

COMMISSIONERS RECORD R, DOUGLAS COUNTY

Term, 19

day of

19

LOCKWOOD CO., INC. REORDER NO. 12615B-6-72

Gov. Mangos:
E. Mayday, Dennis
Seward - City
of Lecompton

Ernest Coleman, federal funds consultant, presented the Board application for employment and a summary sheet which recommends the employment by Lecompton City Council of Dennis Carl Seward to fill the position of City Marshall/Maintenance for the City of Lecompton at a salary of \$518 per month, effective October 28, 1975, with this position to be funded by CETA Title VI funds through June 30, 1976. It was moved by Mr. Stoneback that this recommendation be approved, seconded by Mr. Whitenight, and carried unanimously.

Gov. Mangos:
Sal. inc. for
Noma Jane
Newell, 6 mo.

Jim Tate, data processing coordinator, and Darwin Rogers, assessor, recommended a six-month merit increase for Noma Jane Newell, who serves as needed in both offices, a salary increase of \$25 per month, effective October 1, 1975. It was moved by Mr. Stoneback that this request be approved, seconded by Mr. Whitenight, and carried unanimously.

Zoning Appeals:
David Noe
does not wish
to be reappointed

The Board noted receipt of a letter from David Noe, long time member of the Board of Zoning Appeals, stating that he does not wish to be considered for reappointment to the Board of Zoning Appeals. Mr. Noe's term expires as of November 1, 1975. It was moved by Mr. Whitenight that the Board honor Mr. Noe's request and that we send a letter to Mr. Noe expressing our appreciation of his services on the Board of Zoning Appeals, seconded by Mr. Stoneback, and carried unanimously.

Jud. Bldg.:
Approved
Change Order # 6

Richard Peters, representing the architectural firm on the judicial-law enforcement center, appeared before the Board to request approval by the Board of Change Order No. 6. This change order relates to several additions and one deduction with the net effect on the contract being no change. Following due discussion it was moved by Mr. Whitenight that this change order be approved, seconded by Mr. Stoneback, and carried unanimously. A copy of the change order is on file in the Commission office.

Finances:
Bridge bond,
Jud. Bldg.,
Rev. Sharing &
idle funds
investments

The Board noted receipt of report from office of Treasurer Edythe Norman of bridge bond 1975 investment, judicial building Treasury bill investment, revenue sharing funds investment, City of Lawrence revenue sharing funds for Douglas County Judicial-Law Enforcement Building, and idle funds investment as follows:

Bridge Bond Investment

Reinvested \$160,000.00 Treasury Bill 10-2-75
 Dated 7-3-75, Due 1-2-76, Cost \$157,323.20, Yield 6.547%

Reinvested \$1,300,000.00 Treasury Bill 10-2-75
 Dated 10-2-75, Due 4-1-76, Cost \$1,254,345.67, Yield 6.980%

Judicial Building Treasury Bill Investment

Reinvested \$50,000.00 Treasury Bill 9-4-75
 Dated 6-5-75, Due 12-4-75, Cost \$49,193.50, Yield 6.38111%

Reinvested \$1,000,000.00 Treasury Bill 10-9-75
 Dated 10-9-75, Due 4-8-76, Cost \$966,974.44, Yield 6.54%

Reinvested \$800,000.00 Treasury Bill 10-9-75
 Dated 7-10-75, Due 1-8-76, Cost \$787,429.00, Yield 6.23%

Revenue Sharing Funds Investment

Renewed September 19, 1975 for 3 months @ 6.444%
 Lawrence National Bank \$185,000.00

Renewed October 7, 1975 for 90 days @ 6.547%
 Douglas County State Bank \$205,000.00

Invested October 8, 1975 for 69 days @ 6.547%
 Lawrence National Bank \$40,000.00

Renewed and increased October 8, 1975 for 90 days @ 6.547%
 First National Bank \$250,000.00

Renewed October 14, 1975 for 90 days @ 6.239%
 Baldwin State Bank \$150,000.00

City of Lawrence Revenue Sharing for Douglas County Judicial Law Enf. Bldg.

Renewed and increased 9-9-75 for 30 days @ 6.381%
 Lawrence National Bank \$190,000.00

First National Bank investment surrendered and credited
 to account in the amount of \$150,000.00