

Bob Dixon
Presiding Commissioner

Harold Bengsch
1st District Commissioner

John C. Russell
2nd District Commissioner



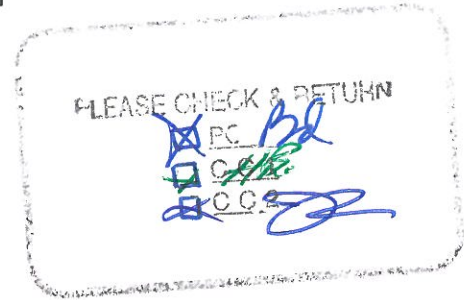
Shane Schoeller
Clerk of the Commission

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, March 03, 2020
08:45 AM
Historic Courthouse
Room 212
940 N Boonville



Attendees: Bob Dixon, Harold Bengsch, John Russell, Chris Coulter, Megan Applegate, Donna Barton, Cindy Stein, Justin Hill, Paula Freeman, Jeff Scott, Tina Phillips, Mike Cagle, Major Royce Denny, Jeff Basham, Crystal Richard, Mailyn Jeffries, Amanda Corcoran and Jason Wert.

Informational Items

HR-Mailyn Jeffries

- Reminded Commission of upcoming Health Insurance presentations on 03/09 @ 1 PM in the PSC.

Budget

- Updated on Dan Kinney project.
- March 13th the Park Board will present project to the board members.
- Working on reconciling funds 203 and 301.

Chris Coulter

- Sent Commission the 2020 Census PowerPoint from SMCOG.

Items for Consideration and Action by the Commission

(EX1) Monthly Transfers, Budget Office Commissioner Harold Bengsch moved to approve the monthly transfers as presented by the budget office. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, Bengsch and Russell.

(EX2) City of Ash Grove: Change in Municipal project funding, Budget Office. Commissioner John Russell moved to approve the change in municipal project funding for the city of Ash Grove. Commissioner Harold Bengsch seconded the motion and it passed unanimously. Yes: Dixon, Bengsch and Russell.

(EX3) Controlled Substance and Alcohol Testing Policies, HR Commissioner John Russell moved to approve the controlled substance and alcohol testing policies as presented by human resources. Commissioner Harold Bengsch seconded the motion and it passed unanimously. Yes: Dixon, Bengsch and Russell

Other:

Informational: Fraud Safeguards, Treasurer Justin Hill explained to the Commission safeguards the County has in place to keep checks from being cashed fraudulently. Hill explained vendor positive pay is one way the County combats potential fraud.

With no other business the meeting is adjourned.

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Greene County Commission
REVISED Commission Briefing Agenda
Tuesday, March 03, 2020
08:45 AM
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Informational Items

HR
Budget
Chris Coulter
Donna Barton

Items for Consideration and Action by the Commission

Monthly Transfers, Budget Office

City of Ash Grove: Change in Municipal project funding, Budget Office

Controlled Substance and Alcohol Testing Polices, HR

Other:

Informational: Fraud Safeguards, Treasurer

REVISED 03/02/2020 @ 08:13 AM

ex1



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March 3, 2020

Justin Hill
Greene County Treasurer

Cindy Stein
Greene County Auditor

Justin and Cindy;

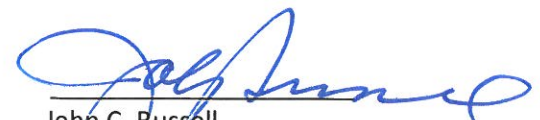
Please transfer the following amounts for the month of February 2020 for future principal, interest and trustee payments on the indicated bonds.

	FROM	
\$ (13,764.88)	101-96-49612	OFT: QECB 2011A
\$ (7,987.84)	101-96-49612	Transfer from Other Funds: Series 2020
\$ (428,186.57)	102-96-49100	Transfer from Other Funds: Series 2018
\$ (51,790.73)	207-96-49100	Transfer from Other Funds: Dan Kinney 2011B
<u>\$ (501,730.02)</u>	Total	
	TO	
<u>\$ 501,730.02</u>	301-96-49100	Transfers from Other Funds
\$ 501,730.02	Total	

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


Bob Dixon
Presiding Commissioner


Harold Bengsch
Commissioner District 1


John C. Russell
Commissioner District 2

ex1 Financing Schedule of Events

\$3,460,000*

GREENE COUNTY, MISSOURI

**Taxable Special Obligation Parks Refunding Bonds
Series 2020A (Dan Kinney Park)**



March 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Date	Actions/Event	Responsible Party
March 13, 2020	Park Board adopts Resolution of Intent	All
March 27, 2020	Distribute drafts of Bond Documents	BC
March 31, 2020	Comments to draft Documents due	All
April 2, 2020	POS, Financials and relevant bond documents sent to Moody's for rating process	UW
April 9, 2020	Moody's submits written questions to County	County/UW
April 10, 2020	Resolution of Support to Springfield City Council for 1 st reading;	BC/UW
Week of April 13, 2020	Rating call with Moody's	County/UW
April 20, 2020	Springfield City Council – 1 st reading of Resolution	All
April 22, 2020	Moody's rating Received	All
Week of April 27 th	Due Diligence call with Issuer	UW/UW Counsel
May 4, 2020	City Council – 2 nd reading and approval of Resolution	All
May 5, 2020	POS printed	UW
May 8, 2020	Park Board adopts Resolution Approving and Recommending financing	All
May 11, 2020	County adopts Order Authorizing Issuance of Bonds and identifies escrow securities	County/BC/UW
May 12, 2020	Bond Pricing/Market Bonds, BPA signed	UW
May 15, 2020	Print final Official Statement	BC
May 28, 2020	Bond Closing, funds released to Trustee/Paying Agent	All

County = Greene County, MO

PB = Springfield/Greene County Park Board

BC = Bond Counsel (Armstrong Teasdale LLP)

UW = Bond Underwriter (Stifel Nicolaus)

UW Counsel = Bryan Cave, LLP

PA = Trustee/Paying Agent (BOKF, N.A.)

*Preliminary and subject to change



Armstrong Teasdale LLP

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Section 4. Effective Date. This Resolution shall be in full force and effect from and after its adoption by the Park Board.

**PASSED AND ADOPTED BY THE BY THE CITY OF SPRINGFIELD,
MISSOURI BY AND THROUGH THE SPRINGFIELD – GREENE COUNTY PARK
BOARD THIS ____ DAY OF _____, 2020.**

Chair

ATTEST:

Secretary

EX 2

2020 MUNICIPAL PROJECTS

Calendar Funding		Project Description	Support Docs
2020	Date		
Ash Grove	14,285 1/2/2020	Revised Request: Improvements to city park and construction of a dog kennel/holding area; Previously: Soft Starter to prevent water hammering	Approved
Battlefield	14,285 1/2/2020	Police Department Vehicle	
Fair Grove	14,285 1/2/2020	Sidewalk Project: Orchard Blvd. from Cherry Street to Old Mill Road	
Republic	14,285 1/2/2020	City vehicle: To be used by city employees for general use: trainings, post office, bank trips, meetings, etc. 25,000 Drainage Improvement; 39,285 Road Bed Widening: This is a multi-phase improvement to approx. 3,000 ft of Old Orchard Street	
Strafford	64,285 1/2/2020	8,285 City Hall Window Remodeling; 6,000 Road Resurfacing: Repaving sections of Lincoln, Wilson, and Johnson roads.	
Walnut Grove	14,285 1/2/2020		
Willard	64,285 1/2/2020	50,000 Hunt Road Sidewalk Expansion and 14,285 Police Vehicle Maintenance Program	
Total Requests	199,995		

*