

OFFICIAL MINUTES

FEBRUARY 17, 2009 23rd DAY OF THE JANUARY ADJOURN TERM

The County Commission met in the Commission Hearing Room at 9:00 a.m. pursuant to adjourn with Chuck Pennel, Presiding, Jim Strafuss, Western District, and Danny Strahan Eastern District Commissioner present. The following proceedings were had and made a matter of record.

The prayer was led by Jim Strafuss followed by the pledge of allegiance.

APPROVAL OF ACCOUNTS PAYABLE

Danny Strahan made a motion to approve Accounts Payable. Checks 308376 to 308474, and Warrant 4971. Jim Strafuss seconded the motion. Motion passed by vote: Pennel (yes), Strafuss (yes), and Strahan (yes).

APPROVAL OF MINUTES

Chuck Pennel made a motion to approve minutes for: February 2nd, 3rd, 10th, 11th, 12th and 13th. Jim Strafuss seconded the motion. Motion passed by vote: Pennel (yes), Strafuss (yes), and Strahan (yes).

PUBLIC APPOINTMENT

Pat Adel

Chuck Pennel read a letter written by Pat Adel. The letter expressed concerns at individuals who consistently criticize the elected officials.

CONDITION OF THE COMMISSION

Danny Strahan reported on a Commission training meeting that the commissioners had attended. Based on that meeting he would be reporting to the public on things the county has done and should be doing.

ROAD & BRIDGE STORM CLEAN UP

Frank Preston reported that the Road and Bridge department was still cleaning up after the storm.

STRUCTURE OF COMMISSION MEETINGS

Jim Strafuss informed the public that the commission would be changing the way the commission meetings are to be structured.

EXECUTIVE SESSION

The Commission convened in the County Clerks office at 10:00a.m. with the following members present: Chuck Pennel, Danny Strahan, Jim Strafuss.

Chuck Pennel made a motion to go into Executive Session for Personnel Issues. Jim Strafuss seconded the motion. Motion passed by vote: Pennel (yes), Strafuss (yes), and Strahan (yes). No motions or actions taken.

Jim Strafuss made a motion to go out of Executive Session. Chuck Pennel seconded the motion. Motion passed by vote: Pennel (yes), Strafuss (yes), and Strahan (yes).

RECONVENE

The County Commission reconvened their regular session at 11:00a.m. in the County Clerks office with the following members present: Chuck Pennel, Danny Strahan, Jim Strafuss.

VENDING MACHINE

Commission discussed the vending machine issue and directed Dawn Bilyeu to negotiate with vending machine companies as long as she does not enter into any contracts.

FINANCIAL STATEMENT

Chuck Pennel made a motion to accept the Financial Statement as presented by the County Clerk Donna Neeley, and the Auditor Rick Findley, and directed Donna Neeley to publish the Financial Statement. Danny Strahan seconded the motion. Motion passed by vote: Pennel (yes), Strafuss (abstain), and Strahan (yes).

FINANCIAL STATEMENT - 2008

Taney County, Missouri

COUNTY FUNDS	BALANCE	RECEIPTS &	DISBURSEMENTS &	BALANCE
	1/1/2008	TRANSFERS IN	TRANSFERS OUT	1/1/2009
General County Fund	\$18,628,344.77	\$15,853,351.50	\$21,430,614.17	\$13,051,082.10
Road & Bridge Fund	\$7,004,998.91	\$1,401,690.10	\$6,031,262.19	\$2,375,426.82
Road & Bridge Trust Fund	\$3,693,493.95	\$7,549,421.88	\$7,694,000.16	\$3,548,915.67
Assessment Fund	\$3,099.75	\$618,092.84	\$613,522.25	\$7,670.34
Elections Fund	\$31,698.41	\$12,885.56	\$31,996.01	\$12,587.96
Transfer Station Fund	\$747,493.99	\$1,135,833.76	\$1,119,329.84	\$763,997.91
LEPC Fund	\$11,839.45	\$2,072.55	\$5,914.88	\$7,997.12
Law Enforcement Training Fund	\$3,608.14	\$4,929.32	\$5,482.71	\$3,054.75
Prosecuting Attorney Training Fund	\$6,364.77	\$1,502.55	\$1,899.39	\$5,967.93
County Insured Fund	\$96,313.14	\$3,737.92	\$81,501.17	\$18,549.89

911 Fund	\$1,099,556.88	\$552,529.78	\$720,064.16	\$932,022.50
Sewer Fund	\$23,082,218.45	\$13,130,855.12	\$8,692,220.82	\$27,520,852.75
Sheriff Civil Fund	\$97,171.17	\$62,361.34	\$26,584.48	\$132,948.03
Tax maintenance Fund	\$111,445.25	\$99,112.37	\$93,358.57	\$117,199.05
Prosecutor's Bad Check	\$264,443.03	\$80,007.96	\$82,458.75	\$261,992.24
Land Sales Surplus	\$149,134.39	\$63,464.38	\$77,000.29	\$135,598.48
Unclaimed Fees	\$6,824.55	\$3,102.71	\$0.00	\$9,927.26
Recorder of Deeds Users Fund	\$379,306.80	\$259,546.80	\$232,405.15	\$406,448.45
Prosecutor's Delinquent Tax	\$16,484.74	\$37,911.59	\$0.00	\$54,396.33
Criminal	\$628.65	\$456,700.79	\$456,586.75	\$742.69
LLEBG Grant	\$0.21	\$0.00	\$0.21	\$0.00
Flood Control	\$0.00	\$62,658.50	\$62,658.50	\$0.00
National Forest	\$0.00	\$342,246.68	\$342,246.68	\$0.00
Taney County Health Center	\$0.00	\$1,756.98	\$1,756.98	\$0.00
DSS Supplemental Fund	\$0.00	\$12,160.00	\$12,160.00	\$0.00
County Fines (DFS)	\$52,422.55	\$232,631.36	\$219,111.71	\$65,942.20
CERF	\$0.00	\$654,846.29	\$654,846.29	\$0.00
Sheriff Federal Drug Forfeiture	\$1,264.81	\$55.86	\$0.00	\$1,320.67
Sheriff Revolving Fund	\$10,073.06	\$11,410.35	\$3,195.00	\$18,288.41
Justice Vest Grant	\$2,026.15	\$5,505.19	\$5,416.00	\$2,115.34
Dev. Disabled Center	\$0.00	\$1,092.84	\$1,092.84	\$0.00
Schools-All	\$0.00	\$550,623.22	\$550,623.22	\$0.00
Domestic Violence Shelter	\$8,361.60	\$8,056.30	\$7,525.44	\$8,892.46
Cities	\$0.00	\$7,956.19	\$7,956.19	\$0.00
Western T.C. Fire Dist.	\$0.00	\$2,811.11	\$2,811.11	\$0.00
TOTALS	\$55,508,617.57	\$43,222,921.69	\$49,267,601.91	\$49,463,937.35

DEBT & LIABILITY

Total Bonded Debt	Balance 1/1/2008	Principal Payments	Principal Balance 1/1/2009	Interest & Fee's
Sewer Fund, Series 2004 C	13,280,000.00	780,000.00	12,500,000.00	81,242.40
Judicial Bonds	18,605,000.00	620,000.00	17,985,000.00	652,479.14
Total Debt	31,885,000.00	1,400,000.00	30,485,000.00	\$733,721.54

Taney County has rolled their levy back to zero.

Description	Levy Amount
Country GCR	0
Road & Bridge	0

Delinquent Taxes by Year	Real	Personal	Total Delinquent Taxes
2003		\$4.10	\$4.10
2004		\$4.10	\$4.10
2005		\$33.64	\$86,965.84
2006	\$19,052.75	\$122,246.93	\$141,299.68
2007	\$727,154.25	\$213,332.40	\$940,486.65

Total amount of Delinquent Taxes

\$746,248.84

\$422,545.17

\$1,168,794.01

RECESS

RECONVENED VIA CONFERENCE PHONE

The County Commission met via conference call at 4:00p.m. The meeting was conducted in the County Clerks office with Donna Neeley, Frank Preston, and Randy Haes present. The Commission called via conference call with Chuck Pennel, Jim Strafuss, Danny Strahan, and county counselor Bob Paulson on the phone.

Chuck Pennel called the meeting to order.

COUNTRY VILLAGE DRIVE ROAD EASEMENTS

Chuck Pennel made a motion to approve the easements provided by Randy Haes. Danny Strahan seconded the motion. Randy Haes explained to the commission that he had easements for 7 property owners along Country Village Drive and reminded the commission that they had approved the road contingent upon the easements. Motion passed by vote: Pennel (yes), Strafuss (yes), and Strahan (yes).

RECESS