

**OFFICIAL  
COMMISSION MINUTES  
JANUARY 9<sup>th</sup>, 2023 – 2<sup>nd</sup> DAY OF  
THE JANUARY ADJOURN TERM**

**FORMAL AGENDA**

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

**PUBLIC COMMENT**

None.

**CALL COUNTY COMMISSION MEETING TO ORDER**

Presiding Commissioner Nick Plummer called the meeting to order at 9:01 a.m.

**COMMISSION REMARKS**

None.

**ACCOUNTS PAYABLE**

Commissioner Williams moved to approve Checks #470257 through Check #470295, Warrants #8049 through #8053, and One Journal Entry/Transfer. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).

**APPROVAL OF PREVIOUS MEETING MINUTES**

Commissioner Williams moved to approve Regular Session Minutes for December 27<sup>th</sup>, 2022. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).

Commissioner Wyatt moved to approve Regular Session Minutes for January 3<sup>rd</sup> 2023. Commissioner Williams seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).

**MONTHLY BUDGET REPORT**

David Clark, County Auditor, presented the December 2022 Monthly Budget Report.

**TREASURER RECORDS DISPOSAL LIST**

Melanie Smith, Treasurer, was present.

Commissioner Williams moved to accept and enter into the record the Records Disposal List as presented by the Taney County Treasurer's Office. Commissioner Wyatt seconded the motion with discussion. The motion passed by vote: Plummer (aye), Williams (aye), 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) 546-6213  
Email: melanie.smith@taneycountymo.gov

January 9, 2023

To: Stephanie Spencer  
Taney County Clerk

RE: Records Disposal List  
Taney County Treasurer's Office

The following records and documents have been submitted to the Taney County Clerk's office for retention for the year of 2019. According to the County Treasurer's Records Manual and Chapter 109 of the Missouri Statutes the Treasurer's Office is eligible to turn over documents after the completion of audit:

2019

- Bank Statements
- Bank Reconciliation
- Receipt Books
- Accounts Payable Stubs
- Payroll Stubs
- Deposit Books
- Treasurer Check Stubs
- County Warrants
- Folders for Accounts

Respectfully,

Taney County Treasurer  
Melanie Smith

**TREASURER FINAL SETTLEMENT & INVESTMENT**

Melanie Smith, Treasurer, was present.

Commissioner Williams moved to enter into the record the Final Settlement and Investment Report as presented by the Taney County Treasurer. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).



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**FINAL SETTLEMENT AND INVESTMENT REPORT**

9 January 2023

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

**AS OF DECEMBER 31, 2022:**

*All Funds:*

Total Budget Funds	\$ 52,114,155.35
Total Treasurer's Funds	\$ 11,484,552.94
<b>Grand Total All Funds</b>	<b>\$ 63,598,708.29</b>

*Cash Accounts and Investments:*

Total Cash in Cash Account	\$ 13,216,504.80
Total Cash in Cash Account (ARPA)	\$ 9,676,374.35
Certificates of Deposit	\$ 29,755,036.84
U.S. Agency Investments	\$ 10,950,792.30
<b>Grand Total Cash &amp; Investments</b>	<b>\$ 63,598,708.29</b>

**Reports Attached:**

1. The first report illustrates detailed fund balances, with the far right hand column providing the breakdown of each fund. Beginning with balances as of January 1, 2022, revenues, expenditures, and ending balances per fund as of December 31, 2022.
2. Financial Institution report showing where Taney County's Certificates of Deposit and U.S. Agencies are held.
3. Next reports are the bank statements for the Cash Accounts.
4. Beginning balances as of January 1, 2023.

*Melanie Smith*  
Melanie Smith  
Taney County Treasurer

**COLLECTOR PENALTY AND INTEREST REMOVAL REQUEST**

Myka Braschler, Chief Deputy Collector, was present

Commissioner Williams moved to waive penalty and interest on Parcel# 18-1.0-01-003-002-033.007. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).

**SB40 BOARD APPOINTMENT**

Commissioner Williams moved to appoint Brian Wilfong to the SB40 Board position left vacant by Jeff Seifried to fill his term. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).



**INTER-GOVERNMENTAL FUNDING AGREEMENT TCRSD**

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

Commissioner Williams moved to approve the Inter-Governmental Funding Agreement by and between Taney County and the Taney County Regional Sewer District for the Annual Non-Project Specific Capital Improvements. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).

**INTER-GOVERNMENTAL FUNDING AGREEMENT  
BETWEEN  
TANEY COUNTY, MISSOURI  
AND  
THE TANEY COUNTY REGIONAL SEWER DISTRICT**

**ANNUAL NON-PROJECT SPECIFIC CAPITAL IMPROVEMENTS**

**THIS AGREEMENT** is made and entered into between Taney County, Missouri (hereinafter referred to as "County) and the Taney County Regional Sewer District (hereinafter referred to as "District").

**WITNESSETH:**

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

**WHEREAS**, the District is a political subdivision of the State of Missouri governed by Chapter 204, formerly known as Chapter 644 and renumbered in 1986, and the District has the power to establish, construct, reconstruct, improve, repair, operate, and maintain sewer systems and treatment facilities pursuant to section 204.320 RSMo; and

**WHEREAS**, pursuant to section 70.220 RSMo, the County and District 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 and District entered into an Intergovernmental Agreement on or about December 29, 2011, whereby the District would assist with improvements to the 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 by the Taney County Regional Sewer District to finance capital improvements to their wastewater infrastructure. It has been determined that the projects and expenditures as described in Exhibit A, which is attached hereto, are feasible and eligible for funding through Sewer Sales Tax.

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

The Whereas clauses above are fully incorporated herein and considered a part of this Agreement.

**INTER-GOVERNMENTAL FUNDING AGREEMENT TCRSD**

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

No action on the Lookout Acres/Venice North Sanitary Sewer Improvement Project at this time.

**BID RECOMMENDATION FOR TANEY COUNTY COURTHOUSE RE-HABILITATION (PROJECT #4195.19)**

Garen McElroy, Great River Engineering Transportation Team Leader, was present.

Commissioner Williams moved to award Bid for Project #4195.19 to Young's Glass a/k/a YGC Inc. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).

**PERSONAL PROPERTY ABATEMENTS & ADD-ONS**

Wesley Shoemaker, Deputy Clerk, was present.

Commissioner Wyatt moved to add into the record as presented by the Clerk – Personal Property Abatements & Add-On report for December 2022. Commissioner Williams seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).

PP ABATEMENTS / ADD-ON REPORT DECEMBER 2022

AbYear	Date	Account	Name	Reason	BegVal	AdjVal	EndVal
2021	2022-12-01	1-119385-0	MERRIETT MICHELLE SHELVE		0	100	100
2022	2022-12-01	1-108657-0	COLOR NAIL & SPA		1880	1000	2880
2022	2022-12-01	1-124692-0	HONDA LEASE TRUST		10800	-10800	0
2022	2022-12-01	1-88985-0	MCDOWELL CHRISTOPHER SCOTT AND ANDRIA		9410	5700	15110
2022	2022-12-01	1-111280-0	SLATER FRANCIS & DEBRA		3848	-3278	570
2022	2022-12-01	1-116092-0	WOODRUM LAUREN		2800	-2800	0
2022	2022-12-02	1-73067-0	CANON FINANCIAL SERVICES INC		3060	15650	18710
2022	2022-12-02	1-24949-0	CANON FINANCIAL SERVICES INC		34410	16710	51120
2022	2022-12-02	1-85091-0	CANON FINANCIAL SERVICES INC		970	0	970
2022	2022-12-02	1-124131-0	ESCOBAR JOHN R & TARA M		28840	1510	30350
2022	2022-12-02	1-115956-300	GOUGE KRISTAN	TAX CODE CHANGE	4310	-4310	0
2022	2022-12-02	1-15418-0	JONES FRIEDA		8730	-8730	0
2022	2022-12-02	1-108280-0	KRAMEK JOSEPH		15130	-2500	12630
2022	2022-12-02	1-120393-0	PULVER REBECCA & ALLISON		2380	100	2480
2022	2022-12-02	1-124289-0	SLOAN MICHAEL J & LINDSEY J		11470	0	11470
2022	2022-12-02	1-13426-0	SMOCK MICHAEL		19460	540	20000
2022	2022-12-05	1-125926-900	ABULON MARISSA G & WENDY S	VALUES DID NOT FREEZE	1910	-450	1460
2022	2022-12-05	1-125926-0	ABULON MARISSA G & WENDY S		1910	-1910	0
2022	2022-12-05	1-78733-900	ACKERMAN STEPHEN J & JENNIFER	FILED ONLINE & VALUES DID NOT FREEZE.	66770	-12270	54500
2022	2022-12-05	1-78733-0	ACKERMAN STEPHEN J & JENNIFER		66770	-66770	0
2022	2022-12-05	1-46652-0	ADAMS ANDY		25210	-25210	0
2022	2022-12-05	1-46652-900	ADAMS ANDY	FILED ONLINE AND VALUES DID NOT FREEZE	25210	-4060	21150
2022	2022-12-05	1-104583-0	ADCOCK RONALD & SHARON		7990	-7990	0
2022	2022-12-05	1-104583-900	ADCOCK RONALD & SHARON	FILED ONLINE AND VALUES DID NOT FREEZE	7990	-1330	6660
2022	2022-12-05	1-92922-0	AIELLO JOSEPH & BLANCA		1790	-1790	0
2022	2022-12-05	1-92922-900	AIELLO JOSEPH & BLANCA	FILED ONLINE AND VALUES DID NOT FREEZE.	1790	-340	1450
2022	2022-12-05	1-77929-0	ALEXANDER JAYSON		320	-320	0
2022	2022-12-05	1-77929-900	ALEXANDER JAYSON	FILED ONLINE AND VALUES DID NOT FREEZE	320	-100	220
2022	2022-12-05	1-97006-900	ALLIN MADELINE	FILED ONLINE AND VALUES DID NOT FREEZE.	2370	-390	1980
2022	2022-12-05	1-97006-0	ALLIN MADELINE		2370	-2370	0
2022	2022-12-05	1-118544-900	ANDERSON ZACHARY	FILED ONLINE AND VALUES DID NOT FREEZE	760	-60	700

**COURT ORDERS**

Wesley Shoemaker, Deputy Clerk, was present.

Commissioner Williams moved to approve Exhibit “A” dated January 9<sup>th</sup>, 2023. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Wyatt (aye).

**Exhibit “A”**

PP PAID ABATEMENTS

Exhibit: A Date 9 JAN 2023

AbNumber	AbYear	Status	Date	Account	Name	Reason	EndVal	AdjVal	Approved	Denied	Tabled
300856	2019	PENDING	2023-01-04	1-51646-900	CALL DANNY J	TAXPAYER ALREADY PAID ON THIS 2013 FORD	0	-5740	X		
300857	2020	PENDING	2023-01-04	1-51646-900	CALL DANNY J	ALREADY PAID FOR THIS VEHICLE UNDER THE MAIN ACC	0	-5080	X		
300858	2021	PENDING	2023-01-04	1-51646-900	CALL DANNY J	ALREADY PAID UNDER MAIN ACCOUNT	0	-5530	X		

**RECESS: 9:34 A.M.**

**RECONVENE: 9:47 A.M.**

**ROAD & BRIDGE ROUND TABLE**  
(Taney County Commission Conference Room)

Present: Presiding Commissioner Plummer and Commissioner Williams and Commissioner Wyatt.

Also Present: Devin Huff, Road and Bridge Administrator, David Clark, Auditor, Jana Johnson, Deputy Auditor, Stephanie Spencer, County Clerk, and Jen Hutchison, Deputy Clerk.

Discussion ensued.



**BUDGET DISCUSSIONS**

*(Taney County Commission Conference Room)*

Present: Presiding Commissioner Plummer and Commissioner Williams and Commissioner Wyatt.

Also Present: Devin Huff, Road and Bridge Administrator, David Clark, Auditor, Jana Johnson, Deputy Auditor, Stephanie Spencer, County Clerk, Sherry Simpson, Animal Control, and Jen Hutchison, Deputy Clerk.

Discussion ensued.

**RECESS: 11:55 A.M.**

**RECONVENE: 12:02 P.M.**

**RECESS: 12:04 P.M.**

**RECONVENE: 12:10 P.M.**

**RECESS: 12:12 P.M.**

**RECONVENE: 1:45 P.M.**

**BUDGET DISCUSSIONS**

*(Taney County Commission Conference Room)*

Present: Presiding Commissioner Plummer and Commissioner Williams and Commissioner Wyatt.

Also Present: David Clark, Auditor, Jana Johnson, Deputy Auditor, Stephanie Spencer, County Clerk, and Jen Hutchison, Deputy Clerk.

Discussion ensued.

**DAILY STAFF REVIEW AND AGENDA REQUEST**

*(Taney County Commission Conference Room)*

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

Also present: Tami Koran, Commission Assistant, Stephanie Spencer, County Clerk and Jen Hutchison, Deputy Clerk.

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: Plummer (aye), Williams (aye), and Wyatt (aye).

**ADJOURN: 3:41 P.M.**

*The minutes were taken by Stephanie Spencer, County Clerk, and Jen Hutchison, Deputy Clerk, and typed by Jen Hutchison, Deputy Clerk.*