

**OFFICIAL
COMMISSION MINUTES
JANUARY 21, 2020 – 5th DAY OF
THE JANUARY ADJOURN TERM**

FORMAL AGENDA

The County Commission met in the Commission Hearing Room with Mike Scofield (present), Brandon Williams (absent), and Sheila Wyatt (present).

PUBLIC COMMENT

None

CALL COUNTY COMMISSION MEETING TO ORDER

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

COMMISSION REMARKS

None.

APPROVAL OF ACCOUNTS PAYABLE

Commissioner Wyatt moved to approve Checks #457699 through Checks #457785, Warrants #7341 through Warrant #7342 and one Journal Entry. Presiding Commissioner Scofield seconded the motion. The motion passed by vote: Scofield (aye), Williams (absent) and Wyatt (aye).

APPROVAL OF PAYROLL

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

APPROVAL OF PREVIOUS MEETING MINUTES & EXECUTIVE MINUTES

Commissioner Wyatt moved to approve Regular Session Minutes for January 9th, 13th, and 14th 2020. Presiding Commissioner Scofield seconded the motion. The motion passed by vote: Scofield (aye), Williams (absent) and Wyatt (aye).

TREASURER'S ANNUAL SETTLEMENT

Melanie Smith, Treasurer, presented the 2019 Final Settlement and Investment Report to the Commission.

Commissioner Wyatt moved that the Treasurer's Final Settlement and Investment Report be entered into the Record. Presiding Commissioner Scofield seconded the motion. The motion passed by vote: Scofield (aye), Williams (absent), and Wyatt (aye).



County of **TANEY** State of Missouri

MELANIE SMITH
TANEY COUNTY TREASURER
P.O. BOX 576 • FORSYTH, MO 65653
Office: (417) 546-7207 • Fax: (417) 546-6218
Email: melanies@co.taney.mo.us

FINAL SETTLEMENT AND INVESTMENT REPORT

21 January 2020

AS OF DECEMBER 31, 2019:

Total Budget Funds	\$ 35,301,478.23
<u>Total Treasurer's Funds</u>	<u>\$ 1,245,392.90</u>
Grand Total All Funds	\$ 36,546,871.13

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 December 31, 2019. This report is per RSMO 54.150 regarding the semi-annual settlement delivered to the Taney County Commission. The next report illustrates all beginning balances as of January 1, 2020. The last 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 December 31, 2019, are as follows:

Total Cash in Cash Account	\$ 15,938,366.15
Certificates of Deposit	\$ 20,108,209.42
<u>U. S. Agency Investments</u>	<u>\$ 500,295.56</u>
Grand Total	\$ 36,546,871.13

A handwritten signature in cursive script that reads "Melanie Smith".

Melanie Smith
Taney County Treasurer

PARK BOARD APPOINTMENT

Commissioner Wyatt moved to appoint Rhonda Dorsey to the Park Board commencing on January 1, 2020 and ending on December 31, 2022 for a three year term. Presiding Commissioner Scofield seconded the motion. The motion passed by vote: Scofield (aye), Williams (absent), and Wyatt (aye).

Commissioner Wyatt moved to appoint Kendall Hayes to the Park Board commencing on January 1, 2020 and ending on December 31, 2022 for a three year term. Presiding Commissioner Scofield seconded the motion. The motion passed by vote: Scofield (aye), Williams (absent), and Wyatt (aye).

One position on the Park Board remains open.

COURT ORDERS

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

Commissioner Wyatt moved to approve Court Order #205883 dated January 21, 2020. Presiding Commissioner Scofield seconded the motion. The motion passed by vote: Scofield (aye), Williams (absent) and Wyatt (aye).

ERRONEOUS ASSESSMENT																
Exhibit: _____															Date: 21 Jan 2020	
AbNumber	AbYear	SuppDate	AbDate	Parcel	Name	Reason	EndRes	AdjRes	EndAg	AdjAg	EndCom	AdjCom	Notes	Approved	Denied	Table
205883	2018	0000-00-00	2020-01-14	17-2.0-09-002-016-005.000	CITY OF HOLLISTER	ERRONEOUS ASSESSMENT	0	-3860	0	0	0	0	0	<input checked="" type="checkbox"/>		

TANEY COUNTY ROAD STANDARDS

Devin Huff, Road & Bridge Administrator, Scott Starrett, Planning & Zoning Administrator, and Jason Sivils, Great River Engineering, were present.

Discussion ensued.

LAW ENFORCEMENT TAX & RENEWAL DISCUSSION

Chuck Pennell, Assessor, David Clark, Auditor, and Donna Neeley, County Clerk, were present.

Discussion ensued.

RECESS 11:05 A.M.

RECONVENE 11:16 A.M.

ROAD & BRIDGE ROUND TABLE DISCUSSION

(Taney County Commission Conference Room)

Present: Presiding Commissioner Scofield and Commissioner Wyatt.

Also present: Devin Huff, Road & Bridge Administrator, Jeff Greenwood, Road & Bridge Supervisor, Scott Terpening, Building & Grounds, Jason Sivils, Great River Engineering, Chad Donovan, Orion Waste, Kevin Gardner, Orion Waste, and Stephanie Spencer, Deputy Clerk.

Discussion ensued.

Scott Terpening left the meeting at 11:54 a.m.

Kevin Gardner and Chad Donovan left the meeting at 12:10 a.m.

Shanna Tilley, Administrative Assistant, entered the meeting and left at 12:26 p.m.

RECESS 12:49 P.M.

RECONVENE 12:57 P.M.

Devin Huff, Jeff Greenwood, and Jason Sivils left the meeting at 1:01 p.m.

DAILY STAFF REVIEW & AGENDA REQUESTS

(Taney County Commission Conference Room)

Present: Presiding Commissioner Scofield and Commissioner Wyatt.

Also present: Shanna Tilley, Administrative Assistant, and Stephanie Spencer, Deputy Clerk, were present.

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

ADJOURNMENT

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

ADJOURN
1:13 P.M.

The Minutes were taken and typed by Stephanie Spencer, Deputy Clerk.