

OFFICIAL MINUTES

**March 22, 2010, 35th DAY OF
THE JANUARY ADJOURN TERM**

The County Commission met in the The Commissioner's Hearing Room at 8:30 AM with Danny Strahan, Chuck Pennel and Jim Strafuss present. The following proceedings were had and made a matter of record:

NIKKI LAWRENCE – WORK SESSION

The Commissioners examined the weekly agenda.

WELLNESS CENTER

Nikki gave an update on the door software.

Commissioner Strafuss moved to add Monty Barclay and Matt Wheeler to the Wellness Center Committee, and stipulated that starting April 2nd, 2010 the Committee would hold meetings on a monthly basis. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye) and Strafuss (aye).

CELL PHONES

The Commissioners discussed cell phone reimbursements and setting a work session date for further examination of the Verizon contract. Commissioner Strafuss moved to table the discussion until 2:00 pm. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye) and Strafuss (aye).

RECESS

8:44 AM

RECONVENED

9:00 AM

APPROVAL OF MINUTES

Commissioner Strahan moved to approve the minutes of 3/15 and 3/17/2010. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye) and Strafuss (aye).

APPROVAL OF ACCOUNTS PAYABLE

The Commissioners discussed employee reimbursements, and the Branson TIF interest monies.

Commissioner Strafuss moved to approve the following accounts payable, holding check #318098 and #318927 for EGIS Engineering. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (nay), Strahan (aye) and Strafuss (aye).

Checks: 318906 – 318984

Commissioner Strafuss moved to approve the journal entries. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye) and Strafuss (aye).

PUBLIC COMMENT

Ron Herschend spoke regarding questions by citizens of the current road petition process. He inquired if he was still correct in sending citizens through Road & Bridge, or if the petitions had been placed on hold. The Commissioners clarified that there is no moratorium on the road acceptance process.

Alissha Woody spoke regarding the previous weeks Tornado Safety Training and the benefit of the exercise. She encouraged all departments to establish a safety plan and applauded the work of 911 and Emergency Management.

COLLECTOR'S ANNUAL SETTLEMENT

Collector Sheila Wyatt gave the annual settlement according to chapter RSMo 139.160 and 139.190.

The Collector presented the delinquent personal property totals and book to the Commission.

The Collector presented the delinquent real estate totals and book to the Commission.

Commissioner Strafuss moved to certify the delinquent tax books as they were presented, knowing no errors, and sending them to the Clerk's office. Commissioner Strahan seconded the motion. The motion passed by vote Pennel (aye), Strahan (aye), and Strafuss (aye).

Ron Herschend encouraged the Commission to discuss the balances with the County Clerk before moving forward. County Clerk, Donna Neeley, appeared before the Commission, explaining the balancing process in her office, and stating that she had no issues with the Commission sending the books to her office.

Commissioner Strafuss moved to enter into the record the following annual statement as presented by the Collector. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

Annual Settlement of Sheila Wyatt Collector of Taney County					
For Year Ended February 28, 2010					
<u>Summary of Charges</u>		<u>Amount</u>	<u>Summary of Credits</u>		<u>Amount</u>
Total Current *		50,861,419.12	Total Collections of Taxes		51,257,700.29
Total Back and Protested		9,285,177.31	Total Delinquents		8,438,558.73
Total Other		1,214,578.87	Total Abatements		1,357,482.86
			Total Protested		307,433.41
Total Charges		61,361,175.30	Total Credits		61,361,175.29
Tax Book Difference		(0.01)			
Grand Total Charges		61,361,175.29	Grand Total Credits		61,361,175.29
* Total Surtax in this Amount if not shown as separate Distribution (March 2009- Feb 2010)		620,536.92			
Distributions		Amount			
TIF Branson Landing 1		1,396,239.62			
TIF Branson Landing 2		756,589.38			
TIF Branson Hills		280,375.78			
TIF Branson Shoppes		414,669.14			
Community Improvement Dist. CID	BCP & BH	2,502,136.03			
State		304,729.08			
General Revenue		9,058.69			
Health Center		1,308,177.79			
Schools		37,272,763.90			
Cities		3,123,036.50	* Assessment		413,823.81
Ambulance		17,664.87	Commissions: County		717,878.81
Handicap		818,835.46	Collector TMF		103,604.33
Fire Districts		1,529,761.64			
Retirement		221,875.21			
PIA Interest		159.71		Subtotal	1,235,306.95
Tax Sale Surplus		66,320.54			
Subtotal		50,022,393.34			
			Total Distributions		51,257,700.29
I, <u>Donna Neeley</u> , Clerk of the County Commission of Taney County hereby certify the above and the attached to be a copy of the Annual Settlement of the County Collector with the County Commission on the 22th day of <u>March</u> , 2009, for the year ending <u>February 28</u> , 2010 as the same appears of record in my office. In Testimony Whereof, I have hereunto set my hand and affixed the Seal of the County Commission of Taney County. Done at my office in Forsyth, Missouri this _____ day of _____, 2010.					
Donna Neeley, Clerk of County Commission					

Charges			Credits		
Current		Amount	Current		Amount
2009 LAND TAX BOOK			2009 LAND TAX BOOK		
From Tax Book		35,598,762.93	By Collections		30,618,750.64
From TIF		2,451,297.20	By Collections	TIF Bran Land #1	2,884,777.69
From CID		3,128,882.60	By Collections	CID	2,336,070.01
Protested Taxes		(266,221.95)	By Delinquent		4,064,201.91
From Additions		247,086.45	By CID Delinquent		792,812.59
Missouri Dept of Conserv.		4,938.56	By Abatement		468,132.95
TOTAL		41,164,745.79	TOTAL		41,164,745.79
2009 PERSONAL TAX BOOK			2009 PERSONAL TAX BOOK		
From Tax Book		6,323,925.23	By Collections		5,675,757.12
From Additions		324,243.24	By Delinquent		813,691.58
Protested Taxes		(10,732.82)	By Abatement		147,986.95
TOTAL		6,637,435.65	TOTAL		6,637,435.65
2009 RAILROAD & UTILITY TAX BOOK			2009 RAILROAD & UTILITY TAX BOOK		
From Tax Book	State	982,728.64	By Collections		1,146,404.74
From Tax Book	Local	147,548.15	By Delinquent		0.00
Private Car Trust Fund		16,127.95	By Abatement		0.00
Protest		0.00			
TOTAL		1,146,404.74	TOTAL		1,146,404.74
PROTESTED TAXES			PROTESTED TAXES		
2009 & Prior Protest			2009 & Prior Protest		
From Tax Book		835,526.92	By Collections		604,652.87
From Tax Book 2009 surtax		5,617.75	By Protest	2009 surtax	5,617.75
From Tax Book 2008 real		231,327.13	By Protest	2007 surtax	739.85
From Tax Book 2008 surtax run-on		6,325.54	By Protest	2007 real	24,121.04
Protested Taxes 2009 real & personal		276,954.77	By Protest	2009 personal	10,732.82
			By Protest	2009 real	266,221.95
			By Abatement		443,665.82
TOTAL		1,355,752.11	TOTAL		1,355,752.10
2009 SURTAX			2009 SURTAX		
From Tax Book		537,663.33	By Collections		472,222.23
ADD-ON		3,090.74	By Delinquent		77,944.31
Railroad & Utilities		21,944.51	By Abatement		6,914.27
Add-on Railroad & Utilities		0.00	By Abatement Railroad		0.00
Protested		(5,617.75)			
TOTAL		557,080.83	TOTAL		557,080.81
Total Current Charges		50,861,419.12	Total Current Credits		50,861,419.09

Charges			Credits		
Back Taxes		Amount	Back Taxes		Amount
2008 & Prior Land Tax Book			2008 & Prior Land Tax Book		
From Tax Book 2007 & prior		597,379.30	By Collections		2,241,760.46
From 2008	0	3,125,906.52	By Delinquent		1,472,807.79
From 2008 real add-on		2,802.45	By Abatement		11,520.02
Protest 2001					
TIF					
TOTAL		3,726,088.27	TOTAL		3,726,088.27
2008 & Prior Personal Tax Book			2008 & Prior Personal Tax Book		
From Tax Book 2006 & 2007		366,290.81	By Collections		886,774.59
From Additions 2008		890,407.09	By Delinquent		528,731.71
From Additions 2006,2007,2008		371,795.81	By Abatement		96,247.98
From Additions		0.00			
From Additions		0.00	By Outlaw	2006	116,739.43
TOTAL		1,628,493.71	TOTAL		1,628,493.71
2008 & Prior Railroad Tax Book			2008 & Prior Railroad Tax Book		
From Tax Book			By Collections		
From Additions			By Delinquent		
			By Abatements		
TOTAL		0.00	TOTAL		0.00
2008 & Prior Surtax			2008 & Prior Surtax		
From Tax Book		11,243.51	By Collections		33,956.77
Run-On	2008	52,212.58	By Delinquent		29,209.16
Protested			By Abatement		290.18
TOTAL		63,456.09	TOTAL		63,456.11
ALL CITIES			ALL CITIES		
From Tax Book		3,737,151.63	By Collections		3,141,994.30
From R & R		66,499.72	By Collections		0.00
From Additions Real & Personal		70,937.13	By Delinquent		659,159.68
From Additions		16,287.41	By Abatement		59,038.99
Protest		(23,736.65)	By Outlaw		6,946.27
TOTAL		3,867,139.24	TOTAL		3,867,139.24
Total Back and Protested		9,285,177.31	Total Back and Protested		9,285,177.33
Other:			Other:		
Delinquent Interest on Taxes		621,221.36	By Collections	Interest on Taxes	621,221.36
From Penalties (2% Penalty,all fees,etc.)		105,019.83	By Collections	Penalties,fees	105,019.83
From Interest on Investments		19,725.09	By Collections	Interest on Invest	19,725.09
From Interest on late fee		2,500.06	By Collections	Interest on late fee	2,500.06
From Licenses	auctioneer	600.00	By Collections	Auctioneer	600.00
From Licenses	Merch Lic	8,640.00	By Collections	Licenses - Merch	8,640.00
From Licenses	liquor lic	87,780.81	By Collections	liquor license	87,780.81
From Duplicate Receipts		1,019.75	By Collections	Duplicate Receipts	1,019.75
From Publication Fees		8,560.00	By Collections	Tax Sale Pub Fee	8,560.00
From Tax Sale Surplus		66,320.54	By Collections	Tax Sale Surplus P	66,320.54
Retirement Fund		189,612.08	By Collections	Retirement fund	189,612.08
From Collect-TMF		103,419.64	By Collections	Collect TMF	103,419.64
PIA Interest		159.71	PIA Interest		159.71
TOTAL		1,214,578.87	TOTAL		1,214,578.87

Commissioner Straffuss announced that the State Governor would be at the Courthouse around noon for a press conference, and that the public was welcome to attend.

RECESS
9:52 AM

RECONVENED
10:05 AM

NUISANCE CASES

Commissioner Pennel moved to hand nuisance case numbers 04-126, 04-122A and 08-0024 over to the Prosecutor along with the certifications from the Health Department, and a forth nuisance case would be sent a letter. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

The Commission reviewed the withheld accounts payable.

RECESS
10:20 AM

RECONVENED
10:23 AM

STAFF DEPARTMENTAL MEETING – PURCHASING

PROCUREMENT CARD DISCUSSION

Purchaser Linda Gifford presented the Procurement card bids. She recommended that Arvest Bank and First Community Bank of the Ozarks appear before the Commission to discuss their RFQ bids and the implementation process.

The Commission directed Linda Gifford to coordinate the scheduling of the meeting with the two banks.

COMPUTER BID ADDENDUM #2

Linda Gifford presented the addendum to the Turnkey Mobile contract for approval.

Commissioner Strafuss moved to accept addendum #2 to the contract as presented. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

There was further discussion on the Procurement Card RFP.

Commissioner Strafuss moved to direct Linda Gifford to coordinate with the banks and organize the meetings, and to narrow the bids down to Arvest and First Community. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

RECESS
10:40 AM

**RECONVENED
10:43 AM**

BOB PAULSON – WORK SESSION

Commissioner Strahan moved to go into Executive Session pursuant to RSMo. 610.021. (1)(2)(3). Commissioner Strafuss seconded the motion. The motion passed by roll call vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

**EXECUTIVE SESSION
10:44 AM**

See Executive Session minutes for actions if any.

Commissioner Strahan 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 (absent).

**OUT OF EXECUTIVE
11:24 AM**

**RECESS
11:24 AM**

**CALLED TO ORDER
2:10 PM**

CELL PHONE DISCUSSION

The Commission continued the tabled discussion on County cell phones and the reimbursement policy.

CDGB BOYS CAMP ROAD

Travis Heier and Michael Zimmerman with HDR Archer presented grant information for the road improvement.

Commissioner Strahan moved to complete the Boys Camp Road project with CDGB funds and to put the project out for bid. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

Commissioner Pennel moved to engage with HDR to perform the engineering on the project. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

Presiding Commissioner Pennel declared a recess.

RECESS
2:43 PM

The minutes were taken and typed by Cristy Smith, Deputy Clerk.