

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

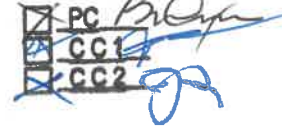
Greene County, Missouri

(417) 868-4112

Greene County Commission Commission Briefing Minutes

Thursday, February 25, 2021
9:30 AM
Commission Conference Room
1443 N. Robberson, 10th Floor

PLEASE CHECK & RETURN



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

Attendees: Bob Dixon, Rusty MacLachlan, John Russell, Chris Coulter, Megan Applegate and

Teleconference Attendees: Kevin Barnes, Andrea Stewart, Jeff Scott, Mike Cagle Tina Phillips, Phil Corcoran, Jeff Bassham, Cindy Stein.

Informational Items

Health Department-Clay Goddard

- 83 new cases on Tuesday
- 47.4 new cases is the 7 day average,
- 12.6% of eligible population has received the 1st dose, 6.6% of eligible population has received the 2nd dose of the vaccine.
- State will be releasing a new tier of eligible population to receive the vaccine very soon.

Resource Management-Kevin Barnes

- 3 prelim lots approved at the planning board meeting.
- Assistant storm water engineer being interviewed today.
- Jail Project Update.

Items for Consideration and Action by the Commission

(EX1) Discussion and Possible Vote: Annual Treasurer's Settlement, RSMO 54.290. Treasurer Commissioner John Russell moved to accept the annual Treasurer's Settlement as presented. Commissioner Rusty MacLachlan seconded the motion and it passed unanimously. Yes: Dixon, MacLachlan and Russell.

Other:

With no other business the meeting was adjourned.

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
REVISED Commission Briefing Agenda

Thursday, February 25, 2021
9:30 AM
Commission Conference Room
1443 N. Robberson, 10th Floor

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.golameet.me/GCCCommissionOffice>. 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

Informational Items
Health Department
Resource Management

Items for Consideration and Action by the Commission
Discussion and Possible Vote: Annual Treasurer's Settlement, RSMO 54.290. Treasurer

Other:

REVISED 02/19/2021

Ex 1

Greene County Treasurer
Annual Settlement with Commission (RSMo 54.290)
December 31, 2020

CASH & CASH ITEMS

Cash & Cash Items - Treasurer's Safe	9,649.38	
Petty Cash - Bldg Maint	300.00	
Petty Cash - Bldg and Plan	25.00	
Petty Cash - Jail	50.00	
Petty Cash - Juv	100.00	
Petty Cash - Juv Incentive Fund	500.00	
Petty Cash - Shf Transport	400.00	
Petty Cash - Control Substance Acquisition	2,000.00	
Petty Cash - P&Z	25.00	
Petty Cash - Gen Svcs	100.00	
Petty Cash - R&B	200.00	
Petty Cash - Assessor	25.00	
Petty Cash - Treasurer	3,262.97	
Resource Mgmt Pending Deposits	3,965.88	
TOTAL	20,603.23	20,603.23

BANK ACCOUNTS

Recorder of Deeds Bank Account (UMB)	912,493.85	
UMB Sweep (Checking) Account	38,687,425.78	
Less Outstanding Checks - Accounts Payable	(15,257,239.27)	
Less Outstanding Checks - Operating	(20,981.13)	
Less Outstanding Checks - Election	(25,172.22)	
Less Outstanding Warrants - Trs	(60.00)	
TOTAL	24,296,467.01	24,296,467.01

INVESTMENTS

SFC Bank	Insured Cash Sweep (ICS)	25,040,594.79	
Commerce Broker Portfolio	Treasuries, Agency Bonds, CDs	11,595,017.03	
Central Bank Portfolio	Treasuries, Agency Bonds, CDs	4,571,000.46	
UMB Broker Portfolio	Treasuries, Agency Bonds, CDs	5,914,000.00	
Southern Bank	CDARS Program	3,048,468.78	
Other Local Banks	CDs Safekept by Treasurer	7,491,417.30	
TOTAL		57,660,498.36	57,660,498.36

DEPOSITS & ADVANCES

General Petty Cash Receipts Pending Reimbursement	1,937.03	
Extradition Advances Receivable	41,240.67	
PA Express Mail Deposit	100.00	
TOTAL	43,277.70	43,277.70

TOTAL ASSETS UNDER TREASURER'S CONTROL 12/31/2020 **82,020,846.30**

Note: Signature below is only an indication of receipt of this report



Presiding Commissioner



Commissioner District 1



Commissioner District 2

Greene County Treasurer
Annual Settlement with Commission (RSMo 54.290)
December 31, 2020

TREASURER LIABILITIES

General Revenue Fund	1,105,311.69
Bonds Held - Moving & Subdivision	227,554.00
Disbursements Pending to Other Municipalities	134,547.32
County Employee Retirement Fund (Pending payments to CERF)	41,549.95
Witness Fees Owed	24,451.70
Prosecuting Attorney Retirement Fund (pre-paid)	(1,938.00)
Pros Atty Contingency Fund	18,890.11
Security Deposits Held - Big Momma's	300.00
Sheriff Employee Misc Fund	5,674.87
Unclaimed Fees	45,586.28
Victim Memorial Garden Fund	52.77
Youth Opportunity Program	4,000.00
Shf Deputy Supplement Salary Fund	6,940.00
County Clerk Sunshine Training Fund	653.09
Reserve for Bonding Company	7,727.93
General Revenue II Emergency Contingency Reserve	2,137,598.70
General Revenue II Fund	12,042,724.95
GR2 Cash Operating Reserve	11,955,000.00
Liability Insurance Cash Reserve - GR2	1,000,000.00
27th Pay Period Reserve	588,000.00
Road & Bridge Fund	20,408,070.45
R&B Cash Operating Reserve	2,100,000.00
Liability Insurance Cash Reserve - R&B	1,000,000.00
Kansas Extension Project Reserve - R&B	6,000,000.00
Employee Misc Fund - R&B	824.56
Assessment Fund	4,682,248.52
Real Property Improvement Fund	(1,293,352.73)
911 Fund	2,378,222.37
Equipment Reserve - 911	-
Sewer Fund	(11,022.11)
Sewer Prepayment Escrow	4,383.36
Law Enforcement Sales Tax 1 Fund	(1,550,598.67)
Parks Fund	(12,987.24)
Senior Services Fund	952,462.78
Senior Cash Operating Reserve	250,000.00
Law Enforcement Sales Tax 2 Fund	438,010.11
Equipment Reserve - LEST II	578,472.42
Drug Court Fund	758,159.63
Judicial Surcharge Fund	40,643.68
CARES Relief Funds	8,184,590.88
Inmate Security Fund	361,160.20
Juvenile Incentive Program	6,527.04
Pros Atty Forfeiture Fund	6,151.25
LEPC Fund	14,295.21
Collector Tax Maintenance Fund	419,707.16
Pros Atty Admin Handling Cost Fund	172,319.87
Pros Atty Delinquent Tax Fund	177,104.87
Pros Atty Training Fund	14,272.38
Recorder's User Fund	1,337,326.89
Courthouse Admin. Fund (Recorder)	1,237.39
Domestic Violence Shelter Board Fund	36,815.91
Sheriff Fee Fund	76,206.29
Sheriff Grants (Reimbursable)	(166,117.17)
Sheriff DARE Project Fund	21,078.63
Sheriff Justice Forfeiture Fund	62,305.32
Sheriff K-9 Fund	44,067.05
Sheriff Training Fund	31,572.07
Sheriff POST Commission Fund	3,564.96
Sheriff's Revolving Fund	75,936.84
Special Election Fund	10,725.03
Election Services Fund	379,041.03
Employee Appreciation Fund	4,542.70
School Fund	986,243.20
Tax Sale Surplus (Collector)	253,757.41
Bond Fund	3,362,924.61
NID Assessment Escrow Fund	75,326.79

82,020,846.30