

OFFICIAL MINUTES

May 18, 2009 23rd DAY OF THE APRIL ADJOURN TERM

The County Commission met in the Commissioners Hearing Room at 9:00 AM with Chuck Pennel, Danny Strahan, and Jim Strafuss present. The following proceedings were had and made a matter of record.

Prayer led by Chuck Pennel, followed by the pledge of allegiance.

APPROVAL OF MINUTES

Commissioner Pennel moved to approve minutes of May 11, 12, 13, 14, and 15, with clerical amendments that need to be made. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (aye), and Strahan (aye).

ACCOUNTS PAYABLE

Commissioner Pennel moved to approve the following Accounts payable:

Checks: 310025 – 310026
 310027 – 310112
 310113

Warrants: 5024

Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (aye), and Strahan (abstain).

PUBLIC COMMENT

Amanda Larock commented on a problem at Powell Road

Helen Snow commented about the gravel road that goes between Powell Road and Corp of Engineer property

STATE TAX COMMISSION

Jim Strafuss gave update on the court case that will be held Wednesday, May 20, in Jefferson City

ELECTED OFFICIAL AND DEPARTMENT HEAD UPDATES

Rick Finley brought the following monthly budget report to the commission:

EXPBYDEPT	TANEY COUNTY EXPENSES BY DEPARTMENT	April 30, 2009			
		2007	2008	2009	2009
		ACTUALS	ACTUALS	APPROVED	ACTUALS
	EXPENSES				
101????...	COMMISSION	386,701.52	336,461.99	345,240.02	103,272.06
102-??-???	CLERK	93,974.73	168,184.08	185,384.40	58,951.23
103-??-???	ELECTIONS	117,521.27	182,762.40	50,300.00	23,521.82
104-??-???	BUILDINGS & GROUNDS	455,873.75	514,375.87	859,057.46	323,306.48
105-??-???	EMPLOYEES FRINGE BEN	1,358,401.67	2,079,159.69	2,080,070.15	799,556.25
106-??-???	TREASURER	79,279.48	80,907.00	86,930.00	26,836.34
107-??-???	COLLECTOR	207,423.61	213,054.69	230,881.20	59,328.92
108-??-???	CIRCUIT CLERK	260,377.87	267,536.62	334,458.40	90,753.83
109-??-???	COURT REPORTER	1,478.94	884.67	2,112.00	302.91
110-??-???	ASSOCIATE COURT DIV 1	34,898.37	35,881.83	0.00	6,282.56
111-??-???	COURT ADMINISTRATION	20,012.99	26,399.50	0.00	15,943.85
112-??-???	PRESIDING CIRCUIT JUDGE	31,017.43	60,541.11	65,548.16	12,043.52
113-??-???	PUBLIC ADMINISTRATOR	83,947.12	92,992.40	97,753.80	33,024.10
114-??-???	OTHER EXPENSE	14,161,477.51	8,713,898.90	13,434,335.99	767,922.64
115-??-???	AUDITOR	165,561.59	168,093.82	178,459.00	69,393.47
116-??-???	CHILD SUPPORT	28,698.81	27,150.50	0.00	733.40
117-??-???	SHERIFF	1,994,793.36	2,370,485.58	2,484,050.00	788,587.50
118-??-???	JAIL	1,127,434.60	1,448,527.61	1,502,985.00	436,491.72
119-??-???	PROSECUTING ATT	561,581.49	619,441.96	620,539.80	202,813.82
120-??-???	JUVENILE	118,379.58	125,414.30	129,173.93	40,649.47
121-??-???	CORONER	53,800.04	45,001.06	48,342.00	12,549.96
124-??-???	TRANSFERS/DEBT SERVICE	1,520,007.79	1,505,480.14	2,035,201.25	1,029,115.26
125-??-???	ASSOC COURT DIV 2	23,580.76	28,030.88	0.00	0.00
126-??-???	CIRCUIT CLERK	24,073.53	34,763.05	113,308.00	17,910.49
127-??-???	INDUSTRIAL DEV	42,382.91	22,037.06	54,600.00	20,003.45
130-??-???	PLANNING & ZONING	274,472.75	227,636.56	268,783.40	114,438.89
133-??-???	EXTENSION	46,426.06	47,739.86	47,642.00	13,940.31
134-??-???	SEWER	333,532.43	366,889.27	334,981.60	107,680.15
135-??-???	INFORMATION SYSTEMS	305,104.41	355,876.93	446,794.90	143,274.31
136-??-???	ANIMAL CONTROL	148,296.38	163,349.43	144,482.00	46,062.22
137-??-???	EM MANAGERMENTS	69,605.62	110,369.17	186,195.00	19,429.17
140-??-???	AIRPORT	778,864.91	991,286.24	1,630,706.80	566,695.98
	TOTAL	24,908,983.28	21,430,614.17	27,998,316.26	5,950,816.08
101-30-000	GCR BEGINNING BALANCE	16,017,775.03	18,628,344.77	13,051,082.10	13,051,082.10
1018????...	GCR TOTAL REVENUES	27,519,553.02	15,853,351.50	14,806,727.16	4,030,251.32
	GCR TOTAL EXPENDITURES	24,908,983.28	21,430,614.17	27,998,316.26	5,950,816.08

FUNDBALANCE
04/30/09

TANEY COUNTY
BUDGET
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
GENERAL COUNTY REVENUE		
BEGINNING BALANCE	\$0.00	\$13,051,082.10
REVENUES	733,910.67	4,030,251.32
	-	-
TOTAL REVENUES GCR	733,910.67	17,081,333.42
	-	-
TOTAL GCR EXPENDITURES	1,111,328.98	5,950,816.08
	=	=
TOTAL GCR FUND BALANCE	(377,418.31)	11,130,517.34
ROAD & BRIDGE		
BEGINNING BALANCE	0.00	2,375,426.82
REVENUES	90,808.65	437,737.25
	-	-
TOTAL RB REVENUES	90,808.65	2,813,164.07
	-	-
EXPENDITURES	188,037.33	941,866.04
	=	=
TOTAL RB FUND BALANCE	(97,228.68)	1,871,298.03
ROAD & BRIDGE TRUST		
BEGINNING BALANCE	0.00	3,548,915.67
REVENUES	558,414.46	2,929,000.14
	-	-
TOTAL RBT REVENUES	558,414.46	6,477,915.81
	-	-
EXPENDITURES	196,185.45	1,627,447.90
	=	=
TOTAL RBT FUND BALANCE	362,229.01	4,850,467.91
ASSESSMENT FUND		
BEGINNING BALANCE	0.00	7,670.34
REVENUES	5,909.17	341,442.77
	-	-
TOTAL AF REVENUES	5,909.17	349,113.11
	-	-
EXPENDITURES	48,000.41	215,741.76
	=	=
TOTAL ASSEMENT FUND BALANCE	(42,091.24)	133,371.35

ELECTION FUND		
BEGINNING BALANCE	0.00	12,587.96
REVENUES	351.86	1,258.30
	-	-
TOTAL ELECTION REVENUES	351.86	13,846.26
	-	-
EXPENDITURES	88.75	257.27
	=	=
TOTAL ELECTION FUND BALANCE	263.11	13,588.99

TRANSFER STATION FUND		
BEGINNING BALANCE	0.00	763,997.91
REVENUES	87,659.97	279,018.74
	-	-
TOTAL TS REVENUES	87,659.97	1,043,016.65
	-	-
EXPENDITURES	48,967.95	305,540.95
	=	=
TOTAL TS FUND BALANCE	38,692.02	737,475.70

FUNDBALANCE
04/30/09

TANEY COUNTY
BUDGET
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
LEPC FUND		
BEGINNING BALANCE	\$0.00	\$7,997.12
REVENUES	15.50	1,599.81
	-	-
TOTAL LEPC REVENUES	15.50	9,596.93
	-	-
EXPENDITURES	0.00	161.50
	=	=
TOTAL LEPC FUND BALANCE	15.50	9,435.43

LAW ENFORCEMENT TRAINING FUND		
BEGINNING BALANCE	0.00	3,054.75
REVENUES	600.33	1,848.81
	-	-
TOTAL LET REVENUES	600.33	4,903.56
	-	-
EXPENDITURES	648.15	798.50
	=	=
TOTAL LET FUND BALANCE	(47.82)	4,105.06

PROSECUTING ATTORNEY TRAINING FUND		
BEGINNING BALANCE	0.00	5,967.93
REVENUES	162.67	515.31
	-	-
TOTAL PAT REVENUES	162.67	6,483.24
	-	-
EXPENDITURES	402.42	678.87
	=	=
TOTAL PAT FUND BALANCE	(239.75)	5,804.37

COUNTY INSURED FUND		
BEGINNING BALANCE	0.00	18,549.89
REVENUES	106.88	55,396.46
	-	-
TOTAL COUNTY INSURED REVENUES	106.88	73,946.35
	-	-
EXPENDITURES	5,456.25	31,343.36
	=	=
TOTAL COUNTY INSURED FUND BALANCE	(5,349.37)	42,602.99

911 FUND		
BEGINNING BALANCE	0.00	932,022.50
REVENUES	40,559.08	172,871.03
	-	-
TOTAL 911 REVENUES	40,559.08	1,104,893.53
	-	-
EXPENDITURES	61,477.55	89,024.58
	=	=
TOTAL 911 FUND BALANCE	(20,918.47)	1,015,868.95

USE TAX

FUNDBALANCE
04/30/09

TANEY COUNTY
BUDGET
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
SEWER FUND		
BEGINNING BALANCE	\$0.00	\$27,520,852.75
REVENUES	394,396.50	2,187,570.04
	-	-
TOTAL SEWER REVENUES	394,396.50	29,708,422.79
	-	-
EXPENDITURES	1,428,671.90	2,159,191.50
	=	=

TOTAL SEWER FUND BALANCE	(1,034,275.40)	27,549,231.29
SEWER DESIGNATED FUND EXPENDITURES		
TOTAL ALL SEWER FUNDS	= (1,034,275.40) =	27,549,231.29
SHERIFF CIVIL FUND		
BEGINNING BALANCE	0.00	132,948.03
REVENUES	14,112.97	44,546.83
TOTAL SHERIFF CIVIL REVENUES	- 14,112.97 -	177,494.86
EXPENDITURES	- 3,290.27 -	9,797.52
TOTAL SHERIFF CIVIL FUND BALANCE	= 10,822.70 =	167,697.34
TAX MAINTENANCE FUND		
BEGINNING BALANCE	0.00	117,199.05
REVENUES	12,253.54	59,644.37
TOTAL MAINTENANCE FUND REVENUES	- 12,253.54 -	176,843.42
EXPENDITURES	- 5,591.31 -	76,791.31
TOTAL MAINTENANCE FUND BALANCE	= 6,662.23 =	100,052.11

ELECTED OFFICIAL AND DEPARTMENT HEAD UPDATES CONTINUED

Assessor James Strahan reported that on Wednesday morning he will be turning the real estate books over to the clerk's office

Frank Preston, Road & Bridge administrator, made a clarifying statement that all surveys are for public record

Commissioner Jim Strafuss gave update on Summer BOE, and announced that sessions will begin June 16, 2009 and mentioned that a fact sheet has been created to help the public understand the process.

Donna Neeley, Taney County Clerk, gave further update on the process of appealing property assessments during Summer BOE.

Presiding Commissioner Pennel declared a recess.

**RECESS
9:35 AM**

**RECONVENED
10:00 AM**

Commissioner Strafuss moved to go into executive session. Commissioner Strahan seconded the motion. The motion passed by roll call vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

EXECUTIVE SESSION 10:01 AM

Those present were James Strafuss, Chuck Pennel, and Danny Strahan. Cindy Hemenway, Deputy Clerk, was asked to step out of the room.

Subjects discussed were regarding litigation and personnel issues. There were no motions made or votes taken in the Executive Session.

Cindy Hemenway returned to the meeting. Commissioner Strafuss moved to go out of Executive Session. Commissioner Pennel seconded the motion. The motion passed by roll call vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

OUT OF EXECUTIVE 10:35 AM

NIKKI LAWRENCE – WORK SESSION WITH COMMISSION

Update on the purchase of 30 trees for the Judicial Center.

Benches for the courthouse will be delivered next week. They will need to be installed

Nikki Lawrence reminded the commission about the postage machine issues that still need to be addressed

The Commission directed Nikki Lawrence to write a letter terminating the contract with CL Landscape.

The Commissioners directed Nikki Lawrence to ask Rick Findley to complete the report from the Department of Commerce, referencing the judicial facility

Nikki Lawrence asked the commissioners' opinion on a proof for new business cards.

Discussed the bid process and that the Sewer Dept needs to have their bids go through the proper purchasing channels.

Danny Strahan directed Nikki Lawrence to contact Road and Bridge to let them know their voice mail should have a current employee's voice

Presiding Commissioner Pennel declared a five minute recess.

RECESS
11:06 AM

RECONVENED
11:13 AM

After looking at the high monthly bill for the underground storage, Jim Strafuss asked if there would be any objection to him checking with different departments to see if there is anything that could be stored in the old jail area instead of the underground storage

Commissioners looked at a letter received from William Stoner, Attorney at Law, regarding a platted road that people are parking on. The letter will be forwarded to Bob Paulson.

Jim Strafuss talked about Beaver Lake being one foot below flood level.

Chuck Pennel said he was contacted about a situation at the Beaver Creek boat dock, where there is a house boat sitting 10 feet into the right of way. Chuck will write a letter to the owner stating that a complaint had been received.

RECESS
11:26 AM

The minutes were taken and typed by Cindy Hemenway, Deputy Clerk.