

**OFFICIAL
COMMISSION MINUTES
JULY 12TH, 2021 – 3rd DAY OF
THE JULY 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 9:03 a.m.

COMMISSION REMARKS

None.

APPROVAL OF ACCOUNTS PAYABLE

Commissioner Wyatt moved to approve Checks #464061 through Check #464078 and Checks #464080 through #464109, Warrants #7741 through Warrants #7746, and five Journal Entries/Transfers. Commissioner Williams seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

Commissioner Wyatt left the meeting at 9:04 a.m.

Commissioner Williams moved to approve Checks #464079. Presiding Commissioner Scofield seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (absent).

Commissioner Wyatt entered the meeting at 9:04 a.m.

APPROVAL OF PREVIOUS MEETING MINUTES

Commissioner Williams moved to approve Executive Session Minutes for July 8th, 2021. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

MONTHLY BUDGET REPORT

David Clark, County Auditor, presented the June 2021 Monthly Budget report to the Commission.

TREASURER'S SEMI ANNUAL REPORT

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

Commissioner Williams moved to accept and enter into the record the Semi Annual Settlement and Investment Report as presented by the 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, 2021

July 12, 2021

This report is per RSMO 54.150 regarding the semi-annual settlement delivered to the Taney County Commission.

The attached report illustrates detailed fund balances, with the far right hand column providing the breakdown of year to date for each fund. This report shows the following: Beginning balances as of January 1, 2021, revenues, expenditures and ending balances per fund as of June 30, 2021.

Total Budget Funds	\$ 30,040,991.31
Total Treasurer's Funds	\$ 6,802,269.88
Grand Total All Funds	\$ 36,843,261.19

The next report lists the financial institutions that hold Taney County's Certificates of Deposit and U.S. Agencies. The last report is the bank statement for the cash accounts.

Investments and breakdown of cash on hand with the County Treasurer's Office as of June 30, 2021, are as follows:

Cash in Cash Account-Treasurer Checking	\$ 20,922,797.78
Cash in Cash Account-ARPA Checking	\$ 5,431,987.04
Cash in Cash Account-Corona Virus	\$ 60,266.95
Certificates of Deposit	\$ 10,428,209.42
U. S. Agency Investments	\$
Total All Cash	\$ 36,843,261.19

Melanie Smith
Melanie Smith
Taney County Treasurer

OLD CHEESE PLANT ROAD BRIDGE REPLACEMENT CHANGE ORDER NO. 1 #21-079RB

Devin Huff, Road & Bridge Administrator, and Anne Pierce, Great River Engineering Bridge Engineer, were present. Presiding Commissioner Scofield referenced a letter from their attorney.

Commissioner Williams moved to approve the Change Order #1 on the Old Cheese Plant Road Bridge Replacement Project. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

The Contractor is hereby directed to make the following changes from the contract:

1. DESCRIPTION AND REASON FOR CHANGE:
 County requested change from spread footing to pile foundations for ease of constructibility- adding steel piling to materials quote.

2. COST OF WORK AFFECTED BY THIS CHANGE ORDER.

EST. CONTRACT LINE NO.	ITEM NO.	ITEM DESCRIPTION	UNITS PREVIOUSLY PROVIDED FOR	UNITS TO BE CONSTRUCTED	UNITS OVERRUN, UNDERRUN, CONTINGENT	UNIT PRICE	AMOUNT OF OVERRUN OR PLUS CONTINGENT	AMOUNT OF UNDERRUN OR MINUS CONTINGENT
CO1		Structural Steel Pile (HP 10 X 42)	0.00	280.00	280.00	LF \$39.78	\$10,854.00	\$0.00
TOTALS:							\$10,854.00	\$0.00

3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PRICES, EXCEPT AS NOTED:
 NA

4. COMMENTS:

5. COST ADJUSTMENTS TO THE CONTRACT:

1. CONTRACT AMOUNT		\$348,219.17
2. OVERRUN THIS ORDER	\$10,854.00	
3. OVERRUN PREVIOUS	\$0.00	
4. UNDERRUN THIS ORDER	\$0.00	
5. UNDERRUN PREVIOUS		
6. PROJECT TOTAL		\$357,073.17

THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO:

APPROVED: (OWNER) <i>Mike Scofield</i> DATE: 07/12/2021	APPROVED: (CONTRACTOR)	DATE
APPROVED: (MODOT) N/A	APPROVED: (CONSTRUCTION ENGINEER) <i>U.C.R.</i>	DATE: 7-12-21

NOTICE OF DE-ICING MATERIALS #21-077RB

Devin Huff, Road & Bridge Administrator, was present. Presiding Commissioner referenced a letter from their attorney.

Commissioner Williams moved to approve the Notice of Renewal to the Agreement for D-Icing Materials by and between Taney County and Central Salt, LLC. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

21-077RB

NOTICE OF RENEWAL

To: Central Salt, LLC, Lori Young, Authorized Representative, 1420 State Highway 14, Lyons, Kansas 67554.

Notice is given that the County of Taney, Missouri hereby renews its agreement with Central Salt, LLC, for de-icing materials, commencing on July 13, 2021, for a period of (1) one year, which will expire on July 12, 2022. A copy of this agreement is attached hereto as Exhibit A.

Mike Scofield
 Mike Scofield,
 Taney County Presiding Commissioner

Date: 07/12/2021

ATTEST: I, Donna Neeley, as the Clerk of the Taney County Commission hereby attest that the above was executed by the Taney County Presiding Commissioner, Mike Scofield, pursuant to a duly passed motion of the Taney County Commission approving the above.

By: *Donna Neeley*
 Donna Neeley,
 Taney County Clerk

Date: 7/12/2021

Certification of Accounting Officer pursuant to Section 50.660 RSMo.

The undersigned, as Budget and Accounting Officer for the County of Taney, certifies that there is a balance otherwise unencumbered in the County treasury to the credit of the appropriation to which the financial obligation imposed upon the County by this Notice of Renewal is to be charged, and there is a cash balance otherwise unencumbered in the County treasury to the credit of the fund from which payment is to be made, each sufficient to meet the obligations scheduled to be incurred under this Notice of Renewal.

By: *David Clark*
 David Clark,
 Taney County Auditor

Date: 7/12/21

**CITY OF ROCKAWAY BEACH FUNDING AGREEMENT APPROVAL REQUEST:
ROCKAWAY BEACH REGIONAL WWTF SCREENING AND GRIT REMOVAL
PROJECT (CONSTRUCTION PHASE)**

John Soutee, Environmental Services Project Coordinator, was present.

Commissioner Williams moved to approve the Intergovernmental Funding Agreement by and between Taney County and the City of Rockaway Beach for Regional Wastewater Treatment Facility Screening and Grit Removal System Design Project Construction Phase. Commissioner Wyatt seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

**INTER-GOVERNMENTAL FUNDING AGREEMENT
BETWEEN
TANEY COUNTY, MISSOURI
AND
THE CITY OF ROCKAWAY BEACH**

**ROCKAWAY BEACH REGIONAL WWTF SCREENING & GRIT
REMOVAL SYSTEM PROJECT
"CONSTRUCTION PHASE"**

THIS AGREEMENT is made and entered into between Taney County, Missouri (hereinafter referred to as "County") and the City of Rockaway Beach (hereinafter referred to as "City").

WITNESSETH:

WHEREAS, the County is a political subdivision of the State of Missouri; and

WHEREAS, the City is a political subdivision of the State of Missouri; and

WHEREAS, pursuant to section 70.220 RSMo, the County and City are authorized to enter into agreements for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common service; and

WHEREAS, pursuant to the above stated authority the County may enter into agreements for the purpose of making improvements to sewer systems within Taney County through projects utilizing expenditures of Sewer Sales Tax Funds (hereinafter "Sewer Sales Tax"); and

WHEREAS, the County shall oversee sewer sales tax funds which may be made available for use in areas of Taney County to finance capital improvements to their waste water infrastructure. It has been determined that the Rockaway Beach Regional WWTF Screening and Grit Removal System Project is feasible and meets the criteria necessary under the Sewer Sales Tax Guidelines. This project will provide for the installation of a new headworks and grit removal system that will improve the operations of the facility and provide increased protection of facility infrastructure and equipment.

NOW, THEREFORE, the County and City, in exchange for the mutual obligations and covenants contained herein, agree as follows:

RECESS: 9:20 A.M.

RECONVENE: 9:32 A.M.

SEWER BOARD APPOINTMENT

Brad Allbritton, Taney County Regional Sewer District Administrator, was present.

Commissioner Williams moved to appoint Nick Sharp to the Sewer Board to fill the vacancy left by Nathan Easley for the remaining term through December 31, 2025. Motion died for lack of a second.

Commissioner Wyatt moved to appoint Sean Calhoun to fill the vacancy for the remaining term through December 31, 2025. Presiding Commissioner Scofield seconded the motion. The motion passed by vote: Scofield (aye), Williams (aye), and Wyatt (aye).

RECESS: 9:36 A.M.

EXECUTIVE SESSION 9:45 A.M.

EXECUTIVE SESSION PER SECTION 610.021.3 (PERSONNEL)

(Taney County Commission Hearing Room)

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

See the Executive Session Minutes for any motions made or votes taken.

END OF EXECUTIVE SESSION 9:55 A.M.

DAILY STAFF REVIEW AND AGENDA REQUESTS

(Taney County Commission Conference Room)

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

Also present: Lesley Wallace, Administrative Assistant.

The commission met with their staff to review the day's business and go over the 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 10:02 A.M.

The minutes were taken by Mike Scofield, Presiding Commissioner, and Stephanie Spencer, Chief Deputy Clerk, and typed by Stephanie Spencer, Chief Deputy Clerk.

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