

**OFFICIAL
COMMISSION MINUTES
JULY 14TH, 2025 – 3RD DAY OF
THE JULY ADJOURN TERM**

FORMAL AGENDA

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

PUBLIC COMMENT

None.

CALL COUNTY COMMISSION MEETING TO ORDER

Presiding Commissioner Nick Plummer called the meeting to order at 9:00 a.m.

COMMISSION REMARKS

None.

APPROVAL OF ACCOUNTS PAYABLE

Commissioner Keys moved to approve Checks #484001 through Check# 484125, Warrants #8646 through #8650, eight Journal Entries/ Transfers and voided Checks #484033 through Check #484034. Commissioner Williams seconded the motion. The motion passed by vote; Plummer (aye), Williams (aye), and Keys (aye).

APPROVAL OF PAYROLL

Commissioner Williams moved to approve payroll. Commissioner Keys seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Keys (aye).

APPROVAL OF PREVIOUS MEETING MINUTES

Commissioner Williams moved to approve Regular Session Minutes and Executive Session Minutes for July 7th, 2025. Commissioner Keys seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Keys (aye).

**APPROVAL OF BID RECOMMENDATION – COMMERCIAL ROOFING SERVICES
#202506-581**

Scott Terpening, Maintenance Supervisor, Mike Mulnik, Airport Administrator, and Jordyn Marler, Commission Assistant, were present.

Commissioner Williams moved to table the Bid Recommendation for BID #202506-581 until July 21st. Commissioner Keys seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Keys (aye).

APPROVAL OF PROPOSAL FOR HVAC UNITS FILE NO. 25-077M

Scott Terpening, Maintenance Supervisor, was present. Presiding Commissioner Plummer referenced a letter from their attorney.

Commissioner Williams moved to approve the Proposal for HVAC Units by and between Temperature Control Company, and Taney County. Commissioner Keys seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Keys (aye).

Proposal

No. 25-077M

TEMPERATURE CONTROL CO.
613 N. MAIN AVE.
SPRINGFIELD, MO 65806
417-866-3177 FAX 417-866-8611
TEMPCONCO@SBCGLOBAL.NET

July 03, 2025
Summary: ESTIMATE
Reference #: 5123-321

TANEY COUNTY COURTHOUSE
P.O. BOX 1407
FORSYTH, MO 65653

Job Name:
TANEY COUNTY COURTHOUSE
P.O. BOX 1407
FORSYTH, MO 65653

417-546-7207

417-546-7207

We Hereby Submit Specifications And Estimates For:

WE ARE PLEASED TO PROVIDE THE FOLLOWING PROPOSAL TO REPLACE THE COURTROOM "C" UNIT AND THE K&L POD UNIT. OUR PRICE INCLUDES ALL LABOR AND MATERIAL TO INSTALL AND START UP THE SYSTEMS. THE CURRENT LEAD TIME FOR BOTH UNITS IS 16 WEEKS. THIS PROPOSAL IS GOOD FOR 30 DAYS.

SINCERELY,
SARA COOK

178624.00

Subtotal	Total
178624.00	\$178,624.00

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. This proposal may be withdrawn by us if not accepted by the above due date.

Authorized Signature [Signature] Acceptance Signature _____ Date 7-14-25

APPROVAL OF CITYWIDE ENTERPRISE ASSET MANAGEMENT SYSTEM
STATEMENT OF WORK AGREEMENT FILE NO. 25-074RB

Jack Cole, Road & Bridge Administrator, was present. Presiding Commissioner Plummer referenced a letter from their attorney.

Commissioner Williams moved to approve the Agreement for Citywide Enterprise Asset Management System Statement of Work by and between Taney County and Commissioner Keys seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Keys (aye)



Pricing

Summary

Implementation Services	Amount
Citywide Assets	\$22,500.00
Citywide Maintenance	\$32,400.00
Citywide Permitting – Other Permits	Included
Value Added – Citywide Asset Collector	\$1,800.00
Total Implementation Services	\$56,700.00

Annual Version Protection & Maintenance	Amount
Citywide Assets	\$12,500.00
Citywide Maintenance	\$22,500.00
Citywide Permitting – Other Permits	Included
Value Added – Citywide Asset Collector	Included
Total Annual Version Protection and Maintenance	\$35,000.00

Total Costs	Amount
Implementation Services	\$56,700.00
Annual Version Protection and Maintenance	\$35,000.00
Total Cost	\$91,700.00

APPROVAL OF THUNDER ROAD FLAP- (073) DOCUMENTS

Jack Cole, Road & Bridge Administrator, Weston Hanger, Great River Engineering Civil Engineer, were present.

Commissioner Williams moved to approve the Thunder Road Flap-(073) documents and allow Commissioner Plummer to sign. Commissioner Keys seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Keys (aye).



County of **TANEY** State of Missouri

COUNTY CLERK'S OFFICE

1000 E. MAIN STREET, SUITE 100

JEFFERSON CITY, MISSOURI 64501

Date: (7/10/2025)

To: Taylor A. Reynolds
District Liaison Engineer
MoDOT – Southwest District

SUBJECT: Thunder Road, Taney County
FLAP-(073), Road Realignment and Culvert Installation
Utility & Railroad - Letter of Certification

**LETTER OF CERTIFICATION
UTILITIES "STATUS"**

Scope of work: Realignment of Thunder Road, installation of a culvert, and any incidental work in accordance with the plans and specifications. The utility status is as follows:

No utility impact will occur on this project.

The contractor must contact Missouri One Call and the utility companies prior to construction.

This project does not include any railroad tracks or other railroad infrastructure. Thus, no railroads are involved in or are affected by this project.

**LETTER OF CERTIFICATION
RAILROAD STATEMENT**

No railroad impact will occur on this project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Nick Plummer".

Taney County Commission

TREASURER SEMI-ANNUAL REPORT

Melanie Smith, Treasurer, presented the Commission with the Treasurer’s Semi-Annual Report.

Commissioner Williams moved to accept and enter into the record the Semi-Annual & Investment Report as presented by the County Treasurer. Commissioner Keys seconded the motion. The motion passed by vote: Plummer (aye), Williams (aye), and Keys (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

SEMI-ANNUAL SETTLEMENT
AND INVESTMENT REPORT
AS OF JUNE 30, 2025

July 14, 2025

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 of January 1, 2025, revenues; expenditures and ending balances per fund as of June 30, 2025.

Total Budget Funds	\$ 64,441,875.21
<u>Total Treasurer’s Funds</u>	<u>\$ 2,326,181.26</u>
Grand Total All Funds	\$ 66,768,056.47

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, 2025, are as follows:

Cash in Cash Account - Treasurer Checking	\$ 12,715,862.54
Certificates of Deposit	\$ 51,053,000.00
<u>U.S. Agency Investments</u>	<u>\$ 2,999,193.93</u>
Total All Cash	\$ 66,768,056.47


Melanie Smith
Taney County Treasurer

MONTHLY BUDGET REPORT

David Clark, Auditor, presented the Commission with the Monthly Budget Report.

RECESS: 9:19 A.M.

RECONVENE: 9:38 A.M.

ROAD & BRIDGE ROUND TABLE

(Taney County Commission Conference Room)

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

Also present: Jack Cole, Road & Bridge Administrator, Weston Hanger, Great River Engineering Civil Engineer, Dennis Wiggins, Director of Business Retention, Taney County Partnership, and Stephanie Spencer, County Clerk.

Discussion ensued

EXECUTIVE SESSION: 10:10 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 Keys.

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

END OF EXECUTIVE SESSION: 11:26 A.M.

DAILY STAFF REVIEW AND AGENDA REQUESTS

(Taney County Commission Conference Room)

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

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

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

ADJOURNMENT

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

ADJOURN: 11:32 A.M.

The minutes were taken by and typed by Stephanie Spencer, County Clerk.