

Phelps County Commission Record
June 1, 2023 Nineteenth Day of the April Term

Now at this 1st day of June, the Commission met pursuant to adjournment and a quorum was present of the following members:

Joey Auxier, Presiding Commissioner
Sherry Stites, District 1 Commissioner
Gary Hicks, District 2 Commissioner

Deputy Clerk Hudson took minutes.

IN THE MATTER OF
SENIOR COMPANION VOLUNTEERS - CERTIFICATES OF APPRECIATION:

The Commissioners signed certificates of appreciation for volunteers in the Senior Companions program.

IN THE MATTER OF
FLOOD COMPLAINTS:

The Commission received an e-mail from the Floodplain Administrator for unincorporated areas of the County, who has been contacted with floodplain inquiries and complaints from residents of incorporated municipalities. The Commission will request that the Administrator direct complaints and inquiries to the proper authorities for individual incorporated municipalities.

IN THE MATTER OF
CDBG APPROVED FUNDING:

The County has been notified by e-mail that the Community Development Block Grant (CDBG) for "Phelps Connections for Seniors" has been approved in the amount of \$525,000.00 for renovation to the County Connections for Seniors.

Treasurer Cathy Tipton entered at 9:11 followed by Collector Faith Barnes at 9:12 and The *Focus* Reporter at 9:18.

IN THE MATTER OF
NOTICE OF BIDDING FOR COUNTY DEPOSITS:

The Commission reviewed a draft of a notice for bids for County monetary deposits, as required by Chapter 110 RSMo. Treasurer Tipton summarized some changes that had been made to the applicable statutes, to clarify differences in the notice from previous years. On motion of Commissioner Stites, as seconded by Commissioner Hicks, the draft language of the notice was approved for publication in the *Phelps County Focus*. County financial statements are available for inspection at the courthouse by interested bidders.

IN THE MATTER OF
NATIONAL FOREST SERVICE
SECURE RURAL SCHOOLS FUND (TITLES I AND III):

Treasurer Tipton discussed funding from the National Forest Service's Secure Rural Schools Program. As described by the

Forest Service, "The Secure Rural Schools program provides critical funding for schools, roads, and other municipal services to more than 700 counties across the U.S. ... A portion of Forest Service funds generated through multi-use activities, such as grazing, timber production, and special use permits, are distributed to eligible counties to help maintain local roads and schools."

Funding from this program was requested by the County in September 2022 and received in May 2023. Title I funds will be used as provided by law for rural schools. Title III funds will require planning for projects by the County, followed by public notice and a 45-day public comment period. (Title II provides for expenditure related to federal lands, inapplicable to county government.)

Treasurer Tipton request a project billing code to be established for accounts payable to track expenditures of Title III funds. The Commission agreed that Title III funds will have their own billing code, and will consider a restricted account if required or indeed advisable.

The Commission will take the matter under advisement, and receive additional information from the Treasurer.

Barnes left at 9:44 followed by Tipton at 9:48. Assessor Mr. Kean entered at 9:48.

IN THE MATTER OF
NONPROFIT VEHICLE TAX WAIVER:

Assessor Kean advised that a local resident requested a tax waiver for a vehicle that the resident claimed for nonprofit use. The Assessor's Office requires a copy of a vehicle title in the name of the nonprofit organization to obtain a waiver. The resident initially did not provide sufficient information for the Assessor to issue a waiver; but this documentation was supplied by another individual soon after, and the waiver was issued. The Assessor's office then received a complaint about the resident's treatment. Assesor Kean wanted the Commission to be aware of the circumstances, in the event that a complaint was made to another County department.

Kean left at 10:04.

IN THE MATTER OF
FINANCIAL STATEMENT REVIEW:

The Commission reviewed the County's financial statement and supporting documentation, pursuant to 50.815 RSMo. On motion of Commissioner Stites, as seconded by Commissioner Hicks, the financial statement was approved for publication. On motion of Commissioner Stites, as seconded by Commissioner Hicks, the *Focus* publication fee was approved as well.

IN THE MATTER OF
ACCOUNTS PAYABLE:

The Commission reviewed and approved March and April 2023 ARPA administration costs, on motion of Commissioner Stites as seconded by Commissioner Hicks. The Commission will be

requesting a full report of ARPA monies received and expended by the County in this fiscal year.

On Commissioner Hicks's motion, seconded by Commissioner Stites, the Commission approved an invoice from Archer-Elgin for the new Road and Bridge shed.

The Commission reviewed and approved \$138,767.63 for the County employee partially self-funded UMR Medical and KC Life insurance policies and \$19,585.68 in contract payments.

Michelle Bock from Road and Bridge Department entered at 10:32.

IN THE MATTER OF
ROAD AND BRIDGE DEPARTMENT -
VEHICLE PURCHASES AND SHED CONSTRUCTION:

2022-2023 expenditures by Road and Bridge Department, including vehicles and shed construction, were generally discussed by the Commission with Ms. Bock. Financing of shed construction for the 2023-2024 fiscal year will be further discussed on June 8.

Bock left at 10:57.

IN THE MATTER OF
COLLECTOR REAL ESTATE TAX ADJUSTMENT:

The Commission reviewed and approved the adjustments for personal property tax certificate #2022000123.

IN THE MATTER OF
PERSONAL PROPERTY TAX COURT ORDERS:

The Commission reviewed and approved the court ordered changes for court order # 2162, #2163, #2164 and #2165.

Treasurer Tipton re-entered at 11:04.

IN THE MATTER OF
ARPA FUNDING:

Treasurer Tipton provided a printout of ARPA monies received and expended to the Commission. Commissioner Hicks inquired whether the projects overseen by the Meramec Regional Planning Commission have been completed.

Ms. Tipton also clarified expenditures to Smith & Edwards for a water lift station.

The Commission then generally discussed code requirements for building projects.

IN THE MATTER OF
COUNTY REAL ESTATE:

General discussion was had of County real property that might be placed for sale in the ensuing fiscal year. No action was taken.

IN THE MATTER OF
ACCOUNTS PAYABLE:

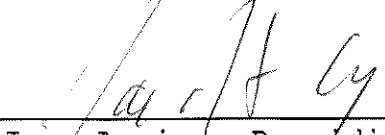
General accounts payable, in the amount of \$589,313.88, were reviewed and approved. \$399,385.37 of the total relates to improvements to the Phelps County Sheriff's Department and Jail.

IN THE MATTER OF
COMMISSION MINUTES:


The Commission reviewed and approved draft minutes for second half of May 2023.

Hearing no other business announced, the Commission adjourned at noon.

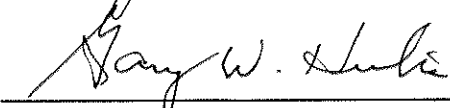
Read and Approved:



Joey Auxier, Presiding Commissioner



Sherry Stites, District 1 Commissioner



Gary Hicks, District 2 Commissioner

Phelps County Commission Record
June 6, 2023 Twentieth Day of the April Term

Now at this 6th day of June, the Commission met pursuant to adjournment and a quorum was present of the following members:

Joey Auxier, Presiding Commissioner
Sherry Stites, District 1 Commissioner
Gary Hicks, District 2 Commissioner

Deputy Clerk Hudson took notes.

IN THE MATTER OF
OPIOID SETTLEMENT FUND ADVISORY COMMITTEE BYLAWS:

Commissioner Stites advised that the Opioid Settlement Fund Advisory Committee will be considering by-laws at a meeting on June 27. The Commission will review the draft by-laws.

IN THE MATTER OF
CHILD SUPPORT UTILITIES BUDGET PLANNING:

The Commission reviewed a calculation prepared by the Prosecutor's Office of the square footage in the Courthouse devoted to Title IV-D child support work. This calculation forms a basis for State reimbursement for courthouse utilities. On motion of Commissioner Hicks, seconded by Commissioner Stites, the calculation was approved for submission to the State.

The *Focus Reporter* entered at 9:06 followed by Assessor Mr. Kean at 9:10.

IN THE MATTER OF
SUBDIVISION REGULATIONS:

The Commission briefly discussed the existence and level of detail of some counties' subdivision regulations. Brief discussion was also had with Mr. Kean about the criteria for county class designation. The County Clerk advised that Phelps County is currently the second largest third-class county in Missouri.

IN THE MATTER OF
CITIZEN INPUT:

Mr. Kean advised that a citizen who applied for a nonprofit tax waiver for a vehicle last week, and then complained about unfair treatment when asked for supporting documentation, had returned to apologize to the Assessor's Office.

Mr. Kean left at 9:26.

IN THE MATTER OF
BRIDGE REPLACEMENT PROGRAM (BRO) APPLICATION:

The Commission reviewed an application for Bridge Replacement Program (BRO) funding prepared by Great River Engineering. On motion of Commissioner Stites, seconded by Commissioner Hicks, the application was approved for submission.

Lieutenant Finch of the Sheriff's Department and local resident Chester Kojro entered at 9:28.

IN THE MATTER OF
DEPUTY SUPPLEMENTAL PAY:

Lt. Finch presented an agreement for supplemental pay to County deputies from the Missouri Methamphetamine Taskforce fund. Upon review, on motion of Commissioner Hicks, seconded by Commissioner Stites, the agreement was approved.

Lt. Finch left at 9:31.

IN THE MATTER OF
ROAD AND BRIDGE CHANGE ORDER - RE: COUNTY ROAD 3080:

The Commission reviewed a proposed change order from the Road and Bridge Department, requesting an upgrade of the trench drain in the wash bay of County Road 3080 from 26 to 30 inches, in order to be able to fit a backhoe bucket into the trench. A phone call was placed to Superintendent of Road and Bridge, Mark Case, to ask if a smaller bucket could be purchased at a reasonable price.

Collector Ms. Barnes entered at 9:32.

IN THE MATTER OF
RUNOFF DITCHES ON COUNTY ROADS:

Ms. Barnes relayed a question from a concerned, concerning how often runoff ditches on county roads are cleaned of debris like leaves and branches and what measures residents can take on their own behalf. The Commission does not encourage any large-scale projects by citizens affecting county-maintained ditches, and definitely discourages irresponsible burning, but does not object to responsible and reasonable removal of leaves and branches.

Ms. Barnes left at 9:45 followed by The Focus Reporter at 9:47.

IN THE MATTER OF
ROAD AND BRIDGE CHANGE ORDER - RE: COUNTY ROAD 3080:

After some additional discussion, the Commission declined to approve the aforementioned proposed change order. It was concluded that a narrower backhoe bucket, which can be used for future projects as well, can be purchased for a cheaper price than the cost of widening a trench. The Road and Bridge Department was notified of this decision by phone.

IN THE MATTER OF
SHERIFF'S DEPARTMENT PROPANE TANK REPLACEMENT:

A phone call was placed to Terris Cates, principal engineer for the installation of new underground propane tanks for the Sheriff's Department. A message was left concerning environmental impact documentation, for the Sheriff's Department project and for a previous local fuel station.

IN THE MATTER OF
HUBER & ASSOCIATES INFORMATION TECHNOLOGY:

Kayla Wilbers from Huber & Associates IT company contacted the Commission by phone. Ms. Wilbers advised that her company provides IT support for several counties across the state. The Commission referred Ms. Wilbers to Director of Maintenance and IT for the County, Sissy Korich, for Wilbers to provide additional information about available services.

Ms. Korich and Amy Asberry, of Support Services, entered at 10:25.

IN THE MATTER OF
COURTHOUSE SECURITY IMPROVEMENTS:

Ms. Korich presented the Commission with some calculations concerning courthouse security improvements, and asked if a budget amendment would be required to use marijuana tax revenue for its stated purpose of funding courthouse security. The matter will be addressed in the near future.

Treasurer Ms. Tipton entered at 10:28; Mr. Kojro left at 10:29.

IN THE MATTER OF
SHIPPING CONTAINER PURCHASE:

Ms. Korich brought an available storage container - of the type used on merchant vessels - to the attention of the Commission. Courthouse maintenance has been renting such a unit, but Ms. Korich noted it would be cheaper to purchase a unit for the length of time that it is expected to be utilized. On motion of Commissioner Stites, seconded by Commissioner Hicks, the Commission approved purchase of a unit for \$4,700.

Ms. Korich and Ms. Asberry left at 10:33.

IN THE MATTER OF
AMERICAN RESCUE PLAN FUNDS:

Ms. Tipton presented the Commission with a spreadsheet of all County ARPA funds activity. Ms. Tipton explained that a certification of funds is required yearly. The Commission discussed mechanisms for issuing payments and accounting, in cooperation with the Meramec Regional Planning Commission (MRPC), that would better facilitate consistent accounting records.


The County will request a visit from an MRPC representative to discuss cooperation on more detailed accounting procedures. The purpose will be to show committed and approved monies in greater detail, so that it is clear what unexpended but committed funds should not be considered as available.

Hearing no other business announced, the Commission adjourned at noon.

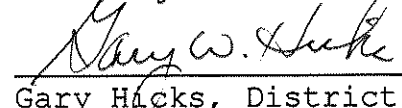
Read and Approved:



Joey Auxier, Presiding Commissioner



Sherry Stites, District 1 Commissioner



Gary Hicks, District 2 Commissioner

Phelps County Commission Record
June 8, 2023 Twenty-first Day of the April Term

Now on this 8th day of June the commission met pursuant to adjournment and a quorum was present of the following members:

Joey Auxier, Presiding Commissioner
Sherry Stites, District 1 Commissioner
Gary Hicks, District 2 Commissioner
Laura Johnson, Phelps County Clerk

Also Present were Treasurer Cathy Tipton.

In the matter of
Nationwide Core of Engineers Permit:

Commission review and signed the approval letter from the Core of Engineers recognizing the submittal from Great Rivers on the BRO construction project happening at Dry Fork Creek.

Local Resident Ray Schweikhardt and The Focus Reporter entered at 9:10 am followed by Collector Faith Barnes at 9:19 am.

In the matter of
County CD's:

Tipton presents reports of the funds currently deposited into CD's and discussions were had on which accounts to reinvest. After discussing commission advised not to reinvest any of the 6-month Cd's Funds at this time.

Tipton left at 9:26 am followed by The Focus Reporter at 9:28 am.

In the matter of
Personal Property Tax Court Orders:

Commission reviewed and approved the Personal Property Tax Court Orders on Court order #2166, #2167, #2168, #2169 and #2170.

In the matter of
Collector Partial abatement orders:

Commission reviewed and approved the Personal Property partial abatement orders on certificate #2022002854, #2022002853 and #2022002852.

Local Resident Chester Crider entered at 9:48 am. Barnes left at 9:51 followed by Crider at 9:58 am.

In the matter of
Private Drive 2305:

Discussions were had on the process to vacate part of Private Drive 2305 (formerly Kenny Lane).

Schweikhardt left at 10:19 am.

In the matter of
MCEC report:

Commissioner Hicks gave a brief report of the recent MCEC meeting and pointed out the Naturally Meramec Project received a Delta Regional Authority grant that would help to grow Agri Tourism in the areas.

In the matter of
Phelps County Employee Pay Stub Reprint Request:

County Clerk Johnson presented commission with a Phelps County Employee Pay Stub Reprint Request form for their review. Commission reviewed and approved the form to be enacted.

Jason Schenefield entered at 10:49 am.

In the matter of
Heli pad in St James:

Schenefield advised the Phelps Health clinic in St James is willing to provide the land to be able to put in a Heli Pad for the St James community. Discussions were had on making sure to meet FAA guidelines if this were to take place. Schenefield advised he is planning to present this to the board to see what their thoughts are on the matter. Discussions were had on coming up with a land lease agreement.

Schenefield left at 11:29 am.

In the matter of
Accounts Payable:

Commission reviewed and approved invoices in the amount of \$293,171.09 for A - L, \$588,253.48 for M - Z and \$29,305.29 for Senior Companions Stipends.

In the matter of
Mid Missouri Mineral Division Letter:

Commission was informed by the Mid Missouri Mineral Division of an application for surface mining on a property adjacent or nearby.

June 5, 2023

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

To Whom It May Concern,

NOTICE TO ADJACENT OR NEARBY
PROPERTY OWNERS OF A PROPOSED
SURFACE MINE

The reason you are receiving this letter is because your property is located adjacent to or nearby another landowner who plans to allow surface mining to occur on their property. Therefore, you are being notified in accordance with The Land Reclamation Act at 444.772.10 RSMo, that the following surface mine application has been submitted to the Department of Natural Resources. **Please note that the applicant can only mine on land where a landowner has entered into an agreement for the mineral rights and those acres included in the long-term mine plan.**

Mid Missouri Mineral Division, LLC, PO Box 367, St. James, MO 65559, has applied for a permit expansion from the Department of Natural Resources, Land Reclamation Program, to mine Clay on 16 acres of land located in Phelps County, Section 2, Township 38 N01ih, Range 6 West and 17 acres of land located in Phelps County, Section 12, Township 38 North, Range 6 West.

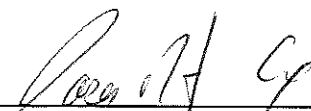
These operations will be conducted during the approximate dates of 7/13/2023 to 1/1/2100.

Written comments or a request for an informal public meeting may be made by any person with a direct, personal interest in one or more of the factors that the Staff Director may consider in issuing a permit, as required by The Land Reclamation Act, sections 444.760 to 444.790 RSMo.

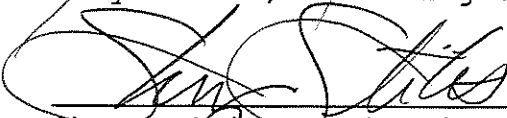
Please submit written comments, request for a map showing the long term mine plan area, and/or a request for an informal public meeting to: Director, Land Reclamation Program, Department of Natural Resources, PO Box 176, Jefferson City, MO 65102-0176 or to mining@dnr.mo.gov. All comments and requests for a public meeting must be submitted in writing to the director's office no later than fifteen days following the final public notice publication date. For more information about this process, please contact the Land Reclamation Program by phone at 573-751-4041 or by email at mining@dnr.mo.gov.

There also is a public notice published on 6/8/2023 in the Phelps County Focus. This notice will be published once a week for four consecutive weeks. Final publication will be on 6/29/2023. **A request for the map showing the long-term mine plan area can be sent to the Land Reclamation Program at: mining@dnr.mo.gov.**

Read and Approved:



Joey Auxier, Presiding Commissioner



Sherry Stites, District 1 Commissioner



Gary Hicks, District 2 Commissioner

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Phelps County Commission Record
June 13, 2023 Twenty-second Day of the April Term

Now at this 13th day of June, the Commission met pursuant to adjournment and a quorum was present of the following members:

Joey Auxier, Presiding Commissioner
Sherry Stites, District 1 Commissioner
Gary Hicks, District 2 Commissioner

Deputy Clerk Hudson took notes. The *Focus* Reporter and Treasurer Ms. Tipton were also present.

IN THE MATTER OF
COUNTY SALES TAX:

Ms. Tipton provided spreadsheets of County sales tax collections. There has been an increase in collection the last month, as well as an increase over 2022. Increase over the fiscal year is 12.5% compared to last year. Law enforcement sales tax has also seen an increase of 11% over the previous fiscal year.

Lt. Finch of the Sheriff's Department entered at 9:09.

IN THE MATTER OF
EQUIPMENT AVAILABILITY FOR FERAL HOG DAMAGE REPAIR:

The Commission was provided flyers from the Missouri Feral Hog Elimination Partnership advertising free loans of agricultural equipment for use to repair feral hog damage. The *Focus* Reporter was provided a copy of this flyer for dissemination in the newspaper.

IN THE MATTER OF
SHERIFF'S DEPARTMENT VEHICLE INSURANCE CLAIMS:

Lt. Finch presented two titles for Sheriff's Department vehicles to be signed over for insurance claims. One vehicle has deer damage; the other hydroplaned into a median. The Presiding Commissioner signed the titles.

Lt. Finch left at 9:15.
Collector Ms. Barnes entered at 9:18.

IN THE MATTER OF
JUNE MINUTES:

The Commission reviewed the minutes for the June 6th and 8th meetings and approved them for publication.

Ms. Tipton left at 9:23.

IN THE MATTER OF
COUNTY PAYROLL:

The Commission reviewed and approved the County employee payroll for June 15.

The Focus Reporter and Ms. Barnes left at 9:28.
Local resident Chester Kojro entered at 9:30.

IN THE MATTER OF
ROLLA WESTSIDE TIF PAYMENT:

The Commission reviewed and approved Rolla Westside TIF payments in the amount of \$23,812.73.

IN THE MATTER OF
NATIONWIDE OPTIONAL RETIREMENT PLAN:

On motion of Commissioner Hicks, seconded by Commissioner Stites, the Commission submitted updated contact information to the Nationwide optional retirement plan administration, removing retired Clerk Pam Grow and retired Presiding Commissioner Randy Verkamp as points of contact, and substituting incumbent Clerk Laura Johnson and incumbent Presiding Commissioner Joey Auxier.

IN THE MATTER OF
OZARK SOLID WASTE MANAGEMENT DISTRICT:

The council of the Ozark Solid Waste Management District was disbanded recently, and the District is looking for the Commission to appoint an executive board member.

IN THE MATTER OF
PARK STREET VACATION:

Regarding the proposed vacation of part of North Park Street now encompassed by the Sheriff's Department parking lot, a phone call was placed to County Surveyor Terris Cates, who will arrange for a quitclaim deed for any property acquired by the Phelps County Historical Society falling within the section of road proposed to be vacated.

IN THE MATTER OF
CITIZEN INPUT - MAGNOLIA LANE:

A phone message was returned to a local resident who asked when there would be mowing on Magnolia Lane, as well as gravel replacement and righting of a sign that has been knocked askew. The citizen was advised that mowers are operating on a rotating basis; that gravel had been replaced on the road in question, which the citizen acknowledged; and that the sign would be seen to by a road crew.

Health Department Director Ashely Campbell entered at 10:25.

IN THE MATTER OF
HEALTH DEPARTMENT CONTRACTS - WIC AND EMERGENCY PREPAREDNESS:

Ms. Campbell presented contracts for WIC and Emergency Preparedness between the County and State Department of Health

and Safety. On motions of Commissioner Stites, seconded by Commissioner Hicks, both contracts were approved and signed.

Mr. Kojro left at 10:30.
Senior Companion Christine Miller entered at 10:40.

IN THE MATTER OF
SENIOR COMPANIONS REGONITION BANQUET:

Ms. Miller presented a draft of a newspaper column covering yesterday's banquet in honor of Senior Companions. The Commission reviewed and approved the column for publication.

IN THE MATTER OF
OZARK SOLID WASTE MANAGEMENT DISTRICT:

Jim Fleming confirmed by telephone that he would serve as a member of the Solid Waste Management Executive Board. On motion of Commissioner Hicks, seconded by Commissioner Stites, Mr. Fleming was duly appointed. Commissioner Stites agreed to serve as Mr. Fleming's voting alternate.

IN THE MATTER OF
COUNTY PROPERTY ON COUNTY ROAD 3110:

General discussion was had about possible construction of a road or drive from County Road 3110 to reach the proposed Road Department shed site. Possible trading of topsoil for gravel was discussed, with a view to a no-cost entry and parking lot for the shed. Trade proposals may be solicited and entertained. No official action was taken.

Sheriff Kirn entered at 10:59.

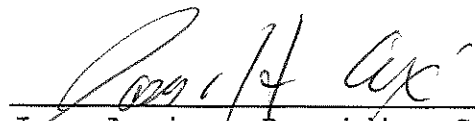
IN THE MATTER OF
CHANGE ORDER TO JAIL ANNEX RENNOVATION CONTRACT:

The Sheriff explained that Phelps County was one of 49 counties applying for a federal grant that would have contributed to jail renovations in this County. Phelps County did not receive this grant money. The Sheriff presented for the Commission's consideration a change order to jail renovation plans that provides for two walkways in lieu of improvements contingent on federal grant money. This was approved by the Commission.

The Sheriff left at 11:36.

Hearing no other business announced, the Commission adjourned at noon.

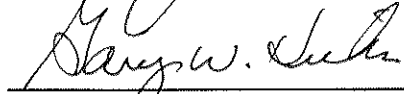
Read and Approved:



Joey Auxier, Presiding Commissioner



Sherry Stites, District 1 Commissioner



Gary Hicks, District 2 Commissioner

Phelps County Commission Record
June 15, 2023 Twenty-Third Day of the April Term

Now at this 15th day of June, the Commission met pursuant to adjournment and a quorum was present of the following members:

Joey Auxier, Presiding Commissioner
Gary Hicks, District 2 Commissioner

Deputy Clerk Hudson took notes. Local resident Ray Schweikhardt, Collector Faith Barnes, Field Rep. Grant Wilson from Congressman Jason Smith's office, and The *Focus Reporter* were also present.

IN THE MATTER OF
OZARK SOLID WASTE MANAGEMENT DISTRICT:

On June 10, the Ozark Solid Waste Management District, in cooperation with Brewer Science, hosted a special waste collection. Numbers provided by the Meramec Regional Planning Commission indicate the following waste collections:

GRAND TOTAL: 36.93 tons from 268 cars

Tires = 13.49 tons

Electronics/appliances = 23.44 tons, including 48 microwaves and 118 TVs.

IN THE MATTER OF
MERAMEC REGIONAL DEVELOPMENT CORPORATION:

Commissioner Hicks announced that he attended a meeting yesterday of the Meramec Regional Development Corporation, and gave a short update on the MRDC.

IN THE MATTER OF
EMPLOYEE APPRECIATION:

County Employee Appreciation Day will be Monday, July 3. Ice cream will be offered from 1:00 to 3:00 in the afternoon to employees who RSVP.

IN THE MATTER OF
PARK STREET VACATION:

Regarding the proposed vacation of part of North Park Street now encompassed by the Sheriff's Department parking lot, if the city quits its title to this section of street, it is expected that some title to the roadway will revert to the County Historical Society, which owns the Old Jail, located between the Sheriff's Department and Courthouse. The Commission will cooperate with the Historical Society, County Engineer, and Prosecutor to prepare the necessary documents to fully vest title to the vacated road in the County so that proposed improvements can be made.

Ms. Barnes left at 9:31.

Road and Bridge Superintendent Mark Case and Supervisor Michelle Bock entered at 9:50, and Mr. Schweikhardt left.

IN THE MATTER OF
ROAD DEPARTMENT FUEL BIDS:

At 10:02, the single bid for Road and Bridge Department's fuel contract was opened and read, from Made for Agriculture (MFA) Oil Company. The bid had been received June 12 at 2:56 p.m. The bid will be taken under advisement until next Tuesday, June 20, and additional information will be obtained in the interim from MFA.

The Focus Reporter left at 10:14.

IN THE MATTER OF
PROPOSED VACATION OF COUNTY ROAD 1300:

Yesterday, June 14th, Mr. and Mrs. Will Headrick, owners of the old Miles Schoolhouse at Highway EE and Republican Road, brought a copy of a petition for vacation of County Road 1300 that had been posted on the schoolhouse. The Headrick's advised the schoolhouse is not public property for posting notices. Discussion of road closure was then had regarding CR 1300.

IN THE MATTER OF
ROAD MAINTENANCE:

Mr. Case and Ms. Bock provided a brief update of road maintenance projects in the County. They then left at 11:00.

IN THE MATTER OF
COUNTY PAYROLL:

An amendment to the most recent semi-monthly County payroll was reviewed and approved, to correct a minor arithmetical error concerning one employee's hours worked.

IN THE MATTER OF
ACCOUNTS PAYABLE:

Commission reviewed and approved invoices in the amounts of \$56,861.92 for A - L and \$73,141.50 for M - Z.

IN THE MATTER OF
ARPA FUNDS EXPENDITURE:

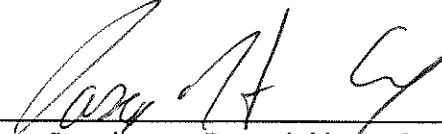
The Commission reviewed and approved changing a previous Archer-Elgin Invoice for \$75,520.00 related to the new Road and Bridge facility to be paid from ARPA funds, instead of the Road and bridge funds.

IN THE MATTER OF
APPOINTMENTS TO THE ADULT ABUSE PREVENTION BOARD:

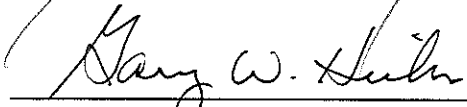
The Commission, having previously made appointments to the Adult Abuse Prevention Board, signed letters of appointment.

Hearing no other business announced, the Commission adjourned at noon.

Read and Approved:



Joey Auxier, Presiding Commissioner



Gary Hicks, District 2 Commissioner

Phelps County Commission Record
June 20, 2023 Twenty-Fourth Day of the April Term

Now at this 20th day of June, the Commission met pursuant to adjournment and a quorum was present of the following members:

Joey Auxier, Presiding Commissioner
Sherry Stites, District 1 Commissioner
Gary Hicks, District 2 Commissioner

Deputy Clerk Hudson took notes. Dale Martin from the Rolla Regional Economic Commission was also present.

IN THE MATTER OF
PLACER APPLICATION:

Dale Martin from the Rolla Regional Economic Commission provided general information on the Placer application. The application analyzes cell phone usage to map the most visited locations in a given locale.

The Economic Commission proposes a contribution of \$5,000 from the County to monitor use of County facilities, including roads and bridges. No action was taken at this time, but the matter may be scheduled for hearing at a later time.

IN THE MATTER OF
ARPA FUNDS:

The Commission reviewed and approved ARPA administration costs in the amount of \$31.37, on motion of Commissioner Hicks as seconded by Commissioner Stites.

Local resident Sam Schmid entered at 9:15.

IN THE MATTER OF
BANK DEPOSITORY BIDS:

Citizens Bank of the Midwest had provided some preliminary information on their investment and holding policies, before the bank depository bid opening date on June 29.

Information from bidders will be formally considered, if submitted in proper form, at the bid opening on June 29.

Michelle Bock, Road and Bridge Supervisor, entered at 9:21.

IN THE MATTER OF
CITIZEN INPUT:

Mr. Schmid mentioned he had some difficulties finding out who to contact at the City of Rolla about some questions he has.

He noted replacement of sidewalk ramps seemingly before the repair of vehicle roadways. The Commission (1) explained that Federal funding requires expenditures on sidewalk accessibility as a priority, and (2) directed Mr. Schmid to a City Council meeting, where he can be heard at large.

Mr. Schmid reported vagrancy and suspected drug activity at a city motel that he observed in May. He was directed to report

suspected criminal activity in the city to the Rolla Police Department, and to bring these concerns to the City Council.

Local resident Chester Kojro entered at 9:27.

IN THE MATTER OF
ROAD DEPARTMENT FUEL BIDS:

County Fuels contacted the Road Department and stated that bid solicitations were received, but not forwarded to the proper division within their company, and thus County Fuels did not submit a bid to the County. The Commission advised it cannot entertain a bid out of time, as a timely bid has already been read and made public record.

IN THE MATTER OF
ROAD DEPARTMENT FUEL BIDS - MFA CONTRACT:

Made for Agriculture (MFA) Fuel, being the only timely bidder for fuel for the Road Department, was awarded a contract beginning July 1, on motion of Commissioner Hicks as seconded by Commissioner Stites.

IN THE MATTER OF
SENIOR COMPANIONS RECOGNITION DINNER:

The Commission certified that Commissioner Hicks spoke at the June 12 Senior Companions recognition dinner.

IN THE MATTER OF
COUNTY ROAD 1080:

A resident of County Road 1080 has requested that this road be paved with chip and seal. The resident was informed that the Road Department has no plans to work on this road in the immediate future. The Commission is not inclined to permit a private contractor engaged by residence to pave the road, as there is no supervision in such a case of the quality of the product and workmanship.

Mr. Schmid left at 9:46 followed by Ms. Bock at 10:15. Steve Neppl from Team Lab entered at 10:19. Mr. Kojro left at 10:25.

IN THE MATTER OF
TEAM LAB / BASE ONE PRODUCTS:

Mr. Neppl from Team Lab, which manufactures Base One road applications, provided information on the road products his company offers. The Base One product is an additive to paving products such as aggregate, chip seal, or bituminous, and is meant to create a denser, more durable roadway with higher weight capacity. General discussion was then had of Phelps County traffic demands, approximate supply usage, and Mr. Neppl provided brief

overviews of projects that Team Lab has previously been involved in.

Theresa Lasher from the Sheriff's Department entered at 10:42.
Mr. Neppl left at 10:59

IN THE MATTER OF
SHERIFF'S DEPARTMENT TAX EXEMPT CERTIFICATION:

Ms. Lasher requested the Commission's certification for County entity tax exemption for employee training.
The Presiding Commissioner signed a tax exemption certification for an upcoming Sheriff's Department training.

Sissy Korich and Amy Asberry from Support Services entered at 11:01. Ms. Lasher left at 10:02.

IN THE MATTER OF
COURTHOUSE SAFETY:

Ms. Korich asked if employees would be required to carry County identification to be allowed through metal detectors, once installed.

Discussion was had on the issuance, and possible reissuance, of building access cards for the electronic locks.

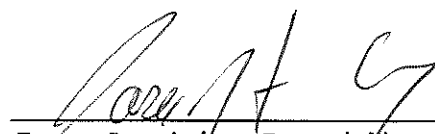
Ms. Korich and Ms. Asberry left at 11:11.
Local resident Noel Blackwell entered at 11:32.

IN THE MATTER OF
CITIZEN INPUT - COUNTY ROAD 7020:

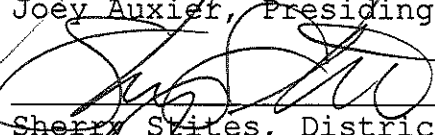
Mr. Blackwell asked if the County used chip and seal on roads such as CR 7020. Mr. Blackwell was advised this procedure is much more limited, since the price has approached \$10 a lineal foot, and that the County is not scheduling any additional such projects within the next two years.

Hearing no other business announced, the Commission adjourned at noon.

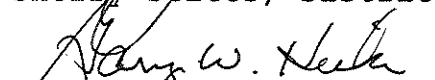
Read and Approved:



Joey Auxier, Presiding Commissioner



Sherry Stites, District 1 Commissioner



Gary Hicks, District 2 Commissioner

Phelps County Commission Record
June 22, 2023 Twenty-fifth Day of the April Term

Now at this 22nd day of June the commission met pursuant to adjournment and a quorum was present of the following members:

Joey Auxier, Presiding Commissioner
Sherry Stites, District 1 Commissioner
Gary Hicks, District 2 Commissioner
Laura Johnson, Phelps County Clerk

The Focus Reporter, Local resident Ray Schweikhardt, Extension Council members Patty Reynolds and Brandi Richardson.

Extension Secretary Laura Faherty entered at 9:11 am.

In the matter of
Extension Council presentation:

Brandi Richardson presents Commission with request to make changes to the county portion of the secretary for the extension office. Patty Reynolds explained they lowered the salary line to make up for the current retiring secretary to be able to keep insurance since she has been employed with the county over 25 years. Brandi explains the Extension Office doesn't make money so it is difficult for them to fund their employees. Laura explains the reasoning for 2 lines in the budget book is because MU university extension needs to see that we are paying the salary and then they are reimbursing the county for audit purposes. Brandi explains the local extension council committed to pay the insurance cost but discussions were had on whether the council will be able to sustain paying the cost. The overall requested adjustment is asking to increase the budget line by \$2,000. Commissioner Hicks advised he is committed to supporting the extension office and asks for a final number after interviews are done before he makes an amendment to the budget.

Sheriff Kirn entered at 9:38 am. Patty, Brandy and Laura left at 9:57 am.

In the matter of
RADE program addition:

Sheriff Kirn presents a RADE form to commission asking to add Dent County Sheriff into the local Drug Task Force program. Commissioner Hicks moved to approve adding Dent County Sheriff's Office to the RADE- Rolla Area Drug Enforcement program, Commissioner Stites seconded, Motion carried at 10:04 am.

Road and Bridge Supervisor Michele Bock entered at 10:09 am. Sheriff Kirn left at 10:11 am. Treasurer Cathy Tipton entered at 10:13 am.

In the matter of
BOE legal ad:

County Clerk Johnson presented commission with the 2023 BOE legal Ad to be published in the paper. Commissioner Stites moved to approve the Ad, Commissioner Hicks seconded, motion carried at 10:15 am.

In the matter of
CART Fund Fees:

Treasurer Tipton presented commission with report of CART fund fees. Tipton advised all fees are up across the board compared from this time last year.

The Focus Reporter left at 10:18 am.

In the matter of
Commission minute reviews:

Commission reviewed and approved minutes from June 13th and 15th Commission meetings.

In the matter of
Road Vacation of roads within Stately Mansions right of ways:

Discussions were had on how the owner of Stately Mansions, Michele Broxton, had requested in the past to vacate the right of ways on the roads in the old Stately Mansions subdivision. Commissioner Hicks advised Broxton has placed 2 speed bumps on Leon Street in the Subdivisions and she legally can't do that if the roads have not been properly vacated. Hicks asked Michele Bock to reach out to Broxton and advise her we will be removing those speed bumps and she needs to have her petition signed and presented to commission on July 6th. After further discussions Commissioner Hicks called Ms. Broxton and explained what she needs to do in order to get the road vacation going and he also explained to her that she cannot install speed bumps on a county road and after discussing the matter she advised she understood.

Ray Schweikhardt left at 10:45 am. Health Department Director Ashley Campbell entered at 11:08 am.

In the matter of
Accounts Payable:

Commission reviewed and approved invoices in the amount of \$20,302.29 for A - L and \$35,774.93 for M - Z.

In the matter of
Road Specifications discussion:

Commission discussed the need for updating our county road Specifications. Commission asked Bock to contact Benton and Associates to see if this is something that can be updated for under \$12,000.

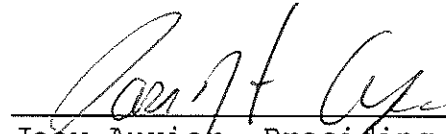
Michelle Bock left at 11:18 am. Bill Budnick, Jeff Chronister and Chad Turner from Ollis Acres Arney entered at 11:19 am.

In the matter of
Insurance proposition:

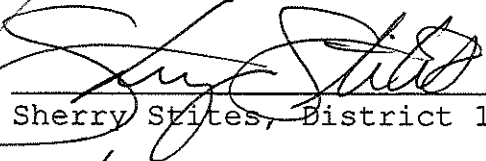
Budnick, Chronister and Turner explain to commission they are a platinum partner with the Missouri Association of Counties. Commission advised they have just switched benefit insurance so they are not interested in the health benefit side at this time. On risk and casualty insurance the county utilizes MOPERM and explains they are happy with what they have currently. Discussions were had on how insurance companies tend to submit a lower bid to get you to go with them and then the next year they will increase your rates without telling you. Chronister explains they don't do business this way, they present a plan for risk management and bring a story to the table to help reduce the chances of issues down the road. Chronister advised MOPERM does have limitations and gave example of them not having Cyber coverage. Discussions were had on how with the Sheriff's department having their own academy now would make the county eligible for a discount as that is considered on site training. Further discussions were had on how Ollis Acres and Arney asses and evaluate each company to see where they can save them money so they are not a standard traditional insurance with the basic discounts given. Another discussion was had on this agency has a claims department that will file and handle everything for the county for any claim (excessive force, vehicle accident, work man's comp, etc.)

Turner, Budnick and Chronister left at 12:05 pm.


Read and Approved:



Joey Auxier, Presiding Commissioner



Sherry Stites, District 1 Commissioner



Gary Hicks, District 2 Commissioner

Ms. Korich stated she will e-mail the commissioners the latest plans and projections for elevator maintenance. Discussion was then had of proposed progress payments. The Commission then reviewed the contractor's proposed liability insurance, and will instruct the contractor that it needs \$1 million of liability coverage for its vehicles on the courthouse site. The Commission will revisit the elevator on Thursday at 11:00.

IN THE MATTER OF
FLOORING INSTALLATION:

Ms. Korich provided an update on new carpeting and vinyl flooring being installed in the courthouse.

Collector Faith Barnes entered at 11:13.

IN THE MATTER OF
LAND SURVEYOR / COUNTY ENGINEER INVOICES:

Ms. Barnes was presented an invoice for the County Engineer's surveying work for Newburg tax sales. Invoice coding for this expense was briefly discussed.

IN THE MATTER OF
COURTHOUSE SECURITY:

Ms. Korich relayed the plan for a floor box for electricity to the new metal detectors to be installed.

Ms. Korich and Asberry left at 11:24. Road and Bridge Supervisor Michelle Bock entered at 11:26.

IN THE MATTER OF
SENATE BILL 190:

Ms. Barnes provided an update, that the Missouri Association of Collectors expects the Governor to sign SB 190, which speaks to tax breaks for senior citizens, and prescribes manners of referenda and implementation at the county level. General discussion of the bill was had, and the Commission will expect more detailed information from the Missouri Association of Counties.

Ms. Barnes left at 11:39.

IN THE MATTER OF
ACCOUNTS PAYABLE - COUNTY PAYROLL:

The Commission reviewed and approved the upcoming June 30th County employee payroll.

IN THE MATTER OF
MISSOURI ASSOCIATION OF COUNTIES REQUEST FOR LATCF PERCENTAGE:

The Missouri Association of Counties (MAC) has sent a request for 1% of Phelps County's LATC funds to help ensure "federal

revenue sharing programs continue to flow to [MAC member] counties with public lands.”
The matter will be formally revisited Thursday.

IN THE MATTER OF
PHELPS HEALTH BOARD OF TRUSTEES MEETING:

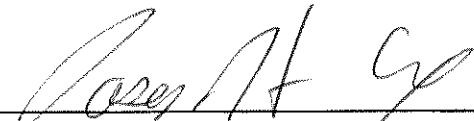
The Phelps Health Board of Trustees provided notice of a meeting tomorrow, June 28, at 5:30 pm.

IN THE MATTER OF
ROAD SEALING PROJECTS:

Ms. Bock provided an update on the scheduled placement of chip and seal on County roads.

Hearing no other business announced, the Commission adjourned at noon.

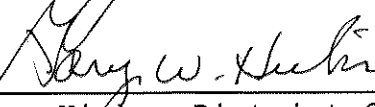
Read and Approved:



Joey Auxier, Presiding Commissioner



Sherry Stites, District 1 Commissioner



Gary Hicks, District 2 Commissioner

Phelps County Commission Record
June 27, 2023 Twenty-Sixth Day of the April Term

Now at this 27th day of June, the Commission met pursuant to adjournment and a quorum was present of the following members:

Joey Auxier, Presiding Commissioner
Sherry Stites, District 1 Commissioner
Gary Hicks, District 2 Commissioner

Deputy Clerk Hudson took notes. Kelly Sink from the Meramec Regional Planning Commission, County Treasurer Cathy Tipton, local resident Ray Schweikhardt, and The Focus Reporter were also present.

IN THE MATTER OF
ARPA FUNDS ACCOUNTING:

Ms. Sink provided an overview of ARPA funding, expenditures and reserves, which the MRPC is helping to account for, with emphasis on the three projects that are still ongoing and involving ARPA funding: the Lakeside Homeowners' Association water filtration project; the Duke Fire Department; and smoke testing for leaks in sewer lines in the City of Doolittle. A current spreadsheet of ARPA funds and expenditures was provided to the Commission.

Ms. Sink and Tipton left at 9:22. Sheriff Kirn entered at 9:22.

IN THE MATTER OF
COURTHOUSE SECURITY BIDS:

The Sheriff requested permission to publish a request for bids for technology for the planned security checkpoint at the main courthouse entrance. On motion of Commissioner Hicks, seconded by Commissioner Stites, publication of a bid request was approved. The bid request was provided by USB drive for publication this date.

IN THE MATTER OF
DROUGHT CONDITIONS:

Commissioner Stites mentioned that the lack of rain had created dry grass conditions, and that 4th-of-July fireworks are an increased fire hazard. The Commission confirmed from the DNR website that most of Phelps County is listed under moderate drought conditions.

The Commission and the Sheriff discussed possible social media postings to raise public awareness of elevated fire risk.

Local resident Chester Kojro entered at 9:28. Sheriff Kirn left at 9:44 and local resident Chester Crider entered.

IN THE MATTER OF
LAND SURVEYOR / COUNTY ENGINEER INVOICES:

The Commission reviewed invoices from the County Engineer. The Commission decided to present the invoices to the County offices which incurred the expenses.

Mr. Crider left at 9:47. Rolla City Planner Tom Coots entered at 9:58.

IN THE MATTER OF
NEIGHBORHOOD PLANNING:

Mr. Coots informed the Commission that the city is working on planning for a neighborhood around the Courthouse: 5th Street to Highway 72 north-to-south, and U.S. 63 to Walnut Street west-to-east. He asked if the Commission had any input on needs for this area of the city.

The Presiding Commissioner mentioned the planned parking expansion into the current Old Courthouse lawn. Commissioner Stites mentioned concerns about trash being left at businesses along South U.S. 63, as well as increased prowling by suspicious persons. Commissioner Stites also mentioned increased frequency of accidents between Walgreens and Sonic on South 63.

Commissioner Hicks mentioned being told of a lack of residential property in Rolla. He drew attention to some potential building sites in the area Mr. Coots outlined.

Mr. Coots outlined planned urban-residential (UR) zoning for some sites in the city. These sites would allow for up to four-family residences.

IN THE MATTER OF
MAIN STREET RAILROAD BRIDGE:

General discussion was had of the state of the Main Street railroad bridge, currently closed because of its state of repair. Mr. Coots outlined some of the ideas being considered by the city and general discussion was had.

Mr. Kojro, Mr. Schweikhardt and the Focus Reporter left at 10:29. Sissy Korich and Amy Asberry from Support Services entered at 10:56.

IN THE MATTER OF
DIGITAL INFORMATION BOARD / MONITOR:

Ms. Korich and Ms. Asberry were asked about possible installation of a digital information board in the courthouse. Prevention Consultants had suggested possibly installing an information monitor with information about substance abuse and mental health treatment.

Commissioner Stites left to visit the Opioid Settlement Fund Advisory Committee meeting in the Courthouse multipurpose room. The Commission is not inclined to allow a private company to place such a device in the courthouse.

IN THE MATTER OF
ACCOUNTS PAYABLE:

The Commission reviewed and signed a bill of sale for a trailer, the purchase of which was previously approved.

IN THE MATTER OF
ELEVATOR MAINTENANCE:

Phelps County Commission Record
June 29, 2023 Twenty-Seventh Day of the April Term

Now at this 29th day of June, the Commission met pursuant to adjournment and a quorum was present of the following members:

Joey Auxier, Presiding Commissioner
Sherry Stites, District 1 Commissioner
Gary Hicks, District 2 Commissioner

Deputy Clerk Hudson took notes. Mike Scott and Tanya Greven from Barker-Philips-Jackson Insurance, County Treasurer Cathy Tipton, local resident Ray Schweikhardt, and the *Focus* reporter were also present.

IN THE MATTER OF
COUNTY EMPLOYEE INSURANCE:

Ms. Tipton provided a spreadsheet detailing contributions to the County employee partially self-funded health insurance plan. Mr. Scott provided a spreadsheet of medical and prescription claims paid from January to May 2023. He also provided information on the Tele-Doc option, for seeing a doctor through a phone or online consultation for healthcare questions that do not require an in-person visit.

Discussion was had of projected claims for the remainder of the calendar year and projected stop-loss payments by the County. Ms. Greven explained the level of savings to the County by having a partially self-funded plan versus a fully-insured plan. An update was given on the software program update that simplifies adding and removing employees from county insurance.

Local resident Chester Crider entered at 9:36. The *Focus* reporter left at 9:40.

IN THE MATTER OF
EMPLOYEE GUIDEBOOK DRAFT:

Ms. Greven provided copies of a drafted employee guidebook of general employment policies. BPJ encourages submission of proposed revisions from the Commission and elected office holders.

Health Department Director Ashley Campbell entered at 9:50. Ms. Tipton left at 10:52.

IN THE MATTER OF
TAX FORM 720:

The BPJ representatives will be providing tax forms 720 to the Treasurer.

Road and Bridge Superintendent Mark Case and Supervisor Michelle Bock entered at 9:56. Ms. Greven and Mr. Scott left at 9:58.

IN THE MATTER OF
JULY 3 COURTHOUSE HOURS:

Ms. Campbell said that the Governor authorized health department offices to close at noon on Monday, July 3, and requested

guidance. The Commission will not be closing the Phelps County Courthouse next Monday, but employees are free to use vacation time on this day.

Mr. Crider left at 10:00. Support Services Sissy Korich and Amy Asberry entered at 10:09.

IN THE MATTER OF
COUNTY SIGN TRUCK:

Mr. Case and Ms. Bock provided information that the County's sign truck, used for moving and placing road signs, has severe engine trouble and cannot be operated. Discussion was had of replacing the motor or the entire truck. On motion of Commissioner Hicks, seconded by Commissioner Stites, an engine replacement was authorized. The projected replacement time is about a week.

IN THE MATTER OF
I-44 EXPANSION:

General discussion was had of county road work that will be needed following the I-44 expansion. No specific action was discussed and these matters will be visited once interstate work is completed.

IN THE MATTER OF
ELEVATOR MAINTENANCE:

Ms. Korich and Ms. Asberry presented the Commission with a request for proposals related to the elevator renovations. On motion of Commissioner Stites, seconded by Commissioner Hicks, the proposal was approved for publication.

Ms. Korich and Ms. Asberry left at 10:30.

IN THE MATTER OF
COMMISSION MINUTES:

Draft Commission minutes from June 20th and 22nd were reviewed and approved.

IN THE MATTER OF
LEON STREET:

It has been brought to the Commission's attention that a private landowner put speed bumps on Leon Street, a public road. The Commission discussed the matter, and will instruct the Road Department to remove the obstructions.

Recorder Robin Kordes entered at 10:55 followed by Ms. Tipton. Assistant Treasurer Carrol Green entered at 10:56.

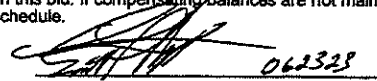
IN THE MATTER OF
BANK DEPOSITORY BIDS:

As scheduled, General Depository Bank Bids, as required by Chapter 110 RSMo, were opened at 11:00.

Six (6) banks submitted a timely bid, as follows:

- 1) First State Community Bank, June 23, 2023, 3:57 p.m.
- 2) U.S. Bank, June 27, 2023, 12:21 p.m.
- 3) The Bank of Missouri, June 28, 2023, 9:58 a.m.
- 4) First Community National Bank, June 28, 2023, 3:34 p.m.
- 5) Southern Bank, June 29, 2023, 8:59 a.m.
- 6) Phelps County Bank, June 29, 2023, 9:00 a.m.

Facsimile copies of the bid information sheets submitted by the foregoing institutions are attached hereto and fully incorporated herein by reference.

Phelps County Depository COMBINED Bid Sheet June 2023			
Name of Banking Institution	First State Community Bank		
<p>Banks may submit a combined bid covering depository services for any or all accounts, and banks may also submit individual, separate bids for each account.</p> <p>By completing this bid sheet, YOU ARE SUBMITTING A COMBINED BID.</p> <p>To submit a combined bid, please input the interest rate for all accounts to be included below. Interest for each account will be calculated daily and credited monthly to the account. Interest will be based on the federal funds rate and will adjust at the first day of each month (if applicable). If the interest rate is adjustable, the bid must provide the interest rate and the percentage of the federal funds target rate. The percentage should be based on the higher end of the federal funds target rate. In order for Phelps County to compare bids, each bid must be specific enough for the County to compute expected returns.</p>			
ACCOUNT	INTEREST RATE	ADJUSTABLE (YES OR NO)	PERCENTAGE OF THE FEDERAL FUNDS TARGET RATE
Phelps County General Fund	See attached Request for Proposal for details	Yes	80% of Federal Funds
Collector Accounts: General, Escrow, Partial Pay, Protest, and Protest 2021	See attached Request for Proposal for details	Yes	60% of Federal Funds
Recorder	See attached Request for Proposal for details	Yes	60% of Federal Funds
<p>Please note any service specifications that WILL NOT be provided.</p> <p><u>Teller services at branch available from 9AM-5:30PM Mon-Thurs 9AM-6PM Fri 9AM-12PM Sat</u> (Night depository drop box available 24 hours)</p> <p>Please note any charges for services and minimum balances required.</p> <p>FSCB will waive all service charges as long as Phelps County maintains a minimum compensating combined balance of \$8,000,000 in deposit accounts included in this bid. If compensating balances are not maintained, fees will be charged as detailed in the attached fee schedule.</p>			
<u>Ernest Kost</u>	 Signature and Date		
<u>First State Community Bank</u>	<u>573.458.5701</u> Direct Contact Phone Number		
<u>Name of the Institution</u>			

Phelps County Depository COMBINED Bid Sheet
June 2023

Name of Banking Institution	U.S. Bank National Association
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Banks may submit a combined bid covering depository services for any or all accounts, and banks may also submit individual, separate bids for each account.

By completing this bid sheet, YOU ARE SUBMITTING A COMBINED BID.

To submit a combined bid, please input the interest rate for all accounts to be included below. Interest for each account will be calculated daily and credited monthly to the account. Interest will be based on the federal funds rate and will adjust at the first day of each month (if applicable). If the interest rate is adjustable, the bid must provide the interest rate and the percentage of the federal funds target rate. The percentage should be based on the higher end of the federal funds target rate. In order for Phelps County to compare bids, each bid must be specific enough for the County to compute expected returns.

ACCOUNT	INTEREST RATE	ADJUSTABLE (YES OR NO)	PERCENTAGE OF THE FEDERAL FUNDS TARGET RATE
Phelps County General Fund	3.00%	Bank-managed	Bank-managed
Collector Accounts: General, Escrow, Partial Pay, Protest, and Protest 2021	3.00%	Bank-managed	Bank-managed
Recorder	3.00%	Bank-managed	Bank-managed

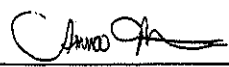
Please note any service specifications that Will NOT be provided.

Exceptions to the service specifications have been called out on page 7 of our response document.

Please note any charges for services and minimum balances required.

Pricing information has been included in our Pricing Pro Forma exhibit.

Anna Milbach

 June 26, 2023

Name of Bank Official

Signature and Date

U.S. Bank National Association

319-900-1224

Name of the Institution

Direct Contact Phone Number

**Phelps County Depository COMBINED Bid Sheet
June 2023**

Name of Banking Institution	The Bank of Missouri
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Banks may submit a combined bid covering depository services for any or all accounts, and banks may also submit individual, separate bids for each account.

By completing this bid sheet, YOU ARE SUBMITTING A COMBINED BID.

To submit a combined bid, please input the interest rate for all accounts to be included below. Interest for each account will be calculated daily and credited monthly to the account. Interest will be based on the federal funds rate and will adjust at the first day of each month (if applicable). If the interest rate is adjustable, the bid must provide the interest rate and the percentage of the federal funds target rate. The percentage should be based on the higher end of the federal funds target rate. In order for Phelps County to compare bids, each bid must be specific enough for the County to compute expected returns.

ACCOUNT	INTEREST RATE	ADJUSTABLE (YES OR NO)	PERCENTAGE OF THE FEDERAL FUNDS TARGET RATE
Phelps County General Fund	FF - 50bps*	Yes	
Collector Accounts: General, Escrow, Partial Pay, Protest, and Protest 2021	FF - 50bps*	Yes	
Recorder	FF - 50bps*	Yes	

*The rate as of 06/29/2023 is 4.75%

Please note any service specifications that WILL NOT be provided.

Please note any charges for services and minimum balances required. There will be no minimum balances required. The requested Treasury Management services in this bid will be provided at no cost to Phelps County.

Jay Alexander

Name of Bank Official
The Bank of Missouri

Name of the Institution



Signature and Date
(573) 364-3131

Direct Contact Phone Number

**Phelps County Depository COMBINED Bid Sheet
June 2023**

Name of Banking Institution	PCNB BANK
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Banks may submit a combined bid covering depository services for any or all accounts, and banks may also submit individual, separate bids for each account.

By completing this bid sheet, YOU ARE SUBMITTING A COMBINED BID.

To submit a combined bid, please input the interest rate for all accounts to be included below. Interest for each account will be calculated daily and credited monthly to the account. Interest will be based on the federal funds rate and will adjust at the first day of each month (if applicable). If the interest rate is adjustable, the bid must provide the interest rate and the percentage of the federal funds target rate. The percentage should be based on the higher end of the federal funds target rate. In order for Phelps County to compare bids, each bid must be specific enough for the County to compute expected returns.

ACCOUNT	INTEREST RATE	ADJUSTABLE (YES OR NO)	PERCENTAGE OF THE FEDERAL FUNDS TARGET RATE
Phelps County General Fund	2.50%	YES	FF TARGET RATE MINUS 2.75%
Collector Accounts: General, Escrow, Partial Pay, Protest, and Protest 2021	2.50%	YES	FF TARGET RATE MINUS 2.75%
Recorder	2.50%	YES	FF TARGET RATE MINUS 2.75%

Please note any service specifications that WILL NOT be provided.

DRIVE-THROUGH HOURS ARE 8:00 AM - 5:00 PM

Please note any charges for services and minimum balances required.

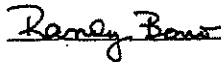
NO SERVICE CHARGES. NO MINIMUM BALANCES REQUIRED.

Randy Bono, SVP - CFO

Name of Bank Official

PCNB Bank

Name of the institution



Signature and Date

(573) 351-0323

Direct Contact Phone Number

Phelps County Depository COMBINED Bid Sheet
June 2023

Name of Banking Institution	Southern Bank
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Banks may submit a combined bid covering depository services for any or all accounts, and banks may also submit individual, separate bids for each account.

By completing this bid sheet, YOU ARE SUBMITTING A COMBINED BID.

To submit a combined bid, please input the interest rate for all accounts to be included below. Interest for each account will be calculated daily and credited monthly to the account. Interest will be based on the federal funds rate and will adjust at the first day of each month (if applicable). If the interest rate is adjustable, the bid must provide the interest rate and the percentage of the federal funds target rate. The percentage should be based on the higher end of the federal funds target rate. In order for Phelps County to compare bids, each bid must be specific enough for the County to compute expected returns.

ACCOUNT	INTEREST RATE	ADJUSTABLE (YES OR NO)	PERCENTAGE OF THE FEDERAL FUNDS TARGET RATE
Phelps County General Fund	3.975% as of June 1st	Yes	75% of the 91 Day T Bill 5% ceiling and 1% floor
Collector Accounts: General, Escrow, Partial Pay, Protest, and Protest 2021	3.975% as of June 1st	Yes	75% of the 91 Day T Bill 5% ceiling and 1% floor
Recorder	3.975% as of June 1st	Yes	75% of the 91 Day T Bill 5% ceiling and 1% floor

Please note any service specifications that WILL NOT be provided.

Please note any charges for services and minimum balances required.

<u>Colene Pound</u>	<u><i>Colene Pound</i> 6/28/2023</u>
Name of Bank Official	Signature and Date
<u>Southern Bank</u>	<u>573-364-1024 Ext. 26202</u>
Name of the Institution	Direct Contact Phone Number

**Phelps County Depository COMBINED Bid Sheet
June 2023**

Name of Banking Institution	Phelps County Bank - Option #1
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Banks may submit a combined bid covering depository services for any or all accounts, and banks may also submit individual, separate bids for each account.

By completing this bid sheet, YOU ARE SUBMITTING A COMBINED BID.


To submit a combined bid, please input the interest rate for all accounts to be included below. Interest for each account will be calculated daily and credited monthly to the account. Interest will be based on the federal funds rate and will adjust at the first day of each month (if applicable). If the interest rate is adjustable, the bid must provide the interest rate and the percentage of the federal funds target rate. The percentage should be based on the higher end of the federal funds target rate. In order for Phelps County to compare bids, each bid must be specific enough for the County to compute expected returns.

ACCOUNT	INTEREST RATE	ADJUSTABLE (YES OR NO)	PERCENTAGE OF THE FEDERAL FUNDS TARGET RATE
Phelps County General Fund	4.46%	Yes	85%
Collector Accounts: General, Escrow, Partial Pay, Protest, and Protest 2021	4.46%	Yes	85%
Recorder	4.46%	Yes	85%

Please note any service specifications that WILL NOT be provided.

Please note any charges for services and minimum balances required.
Minimum Balance - \$10,000,000.00 (Total collected on all accounts at PCB)

Dominic DeLuca, CEO
Name of Bank Official
Phelps County Bank
Name of the Institution

 June 28, 2023
Signature and Date
(573) 426-5476
Direct Contact Phone Number

**Phelps County Depository COMBINED Bid Sheet
June 2023**

Name of Banking Institution	Phelps County Bank - Option #2
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Banks may submit a combined bid covering depository services for any or all accounts, and banks may also submit individual, separate bids for each account.

By completing this bid sheet, YOU ARE SUBMITTING A COMBINED BID.


To submit a combined bid, please input the interest rate for all accounts to be included below. Interest for each account will be calculated daily and credited monthly to the account. Interest will be based on the federal funds rate and will adjust at the first day of each month (if applicable). If the interest rate is adjustable, the bid must provide the interest rate and the percentage of the federal funds target rate. The percentage should be based on the higher end of the federal funds target rate. In order for Phelps County to compare bids, each bid must be specific enough for the County to compute expected returns.

ACCOUNT	INTEREST RATE	ADJUSTABLE (YES OR NO)	PERCENTAGE OF THE FEDERAL FUNDS TARGET RATE
Phelps County General Fund	4.20%	Yes	80%
Collector Accounts: General, Escrow, Partial Pay, Protest, and Protest 2021	4.20%	Yes	80%
Recorder	4.20%	Yes	80%

Please note any service specifications that WILL NOT be provided.

Please note any charges for services and minimum balances required.
Minimum Balance - \$5,000,000.00 (Total collected on all accounts at PCB)

Dominic DeLuca, CEO



June 28, 2023

Name of Bank Official
Phelps County Bank

Signature and Date
(573) 426-5476

Name of the Institution

Direct Contact Phone Number

After discussion, in accordance with 110.150 RSMo, on motion of Commissioner Hicks, seconded by Commissioner Stites, the Commission approved and selected that investment bid designated "Option #2" by Phelps County Bank.

The Commission and the Treasurer's Office are grateful to all institutions that submitted bids in accordance with the published requirements.

Ms. Kordes left at 11:40.

**IN THE MATTER OF
DOCUMENT DESTRUCTION:**

On motion of Commissioner Hicks, seconded by Commissioner Stites, the Commission approved destruction of deleted voter records from years 2012-2017, alphabetized M - through - R.

Document Destruction

June 29, 2023

Commission approved on _____

Shredded on _____

- Deleted voter records from 2012-2017, M through R

Joey Auxier, Presiding Commissioner.

Sherry Stites, Commissioner District 1.

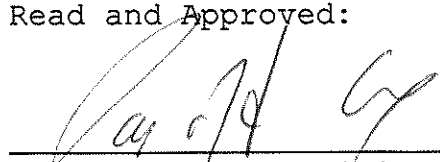
Garry Hicks, Commissioner District 2.

IN THE MATTER OF
ACCOUNTS PAYABLE:

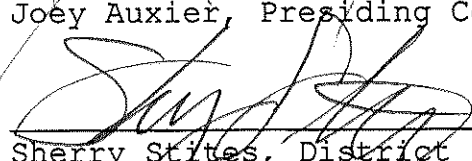
Commission reviewed and approved payment of invoices in the amount of \$78,828.39 for A - L, \$39,437.29 for M - Z, \$4,595.15 for CERF and \$136,425.31 for UMR Medical/KCLife Insurance.

Hearing no other business announced, the Commission adjourned at 12:10 pm.

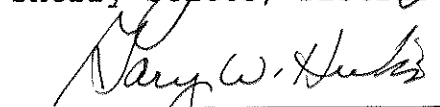
Read and Approved:



Joey Auxier, Presiding Commissioner



Sherry Stites, District 1 Commissioner



Gary Hicks, District 2 Commissioner