



**COLE COUNTY COMMISSION MINUTES
Agenda for the Commission of Cole County
For Tuesday, September 3, 2019**

(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, Recorder Judy Ridgeway, Auditor Kristen Berhorst, EMS Director Matthew Lindewirth, EMS Chief Deputy David Boyles, Collector Larry Vincent, Treasurer Eric Peters, Deputy Treasurer Mark Ruether, IT Director Brian Ridenhour, Deputy Clerk Lynne Reinkemeyer, present.

2. MINUTES & REPORTS RECEIVED AND FILED

REPORT: 2019 Notice of Tax Certificate Sale and Real Estate Tax Sale Posting Report

3. COMMISSIONER COMMITTEE LIAISON REPORTS

4. ANNOUNCEMENTS OF OTHER UPCOMING MEETINGS AND EVENTS

5. COMMISSION COMMENTS

6. BIDS & CONTRACTS

7. UNFINISHED BUSINESS

Auditor Kristen Berhorst asked approval from the Commissioners to verify the start date of July 15, 2019 for the position change/pay form for Mary Reeter in the Marshal's office, which was the date Reeter began performing the duties in the new position. The Commissioners were in agreement for July 15, 2019 to be the start date for Ms. Reeter.

Commissioner Scheperle spoke about a request for new furniture in the IT Department. IT Director Brian Ridenhour provided Scheperle with a cost proposal (cooperative bid). No action taken today.

8. NEW BUSINESS

MOTION:

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

BUDGET ADJUSTMENT:

2nd and Final Reading of Budget Adjustment #14 in the amount of \$6,920.00 for the General Fund for the Records Office. Commissioner Scheperle made a motion to approve and sign Budget Adjustment #14. Commissioner Hoelscher seconded the motion. The motion passed by a vote of: Commissioner Bushman (Yes), Commissioner Hoelscher (Yes), Commissioner Scheperle (Yes).

BUDGET ADJUSTMENT:

2nd and Final Reading of Budget Adjustment #15 in the amount of \$13,915.80 for the EMS Enterprise Fund.

Commissioner Scheperle made a motion to approve and sign Budget Adjustment #15. Commissioner Hoelscher seconded the motion. The motion passed by a vote of: Commissioner Bushman (Yes), Commissioner Hoelscher (Yes), Commissioner Scheperle (Yes).

DISCUSSION:

EMS Director Matthew Lindewirth was present to discuss with the Commissioners about one ambulance being totaled after the May 2019 tornado and one is not worth repairing stating he has reached out to others by doing a solicitation for quotes for the damaged ambulance. Lindewirth stated he received one sealed bid from Osage Ambulance with them paying \$6,500.00 for the ambulance as-is and would be responsible for having it removed from the Cole County EMS property. The other bid was received by email from a salvage company offering to pay \$750.00 for the damaged ambulance.

MOTION:

Commissioner Scheperle made a motion to accept the offer from Osage Ambulances and sign the salvaged title on a 2014 OSAG VAN - VIN/1GB6G5CL3E1197034 (EMS). No one seconded the motion. The motion was amended.

MOTION:

Commissioner Scheperle **made a motion to accept the offer from Osage Ambulances in the amount of \$6,500.00 and sign the Surplus Title on a 2014 OSAG VAN - VIN/1GB6G5CL3E1197034 (EMS).** Commissioner Hoelscher seconded the motion. The motion passed by a vote of: Commissioner Bushman (Yes), Commissioner Hoelscher (Yes), Commissioner Scheperle (Yes).

DISCUSSION:

Treasurer Eric Peters and Deputy Treasurer Mark Ruether were present to discuss the **County's current investments.** The following handouts were provided for discussion; August 2019 Cole County Investment Report (investments at 08/31/19), Estimate of Availability of Funds to Invest (amounts in millions) prepared on August 31, 2019, January 1, 2019 through February 29, 2019 Daily Treasury Yield Curve Rates, August 2019 Daily Treasury Yield Curve Rates, January 2, 2014 through February 19, 2014 Daily Treasury Yield Curve Rates, Matured Investments at 08/31/19 and Combined Investment and Bank Balances Yearly Comparison for 2017, 2018 and 2019. **The Commissioners agreed to invest \$1,000,000.00 on a one and one-half (1-1/2) year Treasury Bill and \$1,500,000.00 on a 30 day Treasury.**

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

Auditor Berhorst stated the 2019 Budgets are due today.

Ground breaking for the Mid America Bank Jefferson City Location is on September 12, 2019.

10. ADJOURNMENT

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

Commission adjourned at 4:30 p.m.

Presiding Commissioner

Eastern District Commissioner

Western District Commissioner