

# Cole County Commission Minutes

April Term 6th Day  
9:00 a.m.

April 22, 2010

## **CALL TO ORDER**

The Cole County Commission met with Presiding Commissioner Marc Ellinger, Eastern District Commissioner Jeff Hoelscher, Western District Commissioner Chris Wrigley, County Health Department Mike Sapp, Maintenance Director Dale Rackers, Purchasing Agent Jennifer Hoelscher, Health Director Jane Hubbs, Spectrum Consulting Group Jennifer Poepelmeier, Public Works Eric Landwher, Larry Bishop and Clifford Lepper, Bartlett & West Chris Criswell, Karlis Riks, County Auditor James LePage, Deputy Auditor Kristen Berhorst, Captain John Wheeler, County Treasurer Eric Peters, Public Works Director Larry Benz, Finance Officer Debbie Malzner, News Tribune Reporter Jeff Haldiman and Deputy Clerk Betty Moeckli present.

## **REPORTS**

County Collector's fees for March 2010, were filed.

County Treasure's Reconciliation Report for March 2010, was filed.

## **PRESENTATION FROM STAFF, CONSULTANTS & INVITED GUESTS**

Maintenance Director Dale Rackers, came before the commission to give a Quarterly Report for Building Maintenance.

## **MOTION -**

Commissioner Hoelscher made a motion to award bid # 2010-08 Glass Beads for Striping to Potters Industries. Commissioner Wrigley seconded the motion. The motion passed by a vote of: Commissioner Hoelscher (Yes), Commissioner Wrigley (Yes).

## **MOTION -**

Commissioner Wrigley made a motion to award Bid # 2010-09 Signing Materials to lowest vender in each category. Bidders were: Rocal, 3M, Vulcan, Custom Products Corp., Hall Signs, American Sign and Newman Traffic Signs. Commissioner Hoelscher seconded the motion. The motion passed by a vote of: Commissioner Hoelscher (Yes), Commissioner Wrigley (Yes).

## **MOTION -**

Commissioner Wrigley made a motion to award Bid # 2010-10 Striping Paint to Ennis Paint. Commissioner Hoelscher seconded the motion. The motion passed by a vote of: Commissioner Hoelscher (Yes), Commissioner Wrigley (Yes).

## **MOTION -**

Commissioner Hoelscher made a motion to award Bid # 2010-11 Asphalt Materials to lowest bidder with available asphalt. Bidders were: Asphalt Products, APAC Missouri and Higgins Asphalt. Commissioner Wrigley seconded the motion. The motion passed by a vote of: Commissioner Hoelscher (Yes), Commissioner Wrigley (Yes).

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### **UNFINISHED BUSINESS**

Health Department Mike Sapp, came before the commission to present an update on a Abatement Hearing on Property #201002010, Karlis Riks, 9010 Osage High Street, Jefferson City, MO 65101. The commission is allowing Mr. Riks two more weeks to clean up the property and will continue the abatement hearing on May 6, 2010.

### **MOTION -**

Commissioner Wrigley made a motion to approve Accounts Payable. Commissioner Hoelscher seconded the motion. The motion passed by a vote of: Commissioner Hoelscher (Yes), Commissioner Wrigley (Yes).

### **MOTION -**

Commissioner Wrigley made a motion to approve 94 hours of Care Leave Time for a County Employee. Commissioner Hoelscher seconded the motion. The motion passed by a vote of: Commissioner Hoelscher (Yes), Commissioner Wrigley (Yes).

### **MOTION -**

Commissioner Hoelscher made a motion to approve Law Enforcement Payment Request # 32 in the amount of \$667,927.04. Commissioner Wrigley seconded the motion. The motion passed by roll call vote of: Commissioner Ellinger (Yes), Commissioner Hoelscher (Yes), Commissioner Wrigley (Yes).

### **NEW BUSINESS**

First Reading of Budget Adjustment #5,#6 and #7 was held.

Discussion was held regarding the Trustee Services on the Recovery Zone Bond. County Auditor Jim LePage, submitted an Auditor's Report the the commission.

### **MOTION -**

Commissioner Wrigley made a motion to approve Supplemental Agreement No. 1, Tanner Bridge Road Bridge Rehabilitation Project No. 2009-8010. In the amount not to exceed \$7,992.00. This Agreement is between Cole County, Missouri and Bartlett & West, Inc. Commissioner Hoelscher seconded the motion. The motion passed by a roll call vote of: Commissioner Ellinger (Yes), Commissioner Hoelscher (Yes), Commissioner Wrigley (Yes).

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## NEW BUSINESS

A. County Treasurer Eric Peters, came before the commission and presented investment options for excess (Currently unneeded) county funds (Presiding Commissioner Marc Ellinger excused himself for Peters' presentation per conflict of interest). Peters consulted with the Finance Officer to determine the amount of funds available for investment and prospective maturity dates. Other area banks do not currently offer competitive rates on their large denomination CD's and are limited on affiliates than can bundle county funds. Consequently Peters consulted with the County Counselor to affirm the county may make such investment transfers with its legal depository (Central Bank) without public bids, and she affirmed that view. He informed the Commission that his office is currently investing \$2.4 million in "packaged affiliate certificates of deposit" with Central Bank whose rate of return exceeds the current overnight rate and are fully insured by the FDIC in amounts up to \$250,000 per banking facility. Maturity dates include 3 months and 6 months.

B. Finance Officer Debbie Malzner came before the commission to discuss Underwriting Proposals for the Recovery Zone Bond.

C. Public Works Director Larry Benz came before the commission to discuss Tanner Bridge Road-Change Order.

Commission will stand in recess until 4:30 p.m.

Commission adjourned at 4:30 p.m.

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Presiding Commissioner    Eastern District Comm.    Western District Comm.