Ralls County Presiding Commissioner, Wiley Hibbard called the adjourned meeting to order with the following members present: John Lake, Western District Commissioner; RC Harlow, Eastern District Commissioner; Ralls County Clerk, Sandy Lanier.

The Ralls County Clerk read the minutes from the October 29th, 2020 meeting. John Lake made a motion to approve the minutes. RC Harlow seconded the motion. Motion passed.

John Lake made a motion to sign the contract for assistant prosecuting attorney. RC Harlow seconded. Motion passed.

The Ralls County Commission discussed road maintenance.

John Lake made a motion to adjourn. RC Harlow seconded the motion. Motion passed.

Commission will meet again on November 5thth, 2020 unless convened by court.

Wiley Hibbard

Ralls County Presiding Commissioner, Wiley Hibbard called the adjourned meeting to order with the following members present: John Lake, Western District Commissioner; RC Harlow, Eastern District Commissioner; Ralls County Clerk, Sandy Lanier.

The Ralls County Clerk read the minutes from the November 2nd, 2020 meeting. John Lake made a motion to approve the minutes. RC Harlow seconded the motion. Motion passed.

The Ralls County Commission received the fund Ledger total sheet from Jena Epperson, Treasurer for the month of Oct. 2020.

The Ralls County Commission received the Liquidity & investment report from Jena Epperson, Treasurer for the month of Oct. 2020.

The Ralls County Commission received the MO Judiciary Receipt listing from Gina Jameson, Circuit clerk for the month of Oct, 2020.

The Ralls County Clerk, Sandy Lanier presented the election results for General election 2020.

The Ralls County Commission received the budget for 2020.

The Ralls County Commission discussed road maintenance.

John Lake made a motion to adjourn. RC Harlow seconded the motion. Motion passed.

Commission will meet again on November 9th, 2020 unless convened by court.

Wiley Hibbard

Ralls County Presiding Commissioner, Wiley Hibbard called the adjourned meeting to order with the following members present: John Lake, Western District Commissioner; RC Harlow, Eastern District Commissioner; Deputy County Clerk, Kristal Hiner. Ralls County Clerk; Sandy Lanier, called in via phone.

The Ralls County Clerk read the minutes from the November 2nd, 2020 meeting. Wiley Hibbard made a motion to approve the minutes. John Lake seconded the motion. Motion passed.

The Ralls County Commission signed accounts payable as listed on the warrant registry.

The Ralls County Commission signed reimbursement request #16 on BRO-B087(21) for Poepping Stone Bach & associate.

The Ralls County Commission discussed road maintenance.

RC Harlow made a motion to adjourn. John Lake seconded the motion. Motion passed.

Commission will meet again on November 12th, 2020 unless convened by court.

Wiley Hibbard

Ralls County Presiding Commissioner, Wiley Hibbard called the adjourned meeting to order with the following members present: John Lake, Western District Commissioner; RC Harlow, Eastern District Commissioner; Deputy County Clerk, Kristal Hiner. Ralls County Clerk; Sandy Lanier, attended the meeting via Facetime.

The Ralls County Clerk read the minutes from the November 9th, 2020 meeting. Wiley Hibbard made a motion to approve the minutes. John Lake seconded the motion. Motion passed.

Ralls County Commission had a quarterly meeting with Road and Bridge employees.

Friends of the Library meet with Ralls County Commission concerning a CARES act request. John Lake made motion to approve the request. RC Harlow seconded. Motion passed.

Wiley Hibbard- Yes RC Harlow- Yes John Lake- Yes

Ralls County collector spoke with Ralls County Commission about with concerns about tax payments if we went into quarantine.

Eric Murfin, EMD met with Ralls County Commission and gave update on available supplies.

The Ralls County Commission signed accounts payable as listed on the warrant registry.

Ralls County Commission made a motion ordinance#11122020. This Ordinance authorizes the collection of ½ cent tax to be divided by 1/3, 1/3, 1/3 between county revenue, law enforcement, and Road and Bridge. Wiley Hibbard made a motion to approve. John Lake seconded motion. Motion passed.

The Ralls County Commission discussed road maintenance.

RC Harlow made a motion to adjourn. John Lake seconded the motion. Motion passed.

Commission will meet again on November 16th, 2020 unless convened by court.

November 12th, 2020

Wiley Hibbard Presiding Commissioner

Ralls County Presiding Commissioner, Wiley Hibbard called the adjourned meeting to order with the following members present: John Lake, Western District Commissioner; RC Harlow, Eastern District Commissioner; Brennan Howe, Voter Registration. Ralls County Clerk; Sandy Lanier, attended the meeting via Facetime.

The Ralls County Commission read the minutes from the November 12th, 2020 meeting. Wiley Hibbard made a motion to approve the minutes. John Lake seconded the motion. Motion passed.

Brand Stinson & Chris Flynn requested information regarding 2021 budget and insurance information for policy book for Sheriff's office. Ralls County Clerk, Sandy Lanier will be meeting with Brad Stinson regarding information requested.

Wiley Hibbard made a motion to go into closed session to discuss a legal matter. John Lake seconded.

Wiley Hibbard -Yes John Lake-Yes RC Harlow- Yes

Wiley Hibbard made a motion to open back up meeting to the public. John Lake seconded. Motion passed.

Ralls County Treasurer; Jena Epperson met with Ralls County commission to discuss, CD rates on cash accounts and Capital Improvement Fund. Wiley Hibbard made a motion to accept bids from banks for CD rates on Thursday at 9:10am. John Lake seconded. Motion passed.

Ralls County Commission discussed payroll date falling on Jan 1st 2021. Wiley Hibbard made a motion we pay Ralls County employees through Dec 31st 2020. Elected officials will be paid on Jan 4th 2021. John Lake Seconded. Motion passed.

Rodney Rodenbaugh presented Ralls County commission with planning and zoning application for land use district change. (Notes attached)

The Ralls County Commission went to do final inspection of bridges on Malaruni road.

The Ralls County Commission signed accounts payable as listed on the warrant registry.

The Ralls County Commission discussed road maintenance.

RC Harlow made a motion to adjourn. John Lake seconded the motion. Motion passed.

Commission will meet again on November 19th, 2020 unless convened by court.

Wiley Hibbard

Ralls County Presiding Commissioner, Wiley Hibbard called the adjourned meeting to order with the following members present: John Lake, Western District Commissioner; RC Harlow, Eastern District Commissioner; Brennan Howe, Voter Registration. Ralls County Clerk; Sandy Lanier, attended the meeting via Facetime.

The Ralls county commission made a motion to go into closed session to discuss a legal matter.

Ivian called into closed meeting session to discuss the matter of Wisdom case. Ivain will be filing a new petition for a 2020 zoning change variance. Therefore, will be postponing case until Feb with a motion to continue.

RC Harlow- Yes John Lake – Yes Wiley Hibbard- Yes

The Ralls County commission made a motion to reopened session.

Commission will meet again on November 19th, 2020 unless convened by court.

Wiley Hibbard

Ralls County Presiding Commissioner, Wiley Hibbard called the adjourned meeting to order with the following members present: John Lake, Western District Commissioner; RC Harlow, Eastern District Commissioner; Brennan Howe, Voter Registration. Ralls County Clerk; Sandy Lanier, attended the meeting via Facetime.

The Ralls County Commission read the minutes from the November 12th, 2020 meeting. Wiley Hibbard made a motion to approve the minutes. John Lake seconded the motion. Motion passed.

The Ralls County Commission met with Dan Doweling regarding medical insurance for county employees. Will discuss further at next meeting.

Gina Jameson called into Ralls county commission to discuss 2021 budget on hiring a new full-time employee. County will pay portion of employee wage that is not covered by State. Employee will receive benefits through state. Wiley Hibbard made a motion for county to pay wages not covered by state. John lake seconded motion. Motion passed.

The Ralls County commission opened bids from Saints Avenue Bank, Commerce Bank, Hannibal National Bank, For CD rates on cash accounts and Capital Improvement Fund. Wiley Hibbard made a motion to accept bid from Hannibal National Bank for 6 months at the rate of 0.50%. John Lake seconded. Motion approved.

The Ralls County Commission discussed annual Christmas dinner for county employees to be canceled due to Covid. Wiley Hibbard made a motion that all county employees will receive a \$50 visa gift card in exchange, excluding elected officials. John Lake seconded motion. Motion passed.

The Ralls County Commission signed accounts payable as listed on the warrant registry.

The Ralls County Commission discussed road maintenance.

Wiley Hibbard made a motion to adjourn. John Lake seconded the motion. Motion passed.

Commission will meet again on November 23th, 2020 unless convened by court.

November 19th, 2020

Wiley Hibbard
Presiding Commissioner

Jena Epperson

From:

Jill Palmer < jpalmer@hnbbanks.com>

Sent:

Wednesday, November 18, 2020 4:59 PM

To: Subject: Jena Epperson RE: CD bids

Attachments:

202011181719.pdf

Jena,

I have attached HNB's written bid. I apologize but I'm not going to be able to make it to the meeting Thursday morning. I was out of the office for a few days and am working on getting caught up on things which at this time isn't possible. If I need to send this on to someone else just let me know.

Again please give my apologies for not being there to present the bid. With everything going on I am trying to limit places I go and we have just been so busy it's been hard to keep up with everything.

Thanks,

Jill Palmer, AVP Loan Officer HNB National Bank

P.O. Box 378

Perry, MO 63462

Phone: (573)565-2221 Fax: (573)565-3369

E-mail: jpalmer@hnbbanks.com

The information contained in this e-mail message is PRIVILEGED AND CONFIDENTIAL and is intended for the use of the addressee and no one else. If you are not the intended recipient, please do not read, distribute, reproduce or use this e-mail message (or the attachments) and notify the sender of the mistaken transmission.

From: Jena Epperson [mailto:rallstreas@rallscountymo.gov]

Sent: Monday, November 16, 2020 11:03 AM

To: Booth, Joel <jbooth@bankfm.com>; Jill Palmer <jpalmer@hnbbanks.com>; Bill Forsythe

<bforsythe@saintsavenuebank.com>; margaret.mack@commercebank.com

Cc: whibbard@hotmail.com; lakeauto@att.net; Sandy Lanier <rallsclerk@rallscountymo.gov>;

ryan.rapp@commercebank.com

Subject: CD bids

Please see the attached request for CD bids.

Sincerely yours,

Jena L Epperson Ralls County Treasurer 311 S Main St PO Box 247

New London MO 63459-0247 Office Phone: 573-985-7151



November 18, 2020

Ralls County Commission P.O. Box 400 New London, MO 63459

Dear Commissioners

Thank you for giving HNB the opportunity to serve our county's financial needs.

HNB is currently offering the following rates:

Certificates of Deposit

3 months

0.35%

6 months

0.50%

If further information is need or if you have any questions don't hesitate to contact me at 573-565-2221 or by e-mail jpalmer@hnbbanks.com.

Sincerely,

Jill Palmer, AVP

lovember 18, 2020 ullet CD Offerings

Capital Markets Group

e page 3 for callables

| ŞUSIP | Issuer | Term | Rate | Pays | Maturity | Restricted | Settlement | State | FDIC# | Industry Group |
|--------|--------------------------|-----------|-------|----------|------------|-------------------|------------|-------|-------|----------------|
| HMV2 | BANK OF BARODA | 3 Months | 0.05% | Maturity | 3/2/2021 | мт,он,тх | 12/2/2020 | NY | 33681 | Banks |
| 42CBZ9 | FIRST UNITED BK & TRUST | 3 Months | 0.05% | Maturity | 3/15/2021 | NONE | 12/14/2020 | OK | 4239 | Banks |
| 088DZ9 | STURGIS BANK & TRUST | 3 Months | 0.05% | Monthly | 3/15/2021 | MN MS NH TX | 12/15/2020 | MI | 28593 | Banks |
| 63HMY6 | BANK OF BARODA | 6 Months | 0.05% | Maturity | 6/2/2021 | мт,он,тх | 12/2/2020 | NY | 33681 | Banks |
| 04GFV0 | JOHN MARSHALL BANK | 8 Months | 0.05% | Monthly | 8/9/2021 | NONE | 12/9/2020 | VA | 58243 | Banks |
| 285UR0 | STATE BANK OF INDIA | 9 Months | 0.10% | Maturity | 8/30/2021 | мт,он,тх | 11/30/2020 | NY | 33682 | Banks |
| 63HMZ3 | BANK OF BARODA | 9 Months | 0.05% | Maturity | 9/2/2021 | MT,OH,TX | 12/2/2020 | NY | 33681 | Banks |
| 88MT46 | MIZUHO BANK USA | 9 Months | 0.05% | Maturity | 8/25/2021 | NONE | 11/25/2020 | NY | 21843 | Banks |
| 04GFW8 | JOHN MARSHALL BANK | 11 Months | 0.05% | Monthly | 11/9/2021 | NONE | 12/9/2020 | VA | 58243 | Banks |
| 285US8 | STATE BANK OF INDIA | 1 Year | 0.10% | Maturity | 11/30/2021 | мт,он,тх | 11/30/2020 | NY | 33682 | Banks |
| 63HNA7 | BANK OF BARODA | 1 Year | 0.05% | Maturity | 12/2/2021 | мт,он,тх | 12/2/2020 | NY | 33681 | Banks |
| 159QH1 | CATHAY BANK | 1 Year | 0.05% | Maturity | 11/30/2021 | CA | 11/30/2020 | CA | 18503 | Banks |
| 504JH5 | CAMBRIDGE SAVINGS BANK | 1 Year | 0.05% | Maturity | 12/7/2021 | CT,ME,MA,NH,RI,VT | 12/7/2020 | MA | 17870 | Savings&Loans |
| 81EBY6 | INDUSTRIAL & COM BK CHNA | 1 Year | 0.05% | Maturity | 12/1/2021 | US ONLY | 12/1/2020 | NY | 24387 | Banks |
| 88MT53 | MIZUHO BANK USA | 1 Year | 0.05% | Maturity | 11/24/2021 | NONE | 11/25/2020 | NY | 21843 | Banks |
| 367ME4 | PREFERRED BANK LA CALIF | 1 Year | 0.02% | Monthly | 12/17/2021 | NONE | 12/18/2020 | CA | 33539 | Banks |
| 04GFX6 | JOHN MARSHALL BANK | 18 Months | 0.10% | Monthly | 6/9/2022 | NONE | 12/9/2020 | VA | 58243 | Banks |
| 05CAQ4 | CALIFORNIA BK OF COMMERC | 18 Months | 0.05% | S/A | 6/6/2022 | NONE | 12/4/2020 | CA | 58583 | Banks |
| 67MF1 | PREFERRED BANK LA CALIF | 18 Months | 0.05% | Monthly | 6/20/2022 | NONE | 12/18/2020 | CA | 33539 | Banks |
| 51A2N9 | BANK HAPOALIM BM NY | 2 Years | 0.20% | S/A | 11/30/2022 | MT, TX | 11/30/2020 | NY | 33686 | Banks |
| 22EAP1 | FIRST FEDERAL SAVINGS | 2 Years | 0.15% | Monthly | 11/25/2022 | OH, TX | 11/25/2020 | WA | 28405 | Banks |
| 04GFY4 | JOHN MARSHALL BANK | 2 Years | 0.10% | Monthly | 12/9/2022 | NONE | 12/9/2020 | VA | 58243 | Banks |
| 242AL3 | UNITED REPUBLIC BK OMAHA | 2 Years | 0.10% | Monthly | 12/5/2022 | NONE | 12/4/2020 | NE | 58359 | Banks |
| OSCAR2 | CALIFORNIA BK OF COMMERC | 2 Years | 0.10% | S/A | 12/5/2022 | NONE | 12/4/2020 | CA | 58583 | Banks |
| 84TMNO | COMMERCEWEST BANK NA | 2 Years | 0.10% | Monthly | 11/28/2022 | NONE | 11/27/2020 | CA | 57176 | Banks |
| 367MG9 | PREFERRED BANK LA CALIF | 2 Years | 0.10% | Monthly | 12/19/2022 | NONE | 12/18/2020 | CA | 33539 | Banks |
| DSCASO | CALIFORNIA BK OF COMMERC | 30 Months | 0.10% | S/A | 6/5/2023 | NONE | 12/4/2020 | CA | 58583 | Banks |
| B9LAP8 | OAKSTAR BANK NA | 3 Years | 0.20% | Monthly | 11/20/2023 | NONE | 11/20/2020 | MO | 58115 | Banks |
| 13KKX3 | MERRICK BANK | 3 Years | 0.20% | Monthly | 11/30/2023 | он,тх | 11/30/2020 | UΤ | 34519 | Banks |
| 22ABN5 | GRAND BANK | 3 Years | 0.15% | Monthly | 11/27/2023 | NONE | 11/25/2020 | ОК | 22065 | Banks |
| 34TMQ3 | COMMERCEWEST BANK NA | 3 Years | 0.15% | Monthly | 11/27/2023 | NONE | 11/27/2020 | CA | 57176 | Banks |
| ONBB6 | BANCCENTRAL NA | 3 Years | 0.15% | S/A | 11/30/2023 | NONE | 11/30/2020 | OK | 4033 | Banks |
|)55CG9 | FIRST CREDIT BANK | 3 Years | 0.15% | Monthly | 11/29/2023 | NONE | 12/4/2020 | CA | 24332 | Banks |
| 74ED8 | EXCHANGE BANK | 3 Years | 0.15% | Monthly | 12/11/2023 | NONE | 12/11/2020 | NE | 1435 | Banks |
| 522LM1 | BRIDGEWATER BK BLOOM MN | 42 Months | 0.25% | Monthly | 5/30/2024 | NONE | 11/30/2020 | MN | 58210 | Banks |
| L3KKW5 | MERRICK BANK | 42 Months | 0.25% | Monthly | 5/30/2024 | он,тх | 11/30/2020 | UT | 34519 | Banks |
| | COMMERCEWEST BANK NA | 42 Months | 0.20% | Monthly | 5/28/2024 | NONE | 11/27/2020 | CA | 57176 | Banks |

s are a direct financial obligation of the issuing financial institution and are not, either directly or irectly, an obligation of Commerce Bank. CD purchases, along with all other FDIC-insured deposits the issuing financial institution, are subject to the applicable FDIC insurance limits for both principal interest. Prices and/or yields are subject to change and investments are subject to availability.

lovember 18, 2020 Callable CD Offerings

Capital Markets Group

| CUSIP | Issuer | Term | Rate | Pays | Maturity | Call Date | Restricted | Settlement | State | FDIC# | Industry Group |
|--------|--------------------------|------------|-------|---------|------------|-----------|------------|------------|-------|-------|----------------|
| 2EAQ9 | FIRST FEDERAL SAVINGS | 3 Years | 0.20% | Monthly | 12/11/2023 | 3/11/2021 | OH, ТХ | 12/11/2020 | WA | 28405 | Banks |
| 582AP6 | MAGNOLIA BANK INC/MAG KY | 4 Years | 0.35% | Monthly | 11/25/2024 | 5/25/2021 | NONE | 11/25/2020 | KY | 8120 | Banks |
| 89LAQ6 | OAKSTAR BANK NA | 4 Years | 0.30% | Monthly | 11/20/2024 | 2/20/2021 | NONE | 11/20/2020 | МО | 58115 | Banks |
| 41TJN1 | TEXAS EXCHANGE BANK SSB | 5 Years | 0.60% | Monthly | 11/25/2025 | 2/25/2021 | NONE | 11/25/2020 | TX | 20099 | Banks |
| 39JAA3 | PROGROWTH BANK | 5 Years | 0.45% | Monthly | 11/25/2025 | 2/25/2021 | MN | 11/25/2020 | MN | 8536 | Banks |
| 54HAA6 | BANNER CAPITAL BANK | 5 Years | 0.45% | Monthly | 11/28/2025 | 2/27/2021 | NE | 11/27/2020 | NE | 19274 | Banks |
| 89LAR4 | OAKSTAR BANK NA | 5 Years | 0.40% | Monthly | 11/20/2025 | 2/20/2021 | NONE | 11/20/2020 | MO | 58115 | Banks |
| 010CM4 | SECURITY BANK AND TRUST | 5 Years | 0.40% | S/A | 11/28/2025 | 2/28/2021 | NONE | 11/30/2020 | TN | 9172 | Banks |
| 577BD3 | CENTRAL BANK | 5 Years | 0.40% | Monthly | 11/27/2025 | 2/27/2021 | NONE | 11/27/2020 | AR | 1756 | Banks |
| 16CCR8 | KS STATEBANK | 5 Years | 0.40% | Monthly | 11/28/2025 | 2/28/2021 | NONE | 11/30/2020 | KS | 19899 | Banks |
| 548AV3 | HIAWATHA NATIONAL BANK | 5 Years | 0.40% | Monthly | 11/25/2025 | 2/25/2021 | WI | 11/25/2020 | WI | 13058 | Banks |
| 28urw1 | JP MORGAN CHASE BANK NA | 5 Years | 0.40% | S/A | 11/28/2025 | 5/30/2021 | NONE | 11/30/2020 | ОН | 628 | Banks |
| 41TJM3 | TEXAS EXCHANGE BANK SSB | 78 Months | 0.80% | Monthly | 5/25/2027 | 2/25/2021 | NONE | 11/25/2020 | TX | 20099 | Banks |
| 622LH2 | BRIDGEWATER BK BLOOM MN | 7 Years | 0.65% | Monthly | 11/30/2027 | 2/28/2021 | NONE | 11/30/2020 | MN | 58210 | 8anks |
| 28USH3 | JP MORGAN CHASE BANK NA | 102 Months | 1.00% | S/A | 5/30/2029 | 5/30/2021 | NONE | 11/30/2020 | ОН | 628 | Banks |
| 28USJ9 | JP MORGAN CHASE BANK NA | 9 Years | 1.00% | S/A | 11/30/2029 | 5/30/2021 | NONE | 11/30/2020 | ОН | 628 | Banks |
| 28USK6 | JP MORGAN CHASE BANK NA | 10 Years | 1.10% | S/A | 11/29/2030 | 5/30/2021 | NONE | 11/30/2020 | ОН | 628 | Banks |
| 28USP5 | JP MORGAN CHASE BANK NA | 162 Months | 1.25% | S/A | 5/30/2034 | 5/30/2021 | NONE | 11/30/2020 | ОН | 628 | Banks |
| | | | | | | | | | | | |

CDs are a direct financial obligation of the issuing financial institution and are not, either directly or indirectly, an obligation of Commerce Bank. CD purchases, along with all other FDIC-insured deposits of the issuing financial institution, are subject to the applicable FDIC insurance limits for both principal and interest. Prices and/or yields are subject to change and investments are subject to availability.



November 19, 2020

Ralls County Commissioners 311 S. Main, P.O. Box 247 New London, Missouri 63459-0247

To Whom It May Concern:

On behalf of Saints Avenue Bank, I would like to extend my sincere thanks to you for the opportunity to present our pricing bids for the County's Capital Improvement and Reserve Fund Certificates of Deposit. Please see below for our proposed interest rates for each of the two terms you have requested:

| | | | <u> 3 Month Term</u> | <u> 6 Month Term</u> |
|---|--------------------------|----------------|----------------------|----------------------|
| • | Capital Improvement Fund | \$1,025,000.00 | 0.20%* | 0.30%* |
| • | Reserve Fund | \$ 400,000.00 | 0.20%* | 0.30%* |

Please note that Saints Avenue Bank will utilize the CDARS program for both Certificates of Deposits if we are the winning bidder.

If you have any questions or require any additional information, please do not hesitate to contact me. I can be reached direct at 636-487-5402.

Thank you once again for your time and consideration of our proposed rates. Your business is important to us.

Respectfully yours,

Bill Forsythe, CTP

Director, Community Banking

*Interest is compounded daily at paid at maturity.



Jena L. Epperson Ralls County Treasurer Ralls County Courthouse 311 S. Main, P.O. Box 247 New London, Missowi 63459-0247 Thone (573)985-7151 Fax (573)985-6100

Email: rallstreas@rallscountymo.gov

November 18, 2020

RE: Certificate bids

Commerce Bank is pleased to offer the County the following Collateralized CD Rates for settlement on 11/27/20

Capital Improvement Fund \$1,025,000.00

Reserve Fund

\$ 400,000.00

3 MONTHS: .08% 6 MONTHS: .09%

I have also attached our most recent list of FDIC Insured CDS available through Commerce Bank.

Our FDIC Insured CD program allows you to purchase up to 249,000, in increments of 1,000 from any one issuer and remain under the FDIC insurance limits.

Additional CDs become available, and some CDs close out daily. Issues are subject to availability, but we can work with you to find just the right mix for you. We have maturities that range from 1 month to 10 years.

CDs can be purchased today for the future settlement. Most often CDs have a forward settlement of about a week or so.

Funds can be wired to us for purchases, or we can debit a checking. Many of the CDs pay interest at maturity, and some pay monthly. Interest can be paid via credit to an account, check, ACH or wire.

Commerce Bank appreciates the opportunity to work with the County on investing the Country Funds

Sincerely,

Margaret L Mack (Marg) Senior Vice President Commerce Bank Margaret.mack@commercebank.com 1-800-442-1083

Ralls County Presiding Commissioner, Wiley Hibbard called the adjourned meeting to order with the following members present: John Lake, Western District Commissioner; RC Harlow, Eastern District Commissioner; Brennan Howe, Voter Registration. Ralls County Clerk; Sandy Lanier, attended the meeting via Facetime.

The Ralls County Commission read the minutes from the November 19th, 2020 meeting. Wiley Hibbard made a motion to approve the minutes. John Lake seconded the motion. Motion passed.

Darrell Decker called into speak with the Ralls County Commission about group health insurance for Ralls County 2021.

The Ralls County Commission singed BRO contract for the final inspections on bridges on Malaruni, provided by Matt Walker.

The Ralls County Commission signed accounts payable as listed on the warrant registry.

The Ralls County Commission discussed road maintenance.

Wiley Hibbard made a motion to adjourn. John Lake seconded the motion. Motion passed.

Commission will meet again on November 30th, 2020 unless convened by court.

Wiley Hibbard

Ralls County Presiding Commissioner, Wiley Hibbard called the adjourned meeting to order with the following members present: John Lake, Western District Commissioner; RC Harlow, Eastern District Commissioner; Sandy Lanier; Ralls County Clerk

The Ralls County Commission read the minutes from the November 23rd, 2020 meeting. Wiley Hibbard made a motion to approve the minutes. John Lake seconded the motion. Motion passed.

The Ralls County Commission received a phone call from Dan Dowling, with Diamond Brothers Health Insurance. Mr. Dowling answered questions about the renewal of health insurance for the county. Wiley Hibbard made a motion to accept the 2021 health insurance with a 3.6 increase. Wiley Hibbard explained we have very good insurance and have had this plan before Affordable health care came out. RC Harlow Seconded the motion. Motion passed.

Wiley Hibbard-Yes John Lake-Yes RC Harlow-Yes

John Lake made a motion that the county pay the extra 3.6% increase so the employees would not see an increase in insurance cost. RC Harlow seconded. Motion passed

Wiley Hibbard-Yes RC Harlow-Yes John Lake-Yes

RC Harlow made a motion to keep the annual contribution with CERF Retirement the same. Wiley Seconded. Motion passed.

Wiley Hibbard-Yes RC Harlow-Yes John Lake-Yes

John Lake made a motion to stay with MO Perm for the year 2021. The county had a decrease of over 32% in premium for work comp. RC Harlow Seconded.

John Lake-Yes RC Harlow-Yes Wiley Hibbard-Yes

The Ralls County Commission discussed road maintenance.

John Lake made a motion to adjourn. RC Harlow seconded the motion. Motion passed.

Commission will meet again on December 3rd, 2020 unless convened by court.

Wiley Hibbard