

**OFFICIAL
COMMISSION MINUTES
FEBRUARY 3, 2020 – 7th DAY OF
THE JANUARY ADJOURN TERM**

FORMAL AGENDA

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

PUBLIC COMMENT

None.

CALL COUNTY COMMISSION MEETING TO ORDER

Presiding Commissioner Mike Scofield called the meeting to order at 9:02 a.m.

COMMISSION REMARKS

None.

APPROVAL OF ACCOUNTS PAYABLE

Commissioner Williams moved to approve Checks #457872 through Checks #457901 and Checks #457903 through #457948, Warrant #7348 and two Journal Entries. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

APPROVAL OF PAYROLL

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

APPROVAL OF PREVIOUS MEETING MINUTES & EXECUTIVE MINUTES

Commissioner Williams moved to approve Regular Session Minutes for January 27th, 2020. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

PURCHASE CARD AMENDMENT

Commissioner Williams moved to approve Amendment #2020-01.1 to the Taney County Purchase Card Policy. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

FINANCIAL STATEMENT

Donna Neeley, County Clerk, presented the 2019 Financial Statement to the Commission.

Commissioner Williams moved to approve and enter into the Record the Financial Statement for 2019 as required per RSMo 50.815. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye) and Wyatt (aye).

FINANCIAL STATEMENT - 2019
Taney County, Missouri

COUNTY FUNDS	BALANCE 1/1/2019	RECEIPTS & TRANSFERS IN	DISBURSEMENTS & TRANSFERS OUT	BALANCE 12/31/2019
General County Fund	\$6,160,368.92	\$13,831,814.67	\$14,876,458.85	\$5,115,724.74
Road & Bridge 245	\$1,707,751.21	\$1,465,230.82	\$1,484,338.11	\$1,688,643.92
Road & Bridge Trust 250	\$9,714,910.15	\$9,066,611.33	\$8,395,005.05	\$10,386,516.43
Assessment Fund	\$398,534.43	\$304,035.71	\$765,741.28	\$436,808.86
Elections Fund	\$34,246.34	\$164,133.46	\$13,382.19	\$37,377.61
Senior Citizens fund	\$501,018.45	\$554,234.28	\$435,607.80	\$619,644.93
Transfer Station Fund	\$465,066.51	\$2,111,521.32	\$1,469,032.91	\$1,107,554.92
Inmate Security Fund	\$88,683.94	\$181,175.64	\$142,985.44	\$126,874.14
LEPC Fund	\$10,120.81	\$162.08	\$875.60	\$9,407.29
Law Enforcement tax fund 550	\$1,236,158.55	\$2,094,275.08	\$2,207,462.74	\$1,122,970.89
Law Enforcement Training Fund 565	\$2,197.95	\$5,597.74	\$4,094.48	\$3,701.21
Prosecuting Attorney Training Fund 570	\$1,732.74	\$1,863.56	\$307.01	\$3,289.29
P & Z Bonds Fund 585	\$213,847.00	\$6,195.00	\$61,050.00	\$158,992.00
911 Fund 675	\$66,420.76	\$672,642.52	\$528,094.14	\$110,979.14
Sewer Fund	\$15,053,847.77	\$8,571,837.67	\$9,388,404.95	\$14,237,150.49
Sheriff Civil Fund	\$40,802.70	\$50,522.22	\$66,198.63	\$25,126.29
Tax maintenance Fund	\$87,084.87	\$116,846.31	\$93,255.10	\$110,676.08
Total Budget Funds	\$35,782,963.10	\$39,550,959.41	\$40,032,384.28	\$35,301,478.23
Prosecutor's Bad Check	\$70,271.11	\$241,217.82	\$226,826.68	\$84,662.25
Land Sales Surplus	\$203,012.54	\$109,413.26	\$114,608.02	\$197,817.78
Unclaimed Fees FB904	\$20,257.74	\$28,656.87	\$7,665.50	\$41,249.11
Recorder of Deeds Users Fund FB905	\$333,602.61	\$191,501.51	\$154,296.00	\$440,808.12
Prosecutor's Delinquent Tax 909	\$86,390.18	\$7,323.61	\$24,247.18	\$69,166.61
Criminal FB911	\$0.00	\$289,860.74	\$289,860.74	\$0.00
LLBEG 914	\$148.20	\$2.43	\$0.00	\$150.63
Flood Control	\$0.00	\$55,720.34	\$55,720.34	\$0.00
National Forest / Title 3	\$205,718.55	\$210,552.60	\$189,552.95	\$226,718.20
Taney County Health Center 918	\$85.11	\$1,807.67	\$1,718.27	\$940.51
DSS Supplemental Fund 919	\$0.00	\$19,320.00	\$18,610.00	\$710.00
County Fines 920	\$52,530.89	\$164,686.06	\$172,618.48	\$44,598.47
CERF 921	\$0.00	\$718,249.68	\$718,249.68	\$0.00
OTC 922	\$324.71	\$6.67	\$31.28	\$0.10
Sheriff Federal Drug Forfeiture 925	\$1.14	\$0.00	\$0.00	\$1.14
Sheriff Revolving Fund 926	\$89,757.50	\$39,791.65	\$45,608.27	\$73,940.88
Justice Vest Grant 927	\$0.00	\$2,350.67	\$1,410.61	\$940.06
Dev. Disabled Center 930	\$606.20	\$1,287.88	\$1,223.83	\$670.25
Schools-A1 970	\$25,987.04	\$433,159.47	\$430,766.20	\$28,380.31
Domestic Violence Shelter 975	\$7,287.49	\$7,693.23	\$7,693.23	\$7,693.23
Cities 980	\$26,552.95	\$7,154.21	\$7,445.64	\$26,261.52
Cedar Creek Fire	\$0.00	\$0.00	\$0.00	\$0.00
Western T. C. Fire Dist.	\$0.29	\$0.70	\$0.29	\$0.70
Central Fire Fund	\$0.00	\$683.14	\$0.10	\$683.04
Proton Fire	\$0.00	\$0.00	\$0.00	\$0.00
Total Treasurer's Funds	\$1,173,396.25	\$2,540,440.20	\$2,468,443.55	\$1,245,392.90
Grand Total All Funds/Cash in Bank	\$36,956,359.35	\$42,091,399.61	\$42,500,827.83	\$36,546,871.13

DEBT & LIABILITY

	Balance 1/1/2019	Principal Payments	Principal Balance 12/31/2019	Interest & Fee's
Total Bonded Debt				
Sewer Fund, Series 2004 C	1,968,000.04	965,000.04	995,000.00	\$2,586.94
New Judicial Bond 2015 A & B	6,810,000.00	1,485,000.00	5,405,000.00	124,689.73
Total Debt	8,778,000.04		5,400,000.00	

Country GCR Levy Amount 0
Road & Bridge Levy Amount 0

Delinquent Taxes by Year

Year	Real	Personal	Total Delinquent Taxes
2011	\$271,364.13	\$0.00	\$271,364.13
2012	\$1,265,747.67	\$0.00	\$1,265,747.67
2013	\$1,539,400.70	\$0.00	\$1,539,400.70
2014	\$1,587,851.56	\$0.00	\$1,587,851.56
2015	\$1,876,948.94	\$0.00	\$1,876,948.94
2016	\$2,508,568.57	\$106,182.60	\$2,614,751.17
2017	\$2,476,879.49	\$113,445.28	\$2,590,324.77
2018	\$3,311,742.05	\$167,874.21	\$3,479,616.26
Total amount of Delinquent Taxes	\$14,838,503.11	\$387,502.09	\$15,226,005.20

We, Mike Scofield, Brandon Williams, and Sheila Wyatt duly elected Commissioners of the County Commission of Taney County, Missouri, and I, Donna Neeley, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815, RSMo, for the year ending December 31, 2019, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

Mike Scofield
Mike Scofield, Presiding Commissioner

Brandon Williams
Brandon Williams, District 1 Associate Commissioner

Sheila Wyatt
Sheila Wyatt, District 2 Associate Commissioner

Donna Neeley
Donna Neeley, County Clerk

Melanie Smith
Melanie Smith, Treasurer

David Clark
David Clark, Auditor

COURT ORDERS

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

Commissioner Wyatt moved to approve Exhibit "A" (#300321 and #300322) dated February 3, 2020. Commissioner Williams seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

Exhibit "A"

PP PAID ABATEMENTS											
Exhibit:	Date: 3 Feb 2020										
AbNumber	AbYear	Status	Date	Account	Name	Reason	EndVal	AdjVal	Approved	Denied	Tabled
300321	2017	PENDING	2020-01-29	1-85664-900	WARDINGTON DARNELL	TAXPAYER WAS OVERCHARGED.	4520	-60	/		
300322	2018	PENDING	2020-01-29	1-85664-900	WARDINGTON DARNELL	TAXPAYER WAS OVERCHARGED FOR DODGE	3680	-650	/		

BOARD APPOINTMENT – POINT LOOKOUT AIRPORT

Commissioner Williams moved to appoint John Rousselot to the Point Lookout Airport Board. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

MASTER SHORT FORM AGREEMENT FOR PROFESSIONAL SERVICES – HDR #20-003CM

Travis Heier, HDR Engineer, was present. Presiding Commissioner Scofield referenced a letter from their attorney.

Commissioner Williams moved to approve the Master Short Form Agreement for the Professional Services by and between Taney County and HDR Engineering, Inc. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

TASK ORDER 1 AND TASK ORDER 2

Commissioner Williams moved to approve Task Order 1 and Task Order 2 as presented in the Agreement by and between Taney County and HDR Engineering. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

MASTER SHORT FORM AGREEMENT FOR PROFESSIONAL SERVICES AGREEMENT NUMBER 20-003CM

THIS AGREEMENT is made as of this 3rd day of February, 2020, between Taney County, MO, hereinafter referred to as "OWNER", and HDR Engineering, Inc., hereinafter referred to as "ENGINEER" or "CONSULTANT," for engineering services as described in this Agreement. This Agreement shall be for the 2020 calendar year, with the option of renewing the Agreement for one additional year.

WHEREAS, OWNER desires to retain ENGINEER, a professional engineering firm, to provide professional engineering, consulting and related services ("Services") on one or more projects in which the OWNER is involved; and

WHEREAS, ENGINEER desires to provide such services on such projects as may be agreed, from time to time, by the parties;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

SECTION I. PROJECT TASK ORDER

- 1.1 This Agreement shall apply to as many projects as OWNER and ENGINEER agree will be performed under the terms and conditions of this Agreement. Each project ENGINEER performs for OWNER hereunder shall be designated by a "Task Order." A sample Task Order is attached to this Agreement and marked as Exhibit "A". No Task Order shall be binding or enforceable unless and until it has been properly executed by both OWNER and ENGINEER. Each properly executed Task Order shall become a separate supplemental agreement to this Agreement.
- 1.2 In resolving potential conflicts between this Agreement and the Task Order pertaining to a specific project, the terms of this Agreement shall control.
- 1.3 ENGINEER will provide the Scope of Services as set forth in Part 2 of each Task Order.

SECTION II. RESPONSIBILITIES OF OWNER

In addition to the responsibilities described in paragraph 6 of the attached "HDR Engineering, Inc. Terms and Conditions for Professional Services," OWNER shall have the responsibilities described in Part 3 of each Task Order.

SUBMITTAL & PROJECT DATA AND CERTIFICATIONS FOR SOFT MATCH CREDIT TANEY COUNTY COON CREEK BRIDGE #1210008

Denzil Brown, Assistant Road & Bridge Administrator, was present.

Commissioner Williams moved to approve the Project Data and Certifications for Soft Match Credit – Bridge Coon Creek Road. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

CONTRACT OF EMPLOYMENT – GRE #20-005RB

Presiding Commissioner Scofield referenced a letter from their attorney.

Commissioner Williams moved to approve the Contract for Employment by and between Great River Associates, Inc. dba Great River Engineering and Taney County. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

CONTRACT OF EMPLOYMENT

THIS AGREEMENT, made and entered into this 2nd day of January, 2020,
by and between Taney County, Missouri (hereinafter referred to as "County") and Great River Associates, Inc. dba Great River Engineering, (hereinafter referred to as "Engineer"),

WITNESSETH:

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

- 1.) County hereby employs Engineer for engineering advice and services as assigned by County.
- 2.) Engineer agrees to faithfully represent the County in the handling of all matters assigned to, and accepted by, Engineer.
- 3.) All necessary costs and expenses incurred by Engineer shall be borne and paid by the County; however, no costs or expenses shall be reimbursed to Engineer unless written approval of same is obtained from County before they are incurred.
- 4.) Engineer shall obtain and maintain liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00), and will produce verification of coverage upon request. Engineer shall maintain a current license to practice Engineering in the State of Missouri.
- 5.) The County agrees to pay Engineer for all professional services rendered with regard to this contract at the hourly rates set forth in Exhibit A.
- 6.) County may terminate this contract, upon 30 days written notice, and agrees to pay all costs and fees incurred at the time of termination.
- 7.) The term of this agreement shall be 12 months, commencing the 3rd day of February, 2020.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals.

Great River Associates, Inc. dba
Great River Engineering, "Engineer"

1/20/2020
Date

By: [Signature]
(Authorized Signator)

RECESS 9:18 A.M.

RECONVENE 9:45 A.M.

DAILY STAFF REVIEW & AGENDA REQUESTS

(Taney County Commission Conference Room)

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

Also present: Nikki Lawrence, Legal Assistant, David Clark, Auditor, and Stephanie Spencer, Deputy Clerk.

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

Kim Lovelace, Deputy Clerk, and Baylee Cowden, Deputy Clerk, entered the meeting at 9:59 a.m.

David Clark left the meeting at 10:01 a.m.

Kim Lovelace and Baylee Cowden left the meeting at 10:03 a.m.

ADJOURNMENT

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

ADJOURN

10:07 A.M.

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