

**OFFICIAL
COMMISSION MINUTES
JULY 8th, 2019 2nd DAY OF
THE JULY ADJOURN TERM**

PRELIMINARY STUDY

Did not take place.

Prayer & Pledge

PUBLIC COMMENT

None.

CALL COUNTY COMMISSION MEETING TO ORDER

Presiding Commissioner Scofield called the meeting to order at 9:04 a.m.

COMMISSION REMARKS

None.

MONTHLY BUDGET REPORT

David Clark, Auditor, presented the Monthly Budget Report to the Commission.

TANEY COUNTY TREASURER SEMI-ANNUAL REPORT

Melanie Smith, Treasurer, presented the Semi-Annual Report to the Commission.

Commissioner Williams moved to enter the record Semi-Annual Settlement and Investment Report as presented by Melanie Smith, Taney County Treasurer. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).



County of **TANEY** *State of Missouri*

MELANIE SMITH
TANEY COUNTY TREASURER
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**SEMI-ANNUAL SETTLEMENT
AND INVESTMENT REPORT**

AS OF JUNE 30, 2019

July 8, 2019

Total Budget Funds	\$ 34,251,199.11
<u>Total Treasurer's Funds</u>	<u>\$ 1,210,779.92</u>

Grand Total All Funds	\$ 35,461,979.03
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The attached report illustrates detailed fund balances, with the far right hand column, (Year to Date) providing the breakdown of each fund. Beginning with balances as of January 1, 2019, revenues, expenditures and ending balances per fund as of June 30, 2019. This report is per RSMO 54.150 regarding the semi-annual settlement delivered to the Taney County Commission. The next report lists the financial institutions that hold Taney County's Certificates of Deposit and U.S. Agencies.

Investments and breakdown of cash on hand by the County Treasurer's Office as of June 30, 2019, are as follows:

Cash in Cash Account	\$ 10,144,979.03
Certificates of Deposit	\$ 25,317,000.00
U. S. Agency Investments	<u>\$</u>
Total All Cash	\$ 35,461,979.03

Melanie Smith

Melanie Smith
Taney County Treasurer

APPROVE ACCOUNTS PAYABLE

Commissioner Wyatt moved to approve Checks #455411-455463 and Warrants #7225 - 7227 and one Journal Entry. Commissioner Williams seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

APPROVAL OF PREVIOUS MEETING MINUTES

Commissioner Wyatt moved to approve Regular Session Minutes from June 25th, 2019. Commissioner Williams seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

Commissioner Williams moved to approve Regular Session Minutes from July 1st, 2019. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

APPROVAL OF PAYROLL

Commissioner Williams moved to approve Payroll. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

AGREEMENT FOR BADGE PASS PRINTING AND LAMINATING – PROCESSING EQUIPMENT (CCW) (FILE NO. 19-082S)

Commissioner Williams moved to approve the agreement by and between Taney County and SHI International Corporation of Somerset, NJ. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

AGREEMENT (COOP)

No. 19-082S

for
BADGE PASS PRINTING / LAMINATING - PROCESSING EQUIPMENT.

THIS AGREEMENT dated the 8th day of July, 2019 is made between Taney County, Missouri, a political subdivision of the State of Missouri, herein "County" and SHI International Corp. (SHI) of Somerset, NJ - herein "Contractor".

NOW, THEREFORE IN CONSIDERATION of the mutual considerations and obligations of the parties contained herein, the parties agree as follows:

1. Contract Documents. The contract documents to this Agreement shall consist of Pricing Proposal, Quotation #17356814 and State of Missouri contract #CT160910001, each attached hereto and incorporated herein by reference. Product or Services data, specifications and literature submitted may be permanently maintained in the County Purchasing Office. In the event of a conflict between any of the foregoing Contract Documents, and this Agreement, the terms and conditions of this Agreement shall prevail and control.

2. Contract Price. The Equipment provided under this Agreement shall include those items set forth in the Pricing Proposal and which shall not exceed \$6,411.55. If certain unusual circumstances occur specific to Equipment availability, the County may consider all other options. All charges, costs, and services performed are sanctioned by RSMo.70.220 for cooperative purchasing.

3. Contract Duration. This agreement shall commence on the date it is fully executed and terminate upon expiration of all applicable warranties. This agreement may only be extended by the order of the County subject to the pricing, and delivery clauses as agreed to, and offered by the Contractor's Quote.

4. Billing and Payment. All billing must be invoiced with specific department information. Billings and invoices may only include the prices provided for via this Agreement. No additional fees or extra services not included, or taxes, shall be included as additional charges in excess of the charges in this Agreement or the Contract Documents. The County agrees to pay all correct statements within thirty days of receipt; Contractor agrees to honor any cash or prompt payment discounts, if any are available, when County makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount.

5. Binding Effect. This Agreement shall be binding upon the parties hereto and their successors and assigns for so long as this Agreement remains in full force and effect.

6. Entire Agreement. This Agreement constitutes the entire Agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual Agreement. This Agreement may only be amended by a signed writing executed with the same formality as this Agreement.

UNIVERSITY OF MISSOURI EXTENSION UPDATE

Willa Williams, Community Engagement Specialist, updated the Commission on the extension office programs.

COURT ORDERS

Chuck Pennel, Assessor, and Wesley Shoemaker, Chief Deputy Clerk, were present.

Commissioner Wyatt moved to table Exhibit “A” (#205023-205024) until July 15th, 2019. Presiding Commissioner Scofield seconded the motion. The motion passed by vote: Scofield (aye), Williams (abstain) and Wyatt (aye).

Exhibit A*

ERRONEOUS ASSESSMENT															
	Date:	8 July 2019		Exhibit:	A										
AbNumber	AbYear	SuppDate	AbDate	Parcel	Name	Reason	EndRes	AdjRes	EndAg	AdjAg	EndCom	AdjCom	Notes	Approved	Disapproved
205023	2017	0000-00-00	2019-06-25	17-4.0-17-002-001-007.001B	GS HOSPITALITY LLC	ERRONEOUS ASSESSMENT	0	0	0	0	36910	-63680			
205024	2018	0000-00-00	2019-06-25	17-4.0-17-002-001-007.001B	GS HOSPITALITY LLC	ERRONEOUS ASSESSMENT	0	0	0	0	36910	-63680			

Commissioner Williams moved to approve Exhibit “B” (#300300) dated for July 8th, 2019. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

Exhibit B*

PP PAID ABATEMENTS										
	Date:	8 July 2019		Exhibit:	B					
AbNumber	AbYear	Status	Date	Account	Name	Reason	EndVal	AdjVal	Approved	Disapproved
300300	2018	PENDING	2019-07-01	1-94629-900	AKEHURST RONALD	DOUBLE ASSESSED ON ESCAPE	3160	-3060	<i>[initials]</i>	

RECESS: 9:25 A.M.

RECONVENNE: 9:49 A.M.

ROAD & BRIDGE ROUND TABLE DISCUSSION

(Taney County Commission Conference Room)

Present: Presiding Commissioner Scofield, Commissioner Williams and Commissioner Wyatt.

Also present: Devin Huff, Road & Bridge Administrator, David Clark, Auditor, Tim Church, Tri-Lakes News Reporter, Spencer Jones, Great River Engineering Principal/Engineer, and Kim Lovelace, Deputy Clerk.

Commissioner Williams moved to commit Twenty-Five percent (25%) of the cost of Taney County Expressway not to exceed Eight million dollars in kind and cash contributions. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

Devin Huff left the meeting at 10:48 A.M.

Spencer Jones left the meeting at 10:56 A.M.

DAILY STAFF REVIEW & AGENDA REQUESTS

(Taney County Commission Conference Room)

Shanna Tilley, Administrative Assistant, David Clark, Auditor, Tim Church, Tri-Lakes News Reporter and Kim Lovelace, Deputy Clerk, were present for the meeting.

The Commission met with their staff to review the day’s business and go over agenda requests.

ADJOURNMENT

Commissioner Williams moved to adjourn. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

ADJOURN

11:07 A.M.

The Minutes were taken and typed by Kim Lovelace, Deputy Clerk.