

THE JANUARY TERM HELD ON THE 24TH DAY OF FEBRUARY 2015

The County Commission convened at 9:05 a.m., pursuant to adjournment on February 23, 2015. Present: Dan Colbert-Presiding Commissioner, Eugene Galloway- Associate Commissioner District 1, Matt Bass-Associate Commissioner District 2, and Crystal Hall, County Clerk, the following proceedings were held:

Invocation given by Rev. Gary Jackson.

Jerry Fox, Collector

- Presented tax affidavits from January for the Commissioners to sign.

Unfinished/New Business

- Discussed the efforts of Joyce Dickerman to raise funds for the cost share of paving Mill Creek Church Road.

Kristen Burkemper, Treasurer

- Burkemper presented the February Sales and Gas Tax Reports. Burkemper reports that sales tax was up 24.8% for the month compared to the same period during 2014 and remains up 18.4% for the year. Gas tax was up 5.5% for the month compared to the same period during 2014 and remains up 4.9% for the year.
- Burkemper presented an Internal Control Policy for the Treasurer's Office.

Public Hearing: LCMC TEFRA Hearing (Series 2007 Bonds)

- In Attendance: Shannon Creighton, Gillmore & Bell; Bob Simmons; Kristen Burkemper; and Gary Jackson. Shannon Creighton, Gillmore & Bell explained that the TEFRA Hearing is required by the IRS code to reissue the Series 2007 bonds for LCMC. The bonds will remain tax exempt. Creighton stated that the lease to Mercy does not impact the bonds, as the use of the facility and repayment of the debt service is still an obligation of the County. The Series 2010 Recovery bonds are taxable bonds. Peoples Bank and Trust has agreed to reduce the interest rate from 6% to 4.92% on the Series 2010 Recovery bonds.
- Commissioner Galloway made a motion to approve an order of the County Commission of Lincoln County, Missouri, authorizing certain documents and actions in connection with Lincoln County, Missouri's outstanding general obligation refunding bonds, Series 2005A, Hospital Revenue Bonds, Series 2007, and taxable hospital revenue bonds (Recovery Zone Economic Development Project), Series 2010. Commissioner Bass second. The ayes carried the motion.

Lakeview NID

- Shannon Creighton, Gillmore & Bell discussed the need to revise the assessment roll due to one property that was not on the assessment and two that needed to be removed. Revised assessment rolls will be mailed to property owners and the payment date will be extended by 60 days.
- Commissioner Galloway made a motion to approve an order amending and restating an order adopted on December 16, 2014 finding the Lakeview Subdivision Sewer Project Completed; assessing the costs of such project against the properties liable therefor and providing for the collection of such special assessments; and authorizing certain other actions in connection therewith. Commissioner Bass second. The ayes carried the motion.

Unfinished/New Business

- Public Comment: Ron Sitton asked the Commission if there was a conflict of interest with the Port of Lincoln Project, as he had recently read in the Lincoln County Journal that Commissioner Colbert's company, Colbert Consulting, LLC is involved in the Port Project. The Commission informed Mr. Sitton that the Commission has no involvement with the Port Project and there is no conflict. Mr. Sitton asked about the lease of LCMC to Mercy and also inquired about previous road maintenance to Elm Tree Road.
- Bids for Highway Signs were opened and read aloud from the following: Traffic Control, Barco, and Clen Industries. A tab sheet will be compiled prior to awarding the bid.
- Commissioner Bass made a motion to award the 2015 Office Supply Bid to Quill. Commissioner Galloway second. The ayes carried the motion.
- Commissioner Galloway made a motion to accept the bid from Bobcat of St. Louis to purchase one Brooks Brothers 18' trailer for \$5,930.00 and one Brooks Brothers 20 ton

trailer for \$15,657.00. The County will pick up the trailers. Commissioner Bass second. The ayes carried the motion.

- The minutes from February 17th 2015 have been reviewed. Commissioner Bass made a motion to approve the minutes as presented. Commissioner Galloway second. The ayes carried the motion.

There being no other business before County Commission at this time, the meeting thereupon was adjourned until Monday, March 2, 2015 at 9:00 a.m.

Crystal M. Hall
County Clerk

Daniel H. Colbert
Presiding Commissioner

EuGene Galloway
Associate Commissioner District I

Matt Bass
Associate Commissioner District II