

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: MINUTES OF MEETING HELD
THURSDAY, OCTOBER 31, 1991

PRESENT: PRESIDENT STEVEN A. GRIMM
COMMISSIONER HOLMES R. SHAVER
COMMISSIONER JEAN GRAPES

On this date, the County Commission met in regular session. They signed purchase orders, invoices and correspondence. The Commission approved minutes from Thursday, October 24, 1991 upon a motion made by Jean Grapes, seconded by Holmes R. Shaver and made unanimous by Steven A. Grimm. The Commission approved minutes from Monday, October 28, 1991 upon a motion made by Jean Grapes, seconded by Steven A. Grimm and made unanimous by Holmes R. Shaver.

On this date, the County Commission approved a Personal Property Improper for Ronald J. and Rebecca J. Ward.

At 9:15 A.M., Robbie L. Breedlove was sworn in as a Reserve Deputy.

At 9:30 A.M., the County Commission met with Tom Yeager and Dan Marshall to discuss the Single Family Mortgage Bond Issue. Mr. Yeager stated that the Commission had asked them to try to get them more money out of the Bonds and he said that they will. They will need to separate the confirming and the nonconfirming loans. The settlement date will now be December 3, 1991 and the Commission will receive \$10,000.00 to \$30,000.00. FDIC will ensure the new bonds. The County Commission, upon a motion made by Jean Grapes, seconded by Holmes R. Shaver and made unanimous by Steven A. Grimm gave approval to extend the date to December 3, 1991.

At 11:00 A.M., the County Commission met with Jeff Reed. Mr. Reed has completed the Notice of Claim to be submitted to the Court of Claims in reference to the County Commission of Wood County vs. the West Virginia Department of Corrections, State of WV. The County's claim is in the amount of \$284,073.66 and is for the reimbursement of expenses incurred for the

housing of convicted prisoners and their medical expenses after their sentencing date and while awaiting transportation to and incarceration in the state penal system. The period covered by said claim is from August, 1987 through September, 1991 and reflects the fourteen day waiting period being applied to each inmate. Said claim further reflects expenses incurred by the County for housing inmates in other counties as a direct result of housing state prisoners in the Wood County facility. The County Commission passed a Resolution authorizing Steven A. Grimm to sign said Notice of Claim. An Order was prepared regarding this matter.

On this date, the County Commission authorized Steven A. Grimm to execute Safekeeping Agreements in triplicate with Wachovia Trust Services, Inc., Winston-Salem, North Carolina. United National Bank pledged securities in the amount of \$1,025,000.00 as a County depository for the fiscal year 1991/1992. Said pledged securities are deposited in a collateral account for the Wood County Commission at the Wachovia Bank of North Carolina. An Order was prepared regarding this matter.

On this date, the County Commission authorized Steven A. Grimm to enter into an Agreement for Public Telephone Service, on behalf of the commission, with the Bell Atlantic Public Communication, a Bell Atlantic Company. Said Agreement increases the Incentive Commission Schedule for revenue received from pay phones to ten percent. Currently, Wood County is receiving a five percent commission. Said Agreement is for a sixty month period and will commence with the receipt of said signed Agreement by the Bell Atlantic Public Communications. An Order was prepared regarding this matter.

On this date, the County Commission ORDERED the release of a \$200,000.00 Treasury Bill due October 31, 1991, which was pledged by Atlantic Financial as security as a County depository. With the purchase of Atlantic Financial by One Valley Bank, Charleston, WV, a letter of request was received from Sandra Huffman, Investment Operations Manager of One Valley Bank, Charleston, WV. The above security will be replaced by a \$200,000.00 FFCB at 5.50% and

due November 2, 1992, as stated in said letter from Ms. Huffman, and will be held at Wachovia Bank and Trust, Winston-Salem, NC, in a collateral account for the Wood County Commission. An Order was prepared regarding this matter.

On this date, the County Commission authorized Steven A. Grimm to sign the Equipment Listing and the Request for Reimbursement in regard to the Public Against Drunk Driving (P.A.D.D.) Grant No. 91HS-24. Said Request is in the amount of \$12,881.58 and covers expenditures incurred by the County for the period beginning July 1, 1991 through September 30, 1991. In addition to the Equipment Listing and the Request for Reimbursement, the Grant Progress Report and the Project Financial Report for the above period is being submitted to the Criminal Justice and Safety Office. An Order was prepared regarding this matter.

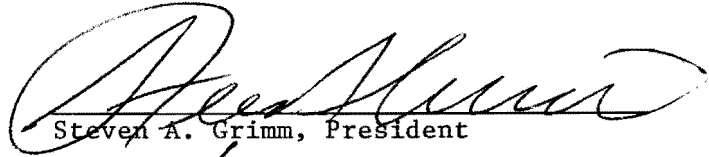
On this date, the County Commission signed a Resolution authorizing Steven A. Grimm to execute all necessary documentation on behalf of the County in regard to the Governor's Community Partnership Program Grant application. Said GCPP application is in the amount of \$62,500.00 and is for the purchase of fire equipment for the Lubeck Volunteer Fire Department. Said Grant is being applied for in conjunction with a Farmer's Home Administration loan. An Order was prepared regarding this matter.

On this date, the County Commission adopted a Resolution in reference to Budget Revision No. 13 in the General County Fund budget for the fiscal year 1991/1992. The Request for Revision to Approved Budget, being submitted to the Department of Tax and Revenue, Charleston, WV, was signed by Steven A. Grimm, President of the Wood County Commission. An Order was prepared regarding this matter.

On this date, the County Commission went into Executive Session at 11:20 A.M. with Jeffrey Reed to discuss a personnel matter. They adjourned at 11:45 A.M.

Approved:

THE COUNTY COMMISSION OF WOOD COUNTY


Steven A. Grimm, President


Holmes R. Shaver, Commissioner


Jean Grapes, Commissioner

PURCHASE ORDERS SIGNED OCTOBER 31, 1991

<u>P.O. NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
15085	Bernhardts	306.00
15232	Bob Barker	180.35
15245	Helicopter Minit-men, Inc.	450.00
15248	U-Haul Center of Parkersburg	165.41
15255	State Electric Supply	45.12
15256	Parkersburg Office Supply	23.17
15272	State Electric Supply Company, Inc.	95.22
15273	S.W. Graphics	35.30
15276	J.B's Complete Lube Center	104.95
15277	Broadwaters Motorcar Inc.	19.60
15278	Industrial Rubber Products Co.	7.80
15279	Phar-Mor	34.48
15281	Signs Now #61	128.00
15282	Broadwaters Motorcar	7.00
15283	Broadwaters Motorcar	10.43
15284	Broadwaters Motorcar	13.22
15285	Broadwaters Motorcar	4.29
15287	Assurance Business Forms	1,360.94
15288	Parkersburg Lumber Company	17.91
15289	PAMS	5.95
15293	Shultz Towing	25.00
15294	Broadwaters Motorcar	1.45
15295	Broadwaters Motorcar	10.06
15296	Goodyear Auto Service	30.00
15297	Casto & Harris	1,191.50
15298	Easton Printing Co.	140.35
15300	Broadwaters Motorcar	51.10
15302	Sherwin-Williams	8.27
15304	Parkersburg Office Supply	69.42
15184	Hobart Sales & Service	769.00