

**OFFICIAL
COMMISSION MINUTES
JULY 10th, 2023 – 3rd DAY OF
THE JULY ADJOURN TERM**

Commissioner Williams sworn in as temporary Presiding Commissioner by Stephanie Spencer, County Clerk.

FORMAL AGENDA

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

PUBLIC COMMENT

None.

CALL COUNTY COMMISSION MEETING TO ORDER

Temporary Presiding Commissioner Brandon Williams called the meeting to order at 9:03a.m.

COMMISSION REMARKS

None.

APPROVAL OF ACCOUNTS PAYABLE

Commissioner Wyatt moved to approve Checks #472331 through Check #472366, Warrant #8180 and no Journal Entries/Transfers. Temporary Presiding Commissioner Williams seconded the motion. The motion passed by vote: Plummer (absent), Williams (aye), and Wyatt (aye).

APPROVAL OF PREVIOUS MEETING MINUTES

Commissioner Wyatt moved to table the Previous Meeting Minutes for July 3rd, 2023 until next week. Temporary Presiding Commissioner Williams seconded the motion. The motion passed by vote: Plummer (absent), Williams (aye), and Wyatt (aye).

MONTHLY BUDGET REPORT

David Clark, County Auditor, presented the June 2023 Monthly Budget Report.

TREASURER'S SEMI ANNUAL SETTLEMENT AND SEMI-ANNUAL REPORT

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

Commissioner Wyatt moved to accept and enter into the record the Semi-Annual Settlement and Investment Report as presented by Melanie Smith. Temporary Presiding Commissioner Williams seconded the motion. The motion passed by vote: Plummer (absent), 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, 2023

July 10, 2023

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, 2023, revenues, expenditures and ending balances per fund as of June 30, 2023.

Total Budget Funds	\$ 55,479,839.77
Total Treasurer's Funds	\$ 7,357,601.97
Grand Total All Funds	\$ 62,837,441.74

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, 2023, are as follows:

Cash in Cash Account-Treasurer Checking	\$ 10,223,941.41
Cash in Cash Account-ARPA Checking	\$ 5,467,708.03
Cash in Cash Account-Corona Virus	\$ 0.00
Certificates of Deposit	\$ 36,195,000.00
U. S. Agency Investments	\$ 10,950,792.30
Total All Cash	\$ 62,837,441.74

Melanie Smith
Melanie Smith
Taney County Treasurer

UNIVERSITY OF MISSOURI EXTENSION UPDATE

Kelly McGowan, Field Specialist in Horticulture with University of Missouri Extension, updated the Commission on the Missouri Extension programs.

RECESS: 9:12 A.M.

RECONVENE: 9:35 A.M.

EXECUTIVE SESSION: 9:35 A.M.

EXECUTIVE SESSION PER SECTION 610.021.(1)(2)(3)(12)(20) (LEGAL, REAL ESTATE, PERSONNEL, CONTRACTS & SECURITY ACCESS CODES)
(Taney County Commission Conference Room)

Present: Temporary Presiding Commissioner Williams and Commissioner Wyatt.

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

END OF EXECUTIVE SESSION: 9:40 A.M.

DAILY STAFF REVIEW AND AGENDA REQUESTS

(Taney County Commission Conference Room)

Present: Temporary Presiding Commissioner Williams and Commissioner Wyatt.

Also present: Tami Koran, Commission Assistant, and Lesley Wallace, Deputy Clerk.

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

ADJOURNMENT

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

ADJOURN: 9:43 A.M.

The minutes were taken and typed by Lesley Wallace, Deputy Clerk.

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