

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, August 18, 2022
9:30 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, Kevin Barnes, Rob Rigdon, Justin Hill, Laura Merriman, Jamie Willis and Anne Marie Baker.

Teleconference Attendees: Cindy Stein, Royce Denny, Jeff Bassham, Allen Icet, Jeff Scott, Fred Lizama, Mike Cagle, Tina Phillips, Phil Corcoran and Jim Arnott

Informational Items

Resource Management-Kevin Barnes and Rob Rigdon

- Second reading at City Council for rezoning of property for new jail.
- Campus project updates.

Items for Consideration and Action by the Commission

Discussion and Possible Vote: Real Estate Purchase Agreement for property at 4537 W. Loren, Resource Management

Commissioner Rusty MacLachlan moved to approve the real estate purchase agreement for property located at 4537 W. Loren as presented. Commissioner John Russell seconded the motion and it passed. Yes: Dixon, MacLachlan and Russell.

Discussion and Possible Vote: Appointment of Kevin Barnes as Ex-Officio for 4537 W. Loren, Resource Management

Commissioner John Russell moved to appoint Kevin Barnes as Ex Officio for property located at 4537 W. Loren. Commissioner Rusty MacLachlan seconded the motion and it passed. Yes: Dixon, MacLachlan and Russell.

Discussion and Possible Vote: Change Order #1 Request by Rio Contracting to Add Painting of Interior Spaces and Acoustical Wall Panels, Resource Management

Commissioner John Russell moved to approve the change order request by RIO contracting to add painting of interior spaces and acoustical wall panels. Commissioner Rusty MacLachlan seconded the motion and it passed. Yes: Dixon, MacLachlan and Russell.

Discussion and Possible Vote: Integrated Payables Discussion, Treasurer and Anne Marie Baker from UMB

No vote needed, discussion only.

Discussion and Possible Vote: IGA - Springfield Public School District Crossing Guard Services, Highway

Other:

With no other business the meeting was adjourned.

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Informational Items
Resource Management

Items for Consideration and Action by the Commission
Discussion and Possible Vote: Real Estate Purchase Agreement for property at 4537 W. Loren, Resource Management

Discussion and Possible Vote: Appointment of Kevin Barnes as Ex-Officio for 4537 W. Loren, Resource Management

Discussion and Possible Vote: Integrated Payables Discussion, Treasurer

Discussion and Possible Vote: Change Order #1 Request by Rio Contracting to Add Painting of Interior Spaces and Acoustical Wall Panels, Resource Management

~~Discussion and Possible Vote: IGA Springfield Public School District Crossing Guard Services, Highway~~

Other:

Revised on 8/17/2022 @ 8:30 AM

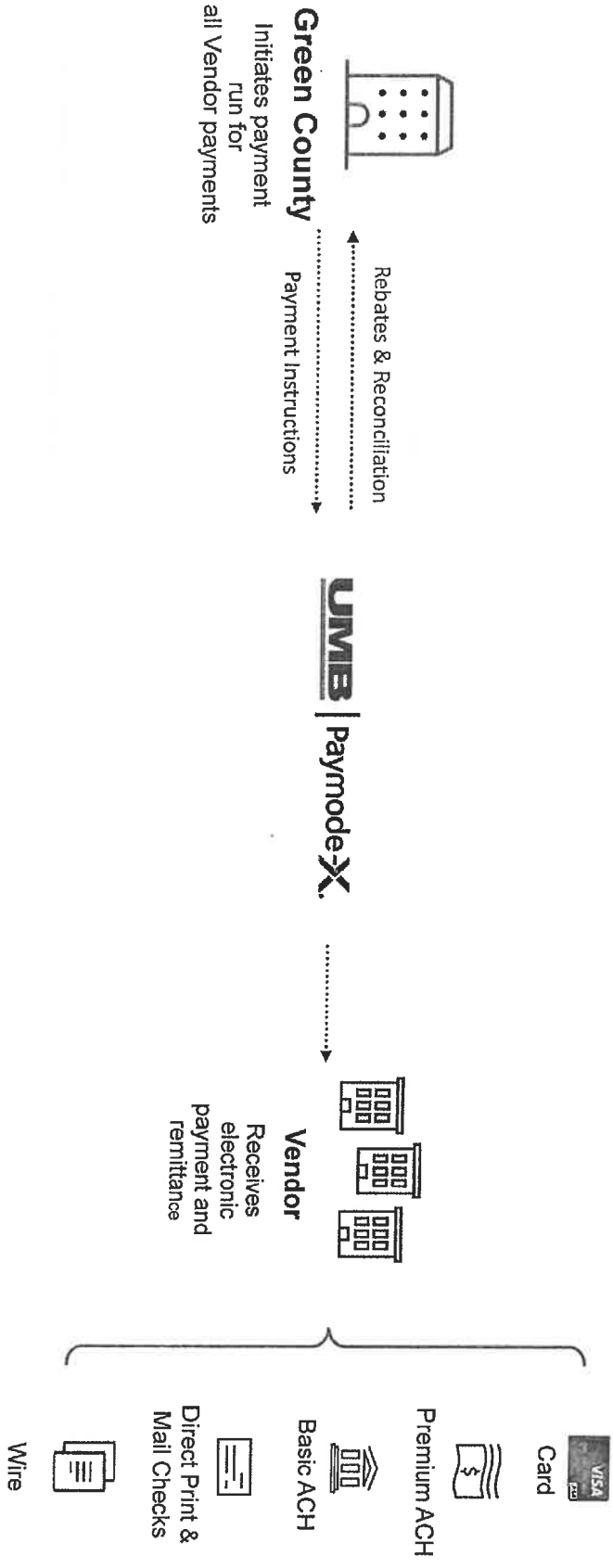
Cox Medical Tower • 1443 North Robberson Avenue, 10th Floor • Springfield, Missouri 65802
Mailing Address 940 Boonville Avenue • Springfield, Missouri 65802
www.greenecountymo.gov

Item	Category	Estimated Expense
Tuckpointing/Mold Mitigation	Building Maintenance and Preservation	\$ 700,000.00
Painting of Interior Spaces	Building Maintenance and Preservation	\$ 50,000.00
Parking Lot Sealing	Building Maintenance and Preservation	\$ 15,000.00
Expansion of Internship/Volunteer Program (technology, furniture, etc.)	Technological and Other Capital Expenses	\$ 18,500.00
Case Management System Programming Bridge	Technological and Other Capital Expenses	\$ 10,000.00
Video Court System (Cameras)	Technological and Other Capital Expenses	\$ 10,000.00
Additional Office Furniture for Meeting Spaces/Video Court	Technological and Other Capital Expenses	\$ 16,970.00
COVID-19 Related Capital Needs (furniture changes and screens)	Technological and Other Capital Expenses	\$ 5,200.00
Sound Dampening Equipment	Technological and Other Capital Expenses	\$ 30,000.00
Total Funding Request		\$ 855,670.00

Item	Category	Cost
Tuckpointing/Window Replacement	Building Maintenance and Preservation	\$ 592,200.00
Architectural Services (Paragon)	Building Maintenance and Preservation	\$ 10,800.00
Painting of Interior Spaces and Acoustic Panels	Building Maintenance and Preservation	\$ 29,991.24
Mold Mitigation	Building Maintenance and Preservation	\$ 25,000.00
Parking Lot Sealing	Building Maintenance and Preservation	\$ 15,000.00
Expansion of Internship/Volunteer Program (technology, furniture, etc.)	Technological and Other Capital Expenses	\$ 18,500.00
Case Management System Programming Bridge	Technological and Other Capital Expenses	\$ 10,000.00
Video Court System (Cameras)	Technological and Other Capital Expenses	\$ 10,000.00
Additional Office Furniture for Meeting Spaces/Video Court	Technological and Other Capital Expenses	\$ 16,970.00
COVID-19 Related Capital Needs (furniture changes and screens)	Technological and Other Capital Expenses	\$ 5,200.00
Additional Sound Dampening Equipment	Technological and Other Capital Expenses	\$ 20,000.00
Updated Funding Request		\$ 753,661.24

Full Payment Automation

A Single Streamlined Process for All Payments



**PAYMODE-X IS A UNIQUE OPTION FOR SECURE ELECTRONIC PAYMENTS AND
 MAXIMUM REBATE OPPORTUNITY ACROSS YOUR VENDOR POPULATION**

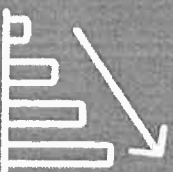
Payables Objectives



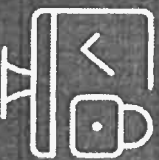
YOUR FUTURE PAYABLES OBJECTIVES



OPTIMIZE WORKING
CAPITAL & DRIVE AP
REVENUE



MAXIMIZE EFFICIENCY,
PRODUCTIVITY, &
COST-SAVINGS



REDUCE PAYMENT
FRAUD RISK



IMPROVE SUPPLIER
RELATIONSHIPS

Greene County Opportunity



Paymode-X

PAYMENT OPTIMIZATION AND VALUE STATEMENT: GREEN COUNTY, MO

PAYMENT MIX

Category	Vendors	Transactions	Spend
AP File Totals	2,293	9,849	\$97,619,703
LESS: Excitators	1,701	3,765	48,145,861
Paymode-X Electronic Payment Targets	592	6,084	\$49,473,841

Category	ACH Conversion	Card & ACH Conversion %	Network Matches
Card Conversion	56	758	5,238,901
ACH Conversion	352	3,504	28,632,776
Card & ACH Conversion %	69%	70%	70%
Network Matches	285	2,524	\$12,228,281

\$74,205 in annual rebates earned, including a "Day 1" opportunity of **\$2,373**

\$29,744 in annual AP payment cost savings, plus float on card spend valued at **\$8,955**

408 vendors enrolled for electronic payments

4,262 electronic payments through Paymode-X, reducing exposure to payment fraud by **43%**

achieve a cumulative return of **\$243,601** over three years



PROPRIETARY AND CONFIDENTIAL

May 19, 2021



Current State

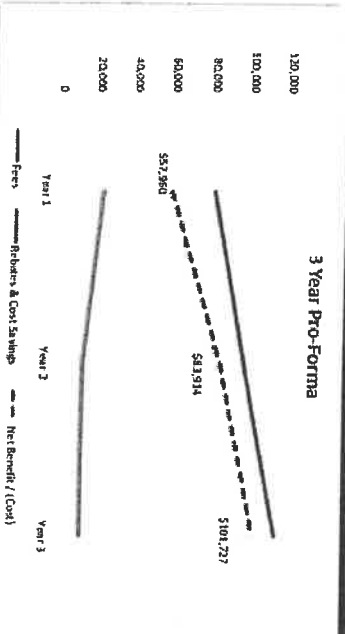
Paymode-X ACH	0
Paymode-X Check	0
Paymode-X Card	9,849
ACH	0
Wire	0
Card	0
Total	9,849

Paymode-X

Paymode-X ACH	3,504
Paymode-X Check	5,587
Paymode-X Card	758
ACH	0
Wire	0
Card	0
Total	9,849

ANNUAL BENEFIT SUMMARY

Annualized Rebate & Cost Savings	\$112,905
Fees	(\$11,179)
Net Benefit	\$101,727



Defense in Depth



Blacklisted and Proxy IPs



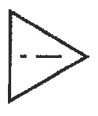
Phone and Email Analysis

Digital Bank Authentication



Document Review

OFAC



Network-Wide Shared Threat Intelligence

Layered, Multi-Factor Authentication & Behavioral Analytics



Intelligent Business Data

Device Fingerprinting



Digital Identity Verification