

COMMISSIONER PROCEEDINGS

January 30, 2015

- Call to Order: The regular meeting of the Lincoln County Board of Commissioners was held in the commission meeting room of the courthouse Friday, January 30, 2015. Chairman Gerald Huehl called the meeting to order at 9:00 a.m. with Vice-Chairman Al Joe Wallace and Member Terry Finch present. County Clerk Dawn Harlow was in attendance.
- Visitors: Others present for portions of the meeting: Jennifer O'Hare and Debora Zachgo.
- Payroll & Accounts Payable Approved: Al Joe Wallace moved to approve January gross payroll in the amount of \$171,274.35 and January accounts payable warrants in the amount of \$947,435.50, seconded by Terry Finch. Motion carried.
- Resolution 2015-03: Terry Finch moved to approve and adopt the following Resolutions: Resolution 2015-03, designating the following Lincoln County banks as depositories of all moneys of Lincoln County, Kansas for the year 2015: Bank of Tescott - Lincoln, Citizens State Bank & Trust - Lincoln, Bennington State Bank - Sylvan Grove, Farmway Credit Union – Lincoln, Wilson State Bank – Beverly, and State Municipal Investment Pool-State of Kansas; Resolution 2015-04, authorizing the County Treasurer to develop and implement a cash management and investment program for the handling of moneys in the custody of Lincoln County, Kansas for the year 2015; and Resolution 2015-05, allowing the County Treasurer to invest idle funds as seen feasible in Lincoln County banks or investments; Resolution 2015-06, authorizing the transfer of \$8,000.00 from the Lincoln County General Fund to the Lincoln County Transportation Bus Fund; and Resolution 2015-07, authorizing the transfer of \$18,318.00 from the Lincoln County General Fund to the Lincoln County Rescue Squad Fund, seconded Al Joe Wallace. Motion carried.
- Executive Session: Terry Finch moved to recess into executive session for fifteen minutes from 10:45 a.m. – 11:00 a.m. for the purpose of discussing personnel matters of non-elected personnel with County Attorney Jennifer O'Hare, Human Resource Officer Debora Zachgo and County Clerk Harlow present, seconded by Al Joe Wallace. Motion carried.
- Reconvene: The chairman reconvened the meeting to regular session at 11:00 a.m.
- Executive Session: Al Joe Wallace moved to recess into executive session for fifteen minutes from 11:01 a.m. – 11:16 a.m. for the purpose of discussing personnel matters of non-elected personnel with County Attorney O'Hare, Human Resource Officer Zachgo and County Clerk Harlow present, seconded by Al Joe Wallace. Motion carried.
- Reconvene: The chairman reconvened the meeting to regular session at 11:15 a.m.

Agreement Approved: Al Joe Wallace moved to enter into an agreement with Jennifer O'Hare, who agrees to reimburse the county amortized costs for a telephone system should she cease being County Attorney within the specified period, seconded by Terry Finch. Motion carried.

Adjourn: With no further business to come before the board the chairman adjourned the meeting at 11:35 a.m. until 10:00 a.m. Monday, February 2, 2015 in the commission meeting room of the courthouse.