

Barton County Commission Agenda Meeting Minutes

Recorded audio is available on compact disk upon request to the Barton County Clerk's Office, 1400 Main – Room 202, Great Bend, Kansas 67530.
Phone (620) 793-1835 \ Fax (620) 793-1990 \ Email clerk@bartoncounty.org
Requests to be made pursuant to the Kansas Open Records Act and County Policy. Estimated cost of disk – Five Dollars (\$5.00).

September 25, 2017

The Board of Barton County Commissioners convened this 25th day of September 2017, at the Barton County Courthouse.

Members present:

Kenny Schremmer, Commissioner, 1st District (Chairman Pro-Tem)
Don Davis, Commissioner, 3rd District
Alicia Straub, Commissioner, 4th District
Jennifer Schartz, Commissioner, 5th District, Chairman
Donna Zimmerman, County Clerk
Phil Hathcock, Operations Director
Carey Hipp, County Counselor

Members absent:

Homer Kruckenberg, Commissioner, 2nd District

I. OPENING BUSINESS:

Commissioner Schartz called the meeting to order at 9:00 A.M.

Commissioner Schremmer moved to approve the agenda.

Commissioner Davis moved to accept the agenda and asked that we might table Item E.
Commissioner Schartz seconded the motion.
All voted aye. Motion passed.

Commissioner Schremmer's motion died for lack of a second.

Commissioner Davis moved to approve the minutes of the September 18, 2017, Regular Meeting.
Commissioner Straub seconded the motion.
All voted aye. Motion passed.

II. OLD BUSINESS:

There was no old business.

III. NEW BUSINESS:

A. RESOLUTION 2017-17: Investment of Idle Funds, Assignment of Duties and Rescinding 2006-10, Same, Adopted May 22, 2006:

-Under this updated Resolution, the administration of the investment of idle funds will be assigned to first, the County Treasurer, and second, to the County Financial Officer. As the Financial Officer is currently performing these duties, the Resolution calls for the duty to be turned over to the Treasurer by October 10, 2017.

Matt Patzner, Finance Officer, asked the Commission to adopt Resolution 2017-17 assigning investments first to the County Treasurer and secondly to the Finance Officer.

Commissioner Davis moved to adopt Resolution 2017-17, Investment of Idle Funds, Assignment of Duties and Rescinding 2006-10, Same, Adopted May 22, 2006.
Commissioner Schremmer seconded the motion.
All voted aye. Motion passed.

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B. COUNTY ENGINEER: Replacement of Departmental Vehicle:

-Requests for Proposals for a newer pickup truck for the Engineering Department were presented to the five major car dealerships in the County. Specifications included a new or used ½-ton, 4WD, crew cab pickup with an automatic transmission. The current pickup used by the Engineering Technician is a 2006 Chevy Silverado ½-ton, 4WD, crew cab with approximately 170,000 miles. Monies are available in Equipment Replacement for this purchase.

Barry McManaman, County Engineer, said requests were made for a new or used pickup, 2015 models or newer. McManaman recommended purchasing the 2018 Ram and keeping the current vehicle for use by another department.

	Company Name:	Company Name:
	Marmie Chrysler	Marmie Ford
Contact Person:	Steve Wittig	Desa Behr
Email Address:	steve_wittig@yahoo.com	desa@marmies.net
Price:	\$28,000.00	\$30,385.00
Year:	2018	2018
Make:	Ram	Ford
Model:	1500 Crew Cab 4x4	F150 Supercrew 4x4
New/Used:	New	New
Warranty:	3 year Bumper to Bumper	3 year Bumper to Bumper
Warranty:	5 year 100,000 on Powertrain	5 year/60,000 Mile powertrain
*Meet Min. Specifications:	yes	yes
2006 Chevy trade-in value	\$2,500.00	\$2,500.00

Commissioner Schremmer asked where the current pickup would be used. Phil Hathcock, Operations Director, said it could be used by Facilities Maintenance for short trips around town.

Commissioner Davis moved to approve the purchase of a 2018 RAM 1500 Crew Cab 4X4 from Marmie Chrysler for \$28,000.00. Cost to be paid from the Equipment Replacement Fund, Equipment Replacement General Line, 072-00-6380.

Commissioner Straub seconded the motion.
 All voted aye. Motion passed.

C. ROAD AND BRIDGE: Buyback Offer on the 2016 T650 T4 Bobcat Track Loader:

-In 2014, Road and Bridge purchased a T650 T4 Bobcat Track Loader, with Pallet Forks, Auger, Grapple Bucket and Snow Bucket for a combined bid price of \$53,719.00 from Bobcat of Salina. Since that time, the County has exercised the annual "buyback" option and received a newer Model T650 Bobcat Compact Track Loader with full warranty. Darren Williams, County Works Director, recommends the Commission exercise the current buyback option for a 2017 model. Monies are available in the Road and Bridge Fund for this planned expenditure.

Darren Williams, County Works Director, said the buyback offer comes with a full warranty.

Commissioner Straub asked how many hours are put on the track loader in a year. Williams said there were 774 hours put on this past year.

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Commissioner Straub moved to exercise the \$4,550.00 buyback option offered by Bobcat of Salina for the 2016 T650 Bobcat Compact Track Loader. The buyback option price to be paid from the Road and Bridge Fund, Equipment, Operating and Construction Line, 002-92-6190. In return, the County will receive a 2017 Model T650 Bobcat Compact Track loader with full warranty. Commissioner Schremmer seconded the motion. All voted aye. Motion passed.

D. ROAD AND BRIDGE: Purchase of a Compact Tracked Loader with Asphalt Planer and Grapple Bucket Attachments:

-Road and Bridge took bids for the purchase of a compact tracked loader with asphalt planer and grapple bucket attachments. Included in the bid was the trade in of a 2005 Caterpillar loader. It is noted that planers are used to restore asphalt and concrete surfaces to a specified grade or level. Mr. Williams will detail bids.

Darren Williams, County Works Director, said bids were taken on August 16th to replace a 2005 CAT Track Loader with 4,099 hours. Williams said the following bids were received from Bobcat of Salina and Foley Equipment of Great Bend.

Bobcat T650	\$ 54,534.03	Caterpillar 289D	\$ 59,445.86
Trade-in 2005 Cat	- 12,000.00		- 17,400.00
Net Price	\$ 42,534.03		\$ 42,045.86
Asphalt Planer**	\$ 20,497.01		\$ 22,101.43
Grapple Bucket	\$ 3,429.60		\$ 4,535.58
Total Price	\$ 66,460.54 *		\$ 68,682.87 **

* Bobcat: Annual "buy back" (Municipal Contract) option at a cost of \$4,550 per year with full warranty and unlimited hours.

** Caterpillar: 24 month/500 hour annual usage CVO (Cash Value Option) lease.

Commissioner Schremmer moved to approve the purchase of a 2017 Bobcat T650 from Bobcat of Salina for a total price of \$66,460.54. Bid includes the addition of an asphalt planer and grapple bucket and the trade of a 2005 Caterpillar. Price to be paid from the Road and Bridge Fund, Equipment, Operating and Construction Line, 002-92-6190. Specifically included in this purchase is the Municipal Contract "Buy Back Option" and that is at \$4,550.00 per year.

Commissioner Davis seconded the motion.

All voted aye. Motion passed.

E. ROAD AND BRIDGE: Sale of Asphalt Zipper:

-Road and Bridge has proposed the purchase of a new planer as part of a package deal with a compact tracked loader. Should that purchase be approved, it is suggested that the current asphalt zipper be sold at auction. The current unit is a 2006 Asphalt Zipper Model #AZ500 with 274 hours.

(ITEM TABLED)

IV. ENDING BUSINESS:

1. Announcements
2. Appointments

V. OTHER BUSINESS:

There was no other business.

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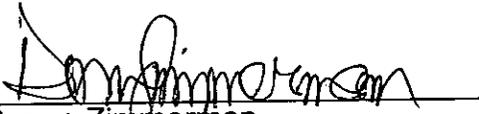
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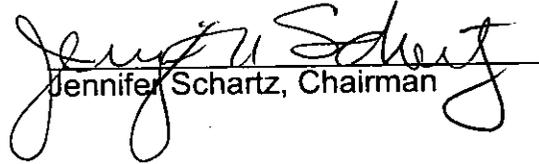
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VI. ADJOURN:

Commissioner Straub made a motion to adjourn at 9:16 A.M.
Commissioner Davis seconded the motion.
All voted aye. Motion passed.

ATTEST:


Donna Zimmerman
Barton County Clerk


Jennifer Schartz, Chairman

RESOLUTION 2017-17

INVESTMENT OF IDLE FUNDS, ASSIGNMENT OF DUTIES AND RESCINDING 2006-10, SAME, ADOPTED MAY 22, 2006

WHEREAS, the Board of County Commissioners of Barton County, Kansas, are elected, in part, to oversee the fiduciary duties of the County as prescribed by Kansas law; and

WHEREAS, as financial stewards of County monies, it is incumbent upon the Board to establish methods that protect the public through the separation of duties; and

WHEREAS, it is of equal importance that any assignment of duties includes a clear directive for a cooperative manner of effecting business.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Barton County, Kansas, that an assignment of duties for the investment of idle funds, as prescribed in K.S.A. 12-1675, *Investment of public moneys by governmental subdivisions, units and entities; conditions and limitations*, as may be amended from time to time, is herein created:

1. That the assignment of the duties as prescribed by K.S.A. 12-1675, and as may be amended from time to time, related only to the investment of idle funds, is assigned first to the Barton County Treasurer and second to the Barton County Financial Officer.
 - A. Further, that all measures needed to comply shall be completed and the transfer of duties made no later than October 10, 2017;
 - B. That the Treasurer and the Financial Officer shall be bonded in an amount and in the manner prescribed by Kansas statutes; and
2. That the County Treasurer shall continue to be responsible for the remainder of duties as prescribed by Kansas Statute; and
3. That the investment of said idle funds by the assignment and herein named individuals shall be made in accordance with all State and Federal Regulations;
 - A. That the manner of investment of idle funds shall be determined solely by the assignment parties, but that the County Treasurer and the Commission shall be consulted whenever said manner is significantly changed; and

4. That the County Treasurer shall be provided timely and regular updates of the status of said investments, to include any documentation necessary to determine the placement of said funds, the manner of investment, the interest earned and other such details; and
5. That the County Treasurer shall apprise the assigned individuals of the need for expendable funds as is required to support the regular and exceptional operations of the County; and
6. That all individuals shall perform said acts as assigned under this Resolution with strict adherence to public duty and in a cooperative manner that assures a beneficial operational system.

FURTHER, that Resolution 2006-10, Investment of Idle Funds, Assignment of Duties, Adopted May 22, 2006, is hereby rescinded.

ADOPTED this 25th day of September, 2017.

BOARD OF COUNTY COMMISSIONERS



Jennifer Scharz, Chairman



Don Davis, Commissioner

ABSENT
Homer Kruckenbergh, Commissioner

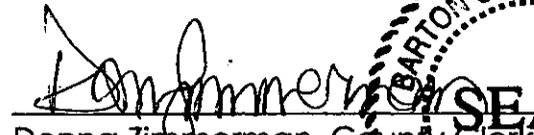


Kenny Schremmer, Commissioner



Alicia Straub, Commissioner

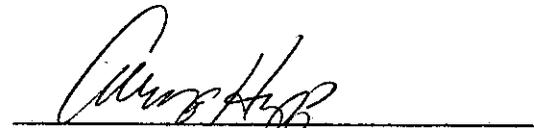
ATTEST:



Donna Zimmerman, County Clerk



APPROVED AS TO FORM:



Carey Hipp, Counselor