

THE COUNTY COMMISSION
OF
STONE COUNTY, MISSOURI
January 21, 2021

STATE OF MISSOURI |
COUNTY OF STONE |

Be it remembered that a session of the County Commission of Stone County was held in the courthouse at Galena, on January 21, 2021. Those in attendance today were Presiding Commissioner Mark Maples, Southern Commissioner Hank Smythe and Northern Commissioner Wayne Blades.

Morning Session:

9:00 AM – 10:00 AM

Commission Work Session – General Discussion with no decisions.

10:05 AM

Presiding Commissioner Mark Maples & Wendy Doucey opened the meeting with the pledge of allegiance to the flag. Those present for this meeting today are as follows: Sheriff Doug Rader; Wendy Doucey SCSO; Chief Tim Gideon; Kristi Stephens Treasurer; Denise Dickens, Commission Administrative Assistant; County Council Bill McCullah; Stone County Clerk Cindy Elmore; Peggy Griffith and Tena Foster Stone County Clerk's office.

Approval of Commission Minutes

The matter to approve the minutes for Stone County Commission meeting dated January 19, 2021 was brought to decision by a roll call vote: Smythe – yes; Maples – yes; Blades – yes. Minutes ordered approved.

2021 Formal Budget Hearing

Presiding Commissioner Mark Maples called the 2021 Formal Stone County Budget hearing to order to approve and adopt.

Matter to approve and adopt the 2021 Stone County Budget as presented today was brought to decision by a roll call vote: Smythe – yes; Maples – yes; Blades – yes. Matter carried, budget approved and adopted.


Open Bids for used office doors

After advertising in local papers, one bid was received for doors. Recommendation to accept the bid for used office doors, was brought to decision by a roll call vote: Smythe – yes; Maples – yes; Blades – yes. Matter carried,

Discussion:

County Counsel Bill McCullah will review changes to the Covid-19 Policy and bring back his recommendation next Tuesday.

Order Providing a budget year 2021 management plan for the county's NID


IN THE COUNTY COMMISSION
OF STONE COUNTY, MISSOURI

AN ORDER PROVIDING A BUDGET YEAR 2021
MANAGEMENT PLAN FOR THE COUNTY'S
NEIGHBORHOOD IMPROVEMENT DISTRICTS

Comes now the County Commission and adopts the following Order concerning the County's Neighborhood Improvement Districts:

Edgewater Village Neighborhood Improvement District

In past budget years, due to history of nonpayment of some special assessments for Edgewater Village NID, the revenue stream from special assessments was insufficient to pay the principal, interest, and expenses of the NID obligations used to finance the NID improvements.

The Edgewater Village NID bond obligation has now been fully paid, and is discharged.

No County general revenue funds will be necessary in Fiscal Year 2021 to pay expenses of the NID obligations.

All special assessments collections will be used to replenish county general revenue funds that were used to make NID obligations principal and/or interest payments.

Black Oak Neighborhood Improvement District

In past budget years, due to history of nonpayment of some special assessments for Black Oak NID, the revenue stream from special assessments was insufficient to pay the principal, interest, and expenses of the NID obligations used to finance the NID improvements.

The Black Oak NID bond obligation has now been fully paid, and is discharged.


No County general revenue funds will be necessary in Fiscal Year 2021 to pay expenses of the NID obligations.


All special assessments collections will be used to replenish county general revenue funds that were used to make NID obligations principal and/or interest payments.


The County has retained title to the well, tower, pump house, and treatment plant to secure the NID obligations. Now that the obligations are discharged, the County will convey those assets to the companies that operate the utilities.

Approved by the County Commission of Stone County, Missouri in regular session at the Courthouse in Galena, Missouri on January 21 2021.

COUNTY COMMISSION OF
STONE COUNTY, MISSOURI


MARK W. MAPLES
PRESIDING COMMISSIONER


HANK SMYTHE
COMMISSIONER


WAYNE BLADES
COMMISSIONER

Announcements:

Thank you letter-Blevins-Time Capsule,



January 21 2021

Mr. Duwayne Blevins
Duwayne Blevins Masonry, Inc.
Post Office Box 363
Reeds Spring, Missouri 65737

STONE COUNTY COURTHOUSE TIME CAPSULE

Dear Mr. Blevins:

On behalf of Stone County, we wish to thank you for your work in opening the 1921 time capsule that was in the cornerstone of the Stone County Courthouse, and also for sealing the 2021 time capsule in the same space.

Thank you for working with us, and thank you for your gift to the residents of the County.

Very truly yours,

108 EAST 4TH STREET • P.O. BOX 19 • GALENA, MISSOURI 65656
(417) 357-8141 • FAX (417) 357-3098
WWW.STONECO-MO.US

Completion Certificate



COMPLETION CERTIFICATE

January 21 2020

Attention: Corporate Trust Department
The Bank of New York Mellon Trust Company N.A.
2 North LaSalle Street, Suite 700
Chicago, Illinois 60602

and Alvin Courts (Alvin.courts@bnymellon.com)

Stone County, Missouri, Refunding and Improvement Certificates of Participation, Series 2018

Ladies and Gentlemen:

Pursuant to Section 6.03 of the Lease Purchase Agreement dated as of June 1, 2018 (the "Lease"), between The Bank of New York Mellon Trust Company N.A. (the "Trustee") and the Stone County, Missouri (the "County"), the County hereby certifies as follows (with all capitalized terms having the meanings defined in the Lease):

- (a) The 2018 Improvements are substantially completed;
- (b) All other facilities necessary in connection with the Series 2018 Improvements have been purchased, constructed and installed;
- (c) The Series 2018 Improvements and such other facilities have been purchased, constructed, made and installed in accordance with the plans and specifications thereto and in conformance with all applicable zoning, planning, building, environmental and other similar governmental regulations, except that the architect, engineers, and contractors are correcting ongoing problems with the HVAC system;
- (d) All Costs of Improvements have been paid, except for retainage that is expected to be paid when the ongoing problems with the HVAC system are corrected; and
- (e) There are no amounts to be retained in the Project Fund for the payment of Costs of Improvements.

This Completion Certificate is given without prejudice to any rights of the County that now exist or may subsequently come into being against third parties.

Very truly yours,

Mark W. Maples

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Public Time:

Time was extended to anyone who wanted to speak to the commission at this time.

Adjournment:

Following the adjournment of the Highway Commission, the adjournment of the Stone County Commission meeting was brought to decision by roll call vote: Smythe – yes; Maples – yes; Blades – yes. Meeting adjourned at 12:35 PM.