

Bob Dixon
Presiding Commissioner

Harold Bengsch
1st District Commissioner

John C. Russell
2nd District Commissioner



Shane Schoeller
Clerk of the Commission

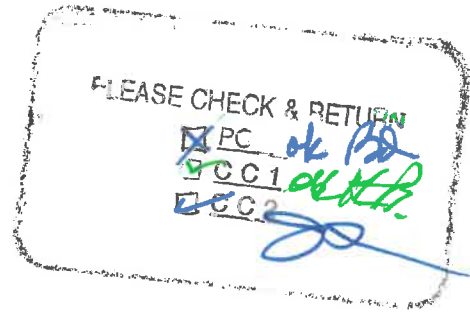
Christopher J. Coulter, AICP
County Administrator

Megan Applegate
Executive Assistant

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

**Greene County Commission
Commission Briefing Minutes**

Tuesday, August 20, 2019
08:45 AM
Historic Courthouse
Room 212
940 N Boonville



Attendees: Bob Dixon, Harold Bengsch, John Russell, Cindy Stein, Jim Norgen, Adam Humphrey, Major Royce Denny, Jeff Scott, Tina Phillips, Mike Cagle, Chris Coulter, Megan Applegate and Jason Wert.

Informational Items

EX1 Budget Office- Deputy Budget Officer Tina Phillips provided the Commission with an update on delinquent sewer accounts. Budget Officer Jeff Scott updated Commission on the recent meeting he and staff had with the Courts to discuss the budget for 2020. Scott provided the Commission with a handout on fund balances and provided explanations on each fund highlighted on handout. Scott gave a reminder that there will be a meeting with Budget, Commission and Courts this coming Friday.

Chris Coulter- Wednesday and Thursday of this week Coulter will be out of the office.

Items for Consideration and Action by the Commission

MODOT Programming Agreement: Farm Road 17 Bridge Replacement, Highway Assistant Director of the Highway Department Adam Humphrey presented the Commission with a MODOT programming Agreement for Farm Road 17 for a bridge replacement. Commissioner Harold Bengsch moved to approve the MODOT programming agreement for a bridge replacement on FR 17. 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.



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Commission Briefing Agenda

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Informational Items
Budget Office
Chris Coulter
~~Donna Barton~~

Items for Consideration and Action by the Commission
MODOT Programming Agreement: Farm Road 17 Bridge Replacement, Highway

Other:

ex1

ex1

	2019		101 GR1		102 GR2		206 LEST 1		216 LEST 2	
	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection
Beginning Balance	3,052,995.73	3,146,879.47	7,910,485.51	7,600,961.76	0.00	20,624.45	2,258,709.03	1,580,452.68		
Revenues	40,238,704.62	40,458,340.46	27,405,000.00	27,244,085.88	14,315,000.00	14,174,644.00	7,260,400.00	7,083,775.69		
Net Transfers	-3,084,654.35	-3,344,006.13	-6,129,189.72	-6,123,714.72	811,113.55	1,119,223.70	0.00	0.00		
Total Available	40,207,046.00	40,261,213.80	29,186,295.79	28,721,332.92	15,126,113.55	15,314,492.15	9,519,109.03	8,664,228.37		
Expenditures	-41,534,023.87	-39,401,070.41	-12,515,039.40	-12,559,750.13	-15,126,113.55	-15,314,492.15	-7,929,020.33	-7,874,450.47		
Proj Savings in Bud	2,028,926.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ending Balance	701,948.97	860,143.39	16,671,256.39	16,161,582.79	0.00	0.00	1,590,088.70	789,777.90		
2020										
Beginning Balance	860,143.39		16,161,582.79		0.00		789,777.90			
Revenues	40,458,340.46		27,858,356.00		14,174,644.00		7,083,775.69			
Net Transfers	-3,438,364.24				1,234,206.26		0.00			
Total Available	37,880,119.61		44,019,938.79		15,408,850.26		7,873,553.59			
Expenditures	-39,401,070.41		-21,278,065.00		-15,314,492.15		-7,408,937.47			
Proj Savings in Bud	0.00		0.00		0.00		0.00			
Ending Balance	-1,520,950.80		22,741,873.79		94,358.11		464,616.12			
Elections	-600,000.00									
Jamestown	-700,000.00									
Step & Cola	-442,620.61									
Temp Jail Rent			-58,873.09		-94,358.11					
Reciprocity			-866,582.00							
Vacancy	664,478.00		-821,250.00							
QECB	155,000.00									
Bond Refinance	885,000.00									
Ending	-1,559,093.41		20,995,168.70		0.00		1,239,655.56			
50000/person	-31.1818682		-2,763,463.30	behind plan			-149,452.27	behind reserve		