

**WALDO COUNTY COMMISSIONERS COURT SESSION  
NOVEMBER 7, 2016**

**PRESENT:** Commissioners William D. Shorey (Chairman), Amy R. Fowler and Betty I. Johnson. Also present was County Clerk Barbara Arseneau to take minutes.

**Call to Order:** Commissioner Shorey called the court session to order at 9:00 a.m.

**TREASURER'S REPORT:**

Present with the Commissioners was Deputy Treasurer Karen Trussell, who reported the following:

Eight (8) Towns have paid the property taxes to date; one of which still needs to pay the Jail portion of the taxes.

County Checking Account Balance: \$1,382,597.29.

Corrections Checking Account Balance: \$504,166.61.

Tax Anticipation Note: The County has paid back \$1,000,000.00 and the Jail has paid back \$500,000.00 on the TAN thus far.

**County Appropriations:**

The County budget is 80% expended and could be 85% expended.

**County Revenue:**

County revenue received is 103.75%.

**Corrections Appropriations:**

The Jail budget is 89% expended.

**Corrections Revenue:**

Corrections revenue received is 104.91%.

Discussion of moving undesignated funds as follows:

\$100,000.00 to Facilities, All Other

\$25,000.00 to Severance

\$35,000.00 to Vehicle Replacement.

**\*\*A. Fowler moved, B. Johnson seconded to move a total of \$160,000 to the accounts as follows: \$100,000.00 to Facilities, All Other; \$25,000.00 to Severance, and \$35,000.00 to Vehicle Replacement. Unanimous.**

**\*\*B. Johnson moved, A. Fowler seconded to file the Treasurer's Report. Unanimous.**

**WARRANTS:**

**\*\*A. Fowler moved, B. Johnson seconded to authorize payment of the November 7, 2016 General Fund Accounts Payable warrant and November 3, 2016 payroll in the amount of \$789,686.64. Unanimous.**

**\*\*B. Johnson moved, A. Fowler seconded to authorize payment of the November 7, 2016 Capital & Restricted Reserve warrant in the amount of \$22,602.47. Unanimous.**

**\*\*B. Johnson moved, A. Fowler seconded to authorize payment of the November 7, 2016 Reentry Accounts Payable warrant and November 3, 2016 payroll in the amount of \$43,826.73. Unanimous.**

**\*\*B. Johnson moved, A. Fowler seconded to authorize payment of the October 28, 2016 MCRRC Restricted Reserve warrant in the amount of \$3,139.48. Unanimous.**

### **FACILITIES REPORT:**

Present with the Commissioners was Keith Nealley who reported the following:

1. Comm Center Generator Bids: Two bids were received; one from Haley Power Systems \$16,137.50 for a Generac model, which is more of a home-owner grade, and the other proposal was from CMP for \$12,865.19 for a Cummings Owing, which is a commercial grade. K. Nealley said he would prefer to use Haley Power Systems for repairs and maintenance, if possible. YMCA will be buying the old one for \$3,000.00. K. Nealley will see about Haley moving the old one to the YMCA.

**\*\*A. Fowler moved, B. Johnson seconded to approve the purchase of a Cummings Owing Generator in the amount of \$12,865.19.**

**\*\*A. Fowler moved, B. Johnson seconded to fund it from Facilities, All Other. Unanimous.**

**\*\*A. Fowler moved, B. Johnson seconded to accept payment on the current Communications Center Generator from the YMCA in the amount of \$3,000.00 during the next calendar year, if needed. Unanimous.**

2. There was discussion of funding the elevator at the Jail. K. Trussell reminded the Commissioners that they decided to vote to put undesignated funds from the Jail side in the amount of \$100,000.00 into the Jail/MCRRC Capital Reserve.

### **EXECUTIVE SESSION**

**\*\*A. Fowler moved, B. Johnson seconded to enter Executive Session , Title 1 § 405 (6) (A) for discussion of a personnel matter related to discipline at 9:23 a.m. Unanimous.**

**\*\*A. Fowler moved, B. Johnson seconded to come out of Executive Session Title 1 at 9:34 a.m. Unanimous.**

**\*\*A. Fowler moved, B. Johnson seconded for the Commissioners to obtain legal counsel for the County for hearing number 2016-P-1. Unanimous.**

**CORRESPONDENCE:**

Present to report correspondence was County Clerk Barbara Arseneau as follows:

1. Detective Jason Bosco will accrue one additional week of vacation from 160 to 200 hours per year for completing 15 years of employment effective November 18, 2016.
2. The State of Maine Department of Transportation sent an invitation for the Commissioners to participate in a Region 5 Transit Workshop regarding public transit services that include Waldo County. Betty Johnson said she would attend.

**APPROVAL OF MINUTES:**

B. Arseneau requested that the Commissioners approve the minutes from the October 13, 2016 Waldo County Commissioners Court Session as presented.

**\*\*B. Johnson moved, A. Fowler seconded to approve the minutes for the October 13, 2016 Waldo County Commissioners Court Session as presented. Unanimous.**

**COMMISSIONERS MISCELLANEOUS BUSINESS:**

1. W. Shorey briefly discussed the Brownfield's Grant project. Wayne Marshall submitted a report and now there will need to be discussion on how to work out separating the two buildings.

**NEXT COMMISSIONERS COURT SESSION:**

After discussion of conflicting schedules, it was decided that the next regular Commissioners Court Session will be TUESDAY November 22, 2016, followed by a Special Court Session to be scheduled at a later date.

**\*\*B. Johnson moved, A. Fowler seconded to adjourn the court session at 10:11 a.m. Unanimous.**

Respectfully submitted by Barbara L. Arseneau  
**Waldo County Clerk**