

**OFFICIAL  
COMMISSION MINUTES  
FEBRUARY 5<sup>th</sup>, 2024 – 11<sup>th</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**

Presiding Commissioner Plummer directed the commission to present John Soutee, Environmental Services Coordinator with a 30 year service award.

**APPROVAL OF ACCOUNTS PAYABLE**

Commissioner Wyatt moved to approve Checks #474694 through Check #474652, Warrant #8322 through #8325 and one Journal Entries/Transfers. Commissioner Williams 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 January 21<sup>st</sup>, January 22<sup>nd</sup>, and January 29<sup>th</sup>, 2024. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (aye).

Commissioner Williams moved to approve Executive Session Minutes for January 29<sup>th</sup>, 2024. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (aye).

**APPROVAL OF MISSOURI SHERIFF'S RETIREMENT CONTRIBUTION**

Brad Daniels, Sheriff, was present.

Commissioner Williams moved to use the law enforcement tax to pay the Missouri Sheriff's Retirement Contribution for any sheriff of Taney County who has been continually employed by Taney County since before February 24, 2002. Commissioner Wyatt seconded the motion with discussion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (nay).

**AGREEMENT FOR WAVE PLUS SYSTEM #24-014CM**

Commissioner Williams referenced a letter from their attorney.

Commissioner Williams moved to accept the proposal and approve the agreement for WAVE Plus System by and between Taney County and Secure Tech Systems, Inc., out of Irving Texas. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (aye).

No. 24-014CM

Agreement  
for  
WAVE Plus System

THIS AGREEMENT dated the 5<sup>th</sup> day of February 2024 is made between Taney County, Missouri, a political subdivision of the State of Missouri, (hereinafter "County") and SecureTech Systems, Inc., Irving, Texas (hereinafter "Contractor").

NOW, THEREFORE IN CONSIDERATION of the mutual considerations and obligations of the parties contained herein, the parties agree as follows:

1. Contract Documents. The contract documents to this Agreement for the purchase of the WAVE Plus system and other related equipment ("Equipment/Service") shall include proposal dated January 23, 2024, pursuant to the Invitation to Bid for Christian County, Missouri, the bid response to Christian County's Request For Proposal # 2023-0015 and any applicable addenda marked as Exhibit A attached hereto and incorporated herein by reference. Services data, specifications and literature submitted may be permanently maintained in the County Purchasing Office. In the event of a conflict between any of the foregoing Contract Documents, and this Agreement, the terms and conditions of this Agreement shall prevail and control.
2. Contract Price. Products provided under this Agreement shall not exceed the costs as quoted in Proposal as quoted in Exhibit A. The County agrees to this purchase the Equipment/Service from the Contractor and the Contractor agrees to sell to the County the Equipment/Service described in this Agreement. If any issues arise which may hinder or delay Product availability – or delivery, County may consider all options including the next lowest Bidder.
3. Contract Duration. This Agreement shall commence on the date it is fully executed and terminate upon expiration of all applicable warranties. This agreement may only be extended by the Order of the County subject to the pricing, and delivery clauses as agreed to, and offered by the Contractor's Proposal response.
4. Billing and Payment. All billing shall be invoiced with specific department information for tracking. Billings and invoices may only include the prices provided for in this Agreement. No additional fees or extra services not included, or taxes, shall be included as additional charges in excess of the charges in this Agreement or the Contract Documents. The County agrees to pay all correct statements within thirty days of receipt; Contractor agrees to honor any cash or prompt payment discounts, if any are available, when County makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount.
5. Binding Effect. This Agreement shall be binding upon the parties hereto and their successors and assigns for so long as this Agreement remains in full force and effect.
6. Entire Agreement. This Agreement constitutes the entire Agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual Agreement. This Agreement may only be amended by a signed writing executed with the same formality as this Agreement.



**SUPPLEMENTAL AGREEMENT NO. 1 TO ENGINEERING SERVICES CONTRACT #24-013RB**

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

Commissioner Williams moved to approve the Supplemental Agreement No. 1 to Engineering Services Contract File #24-013RB by and between Taney County and Great River Associates, Inc. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (aye).

**SUPPLEMENTAL AGREEMENT NO. 1  
TO  
ENGINEERING SERVICES CONTRACT**

This Supplemental Agreement is made part of an agreement dated May 15, 2023 between Taney County, MO, and Great River Associates, Inc. (dba Great River Engineering) of Springfield, MO, for the design of project titled: Taney County BRO-R106(002) Reno Springs Road Bridge #0040030 over Bear Creek. The purpose of this Supplemental Agreement is to perform a Missouri Department of Natural Resources State Historic Preservation Office (MO DNR SHPO) required Archaeological Cultural Resource Survey and provide a Cultural Resource Survey Report per MO DNR SHPO guidelines to investigate the presence of possible archaeological sites within the area of the proposed project. These additional services shall be in an amount not to exceed Five Thousand Six Hundred Ten Dollars and Ten Cents (\$5,610.10) without further authorization. The total basic services shall be in an amount not to exceed One Hundred Four Thousand Twelve Dollars and Eighty Eight Cents (\$104,012.88).

Supplement Agreement No. 1 accepted as defined herein:

OWNER: Taney County, MO

ENGINEER: Great River Associates, Inc.

BY: *Nick Plummer*  
Nick Plummer

BY: *Mel Eakins*  
Mel Eakins

TITLE: Presiding Commissioner

TITLE: Principal

DATE: 2-5-2024

DATE: 01/08/2024

ATTEST:

BY: *Stephanie Spencer*

BY: *Lindsay Chaffin*

TITLE: \_\_\_\_\_

TITLE: Vice President

DATE: \_\_\_\_\_

DATE: 01/08/2024

Executed by the County on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

FIG. VI - 4

Revised 02-14-00

**ASSESSMENT MAINTENANCE PLAN AGREEMENT 2024-2025 #24-012AS**

Susan Chapman, Assessor, and David Clark, were present.

Discussion ensued. No action taken

**SERVICE MAINTENANCE AGREEMENT #24-011T**

Nikki Lawrence, Purchasing Director and Legal Liaison, was present. Presiding Commissioner Plummer referenced a letter from their attorney.

Commissioner Wyatt moved to approve the Service Maintenance Agreement File #24-011T between Sumner One Inc and Taney County. Commissioner Williams seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (aye).



**SERVICE AND MAINTENANCE AGREEMENT**

THIS SERVICE AND MAINTENANCE AGREEMENT (the "Agreement") is made and entered into as of the date of the last signature below (the "Effective Date"), by and between the "Company" (below in 1.1) and the "Customer" (below in 1.2). Company and Customer may sometimes individually be referred to as a "Party" and collectively as the "Parties".

**1. BASIC PROVISIONS.** For purposes of this Agreement, the following terms and definitions shall be applicable:

<b>1.1 Company: SumnerOne, Inc.</b>					
<b>1.2 Customer (Bill To):</b>			<b>1.3 Customer's Installation Location ("Ship To"):</b>		
CUSTOMER NAME Taney County Treasurer			CUSTOMER NAME Taney County Treasurer		
ADDRESS 132 David Street			ADDRESS 132 David Street		
CITY Forsyth	STATE MO	ZIP CODE 65653	CITY Forsyth	STATE MO	ZIP CODE 65653
BILLING CONTACT NAME (INVOICE ATTN TO): Melanie Smith		PHONE:	IT / INSTALLATION CONTACT NAME: Melissa Trotter		PHONE: (417) 546-7207
BILLING CONTACT EMAIL: melanie.smith@taneycountymo.gov		Invoice delivery method: EMAIL	IT / INSTALLATION CONTACT EMAIL: melissa.trotter@taneycountymo.gov		
BILL TO ACCOUNT NUMBER: 35854100	P.O. NUMBER (IF APPLICABLE):	SHIP TO ACCOUNT NUMBER: 35854100-010	TERRITORY: 35SA10	SALES REP: randon Wamsher	SPECIALIST:

<b>1.4 Equipment Covered under Service and Maintenance ("Equipment")</b>					<input type="checkbox"/> If box is checked, see attached Schedule A
MODEL / DESCRIPTION	ID#	SERIAL #	COMMENT	BEG. METER	
Kyocera ECOSYS MA3500cix					

**1.5 Commencement Date:** The date that the Equipment is delivered and installed at the Ship-To location.

**1.6 Service and Maintenance Payment Schedule:**

<b>1.6A Page Commitments (Covered Copies):</b>		<b>1.6B Click Billing (Overages):</b>		<b>1.6C Remote Access &amp; Auto Toner Fulfillment:</b>	
\$0.00	Service Payment per Month	0.0147	Per B&W Page	<input type="checkbox"/> YES	Remote Access Agent (DCA)
0	B&W Pages (8.5 x 11)	0.0738	Per Color Page	<input type="checkbox"/> YES	Auto Toner Fulfillment
0	Color Pages (8.5 x 11)	N/A	N/A	<b>1.6D Consumables</b>	
				Includes Consumables as described in Section 7 of the T&Cs.	
				Paper & Staples Excluded	
<b>Monthly</b>	Billing Frequency	<b>Monthly</b>	Billing Frequency		
<b>Separate</b>	Billing Preference				
Key or Meter Contact:		Contact Email:		Contact Phone:	
Print Release Contact:		Contact Email:		Contact Phone:	

<b>CUSTOMER SIGNATURE</b>			Signature	Print Name	Date
By executing below, you agree to be bound by this Agreement inclusive of all Terms and Conditions which are set forth below and on the next pages, as well as any identified Exhibits, Schedules and Addenda, all of which are incorporated herein by reference.			<i>Melissa Trotter</i>	Melissa Trotter	2-5-2024

**TERMS AND CONDITIONS** (these continue on page 2)

**2. SERVICE AND MAINTENANCE.** Customer agrees to the Payment Schedule shown in Section 1.6, consisting of the Page Commitments (the base number of pages either included in your separate Lease / Equipment Agreement or billed separately and measured by calendar month only), the applicable Click/Overage Billing (the variable per-page charge for service and maintenance associated with pages in excess of the Page Commitments). Provided Customer is not in Default (defined in Section 5), the following "Service and Maintenance" will be provided by Company:

Company will be responsible for keeping the Equipment in good working order: routine, remedial and preventative maintenance services, including inspection, adjustment, parts replacement, drums and cleaning materials required for the proper operation of the Equipment, as well as Consumables as specified below in Section 7. Customer agrees to provide Company free and clear access to the Equipment. Service and Maintenance calls will be performed at no extra charge during Company's normal business hours. Overtime and holiday charges at Company's hourly rates will be assessed for all service calls outside Company's normal business hours. Company shall not be responsible for Service and Maintenance arising out of the following: (i) Customer's failure to provide a suitable installation environment including all electrical power requirements, surge protection, space, ventilation, humidity or other requirements specified in the Operating Manual; (ii) Customer's failure to use parts or supplies obtained solely from Company or approved by Company in writing as suitable for use in the Equipment; (iii) neglect; (iv) fire; (v) act of God; (vi) vandalism; (vii) misuse; (viii) alteration including but not limited to adding or removing accessories; (ix) any modification or maintenance not performed by our Company's representatives or assignees; and/or (x) use of the Equipment for other than the purposes and to the capacity for which it was designed (collectively, "Customer Misuse"). Company reserves the right to charge Customer for Service and Maintenance on a time and materials basis, at Company's then-applicable rates, to remediate Customer Misuse or for any other services not expressly included in this Agreement. Any additional Service and Maintenance not included herein shall be described in a separate Service Schedule, Scope of Work (SOW), or detailed Service Level Agreement (SLA) and agreed to in writing between Customer and Company.

**REPLACEMENT GUARANTEE:** If Customer is not totally satisfied with any Equipment delivered under this Agreement, Company will, at Customer's request, replace it without charge with identical Equipment or, at Company's option, with equipment with comparable features and capabilities ("Replacement Guarantee"). The Replacement Guarantee applies during the initial Term (defined below) for new, non-Production Equipment, and ONLY when Equipment has been purchased and/or leased through Company AND continuously maintained by Company under a Service & Maintenance Agreement and has been operated at all times in accordance with manufacturer's specifications.

**3. INITIAL NETWORK-RELATED SERVICES, INITIAL TRAINING.** Company shall provide setup and installation support for Equipment leased, rented or purchased from Company, including connection to Customer's network, identification and installation of print drivers, scanning destination configuration (e.g. scan to email, scan to folder), fax, IP addressing, and local configuration of up to ten (10) individual workstations ("Network Support"). For Network Support issues that arise more than ninety (90) days after installation, Company shall provide troubleshooting to determine whether the issue is being caused by an Equipment malfunction and shall resolve such Equipment-related issues only as part of Service and Maintenance. Additional Network Support shall be provided on a per-occurrence, time and materials basis chargeable at Company's then-applicable rates, or shall be described in a written SOW and agreed to in advance by Company and Customer. TRAINING: Following installation, Company will provide initial training to Customer's authorized personnel sufficient to enable the proficient and productive use of the Equipment.

**4. SOFTWARE.** Company sells and supports a wide range of Software products, including software provided with manufacturer-brand Equipment ("Base Software"), print management related Software, and other software applications sold by Company (both, "Applications Software"). Company will support Base Software functionality as part of this Agreement. Support for Applications Software may be subject to your payment of separate licensing, annual maintenance and/or support fees and all such service and maintenance shall be described in a separate Applications Software Service Agreement, Schedule, or SOW, available from your account representative. Any issues associated with software/applications not sold to you by Company, including its integrations with printing, scanning, print to PDF, or other print or print driver-related functions, is not covered by this Agreement and shall be subject to per-occurrence charges on a time and materials basis at Company's then-applicable rates.

**5. TERM AND PAYMENT.** The Term of this Agreement ("Term") shall begin on the Commencement Date and shall (a) be the same Term (Initial Term, Renewal Term) as specified in Customer's Lease Agreement for the Covered Equipment, or (b) be twelve (12) months and shall auto-renew annually for as long as Customer is using the Equipment. If any invoice is not paid when due, Customer shall pay Company a late charge equal to five cents per one dollar of the amount delinquent, but in no event at a rate greater than allowed by applicable law. Such charge is in addition to and not in lieu of other rights and remedies Company may have. Company reserves the right to assess a surcharge upon all credit card transactions in states where not otherwise prohibited. DEFAULT. Customer shall be in default of this Agreement under each of the following circumstances (each an "Event of Default"): (i) Customer's failure to timely pay any invoice when due; (ii) Customer's failure to perform and comply with any of the other terms, covenants or conditions of this Agreement within ten (10) days after Company shall have given Customer written notice of default with respect thereto; (iii) Customer becomes insolvent; (iv) Customer makes an assignment for the benefit of creditors or files for bankruptcy protection; (v) Customer has a receiver, trustee, conservator or liquidator appointed with or without Customer's consent; and/or (vi) Customer defaults under any other agreement between the Parties.

Presiding Commissioner NP; Eastern Commissioner SL; Western Commissioner W



**SECOND AMENDMENT TO THE MOU – AIRPORT LEO PROGRAM #24-008S**

Brad Daniels, Sheriff, was present.

Commissioner Williams moved to approve the Second Amendment to Airport LEO Program by and between Taney County and Branson Airport LLC and the Taney County Sheriff Office. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (aye).

No. 24-008S

SECOND AMENDMENT TO THE AIRPORT LEO PROGRAM MOU BETWEEN  
TANEY COUNTY MISSOURI AND BRANSON AIRPORT LLC

This Second Amendment to the Memorandum of Understanding ("Amendment") is made and entered into as of the 5<sup>th</sup> day of February, 2024, by and between Taney County Missouri ("County"), the Taney County Sheriff's Office ("TCSO") and Branson Airport LLC ("BA") (collectively "the Parties").

WHEREAS, the Parties entered into a Memorandum of Understanding dated March 7, 2022 covering the assignment of Law Enforcement Officers to the Branson Airport and an amendment to that agreement dated May 17, 2023 (collectively "MOU"); and

WHEREAS, the Parties desire to amend the expiration date of the MOU, as hereinafter provided.

NOW, THEREFORE, for and in consideration of the MOU, this Amendment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The term of the MOU, which was to expire on December 31, 2023, is hereby extended so as to expire on December 31, 2024.
2. The terms and conditions of the Amendment are fully incorporated in the MOU and shall be further governed by the terms and conditions denoted therein. The Parties expressly agree that if any of the terms and conditions contained herein are in conflict with any of the terms and conditions of the MOU or ambiguity arises between the provision of this Amendment and any provision in the MOU, then, notwithstanding any term or condition in the MOU, the terms and conditions contained herein will govern and control the rights and obligations of the Parties.
3. Except as expressly provided for in this Amendment, the terms of the MOU will not be modified and the remaining terms of the MOU will remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this MOU to be executed by the parties' duly authorized representatives as set forth below.

BRANSON AIRPORT LLC

TANEY COUNTY, MISSOURI

\_\_\_\_\_  
Executive Director

Nick Plummer  
\_\_\_\_\_  
Nick Plummer, Presiding Commissioner

Date: \_\_\_\_\_

Date: 2-5-2024

Attest:

Attest:

\_\_\_\_\_  
Deputy Director

Stephanie Spencer  
\_\_\_\_\_  
Stephanie Spencer, County Clerk

**AGREEMENT FOR FLOCK SAFETY ALPR CAMERA AND MONITORING SYSTEM #24-005S**

Brad Daniels, Sheriff, and Nikki Lawrence, Purchasing Director and Legal Liaison, were present. Presiding Commissioner Plummer referenced a letter from their attorney.

Commissioner Williams moved to approve the Agreement for Flock Safety ALPR Camera and Monitoring System per the Omnia Partners by and between Inside Public Sector, Inc., and Taney County. Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (aye).

No. 24-005S

Agreement  
for  
Flock Safety ALPR Camera  
and Monitoring System

THIS AGREEMENT dated the 5<sup>th</sup> day of February 2024 is made between Taney County, Missouri, a political subdivision of the State of Missouri, (-hereinafter "County") and Insight Public Sector Inc., Chandler, Arizona (-hereinafter "Contractor").

NOW, THEREFORE IN CONSIDERATION of the mutual considerations and obligations of the parties contained herein, the parties agree as follows:

1. Contract Documents. The contract documents to this Agreement for eight (8) cameras and corresponding software systems ("Equipment/Services") for the Taney County Sheriff's Department, through OMNIA PARTNERS Contract #23-6692-03 shall include the quote, #0227033311 dated January 18, 2024, including all attached documents, which are attached hereto and incorporated herein by reference as Exhibit A ("Contract Documents"). Contract documents, Product or Services data, specifications and literature submitted may be permanently maintained in the County Purchasing Office. In the event of a conflict between any of the foregoing Contract Documents, and this Agreement, the terms and conditions of this Agreement shall prevail and control.

2. Contract Price. The County agrees to purchase the Equipment from the Contractor and the Contractor agrees to sell to the County the Equipment described in this Agreement. The Purchase Price shall not exceed \$31,800.00. If certain unusual circumstances occur specific to Equipment availability, the County may consider all other options.

3. Contract Duration. This agreement shall commence on the date it is fully executed and terminate upon expiration of all applicable warranties. This agreement may only be extended by the order of the county subject to the pricing, and delivery clauses as agreed to, and offered by the contractor's bid response.

4. Billing and Payment. All billing shall be invoiced with specific department information and include #23-6692-03 for tracking. Billings and invoices may only include the prices provided for in this Agreement. No additional fees or extra services not included, or taxes, shall be included as additional charges in excess of the charges in this Agreement or the Contract Documents. The County agrees to pay all correct statements within thirty days of receipt; Contractor agrees to honor any cash or prompt payment discounts, if any are available, when County makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount.

5. Binding Effect. This Agreement shall be binding upon the parties hereto and their successors and assigns for so long as this Agreement remains in full force and effect.

6. Entire Agreement. This Agreement constitutes the entire Agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual Agreement. This Agreement may only be amended by a signed writing executed with the same formality as this Agreement.



**APPROVAL OF THE 2023 FINANCIAL STATEMENT**

Stephanie Spencer, Clerk, was present

Commissioner Williams moved to accept and approve and enter into the Record the Financial Statement for 2023 as presented. Commissioner Wyatt seconded the motion with discussion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (aye).

**FINANCIAL STATEMENT - 2023**

Taney County, Missouri

COUNTY FUNDS	BALANCE 1/1/2023	RECEIPTS & TRANSFERS IN	DISBURSEMENTS & TRANSFERS OUT	BALANCE 12/31/2023
General County Fund	\$11,845,012.73	\$21,168,067.84	\$15,748,099.79	\$17,264,980.78
Road & Bridge 245	\$2,020,134.21	\$2,063,091.17	\$1,499,848.67	\$2,583,376.71
Road & Bridge Trust 250	\$15,531,011.05	\$12,353,114.79	\$11,084,332.95	\$16,799,792.89
Assessment Fund	\$273,063.72	\$824,036.23	\$743,785.03	\$353,314.92
Elections Fund	\$35,866.89	\$28,362.15	\$12,230.26	\$51,998.78
Senior Citizens Fund	\$909,729.78	\$632,967.24	\$569,872.26	\$972,824.76
Transfer Station Fund	\$1,616,480.74	\$3,900,104.04	\$3,183,057.89	\$2,333,526.89
Inmate Security Fund	\$255,075.68	\$192,118.41	\$259,642.21	\$187,551.88
LEPC Fund	\$13,152.37	\$334.21	\$1,471.81	\$12,014.77
Law Enforcement tax fund 550	\$4,787,196.71	\$8,678,387.82	\$8,286,928.87	\$5,178,655.66
Law Enforcement Training Fund 565	\$4,280.08	\$6,616.51	\$5,863.18	\$5,033.41
Prosecuting Attorney Training Fund 570	\$11,201.58	\$6,251.19	\$263.45	\$17,189.32
P & Z Bonds Fund 585	\$221,372.00	\$14,690.00	\$4,000.00	\$232,062.00
911 Fund 675	\$312,578.31	\$449,920.83	\$495,826.33	\$266,672.81
Sewer Fund	\$14,083,987.96	\$11,649,685.89	\$10,199,542.40	\$15,534,131.45
Sheriff Civil Fund	\$48,772.59	\$51,211.95	\$38,066.19	\$61,918.35
Tax maintenance Fund	\$145,238.95	\$128,260.98	\$89,381.77	\$184,118.16
<b>Total Budget Funds</b>	<b>\$52,114,155.35</b>	<b>\$62,147,221.25</b>	<b>\$52,222,213.06</b>	<b>\$62,039,163.54</b>
Prosecutor's Bad Check	\$100,186.42	\$200,044.42	\$192,821.99	\$107,408.85
Land Sales Surplus	\$494,348.07	\$529,064.45	\$405,257.71	\$618,154.81
Unclaimed Fees FB904	\$44,261.58	\$19,217.99	\$26,525.22	\$36,954.35
Recorder of Deeds Users Fund FB905	\$594,438.37	\$230,152.60	\$175,249.94	\$649,341.03
Prosecutor's Delinquent Tax 909	\$61,425.49	\$6,330.42	\$0.00	\$67,755.91
Criminal FB911	\$0.00	\$747,317.20	\$747,317.20	\$0.00
LLFBG 914	\$156.25	\$1.68	\$157.93	\$0.00
Flood Control	\$0.00	\$161,788.51	\$161,788.51	\$0.00
National Forest / Title 3	\$285,683.70	\$219,386.13	\$193,436.82	\$311,633.01
Taney County Health Center 918	\$216.78	\$343.39	\$219.82	\$340.35
DSS Supplemental Fund 919	\$0.00	\$15,510.00	\$15,420.00	\$90.00
County Fines 920	\$102,026.92	\$247,077.13	\$276,991.49	\$72,112.56
CERF 921	\$43,825.47	\$788,139.36	\$831,964.83	\$0.00
OTC 922	\$50.91	\$68.24	\$51.62	\$67.53
Corona Virus-923	\$0.00	\$0.00	\$0.00	\$0.00
ARPA-924	\$9,676,374.35	\$92,324.66	\$4,441,580.51	\$5,327,118.50
Sheriff Federal Drug Forfeiture 925	\$1.14	\$0.00	\$1.14	\$0.00
Sheriff Revolving Fund 926	\$43,418.29	\$16,032.62	\$47,011.24	\$12,439.67
Justice Vest Grant 927	\$574.44	\$3,775.54	\$4,349.98	\$0.00
Dev Disabled Center (FB930)	\$154.45	\$244.62	\$156.62	\$242.45
Schools-All 970	\$6,539.87	\$585,711.47	\$581,931.57	\$10,319.77
Domestic Violence Shelter 975	\$6,631.22	\$7,150.34	\$6,631.22	\$7,150.34
Cities 980	\$23,328.48	\$314.32	\$106.70	\$23,536.10
Cedar Creek Fire	\$0.66	\$0.01	\$0.67	\$0.00
Western T.C. Fire Dist.	\$56.55	\$127.69	\$57.34	\$126.90
Central Fire Fund	\$851.98	\$1,196.95	\$863.94	\$1,184.99
Protem Fire	\$1.55	\$0.02	\$1.57	\$0.00
<b>Total Treasurer's Funds</b>	<b>\$11,484,552.94</b>	<b>\$3,871,319.76</b>	<b>\$8,109,895.58</b>	<b>\$7,245,977.12</b>
<b>Grand Total All Funds/Cash in Bank</b>	<b>\$63,598,708.29</b>	<b>\$66,018,541.01</b>	<b>\$60,332,108.64</b>	<b>\$69,285,140.66</b>

**DEBT & LIABILITY**

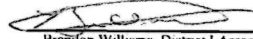
	Balance 1/1/2023	Principal Payments	Principal Balance 12/31/2023	Interest & Fee's
Total Bonded Debt				
Sewer Fund, Series 2004 C	0.00	0.00	0.00	0.00
New Judicial Bond 2015 A & B	815,000.00	815,000.00	0.00	8,219.94
<b>Total Debt</b>	<b>815,000.00</b>	<b>815,000.00</b>	<b>0.00</b>	<b>8,219.94</b>

Description	Levy Amount
County GCR	0
Road & Bridge	0

Delinquent Taxes by Year	Real	Personal	Total Delinquent Taxes
2014			\$0.00
2015			\$0.00
2016			\$0.00
2017			\$0.00
2018	\$0.00	\$0.00	\$0.00
2019	\$9,914.20	\$0.00	\$9,914.20
2020	\$17,764.59	\$76,232.65	\$93,997.24
2021	\$280,917.99	\$123,756.04	\$404,674.03
2022	\$926,023.47	\$344,649.02	\$1,270,672.49
2023	\$4,724,168.54	\$1,772,442.06	\$6,496,610.60
<b>Total amount of Delinquent Taxes</b>	<b>\$5,958,788.79</b>	<b>\$2,317,079.77</b>	<b>\$8,275,868.56</b>

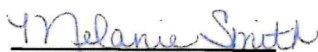
We, Nick Plummer, Brandon Williams, and Sheila Wyatt duly elected Commissioners of the County Commission of Taney County, Missouri, and I, Stephanie Spencer, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815, RSMo, for the year ending December 31, 2023, 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.


  
Nick Plummer, Presiding Commissioner

  
Brandon Williams, District I Associate Commissioner

  
Sheila Wyatt, District II Associate Commissioner

  
Stephanie Spencer, County Clerk

  
Melanie Smith, Treasurer

  
David Clark, Auditor



**ABATEMENTS/ADD-ON REPORT**

Stephanie Spencer, Clerk, was present.

Commissioner Williams moved to approve the Abatements/Add-on reports as presented.

Commissioner Wyatt seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye) and Wyatt (aye).

PP ABATEMENTS/ADD-ONS JANUARY 2024							
AbYear	Date	Account	Name	Reason	BegVal	AdjVal	EndVal
2021	2024-01-02	1-93680-300	BAUER ABRAM M	TAX CODE CHANGE	200	-200	0
2023	2024-01-02	1-109072-0	HERNANDEZ ARIEL & MARIA M AGUIRRE		5780	0	5780
2023	2024-01-03	1-86821-0	BROWN AMBRIELLE		1770	-1770	0
2023	2024-01-03	1-73634-0	COMER DUSTIN L & KERRY D		4460	3410	7870
2023	2024-01-03	1-77838-0	PCF LLC BOAT DOCK TC		398053	-378223	19830
2023	2024-01-04	1-116535-0	DENZER TAWNY		7560	-7560	0
2023	2024-01-04	1-16374-0	TUNINK DARYL		38220	27440	65660
2023	2024-01-05	1-85863-300	EIGHMY DANIEL	TAX CODE CHANGE	12690	-12690	0
2023	2024-01-05	1-133370-0	MAXIMILLIAN LOGISTICS INC		5810	-5810	0
2022	2024-01-08	1-114061-0	ODENBACH KYLE		3120	0	3120
2023	2024-01-08	1-122961-0	BURDICK AMANDA		3960	-100	3860
2023	2024-01-08	1-125038-0	GOODMAN JOHNNY B AND DEBERA		100	-100	0
2023	2024-01-08	1-80425-0	GOODSELL DAVID E		13510	-13310	200
2023	2024-01-08	1-115475-0	SPONAMORE RON		600	-500	100
2023	2024-01-11	1-130633-0	JACKSON LORA J		100	200	300
2023	2024-01-11	1-79432-0	LAMERSON AMBUR & SCOTT		4210	0	4210
2023	2024-01-16	1-94096-0	BURNETT ERIKIA		28643	-28643	0
2023	2024-01-16	1-94096-900	BURNETT ERIKIA	MH WAS ASSESSED INCORRECTLY	28643	-17523	11120
2023	2024-01-16	1-90545-0	MONTOYA JAIR VALLEJO		1680	150	1830
2023	2024-01-16	1-1090-0	MR BUG KILLER INC		84030	-84030	0
2023	2024-01-16	1-1090-900	MR BUG KILLER INC	DID NOT OWN THE 2012 GMC	84030	-200	83830
2023	2024-01-16	1-91168-900	TOLIVAR ANDREW	DID NOT HAVE THE KIA	2960	-2910	50
2023	2024-01-16	1-91168-0	TOLIVAR ANDREW		2960	-2960	0
2022	2024-01-17	1-90372-0	DUNAWAY HOWARD H		100	100	200
2023	2024-01-17	1-127131-0	COOK KEITH		15100	-12030	3070
2023	2024-01-17	1-131300-0	HULLAND JEFF L	ERROR	29425	-15148	14277
2022	2024-01-18	1-100379-0	HOWINGTON BERNICE		5450	820	6270
2022	2024-01-18	1-82575-0	ROBERTS JANICE & DARRYL		12930	-100	12830
2023	2024-01-18	1-70514-0	GAINES NICHOLAS G & VALERIYA		67990	-663	67327
2023	2024-01-18	1-129002-0	ON POINTE GETAWAY		500	-500	0
2023	2024-01-18	1-129963-0	TANGLEWOOD LLC (THE)		500	-500	0

2022	2024-01-19	1-81778-0	E-TCB INC		600	-600	0
2023	2024-01-23	1-134902-0	BOLDYN NETWORKS US IV LLC		147090	-11030	136060
2023	2024-01-23	1-70600-0	SCHWYHART JIMMY JR & KENDRA		26427	-26427	0
2023	2024-01-23	1-70600-900	SCHWYHART JIMMY JR & KENDRA	CAMPER WAS ASSESSED TOO HIGH	26427	-6269	20158
2023	2024-01-23	1-79228-0	WHITE ROBERT		19150	-19150	0
2023	2024-01-23	1-79228-900	WHITE ROBERT	PICKUP WAS CHARGED AS A KING RANCH	19150	-960	18190
2023	2024-01-24	1-133090-0	COX PAUL		500	-500	0
2023	2024-01-25	1-83199-0	NICHOLS STANLEY & ALLISON		230	200	430
2022	2024-01-26	1-111328-0	WHITTAKER WARREN & TONYA		100	100	200
2023	2024-01-29	1-131939-0	DIXON DEXTER & JERI		27564	-27564	0
2023	2024-01-29	1-131939-900	DIXON DEXTER & JERI	INCORRECTLY ASSESSED	27564	-23564	4000
2023	2024-01-29	1-95158-900	PREMIER LANDSCAPES LLC	TWO VEHICLES NOT OWNED JAN 1ST	84410	-33660	50750
2023	2024-01-29	1-95158-0	PREMIER LANDSCAPES LLC		84410	-84410	0
2023	2024-01-29	1-131995-900	SCHNAUFER JEFFREY M	MH ASSESSED INCORRECTLY	23198	-18295	4903
2023	2024-01-29	1-131995-0	SCHNAUFER JEFFREY M		23198	-23198	0
2023	2024-01-29	1-131959-0	SCHNAUFER MICHAEL & BARBARA		26510	-26510	0
2023	2024-01-29	1-131959-900	SCHNAUFER MICHAEL & BARBARA	MH WAS ASSESSED INCORRECTLY	26510	-18750	7760
2023	2024-01-29	1-131762-0	WRIGHT KEITH A		18769	-18769	0
2023	2024-01-29	1-131762-900	WRIGHT KEITH A	MH WAS ASSESSED INCORRECTLY	18769	-12149	6620
2023	2024-01-30	1-114102-0	PC720207		300	-300	0
2022	2024-01-31	1-128527-0	DUEVER JERROLD J & MARY		100	0	100
2023	2024-01-31	1-127913-0	FISHER DAVID		50	3010	3060
2023	2024-01-31	1-69107-0	SILL MARK JR		6640	-6340	300
2023	2024-01-31	1-74431-0	TILLEY JAMES BRANDON & DONNA		1720	6640	8360
2023	2024-01-31	1-83706-0	TULLER KYLE		4610	-4610	0

**RECESS: 10:01 A.M.**

**RECONVENE: 10:13A.M.**

**ROAD & BRIDGE ROUND TABLE**

*(Taney County Commission Conference Room)*

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

Also present: Brad Daniels, Sheriff, Devin Huff, Road & Bridge Administrator, Jack Cole, Assistant Road & Bridge Administrator, Jeff Greenwood, Road & Bridge Supervisor, David Clark, Auditor, Kim Lovelace, Deputy Clerk, and Dorothy Keys, Deputy Clerk.

Discussion ensued.

**EXECUTIVE SESSION: 10:38 A.M.**



**EXECUTIVE SESSION PER SECTION 610.021.(1)(3)(12) (LEGAL, PERSONNEL & CONTRACTS)**

*(Taney County Commission Hearing Room)*

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

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

**RECESS: 10:45 A.M.**

**RECONVENE: 10:50 A.M.**

**ENVIRONMENTAL SERVICES WORK SESSION**

*(Taney County Commission Conference Room)*

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

Also present: John Soutee, Environmental Services Project Coordinator and Brad Allbritton, Regional Sewer District Administrator, Kim Lovelace, Deputy Clerk, and Dorothy Keys, Deputy Clerk.

Discussion Ensued.

**EXECUTIVE SESSION: 10:38 A.M.**

**EXECUTIVE SESSION PER SECTION 610.021(1)(3)(12) (LEGAL, PERSONNEL & CONTRACTS)**

*(Taney County Commission Conference Room)*

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

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

**END OF EXECUTIVE SESSION: 12:26 P.M.**

**DAILY STAFF REVIEW AND AGENDA REQUESTS**

*(Taney County Commission Conference Room)*

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

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

Also present: Tami Koran, Commission Assistant, Kim Lovelace, Deputy Clerk, and Dorothy Keys, Deputy Clerk.

**ADJOURNMENT**

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

**ADJOURN: 12:26 P.M.**

*The minutes were taken by Nick Plummer, Presiding Commissioner, Kim Lovelace, Deputy Clerk, and typed by Dorothy Keys, Deputy Clerk.*

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