



COLE COUNTY COMMISSION MINUTES
Agenda for the Commission of Cole County
For Tuesday, July 10, 2018

(Commission is in session as posted beginning at 9:00 am, unless otherwise noted. The Commission will handle administrative matters between the hours of 8:00 am and 4:30 pm daily)

1. CALL TO ORDER

CALL TO ORDER:

The Cole County Commission met with Presiding Commissioner Sam Bushman, Eastern District Commissioner Jeff Hoelscher, Western District Commissioner Kris Scheperle (Absent), Health Department Director Kristi Campbell, Auditor Kristen Berhorst, Deputy Auditor Danielle Patterson, IT Director Brian Ridenhour, Health Department Mike Sapp, News Tribune Jeff Haldiman, EMS Director Matthew Lindewirth, Treasurer Eric Peters, Deputy Treasurer Mark Ruether, Counselor Jill LaHue, Deputy Clerk Lynne Reinkemeyer present.

2. MINUTES & REPORTS RECEIVED AND FILED

FEES: June 2018 Sheriff Fees Filed

REPORTS: June 2018 Treasurer's Reconciliation Report Filed

3. COMMISSIONER COMMITTEE LIAISON REPORTS

4. ANNOUNCEMENTS OF OTHER UPCOMING MEETINGS AND EVENTS

5. COMMISSION COMMENTS

6. BIDS & CONTRACTS

MOTION:

Commissioner Hoelscher **made a motion to award Bid No. 2018-14: Abatement of Russellville Property (13722 Jefferson Road, Russellville MO) to MegAllie Construction Company, LLC and sign the Construction Contract between County of Cole and MegAllie Construction Company, LLC (in the amount of \$18,095.00).** Commissioner Bushman seconded the motion. The motion passed by a vote of: Commissioner Bushman (Yes), Commissioner Hoelscher (Yes), Commissioner Scheperle (Absent).

7. UNFINISHED BUSINESS

8. NEW BUSINESS

MOTION:

Commissioner Hoelscher made a **motion to approve the Accounts Payable Review.** Commissioner Bushman seconded the motion. The motion passed by a vote of: Commissioner Bushman (Yes), Commissioner Hoelscher (Yes), Commissioner Scheperle (Absent).

BUDGET ADJUSTMENT

2nd and Final Reading of Budget Adjustment #3 in the amount of \$10,542.72 for the General Fund for Insurance. Commissioner Hoelscher made a motion to approve and sign Budget Adjustment #3. Commissioner Bushman seconded the motion. The motion passed by a vote of: Commissioner Bushman (Yes), Commissioner Hoelscher (Yes), Commissioner Scheperle (Absent).

DISCUSSION:

County Treasurer **Eric Peters** provided the Commissioners with an update and handouts on County investments, which included; June 2018 Cole County Investment Report (Investments) at June 30, 2018, Matured Investments at July 12, 2018 and Estimate of Availability of Funds to Invest (amounts in millions) prepared on July 9, 2018. The Commissioners were in agreement to invest \$1.5M from General Revenue Fund Account.

9. OTHER ISSUES THAT HAVE COME BEFORE THE COMMISSION THIS DAY

10. ADJOURNMENT

Commission will stand in recess until 4:30 p.m.

Commission adjourned at 4:30 p.m.

(Absent)

Presiding Commissioner

Eastern District Commissioner

Western District Commissioner