

OFFICIAL

**MAY 28, 2013, 15th DAY OF
THE APRIL ADJOURN TERM**

The County Commission met in the Commission Hearing Room at 8:32 am with Ron Houseman, Danny Strahan, and Brandon Williams present. The following proceedings were had and made a matter of record:

PRELIMINARY STUDY MEETING

The Commission met to review previous meeting minutes and accounts payables.

PUBLIC COMMENT

Collector Sheila Wyatt made a comment and turned in legal opinions from “Lowther Johnson” and “Spencer Fain Britt and Browne” on attorney fees for the County Collectors Office.

CALL TO ORDER

Commissioner Houseman called the May 28, 2013, meeting to order at 9:00 am. Auditor Rick Findley led with prayer and Commissioner Strahan led the Pledge of Allegiance.

COMMISSION REMARKS

There were no Commission remarks at this time.

PREVIOUS MEETING MINUTES

Commissioner Strahan moved to approve Minutes for commission meetings as corrected of 4/18, 5/2, 5/6 and 5/20/2013. Commissioner Williams seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

ACCOUNTS PAYABLE

Commissioner Strahan moved to approve Accounts Payable as follows: Checks #333813 to #333941; Warrants # 5791. Commissioner Williams seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

COURT ORDERS

Deputy Clerk Cristy Smith came before the Commission to present Court Orders.

Commissioner Strahan moved to approve Exhibit “A”, Personal Property Refunds, which include Abatement #20140052 and #20140054. Commissioner Williams seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

Commissioner Strahan moved to approve Exhibit “B”, Real Estate Parcel Occupancy, which include Abatement #20140053 and #20140055. Commissioner Williams seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

911 CONSULTING SERVICES AGREEMENT

Tammy Hagler brought the consulting services contract before the Commission. Discussion began about the amount and the project manager of the contract for the consulting. Commissioner Houseman rescheduled the signing of the 911 consulting service agreement pending changes to the payment schedule.

BANK BID # 201304-222 RECOMMENDATION

County Treasurer Melanie Smith and County Clerk Donna Neeley came before the Commission to present the bank bid recommendation. They both recommended the Bank of Missouri for: Treasurer, Collector, Sheriff’s, and any future accounts. They recommended Peoples Bank of the Ozarks for: Prosecuting Attorney, Juvenile, Circuit Clerk, Records, and special accounts. Finally, they recommended using a courier service for the Bank of Missouri Accounts due to the fact that the nearest branch is in Branson, Mo.

A discussion began on the cost of providing employees the direct deposit slips and the printing of the payroll checks.

Bank Bid #201304-222 Comparison Sheet

Revised

	Bank of Missouri	First Home Savings	Arvest	Peoples Bank	US Bank
Authority to bind company signed	Yes	Yes	Yes	Yes	Yes
Certified Check	Yes	Yes	Yes	Yes	Yes
110% Security	Yes	No-100% only	Yes	Yes	No-100%
Length of Bid (4 Year with option to re-bid in 2 years)	Yes	Yes	Yes	Yes	Yes
Interest rate remain or increase	Yes--remain same	Adjusted Weekly	Remain Same-.0% (Zero)	Remain Same	No-Interest will change as Market Committee votes. Has been .035% for a balance over \$5 Million for over a year now.
Treasurer's Account	0.25% no interest on first million	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	No Bid	.035% if over \$5 Million and earnings credit of .33% which applies to fees only
-- Bank Statement	Yes-CD Rom-Monthly	E-Mail Only	Yes-Online & CD Rom \$25 for 1st acct & \$2.50 each addtl account, \$3.00 Paper Copy	No Bid	Yes
--Copy to Auditor	Yes-Upon Request Only	Yes	No-Office holder would forward to Auditor.	No Bid	Yes

	Bank of Missouri	First Home Savings	Arvest	Peoples Bank	US Bank
Collector Accounts					
Bankruptcy	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	No Bid	.005% (Depending on balance)
--Bank Statement	Yes-E-statement or paper upon request	E-Mail Only	Yes-Online & CD Rom \$25 for 1st acct & \$2.50 each addtl account, \$3.00 Paper Copy	No Bid	Yes
Distribution Account	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	No Bid	.01% (Not set rate..depends on balance)
--Bank Statement	Yes-CD Rom-Monthly	E-Mail Only	Yes-Online & CD Rom \$25 for 1st acct & \$2.50 each addtl account, \$3.00 Paper Copy	No Bid	Yes
Installment Account	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	No Bid	.005% (Depending on balance)
--Bank Statement	Yes-E-statement or paper upon request	E-Mail Only	Yes-Online & CD Rom \$25 for 1st acct & \$2.50 each addtl account, \$3.00 Paper Copy	No Bid	Yes
Protest Account	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	No Bid	.005% (Depending on balance)
--Bank Statement	Yes-E-statement or paper upon request	E-Mail Only	Yes-Online & CD Rom \$25 for 1st acct & \$2.50 each addtl account, \$3.00 Paper Copy	No Bid	Yes

	Bank of Missouri	First Home Savings	Arvest	Peoples Bank	US Bank
Recorder Accounts					
Regular Account	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	Interest Rate .05% not a fixed rate	.005% (Depending on balance)
Overpayment Account	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	0%	.005% (Depending on balance)
Electronic Filing ACH Account	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	0%	.005% (Depending on balance)
PA. Account	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	0%	.005% (Depending on balance)
Sheriff Account	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	No Bid	.005% (Depending on balance)
Juvenile Account	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	0%	.005% (Depending on balance)
County Clerk	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	No Bid	.005% (Depending on balance)

Circuit Clerk	Interest Rate 0.25%	No minimum interest rate given. 91 day T-bill adjusted weekly.	Non-Interest Bearing only earnings credit at .15% which applies to fees only	Law Library .25% rate can change--Court Account .05% rate can change Third Account .05% rate can change	.005% (Depending on balance)
-- Checks & Deposit Tickets	No at Cir. Clerk expense	No	No	No	No
--Bank Statement for PA, Sheriff, Juvenile, County Clerk, & Circuit Clerk	Yes	E-Mail Only	Yes-Online & CD Rom \$25 for 1st acct & \$2.50 each addtl account, \$3.00 Paper Copy	Yes	Yes
Requested No Charge					
Interest Paid Monthly	Yes	Yes	No Interest	Yes	Yes
2 Signature Requirement	Option 1. Place 2 Signatures Required on the checks as a deterrent; realizing that the Bank will not be responsible for monitoring each check, and will pay checks with one signature only. Option 2 The Bank has a \$25.00 fee per month, per each account due to the manual tracking of this request if the County would choose to require two signatures.	No-However, beginning October 2013 the bank will have an online product that Toney Co can utilize to verify and honor each item.	No- \$50.00 monthly fee-- Can provide Positive Pay \$25 per month, Account Reconciliation \$300 per month, & ACH Fraud Blocker \$10.00 per month	No	No
2 Safety Deposit Boxes	Yes-Ozark location only.	Yes	No-\$40 annually	-	Yes
Cashiers Checks for Co Business	Yes	Yes	No-\$5.00	-	Yes
# of Night Deposit Bags	Yes	Yes	No-\$20.00 per bag	-	Yes
Run insf Checks Twice	No-\$7.00 per attempt	Yes	Yes-Bank will run through once then checkXchange.	-	No-\$1.25 Each time Plus \$5.00 Monthly Fee
Return Item Charged back to customer	No Fee	-	\$5.00 per item	-	\$1.25
Stop Payments	No-\$29.00 per request	No- \$20.00 per request	No-\$10.00 per request	-	No-\$6.00
Investment Counseling	Yes	Yes	Yes	-	Yes

Preprinted Checks & Deposit Slips	No	No	No-Only initial order	Yes	No
2 Receipts for each deposit	Yes	Yes	Yes	NA	Yes
PC Software/Direct Deposit for Payroll Checks	Yes	No-\$10.00 Monthly Fee	Yes	NA	Yes
Online Banking	Yes	Yes	No-\$50 monthly fee	-	Yes
Honor all County Employee Payroll Checks	Yes	-	No-\$5.00 for non-Arvest customers	N/A	Yes
Courier service if outside of Forsyth (1)	NO-remote deposit capture	N/A	N/A	N/A	N/A
Internet Service for Wires, ACH etc.	Yes	No-\$15.00 per transfer	No-Wires \$10 & ACH \$10 monthly fee. Plus ACH .10 per item debit or credit	No-Wires must in person or by facsimile	No-.07 per ACH transfer and .25 ACH Received \$20 Wire monthly maintenance
Incoming Wires	Yes	-	No-\$10 each	-	No-\$5
Outgoing Wires	Yes	-	No-\$8 each	-	-
	Bank of Missouri	First Home Savings	Arvest	Peoples Bank	US Bank
No Charge for deposited Items or checks debited	No-(only if we have \$1 million interest free	No-.08 for deposits & credits & .10 for checks & debits	No-credits or debits .17 & ACH Debits & Credits .10 Deposited Items-Arvest Bank .05 & Non-Arvest .10	No	No-.11 for Paper Debits/Credits .10 for Electronic Debits/Credits
No monthly fee for zero balance accounts	Yes	No-\$5.00 per month under \$1000 balance	No	No	No-\$5 Monthly Fee
					Additional Fees
					Cash Deposited-per \$100 .12 per deposit
					Night Dep Processing .75 per deposit
					Loose currency ordered/\$100-.10
					Change order \$2.50 per order
	Notes:				
	Bank of Missouri	First Home Savings	Arvest	Peoples Bank	US Bank
Remote Deposit	Remote Deposit-Free	NA	Remote Deposit \$75.00 monthly fee and does not include scanner	NA	Remote Deposit \$65 Monthly Fee & .10 per check

Monthly Fee	No Monthly Fee	Corporate Business Account \$10.00 fee, Business Checking \$7.00, Business Plus Checking \$7.00 fee if under \$100.00	\$9 Monthly fee per account	No Monthly Fee	\$5 Monthly Fee per account
Incentives	Better Interest Rate	First Home Savings will pay an annual credit of \$500.00 to offset account and check fees.	.15% earnings credit to help off set fees.	No charge of checks or deposit books	\$8000 bonus for start up cost .33% on earnings credit is calculated on total Taney County Funds
	Bank of Missouri	First Home Savings	Arvest	Peoples	US Bank
Treasurer					
Average Monthly Balance	27,595,886.59	27,595,886.59	27,595,886.59	No Bid	27,595,886.59
No interest on 1st Million	(1,000,000.00)				
Interest Rate	0.025%	0.0045%	0.00%	No Bid	0.0035%
Total Monthly Interest	6,648.97	1,241.81	0.00%	No Bid	965.86
Months	12	12	12	No Bid	12
Yearly Interest	79,787.66	14,901.78	0.00	No Bid	11,590.27
Collector					
Average Monthly Balance	4,260,341.73	4,260,341.73	4,260,341.73	No Bid	4,260,341.73
Interest Rate	0.025%	0.0045%	0.00%	No Bid	0.0025%
Total Monthly Interest	1,065.09	191.72	0.00%	No Bid	106.51
Months	12	12	12	No Bid	12
Yearly Interest	12,781.03	2,300.58	0.00	No Bid	1,278.10
Sheriff					
Average Monthly Balance	91,777.19	91,777.19	91,777.19	No Bid	91,777.19
Interest Rate	0.025%	0.0045%	0.00%	No Bid	0.0005%
Total Monthly Interest	22.94	4.13	0.00%	No Bid	0.46
Months	12	12	12	No Bid	12
Yearly Interest	275.33	49.56	0.00	No Bid	5.51
Prosecuting Attorney					

Average Monthly Balance	58505.41	58505.41	58505.41	58505.41	58505.41
Interest Rate	0.025%	0.0045%	0.00%	0.00%	0.0005%
Total Monthly Interest	14.63	2.63	0.00%	0.00%	0.29
Months	12	12	12	12	12
Yearly Interest	175.52	31.59	0.00	0.00	3.51
<i>Recorder</i>				Int on Reg Acct only	
Average Monthly Balance	175,000.00	175,000.00	175,000.00	175,000.00	750,000.00
Interest Rate	0.025%	0.0045%	0.00%	0.0050%	0.0005%
Total Monthly Interest	43.75	7.88	0.00%	8.75	3.75
Months	12	12	12	12	12
Yearly Interest	525.00	94.50	0.00	105.00	45.00
<i>Circuit Clerk</i>					
Average Monthly Balance	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
Interest Rate	0.025%	0.0045%	0.00%	0.0005%	0.0005%
Total Monthly Interest	95.00	17.10	0.00%	1.90	1.90
Months	12	12	12	12	12
Yearly Interest	1,140.00	205.20	0.00	22.80	22.80
Law Library Account				50,000.00	
Interest Rate				0.025%	
Total Monthly Interest				12.50	
Months				12	
Yearly Interest				150.00	
Total Interest Earned on all Accounts	94,684.53	17,583.22	0.00	277.80	12,945.19
Collector Interest/Paid to entities	(12,781.03)	(2,300.58)	0.00		(1,278.10)
Total Balance for all Accounts	32,561,510.92	32,561,510.92	32,561,510.92	32,561,510.92	33,136,510.92
Rate	0	0	0.015%	0	0.033%
Total Earnings Credit	0	500.00	4,884.23	0	10,935.05
Cost Per Check	0.49	0.49	0.49	Free	0.49
# Account Payable Checks Per Year	7500	7500	7500	NA	7500
Cost of Account Payable Checks Per Year	3,675.00	3,675.00	3,675.00	NA	3,675.00
# Direct Deposit Payroll Checks Per Year	5200	5200	5200	NA	5200
Cost of Account Payable Checks Per Year	2,548.00	2,548.00	2,548.00	NA	2,548.00
Courier Service Cost Per Year	6000.00	0	0	0	0
Total Interest per year less the cost of checks for Treasurer/Auditor Offices only.	69,680.50	9,559.64	(1,338.77)	277.80	11,667.09
	Bank of Missouri	First Home Savings	Arvest	Peoples	US Bank
					Note: Earnings Credit would probably offset all fees.

Commissioner Strahan moved to accept the Treasurer's recommendations on the bank bids. Commissioner Williams seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

**BID #201304-223
RECOMMENDATION
GUARDRAILS**

Randy Haes, Harlan Collins, and David Stottle presented formal recommendation for Bid #201304-223 to the Commission. They recommended awarding it to both companies, with the Primary being Highway Safety Solutions and Secondary being James H. Drew.

Commissioner Strahan moved to accept Road and Bridge recommendations for Bid #201304-223 – Guardrails to Highway Safety Solutions as Primary and James H. Drew as Secondary. Commissioner Williams seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

**RECESS
9:35 AM**

**RECONVENE
9:51 AM**

ROAD & BRIDGE UPDATE

Randy Haes, Harlan Collins, and David Stottle came before the Commission to discuss roads that have been petitioned to be taken in by the County Maintenance Program. R&B recommends grader maintenance only on Howell Drive, Canyon Creek Drive, and Denver Road. They recommended taking in Emory Creek Blvd (the hot mix section only), South View Drive, and Jasmine Drive into the County Maintenance Program.

Commissioner Strahan moved to accept the Road and Bridge recommendations, bringing Jasmine Drive, Denver Road, and Wild Rose Lane in to the County System, contingent on the criteria set forth by Randy Haes. Commissioner Williams seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

Commissioner Strahan recommends that Randy Haes send a letter to the people that live on those roads that explain the contingencies, so the residents understand what needs to be taken care of in order for the roads to be taken in to the County System.

Commissioner Strahan moved to accept Canyon Creek into the County Road System, but only for grader maintenance. Commissioner Williams seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

Commissioner Strahan moved to accept Emory Creek Blvd (hot mix section only), South View Drive, and Woodbury Road into the County System as per recommendation of Road and Bridge. Commissioner Williams seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

Commissioner Houseman states that these are the recommendations that have been made by the Road and Bridge Department to this date.

Commissioner Houseman recommends placing the discussion of the truck bid that has been awarded on the agenda for Thursday.

RECESS
10:48 AM

RECONVENE
11:03 AM

DAILY STAFF REVIEW
(COUNTY COMMISSION CONFERENCE ROOM)

The Commission met with their staff to review the daily business. Ron Houseman and Brandon Williams were present. Commissioner Strahan was absent, as he needed to speak to a gentleman in regards to the Truck Bid issue in the Commission Hearing Room.

At 11:14 am Commissioner Strahan joined the staff review in the Conference Room.

AGENDA REQUEST REVIEW
(COUNTY COMMISSION CONFERENCE ROOM)

The Commission discussed agenda requests with Shanna Tilley.

Commissioner Williams moved to adjourn. Commissioner Strahan seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye), and Williams (aye).

ADJOURN
11:25 AM

The minutes were taken and typed by Wesley Shoemaker, Deputy Clerk.