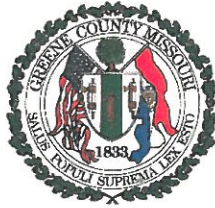


Bob Dixon  
Presiding Commissioner

Harold Bengsch  
1<sup>st</sup> District Commissioner

John C. Russell  
2<sup>nd</sup> District Commissioner



Shane Schoeller  
Clerk of the Commission

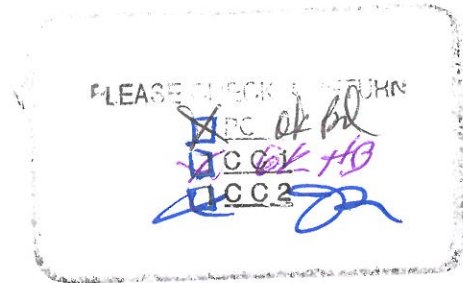
Christopher J. Coulter, AICP  
County Administrator

Megan Applegate  
Executive Assistant

**COUNTY COMMISSION**  
**Greene County, Missouri**  
**(417) 868-4112**

**Greene County Commission**  
**Commission Briefing Agenda Minutes**

**Wednesday, November 20, 2019**  
08:30 AM  
Historic Courthouse  
Room 212  
940 N Boonville



**Attendees:** Bob Dixon, Harold Bengsch, John Russell, Chris Coulter, Megan Applegate, Donna Barton, Jeff Scott, Tina Phillips, Mike Cagle, Kevin Barnes, Mike Kromrey, Major Phil Corcoran, Major Royce Denney, Tim Davis and Jess Kerr.

**Informational Items**

**IS:** Director Jess Kerr explained that the IS staff has been busy with the Operations Building and also busy with the Tefft Building.

**Purchasing:** Director Melissa Denney stated that purchasing is currently working on the year end process and staff is working on outstanding purchase orders before Year end.

**Watershed Update:**

Mike Kromrey with the watershed committee provided the commissioners with an update. Kromrey highlighted a PowerPoint presentation. Highlights included education and outreach of the watershed, project highlights and the importance of education starting at a young age.

**Items for Consideration and Action by the Commission**

**(EX1) Holiday List 2020-Commission Office:** Executive assistant Megan Applegate presented the holiday list to the commission. Commissioner Harold Bengsch moved to approve the holiday list for 2020. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, Bengsch, and Russell. No: none. Abstain: none. Absent: none.

**(EX2) Budget Adjustment/Reserves-Budget Office:** Budget officer Jeff Scott presented the budget order to the commission. Commissioner Harold Bengsch moved to approve the adjustments as presented. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, Bengsch, and Russell. No: none. Abstain: none. Absent: none.

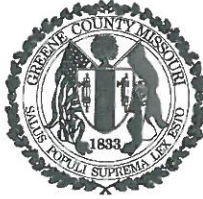
**Other:**

With no other business the meeting was adjourned.

Bob Dixon  
*Presiding Commissioner*

Harold Bengsch  
*1<sup>st</sup> District Commissioner*

John C. Russell  
*2<sup>nd</sup> District Commissioner*



Shane Schoeller  
*Clerk of the Commission*

Christopher J. Coulter, AICP  
*County Administrator*

Megan Applegate  
*Executive Assistant*

**COUNTY COMMISSION**  
**Greene County, Missouri**  
**(417) 868-4112**

**Greene County Commission**  
**REVISED Commission Briefing Agenda**

**Wednesday, November 20, 2019**

08:30 AM  
Historic Courthouse  
Room 212  
940 N Boonville

Informational Items

IS  
~~Pre Trial~~  
Purchasing  
Mike Kromery-Watershed Update

Items for Consideration and Action by the Commission

Holiday List 2020-Commission Office  
Budget Adjustment/Reserves-Budget Office

Other:

*REVISED 11/18/2019 @ 2:41 PM*

ex1  
Bob Dixon  
Presiding Commissioner

Harold Bengsch  
1<sup>st</sup> District Commissioner

John C. Russell  
2<sup>nd</sup> District Commissioner



Shane Schoeller  
Clerk of the Commission

Christopher J. Coulter, AICP  
County Administrator

Megan Applegate  
Executive Assistant

**COUNTY COMMISSION**  
**Greene County, Missouri**  
**(417) 868-4112**


November 20, 2019

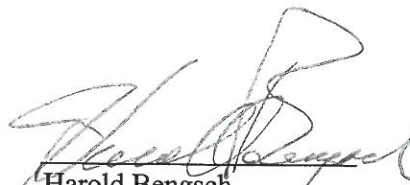
Officeholders  
Department Heads  
Employees

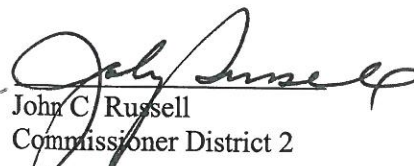
**2020 HOLIDAY SCHEDULE FOR GREENE COUNTY GOVERNMENT**

Greene County offices will observe holidays next year on the following dates:

|                             |                              |
|-----------------------------|------------------------------|
| New Year's Day              | Wednesday, January 1, 2020   |
| Martin Luther King, Jr. Day | Monday, January 20, 2020     |
| Lincoln Day                 | Wednesday, February 12, 2020 |
| Washington's Birthday       | Monday, February 17, 2020    |
| Truman Day                  | Friday, May 8, 2020          |
| Memorial Day                | Monday, May 25, 2020         |
| Independence Day            | Friday, July 3, 2020         |
| Labor Day                   | Monday, September 7, 2020    |
| Columbus Day                | Monday, October 12, 2020     |
| Veterans Day                | Wednesday, November 11, 2020 |
| Thanksgiving Day            | Thursday, November 26, 2020  |
| Day After Thanksgiving      | Friday, November 27, 2020    |
| Christmas Day               | Friday, December 25, 2020    |

  
Bob Dixon  
Presiding Commissioner

  
Harold Bengsch  
Commissioner District 1

  
John C. Russell  
Commissioner District 2



GREENE COUNTY, MISSOURI  
Budget Order

IN THE MATTER OF THE RE-  
ALLOCATION OF FUNDS IN THE  
GENERAL REVENUE FUNDS BUDGET  
FOR THE CALENDAR YEAR 2019.

COURT ORDER  
GENERAL REVENUE FUNDS  
BUDGET ORDER 2019-01

In the matter of the appropriations in the GENERAL REVENUE FUNDS for the year 2019. It has come to the attention of the Greene County Commission that cash balances are insufficient to meet the needed reserve levels for the County and there are cash balances available in another General Revenue Fund. After investigation by the Greene County Commission and upon the recommendation of the Greene County Budget Officer, as provided by RSMo 50.630, it has been determined certain unencumbered balances should be transferred to another agency under its jurisdiction.

It is, therefore, ordered funds be transferred as follows:

|   |                      |
|---|----------------------|
| <u>Transfer To::</u>                                    | <u>Amount:</u>       |
| <b>102-19-921-59999 Unappropriated Contingency - GR</b> | <b>1,207,161.00</b>  |
| <u>Transfer From:</u>                                   |                      |
| <b>101-19-921-59999 Unappropriated Contingency - GR</b> | <b>-1,207,161.00</b> |
| <u>Impact:</u>  |                      |
| <b>101-11151 General Revenue Emergency</b>              | <b>-1,207,161.00</b> |
| <b>101-11165 General Revenue Warrants</b>               | <b>1,207,161.00</b>  |
| <b>102-11151 General Revenue II Emergency</b>           | <b>1,207,161.00</b>  |
| <b>101-11165 General Revenue II Warrants</b>            | <b>-1,207,161.00</b> |

Done this 20th day of November, 2019, at Springfield, Missouri.

The Greene County Commission

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Bob Dixon  
Presiding Commissioner

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Reviewed by: Cindy S. Stein  
Auditor

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Harold Bengsch  
Commissioner 1st District

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Prepared by: Jeffery Scott  
Budget Officer

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John C. Russell  
Commissioner 2nd District

trialbal.rpt  
11/15/2019 9:48:15AM  
Periods: 0 through 14

G/L Trial Balance Report  
GREENE COUNTY MISSOURI  
1/1/2019 through 12/31/2019

Page: 1

101 General Revenue

| Account Number                             | Beginning Balance | Debits        | Credits       | YTD Debits    | YTD Credits   | Balance      |
|--|-------------------|---------------|---------------|---------------|---------------|--------------|
| Assets                                     |                   |               |               |               |               |              |
| 101-11124 Treasurer's Operating A/C        | 0.00              | 2,338,574.00  | 2,338,574.00  | 2,338,574.00  | 2,338,574.00  | 0.00         |
| 101-11151 General Revenue Emergency        | 1,173,188.42      | 1,207,161.00  | 1,173,188.42  | 1,207,161.00  | 1,173,188.42  | 1,207,161.00 |
| 101-11153 Liability Insurance Cash Reserve | 430,000.00        | 0.00          | 0.00          | 0.00          | 0.00          | 430,000.00   |
| 101-11165 General Revenue Warrants         | 1,316,579.03      | 39,411,619.59 | 40,605,576.69 | 39,411,619.59 | 40,605,576.69 | 122,621.93   |

trialbal.rpt  
11/15/2019 9:49:21AM  
Periods: 0 through 14

G/L Trial Balance Report  
GREENE COUNTY MISSOURI  
1/1/2019 through 12/31/2019

Page: 1

102 General Revenue II

| Account Number                                   | Beginning Balance | Debits        | Credits       | YTD Debits    | YTD Credits   | Balance       |
|--|-------------------|---------------|---------------|---------------|---------------|---------------|
| Assets   |                   |               |               |               |               |               |
| 102-11151 General Revenue II Emergency           | 554,782.50        | 822,150.00    | 554,782.50    | 822,150.00    | 554,782.50    | 822,150.00    |
| 102-11152 GR II Cash Operating Reserve           | 5,355,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 5,355,000.00  |
| 102-11153 Liability Insurance Cash Reserve - GR2 | 570,000.00        | 0.00          | 0.00          | 0.00          | 0.00          | 570,000.00    |
| 102-11156 27th Pay Period Reserve                | 288,000.00        | 0.00          | 0.00          | 0.00          | 0.00          | 288,000.00    |
| 102-11165 General Revenue II Warrants            | 833,179.26        | 23,956,822.10 | 13,336,267.73 | 23,956,822.10 | 13,336,267.73 | 11,453,733.63 |

9:46 AM 11/15/2020

Account #   Fiscal year

Title  Beginning balance

| Period        | Debits       | Credits       | Balance        |
|---------------|--------------|---------------|----------------|
| 1             | 9,909,394.28 | 4,455,198.26  | 6,770,775.05   |
| 2             | 4,012,594.85 | 4,010,255.78  | 6,773,114.12   |
| 3             | 4,056,747.29 | 3,684,927.21  | 7,144,934.20   |
| 4             | 3,886,239.82 | 4,134,705.04  | 6,896,468.98   |
| 5             | 2,321,592.79 | 4,283,632.62  | 4,934,429.15   |
| 6             | 2,849,946.64 | 3,920,108.58  | 3,864,267.21   |
| 7             | 3,252,735.24 | 3,467,747.14  | 3,649,255.31   |
| 8             | 3,230,200.59 | 3,985,271.13  | 2,894,184.77   |
| 9             | 3,049,936.85 | 3,876,804.18  | 2,067,317.44   |
| 10            | 2,743,671.66 | 3,228,399.97  | 1,582,589.13   |
| 11            | 98,559.58    | 1,558,526.78  | 122,621.93     |
| Total Debits  |              | Total Credits | Ending Balance |
| 39,411,619.59 |              | 40,605,576.69 | 122,621.93     |