

NORTHWEST MISSOURI REGIONAL COUNCIL OF GOVERNMENTS
September 24, 2009
Regional Council Conference Room
Maryville, MO

EXECUTIVE COMMITTEE

Chairman, Bob Stiens, called the meeting to order at 7:00 p.m. at Northwest Missouri Regional Council of Governments' conference room in Maryville, Missouri. Present were 8 board members and 8 staff members and one Daily Forum staff member. Since there was a new board member present, introductions were made.

Minutes of the June 25, 2009 meeting were approved with a motion by Carole Coutts and a second by Mark Sitherwood. Motion approved (8 yeas, 0 nays).

Alice Schieffer gave each board member a copy of the Statement of Net Assets as of June 30, 2009 and the Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended June 30, 2009 that she gave to the auditors (**statements attached to original minutes in the RCOG Minute Book**). She has not heard back yet from the auditors, so the information on these statements is unaudited. The unrestricted fund balance as of June 30, 2009 is \$306,331 and \$268.69 is restricted. Alice pointed out that the surplus of revenues over expenditure in the last fiscal year was \$37,010.11. Attached to Financial Statements was a summary of how many months the Regional Council could remain in operation based on the June 30, 2009 unrestricted balance. Her breakdown of per monthly operational expenses totaled \$33,780 giving the Regional Council 9 months of operations covered if all funding sources would cease. Mark Sitherwood made a motion to approve the financial report for June, July, and August 2009 and the additional financials presented. Kevin Austin seconded the motion. Motion approved (8 yeas, 0 nays).

OLD BUSINESS

Annual Dinner Review

Tye Parsons thanked those who attended the Annual Dinner. The turnout was right at 100 people. Don Wichern offered the presentation, which was well received.

NEW BUSINESS

Approve FY 09-10 Solid Waste Tire Hauler

Denise Workman listed the 4 tire haulers that submitted bids on a summary that she distributed to board members (**summary attached to original minutes in the RCOG Minute Book**). They were Tire Cutters, Mike Archer, Mick Parkhurst, and ABC Tires. Tire Cutters and Mick Parkhurst were the two lowest bids and have different methods of disposal. Tire Cutters bales the tires and distributes them to farmers as a wind break for their cattle; what is not taken by the farmers goes to a landfill. Mick Parkhurst takes them to Entire and down to Macon where they are ground up and used in playgrounds and tracks, etc. The question was asked if DNR would approve of Tire Cutter's since they don't recycle all of the tires. Denise said DNR would probably prefer tire haulers that recycle. Jack Baldwin made a motion to accept Mick Parkhurst's bid. Kevin Austin seconded the motion. The SW Tire Hauler Bid for Mick Parkhurst was approved. (8 yeas, 0 nays).

Approve FY 2010 State Funding

This year's state funding from the Missouri Office of Administration was \$7,983.73, a little less than last year's, due to a rescission from the state. Carole Coutts made a motion to accept the FY 2010 state funding and Kim Herrick seconded the motion. The state funding was approved (8 yeas, 0 nays).

Approve Pickering Grant Administration Contract

Tye Parsons stated that Pickering has asked the Regional Council to be the administrative agent which would bring in revenues totaling \$18,800 to administer a grant received for repaving their streets and correcting some of their drainage issues. Jack Baldwin made a motion to approve the Pickering Grant Administration Contract and Kevin Austin seconded the motion. The motion was approved (8 yeas, 0 nays).

Approve King City Grant Administration Contract

Tye Parsons stated that King City has also asked the Regional Council to be the administrative agent for a USDA grant they will receive for water distribution lines which will bring in fees to the Regional Council totaling \$15,900. Gary Carlson made a motion to approve and Jack Baldwin seconded the motion. The motion was approved (8 yeas, 0 nays).

Approval of CD Rates and Possible increase in Funds Invested

Alice Schieffer stated that the Regional Council's CD matured September 23rd, but she has 10 days to make any necessary changes. She only considered the 12 month CDs, because the rates on CDs less than 12 months were too low to consider. The rates quoted were as follows: Bank Midwest 2.25%, Citizens Bank & Trust 2.03%, Nodaway Valley 2.00%, and US Bank .16%. Alice made a proposal that we transfer \$50,000 from an \$80,000 CD at Citizens Bank & Trust to Bank Midwest. She explained this \$50,000 in addition to the amount in the current money market account at Bank Midwest would keep the funds within the FDIC insured range of \$250,000. Because Bank Midwest would not offer securities for amounts over this \$250,000, she recommended that \$50,000 be the maximum to invest in a CD there. She also recommended that the remaining \$30,000 stay in a CD at Citizens Bank and Trust at a rate of 2.03%. Alice further proposed that the Regional Council not invest any more than the \$80,000 currently in a CD, because the rates are so low at this time and funds in a CD are less easily converted into cash. Gary Carlson made a motion to approve the CD Rates and Jack Baldwin seconded the motion. The motion was approved (8 yeas, 0 nays).

Approve Regional Homeland Security Contract (October 1, 2009- September 30, 2010)

Tye Parsons stated that this will be our 3rd year to obtain a Regional Homeland Security contract with MO-KAN. MO-KAN is the lead agency in this region for Region H Homeland Security Oversight Committee. They contract with us to do outreach and coordination activities in our respective region. The contract amount is \$2,500. Gary Carlson made a motion to approve the Regional Homeland Security Contract and Kevin Austin seconded the motion. The motion was approved (8 yeas, 0 nays).

Staff Reports

Staff reports were distributed to the board members (**reports are attached to original minutes in the RCOG minutes book**).

Executive Director Report

The Executive Director report was dispersed to board members (**included in staff report attached to original minutes in the RCOG Minute Book**).

Request for Closed Session

Jack Baldwin made a motion that the board go into executive closed session to discuss Health Insurance Providers. Kevin Austin seconded the motion. Each board member present made an affirmative vote to close the meeting (8 yeas, 0 nays). The closed session began at 7:57 p.m. and ended at 8:52 p.m.

Adjourn

The open meeting was adjourned at 7:57 p.m.

Members Present:

Mark Sitherwood
Gary Carlson
Jack Baldwin
David Chapin
Bob Stiens
Carole Coutts
Kevin Austin
Kim Herrick

Staff Present:

Tye Parsons
Alice Schieffer
Jeri Dearmont
Dana Ternus
Denise Workman
Kim Mildward
Tim Howard
Arnie Kreek

Visitor:

Tony Brown, Daily Forum

Members Not Present:

Doug Sutton
Jim Gillespie
Craig McNeese
Carl Birdsell
Derek Brown
Michael Goins
Bill McCully
David Thomas
Darren Farnan
Duane Nauman
Peggy Ann Edwards
Alva Stoner

Robert Stiens, Chairman

Mark Sitherwood, Secretary