

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
1st District Commissioner

John C. Russell
2nd 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 Minutes**

Tuesday, August 24, 2021
8:45 AM
Commission Conference Room
1443 N. Robberson, 10th Floor

PLEASE CHECK & RETURN

<input checked="" type="checkbox"/>	PC
<input checked="" type="checkbox"/>	CC1
<input checked="" type="checkbox"/>	CC2

The Greene County Commission is now offering an alternative to attending the meeting. Please join our meeting from your computer, tablet or smartphone. <https://www.gotomeet.me/GCCommissionOffice>. You can also dial in using your phone. United States: +1 (872) 240-3412. You will be prompted for a PIN number where you will hit the "*" key and be prompted for an access code: 675-853-269

PLEASE BE AWARE: Cox Health has adopted a universal masking policy for all their properties. Masks are to be worn entering and exiting their facilities and medical office buildings as well as when in any interior common areas such as a lobby, hallway, shared bathroom, elevator, and stairwell.

WARNING Under Missouri law, any individual entering the premises or engaging the services of Greene County waives all civil liability against the individual or Greene County for any damages based on inherent risks associated with an exposure or potential exposure to COVID-19, except for recklessness or willful misconduct.

Attendees: Bob Dixon, Rusty MacLachlan, John Russell, Chris Coulter, Megan Applegate, Larry Woods, Lyle Foster, Michelle Garand and Mora.

Teleconference Attendees: Tina Phillips, Jeff Scott, Mike Cagle, Jim Arnott, Phil Corcoran, Royce Denny Jeff Bassham, Rick Artman, Andrea Stewart, Sonya Anderson, Justin Hill and Jamie Willis

Informational Items

Prosecuting Attorney-Jamie Willis

- Update on Family Justice Center operations.

Items for Consideration and Action by the Commission

(EX1) Discussion and Possible Vote: COVID Non-Congruent Sheltering Project, OEM
Commissioner Rusty MacLachlan moved to approve the non-congruent sheltering project as presented for four months up to \$300,000.00 with County funds. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, MacLachlan and Russell.

(EX2) Discussion and Possible Vote: Paving IGAs for Various Municipalities, Highway
Commissioner John Russell moved to approve paving IGAs for the presented municipalities of Rogersville, Fair Grove and Ash Grove. Commissioner Rusty MacLachlan seconded the motion and it passed unanimously. Yes: Dixon, MacLachlan and Russell.

PLEASE CHECK & RETURN

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(EX3) Discussion and Possible Vote: Transfers, Budget

Commissioner John Russell moved to approve monthly transfers as presented. Commissioner Rusty MacLachlan seconded the motion and it passed unanimously. Yes: Dixon, MacLachlan and Russell.

(EX4) Discussion and Possible Vote: Update to ERA1 and ERA2 Allocation Amount and Method, Budget

Commissioner John Russell moved to approve the update with allocation amounts in both funds as presented. Commissioner Rusty MacLachlan seconded the motion and it passed unanimously. Yes: Dixon, MacLachlan and Russell

(EX5) Discussion and Possible Vote: Crime Lab Coalition Efforts, Budget

Commissioner Rusty MacLachlan moved to approve ceasing the collection efforts for Seligman for the Crime Lab Coalition. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, MacLachlan and Russell

(EX6) Discussion and Possible Vote: Commission Board Appointments

Commissioner John Russell moved to appoint Alexis Brown to the Greene County Abilities First Board. Commissioner Rusty MacLachlan seconded the motion and it passed unanimously. Yes: Dixon, Russell and MacLachlan.

Commissioner Rusty MacLachlan moved to appoint Bradley Weaver to the Greene County Abilities First Board. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, Russell and MacLachlan.

Commissioner John Russell moved to appoint Martha Crise to the Greene County Abilities First Board. Commissioner Rusty MacLachlan seconded the motion and it passed unanimously. Yes: Dixon, Russell and MacLachlan.

Discussion and Possible Vote: Road and Bridge Funding Opportunities and Requests

Commissioner Rusty MacLachlan moved to approve the road and bridge funding with the City of Republic for improvements along Highway MM of up to 1.5 million. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, Russell and MacLachlan.

Other:

With no other business the meeting was adjourned.

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Greene County Commission Commission Briefing Agenda

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Informational Items

Budget

Prosecuting Attorney

Chris Coulter

Items for Consideration and Action by the Commission

Discussion and Possible Vote: Paving IGAs for Various Municipalities, Highway

Discussion and Possible Vote: Update to ERA1 and ERA2 Allocation amount and method, Budget

Discussion and Possible Vote: Transfers, Budget

Discussion and Possible Vote: Crime Lab collection efforts, Budget

Discussion and Possible Vote: COVID Non-Congruent Sheltering Project, OEM

Discussion and Possible Vote: Commission Board Appointments

Discussion and Possible Vote: Road and Bridge Funding Opportunities and Requests

Cox Medical Tower • 1443 North Robberson Avenue, 10th Floor • Springfield, Missouri 65802
Mailing Address 940 Boonville Avenue • Springfield, Missouri 65802
www.greenecountymo.gov

Other:

**Coronavirus (COVID-19) Pandemic: Non-Congregate Sheltering
Greene County Proposal
Catholic Charities of Southern Missouri-Service Provider (Subcontractor)**

The U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) recognizes that non-congregate sheltering may be necessary in this Public Health Emergency to protect public health and save lives. In accordance with section 502 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, eligible emergency protective measures taken to respond to the COVID-19 emergency at the direction or guidance of state, local, tribal, and territorial public health officials may be reimbursed under Category B of FEMA's Public Assistance program.

Greene County Commission declared a COVID-19, "Declaration of Local Emergency" on July 21, 2021. The state of Missouri declared a state of emergency in March 2020 in response to the COVID-19 Pandemic and has extended it through at least August 31, 2021.

Request:

Catholic Charities of Southern Missouri, Inc. was asked to submit a proposal to the Greene County Commission to seek funds through FEMA to operate a non-congregate shelter for health and medical related needs such as isolation and quarantine resulting from the public health emergency.

Target Population:

- Homeless individuals who test positive for COVID-19 who do not require hospitalization but need isolation including those who are exiting the hospitals and ER Departments
- Quarantine of homeless individuals or others who were exposed to individuals who have tested positive for COVID-19 and have no place to safely isolate and shelter.
- Homeless individuals who are exiting the hospitals who continue to have significant health issues related to their COVID illness and need to recover such as those who require oxygen or other covid related treatments.
- Asymptomatic high-risk individuals needing social distancing as a precautionary measure, such as people over 65 or with certain underlying health conditions.

Experience:

Catholic Charities of Southern Missouri, Inc. (CCSOMO) opened The Rancho Emergency Temporary Shelter/Housing Program for homeless families and women's medical respite in October 2020. This program was established in response to the impact of COVID-19 on our Greene County community. CCSOMO initially used Greene County Cares funding to provide temporary housing to COVID impacted homeless families and homeless women exiting the hospitals. The Rancho facility is filled to capacity and expects to remain open through September of 2022 or longer if additional funding is identified. The Rancho facility and staff have housed and provided services to some COVID positive families and homeless women following COVID-19 protocols and health department guidelines. CCSOMO also

- Provide residents with 24/7 access to staff to meet residents needs including providing food services, laundry, and personal hygiene items, etc.
- Provide a nurse (RN) to address medical questions and coordinate care with health care providers if needed (example-patient exits a hospital with oxygen tank)
- Follow COVID protocols and utilize PPE to reduce risks to other motel residents, staff and clients/residents
- Contract for janitorial services to ensure rooms are clean and safe for future residents
- Provide 24/7 staff to monitor cameras for security of residents
- Provide supervision of all staff by the Program Manager

Costs:

CCSOMO can only provide this non-congregate sheltering program if the agency receives funding to execute the program. CCSOMO does not have funds for a match or to fill gaps if funding is not awarded to cover the costs of this program. The funding request is based on estimates for the number to be served the first month using 10 units/rooms. This number served could go up or down based on the actual number served, though fixed costs may not fluctuate.

Fixed Costs: Some of the costs to operate this non-congregate shelter are fixed regardless of the number of clients/residents being sheltered at the Glenstone Motel. Shelter operations costs are eligible under the subsequent declaration requiring the shelter operations, and FEMA may reimburse these costs.

- **Staffing**
 - ✓ 0.5 FTE Program Manager to implement and oversee the sheltering operation
 - ✓ 24/7 staffing (resident support) to monitor and ensure compliance with isolation and quarantine. Point of contact for residents via phone to address their personal needs so they do not need to leave their rooms. Monitor cameras for security.
 - ✓ Nurse (RN)-to address health questions/concerns, connect with needed health services (covid issues) and provide on-call access. (RN required by our insurer)
 - ✓ Additional Resident Support Staff to assist with data entry, food preparation and service, and security.
 - ✓ CCSOMO may contract with local employment agency to fill 24/7 staffing positions since this program may end in December 2021. CCSOMO initially did this with Rancho Temporary Shelter, and it worked very well.
- **Rent**
 - ✓ Glenstone Motel has agreed to rent each room at \$310/week. This price was negotiated by Community Partnership of the Ozarks. Each room has a TV, refrigerator, and microwave. They do have internet service. The motel **does not** have a phone in each room which is necessary to keep in contact with the resident and reduce covid exposure. Initial budget has 10 rooms contracted at the weekly rate of \$310 for one month. We can adjust the number of contracted rooms on a monthly basis.
 - ✓ Security requires the purchase of 4 temporary cameras (one-time expense) which will be connected to a computer and TV screen so that the 24/7 staff can observe and monitor. In addition, Federal Security will provide services at \$42/month for security.

Variable Costs:

These costs may fluctuate based on the number of residents or based on actual expenses. Budget includes an estimate for variable expenses and includes one-time expenses for equipment.

- ✓ Janitorial service is required to ensure the rooms are professionally cleaned and ready for the next resident. CCSOMO will be contracting with ServiceMaster. An estimate is provided in the budget section. Actual costs will be based on the number of rooms cleaned.
- ✓ Landlord has requested that we pay damages if a resident destroys or steals any of the items provided such as TV, refrigerator, microwave etc. CCSOMO estimate was \$1,000/month, but funding will only be requested if damage occurs.
- ✓ Food preparation and service will depend on number of residents and the amount of food donations received by CCSOMO. Monthly estimate on budget.
- ✓ Other items listed will only be requested based on need. Included on the budget is a monthly estimate for the following items-PPE, paper products, bedding/towels and personal hygiene for residents. Actual costs will be billed to the grant.
- ✓ Costs for track phones or other options will be needed since the motel **does not** have phones in the rooms. Staff and residents will need to be able to contact one another via phone/option so the resident does not have to leave their room.
- ✓ Temporary storage for residents' items which can't be stored on-site for safety and sanitary reasons. This is a monthly estimate and only billed if used.
- ✓ Internet for staff on a secure network due to client confidentiality and data concerns.
- ✓ Office supplies and other supplies needed for residents

Financial Considerations:

The cost per client/resident served will be based on length of stay and the number of non-congregate sheltering residents placed at Glenstone Place. Due to lack of other options, this COVID-19 non-congregate sheltering for homeless individuals will be the best way to preserve the safety and health of the community and this vulnerable population.

- If CCSOMO contracts for 10 units for one month using the budget estimate for monthly operating expenses (\$53,174) than the cost per unit/resident if they are there for the full month is \$5,317/per stay. This does not include the onetime expenses of \$11,800.
- If we contract for 10 units for one month and the average length of stay is 14 days than we could serve up to 20 residents a month so the cost per resident/per stay would be \$2,658.70. This does not include the one-time expenses of \$11,800.
- If we expect 7-10 admissions a week with average stay of 10 days under this program than the agency could potentially serve 30 shelter residents in the 10 contracted units at an average cost of \$1,772 per resident/per stay. Does not include one-time expenses of \$11,800.
- The average hospital cost per day in the US is \$2,607 per day.
- CCSOMO can contract on monthly basis with Glenstone Place on the number of units that will be set aside for non-congregate sheltering, increasing or decreasing the number of rental units based on the community need.

Conclusion

Catholic Charities of Southern Missouri, Inc. has the experience and the ability to execute a Non-Congregate Sheltering Program and meet FEMA requirements. CCSOMO has extensive experience working with the homeless and other vulnerable populations. This approach, utilizing non-congregate sheltering will address the immediate public health and safety needs of vulnerable individuals and our Greene County community.

FEMA COVID Non-Congregate Shelter

Hrs/week	# FTE	% FTE	Annual Salary/Benefits	months	Total Budget
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PERSONNEL

Program Manager	Davis, Rachel	20	1.00	50%	65,656	1	2,735	Split 50/50 between non-congregate sheltering program and Rancho
Registered Nurse	To be hired	40	1.00	100%	87,360	1	7,279	Full-time employee - \$30/hr + p/r taxes & benefits
Resident Support	personnel	40	1.00	100%	42,536	1	3,544	\$20.45/hr - current rate utilizing Penmac (day shift)
Resident Support	personnel	40	1.00	100%	42,536	1	3,544	\$20.45/hr - current rate utilizing Penmac (evening shift)
Resident Support	personnel	40	1.00	100%	42,536	1	3,544	\$20.45/hr - current rate utilizing Penmac (overnight shift)
Weekend Resident Support	personnel	40	1.00	100%	51,043	1	4,253	48-hrs X \$20.45/hr X 52 weeks-current rate utilizing Penmac
Data Entry/Resident Support	personnel	40	1.00	100%	47,330	1	3,943	\$16.25/hr - data entry/tracking/resident support (10 am to 7 pm)
							28,844	- included above
TOTAL PERSONNEL							28,844	

Payroll Taxes & EE Benefits

TOTAL PERSONNEL	28,844
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Supplies Staff & Client needs office supplies and client supplies not noted below
Mileage Reimb @ \$0.505/Mile 50 Obtaining and transporting food and supplies.

Other								
Rent		\$ 310.00	per day	days	units			10
Rent - Other	Temporary Storage for Residents			30			13,286	10 units contracted for the first month-Glenstone Place
Janitorial	Service Master						108	based on cost of current storage unit for Rancho clients
Security	Federal Camera Service						900	Estimate-waiting on final quote
Building Maintenance & Repairs	Replacement from damages						42	Per Federal
Paper products							1,000	Televisions, microwave replacements
Bedding/towels - backup							100	Estimate base on experience at Rancho
PPE/sanitation							100	
Personal hygiene products							200	Minimal items supplied by motel-need soap, shampoo, and other personal hygiene items
Property & Liability Insurance							50	Liability and property
Computer Management							240	\$80/month X 3.0 FTE for RN, Data Entry & shared among the Resident Support shifts
Cell phone service - staff	includes Hot Spot service	\$35	3				105	RN (1), Data Entry (1), Shared with Resident Support shifts (1)
Cell phone service - clients	SIM cards	\$4	100				400	For residents who do not have a phone. SIM card pricing varies between \$0.99 to \$10. Clients provided cell phone & SIM card. Exploring other options to maintain contact.
Food Assistance	balance of food from Crosslines & Aldi						1,500	Estimate. CCSOMO also receives donations of food.
							18,131	
							47,325	
							53,174	

TOTAL MONTHLY OPERATING EXPENSES

Once time expenditures

Computers	RN, Data Entry, Desk/monitor	\$1,900	3				5,700	includes software, monitor, mouse, keyboard, docking station
Security Cameras		\$875	4				3,500	four temporary cameras- placed to monitor shelter residents rooms and security
Cell phones - staff		\$150	3				450	includes Hot Spot feature
Cell phones - clients		\$40	30				800	Purchase of track or other inexpensive phones to be used by sheltered residents. Motel does not have phones in the rooms & must be able to contact 24/7 resident support staff.
Mobile Hot Spot Devices		\$200	3				600	Staff need secure internet at this location for client confidentiality.
Nursing Supplies							750	stethoscope, BP, Oximeters, thermometers, gowns, Nurse PPE, etc.
TOTAL ONE-TIME EXPENSES							11,800	

Note - the Project Management 11% is not being applied to these purchases.

TOTAL ONE-MONTH BUDGET

TOTAL ONE-MONTH BUDGET	64,974
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FEDERAL FORM 424A

a	Personnel	7,219
b	Fringe Benefits	2,796

c	Travel	50
d	Equipment	-
e	Supplies	12,103
f	Contractual	24,879
g	Construction	-
h	Other	18,131
i	Total Direct Charges	64,974
j	Indirect Charges	-
k	TOTALS	64,974



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COUNTY COMMISSION
Greene County, Missouri
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August 24, 2021

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Justin and Cindy:

Please transfer the following amounts for the month of August 2021 for future principal, interest and trustee payments on the indicated bonds.


FROM		
\$ (118,135.89)	101-96-49612	Transfer from Other Funds: Series 2020
\$ (107,812.69)	102-96-49100	Transfer from Other Funds: 2021A
\$ (38,879.55)	102-96-49100	Transfer from Other Funds: 2021B
\$ (284,994.87)	102-96-49100	Transfer from Other Funds: Series 2018
<u>\$ (45,248.54)</u>	207-96-49100	Transfer from Other Funds: Dan Kinney 2020A
\$ (595,071.54)	Total	

TO		
<u>\$ 595,071.54</u>	301-96-49100	Transfers from Other Funds
\$ 595,071.54	Total	

If you have any questions, please contact Jeff Scott at extension 1446. Thank you.


Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner District 1


John C. Russell
Commissioner District 2

Update August 23, 2021

	ERA1	ERA2
Total	8,765,982.70	2,774,444.76
Committed	8,728,054.31	2,762,305.69
	99.57%	99.56%
Approved	5,977,721.60	475,250.00
	68.19%	17.13%
Awarded/used	3,944,538.94	82,778.85
	45.00%	2.98%
Award Date	1/21/2021	5/10/2021
Program End	9/30/2022	9/30/2025
% through	34.7%	6.5%
Expected Completion	4/30/2022	
MHDC ERA1 database figures		
State	41,748,457.00	12.89%
in Greene Cty	473,573.00	4.42%

Project # 21256 Emergency Rental Assistance

Funding Source Balances		Budget	Received	Applied	Balance			
20000	Rental Assistance Grant							
20000	Rental Assistance Grant	0.00	0.00	0.00	0.00			
20000.401	Grant Proceeds	8,765,982.70	8,765,982.70	0.00	0.00			
20000.402	Interest Proceeds	11,481.86	11,481.86	0.00	0.00			
	Rental Assistance Grant Total:	8,777,464.56	8,777,464.56	0.00	0.00			
Total Funding Sources		8,777,464.56	8,777,464.56	0.00	0.00			
Expense Balances		Budget	Encumbrances	Labor	Materials	Other	Balance	
8200	CARES Relief Fund							
8200	CARES Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	
8200.800	OACAC	0.00	0.00	0.00	0.00	0.00	0.00	
8200.800.65015	OACAC	2,060,000.00	0.00	0.00	0.00	0.00	2,060,000.00	
8200.800.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	22,108.36	-22,108.36
8200.800.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	416,327.92	-416,327.92
8200.800.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	79,158.57	-79,158.57
8200.800.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	482,370.76	-482,370.76
8200.800.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	2,973.57	-2,973.57
8200.800.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	27,565.93	-27,565.93
8200.800.65022	Admin: Housing Stability	0.00	0.00	0.00	0.00	0.00	2,456.48	-2,456.48
8200.800.65023	Housing Stability	0.00	0.00	0.00	0.00	0.00	7,945.75	-7,945.75
	OACAC Total:	2,060,000.00	0.00	0.00	0.00	1,040,907.34	1,019,092.66	
8200.801	Community Partnership of the Ozarks	0.00	0.00	0.00	0.00	0.00	0.00	
8200.801.65015	Community Partnership of the Ozarks	1,230,000.00	0.00	0.00	0.00	0.00	1,230,000.00	
8200.801.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	36,318.33	-36,318.33
8200.801.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	252,690.07	-252,690.07
8200.801.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	90,842.81	-90,842.81
8200.801.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	265,161.65	-265,161.65
8200.801.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	45,110.51	-45,110.51
8200.801.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	2,883.50	-2,883.50
8200.801.65022	Admin: Housing Stability	0.00	0.00	0.00	0.00	0.00	4,035.37	-4,035.37
8200.801.65023	Housing Stability	0.00	0.00	0.00	0.00	0.00	2,068.50	-2,068.50
	Community Partnership of the Ozarks Total:	1,230,000.00	0.00	0.00	0.00	699,110.74	530,889.26	
8200.802	Consumer Credit Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	

8200.802.65015	Consumer Credit Counseling Services	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00
8200.802.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,276.72
8200.802.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-543,164.94
8200.802.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134,175.07
8200.802.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-457,716.94
8200.802.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121,939.33
8200.802.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,962.41
8200.802.65022	Admin: Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,364.08
8200.802.65023	Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,004.22
Consumer Credit Counseling Services Total:		1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,603.71
8200.803	Catholic Charities of Southern Missouri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200.803.65015	Catholic Charities of Southern Missouri	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00
8200.803.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,633.13
8200.803.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-148,598.46
8200.803.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,661.99
8200.803.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140,603.50
8200.803.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,656.49
8200.803.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,146.00
8200.803.65022	Admin: Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,737.01
Catholic Charities of Southern Missouri Total:		820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,963.42
8200.804	Council of Churches of the Ozarks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200.804.65015	Council of Churches of the Ozarks	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00
8200.804.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,225.98
8200.804.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-169,302.98
8200.804.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,282.51
8200.804.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-157,367.00
8200.804.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,414.39
8200.804.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,964.43
8200.804.65022	Admin: Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,469.55
8200.804.65023	Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-691.91
Council of Churches of the Ozarks Total:		540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,281.25
8200.805	Salvation Army	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200.805.65015	Salvation Army	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
8200.805.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,602.47
8200.805.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,447.50
8200.805.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,087.64
Salvation Army Total:		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,862.39

Project Status Report
GREENE COUNTY MISSOURI
1/1/2021 through 12/31/2021

8200.807	Greene County	0.00	0.00	0.00	0.00	0.00	0.00
8200.807.65015	Greene County	7,721.60	0.00	0.00	0.00	0.00	7,721.60
8200.807.65016	Admin: Financial Services	0.00	0.00	0.00	2,663.80	1,024.21	-3,688.01
	Greene County Total:	7,721.60	0.00	0.00	2,663.80	1,024.21	4,033.59
	CARES Relief Fund Total:	5,977,721.60	0.00	0.00	2,663.80	3,944,538.94	2,030,518.86
Total Expenses		5,977,721.60	0.00	0.00	2,663.80	3,944,538.94	2,030,518.86
Budget Net		2,799,742.96					
Actuals Net		4,830,261.82					

Grand Totals

Funding Source	Budget	Received	Applied	Balance		
	Budget	Encumbrances	Labor	Materials	Other	Balance
Expense	8,777,464.56	8,777,464.56	0.00	0.00		
	5,977,721.60	0.00	0.00	2,663.80	3,944,538.94	2,030,518.86
Budget Net	2,799,742.96					
Actuals Net	4,830,261.82					

Project # 21258 Emergency Rental Assistance II

Funding Source Balances		Budget	Received	Applied	Balance			
20000	State Rental Assistance Grant							
20000	State Rental Assistance Grant	0.00	0.00	0.00	0.00			
20000.401	Grant Proceeds	6,936,111.90	2,774,444.76	0.00	4,161,667.14			
20000.402	Interest Proceeds	2,025.72	2,025.72	0.00	0.00			
State Rental Assistance Grant Total:		6,938,137.62	2,776,470.48	0.00	4,161,667.14			
Total Funding Sources		6,938,137.62	2,776,470.48	0.00	4,161,667.14			
Expense Balances		Budget	Encumbrances	Labor	Materials	Other	Balance	
8200	CARES Relief Fund							
8200	CARES Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	
8200.800	OACAC	0.00	0.00	0.00	0.00	0.00	0.00	
8200.800.65015	OACAC	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
8200.800.65017	Rent Arrears	0.00	0.00	0.00	0.00	650.00	-650.00	
8200.800.65018	Utility Arrears	0.00	0.00	0.00	0.00	2,384.93	-2,384.93	
8200.800.65019	Rent Forward	0.00	0.00	0.00	0.00	4,383.00	-4,383.00	
8200.800.65021	Other Expenses	0.00	0.00	0.00	0.00	899.25	-899.25	
OACAC Total:		50,000.00	0.00	0.00	0.00	8,317.18	41,682.82	
8200.801	Community Partnership of the Ozarks	0.00	0.00	0.00	0.00	0.00	0.00	
8200.801.65015	Community Partnership of the Ozarks	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
Community Partnership of the Ozarks Total:		50,000.00	0.00	0.00	0.00	0.00	50,000.00	
8200.802	Consumer Credit Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	
8200.802.65015	Consumer Credit Counseling Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
8200.802.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	
8200.802.65018	Utility Arrears	0.00	0.00	0.00	0.00	4,010.00	-4,010.00	
8200.802.65019	Rent Forward	0.00	0.00	0.00	0.00	990.29	-990.29	
8200.802.65020	Utility Forward	0.00	0.00	0.00	0.00	11,232.00	-11,232.00	
8200.802.65023	Housing Stability	0.00	0.00	0.00	0.00	2,638.13	-2,638.13	
Consumer Credit Counseling Services Total:		50,000.00	0.00	0.00	0.00	921.15	-921.15	
8200.803	Catholic Charities of Southern Missouri	0.00	0.00	0.00	0.00	19,791.57	30,208.43	
8200.803.65015	Catholic Charities of Southern Missouri	50,000.00	0.00	0.00	0.00	0.00	0.00	
8200.803.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	50,000.00	
8200.803.65018	Utility Arrears	0.00	0.00	0.00	0.00	22,280.37	-22,280.37	
Consumer Credit Counseling Services Total:		50,000.00	0.00	0.00	0.00	5,939.42	-5,939.42	

Project Status Report
GREENE COUNTY MISSOURI
1/1/2021 through 12/31/2021

8200.803.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	9,928.50	-9,928.50
	Catholic Charities of Southern Missouri Total:	50,000.00	0.00	0.00	0.00	0.00	38,148.29	11,851.71
8200.804	Council of Churches of the Ozarks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200.804.65015	Council of Churches of the Ozarks	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8200.804.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	2,626.00	-2,626.00
8200.804.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	1,838.32	-1,838.32
8200.804.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	10,566.00	-10,566.00
8200.804.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	991.84	-991.84
8200.804.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	499.65	-499.65
	Council of Churches of the Ozarks Total:	50,000.00	0.00	0.00	0.00	0.00	16,521.81	33,478.19
	CARES Relief Fund Total:	250,000.00	0.00	0.00	0.00	0.00	82,778.85	167,221.15
Total Expenses		250,000.00	0.00	0.00	0.00	0.00	82,778.85	167,221.15
Budget Net								6,688,137.62
Actuals Net								2,693,691.63

Project Status Report
GREENE COUNTY MISSOURI
1/1/2021 through 12/31/2021

Grand Totals

Funding Source	Budget	Received	Applied	Balance	Other	Balance
Expense	6,938,137.62	2,776,470.48	0.00	4,161,667.14		
	Budget	Encumbrances	Labor	Materials		
	250,000.00	0.00	0.00	0.00	82,778.85	167,221.15
Budget Net	6,688,137.62					
Actuals Net	2,693,691.63					

	Original Commitments			Rate of Spend Without TSA	8/24/2021 Proposed Commitment		
	ERA1	ERA2	Total		ERA1	ERA2	Total
CCCS	1,249,333.00	50,000.00	1,299,333.00	33.43%	2,885,415.95	923,484.05	3,808,900.00
OACAC	2,498,666.67	50,000.00	2,548,666.67	28.11%	2,426,040.22	776,459.78	3,202,500.00
CPO	1,665,777.78	50,000.00	1,715,777.78	16.31%	1,407,519.97	450,480.03	1,858,000.00
CoC	555,555.56	50,000.00	605,555.56	12.29%	1,060,715.54	339,484.46	1,400,200.00
CCoSM	1,249,333.33	50,000.00	1,299,333.33	9.86%	851,102.63	272,397.37	1,123,500.00
SalArmy	97,260.00	0.00	97,260.00		97,260.00	-	97,260.00
Remaining	1,450,056.36	2,524,444.76	3,974,501.12		37,928.39	12,139.07	50,067.46
Total	8,765,982.70	2,774,444.76	11,540,427.46	100.00%	8,765,982.70	2,774,444.76	11,540,427.46

At our current rate of spends it is projected that each group would spend all of their funds by April 2022.

* Note this does not commit any of the \$4,161,667.14 in ERA2 funds that the County has not received yet.

With this change in allocation we would also adjust the refill amounts and the triggers for refill. Ideally each group would get 3 months of funds and reach the refill trigger when they were at 1 month remaining.

	Refill Amount	Trigger Amount	25% ERA2
CCCS	925,000.00	308,000.00	231,250.00
OACAC	777,000.00	259,000.00	194,250.00
CPO	451,000.00	150,000.00	112,750.00
CoC	340,000.00	113,000.00	85,000.00
CCoSM	273,000.00	91,000.00	68,250.00

* Refills will be based on amounts to balance a partners funds to 75% ERA1 to 25% ERA2 split, until ERA1 funds are completely spent.

Adjusting Disbursement of underfunded ERA2 Funds

	Remaining		Total		Trigger level	ERA1	ERA2	
	Remaining ERA1	ERA2						
CCCS	(90,603.71)	30,208.43	(60,395.28)	X	308,000.00	693,750.00	231,250.00	**
OACAC	1,019,092.66	41,682.82	1,060,775.48		259,000.00		144,250.00	
CPO	530,889.26	50,000.00	580,889.26		150,000.00		62,750.00	
CoC	89,281.25	33,478.19	122,759.44	X	113,000.00	257,788.33	82,211.67	**
CCoSM	444,963.42	11,851.71	456,815.13		91,000.00		18,250.00	

** Admin expenses should be turned in for refill amounts to take effect and amounts recalculated at that time.

Southwest Missouri Crime Lab Coalition

2022	Pledge Amt	Amt Paid	Remaining Pledge Due	Last Pymt	Yrly Amt
Seligman	1,600.00	1,280	320	2018	160

Paid in Full

Ash Grove	2,382.00	
Aurora	11,796.00	
Bolivar	17,910.00	
Branson	12,606.00	
Christian	112,900.00	
Dade	7,730.00	
Everton	512.10	
Forsyth	27,230.00	* Includes paying \$450 in 2021
Fremont Hills	617.00	
Greenfield	1,500.00	
Marionville	3,474.00	* Pledged 3,474, opted out spring 2018. Diff: 927.06
Marshfield	12,220.00	
Monett	9,631.00	
Polk	47,386.00	
Republic	19,818.00	
Rogersville	3,972.00	
Stotts City	500.00	
Strafford	3,242.00	
Webster	7,208.58	
Willard	5,800.00	
	<u>308,434.68</u>	

Note: Payments began in 2008 and based upon 2006 population.
Setup: Equal annual amount for 10 years unless paid in full.

Greene County	810,000.00
Pledged	310,034.68
Collected	308,787.62
Collection %	99.60%



County of **GREENE** State of Missouri

**ORDER of the
GREENE COUNTY COMMISSION**
Springfield, Missouri

DATE ISSUED: August 24, 2021

SUBJECT: Appointment to the Greene County Abilities First Board

The members of the Greene County Commission hereby reappoint Bradley Weaver to the Greene County Abilities First Board, this appointment will be effective 8/29/2021 to 8/28/2023.

THE GREENE COUNTY COMMISSION

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner District 1

John C. Russell
Commissioner District 2

NO. 20-BCD

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner 1st District

John Russell
Commissioner 2nd District



County of **GREENE** State of Missouri

**ORDER of the
GREENE COUNTY COMMISSION**
Springfield, Missouri

DATE ISSUED: August 24, 2021

SUBJECT: Appointment to the Greene County Abilities First Board

The members of the Greene County Commission hereby appoint Martha Crise to the Greene County Abilities First Board, this appointment will be effective 8/29/2021 to 8/28/2023.

THE GREENE COUNTY COMMISSION

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner District 1

John C. Russell
Commissioner District 2

NO. 20-BCD

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner 1st District

John Russell
Commissioner 2nd District

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner 1st District

John Russell
Commissioner 2nd District



County of **GREENE** State of Missouri

**ORDER of the
GREENE COUNTY COMMISSION**
Springfield, Missouri

DATE ISSUED: August 24, 2021

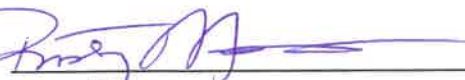
SUBJECT: Appointment to the Greene County Abilities First Board

The members of the Greene County Commission hereby reappoint Alexis Brown to the Greene County Abilities First Board, this appointment will be effective 8/29/2021 to 8/28/2023.

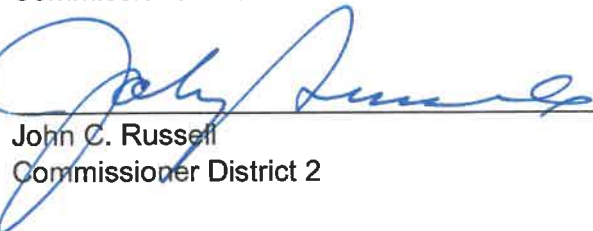
THE GREENE COUNTY COMMISSION



Bob Dixon
Presiding Commissioner



Rusty MacLachlan
Commissioner District 1



John C. Russell
Commissioner District 2

NO. 20-BCD

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner 1st District

John Russell
Commissioner 2nd District

Bob Dixon
Presiding Commissioner

Rusty MacLachlan
Commissioner 1st District

John Russell
Commissioner 2nd District