

**NOVEMBER 10, 2008 20th DAY OF
THE OCTOBER ADJOURN TERM**

The County Commission met in the County Commission Hearing Room at 8:58 a.m. with Chuck Pennel, Presiding, and Danny Strahan, Eastern Commissioner, present and the following proceedings were had and made a matter of record.

Prayer was led by Treasurer Soutee followed by the pledge.

ACCOUNTS ALLOWED

Commissioner Strahan made a motion to approve accounts payable warrants #306657-#306747 and manual warrants #4918-4919. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (absent), Strahan (yes).

PRIOR MINUTES

Commissioner Pennel made a motion to approve prior Commission Minutes dated 10/8/08, 10/9/08 (amended), 10/10/08, 10/22/08, 10/23/08, 10/29/08 and 11/5/08. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (absent), Strahan (yes).

**TRANSPORTATION BOARD
APPOINTMENT**

Commissioner Strahan announced Mr. Buddy Roberts was appointed to the Transportation Board last week.

Commissioner Herschend entered the meeting at 9:02 a.m.

HANGAR CONTRACT

Counselor Paulson had reviewed the Contract, which was previously approved, and was awaiting signatures.

Commissioner Pennel made a motion to table Hangar Contract until this afternoon. Commissioner Pennel withdrew his motion.

MONTHLY BUDGET REPORT

Auditor Findley submitted the Monthly Budget Report, which reads as follows:

EXPBYDEPT

TANEY COUNTY
EXPENSES BY DEPARTMENT

		2006	2007	2008
		ACTUALS	ACTUALS	APPROVED
	EXPENSES			
101????...	COMMISSION	344,288.98	386,701.52	331,012.00
102-??-???	CLERK	75,753.41	93,974.73	166,496.00
103-??-???	ELECTIONS	241,122.31	117,521.27	181,430.00
104-??-???	BUILDINGS & GROUNDS	627,115.35	455,873.75	581,564.00
105-??-???	EMPLOYEES FRINGE BEN	1,610,317.09	1,358,401.67	1,968,997.46
106-??-???	TREASURER	77,741.81	79,279.48	80,886.00
107-??-???	COLLECTOR	207,324.77	207,423.61	217,353.20
108-??-???	CIRCUIT CLERK	244,360.09	260,377.87	317,390.40
109-??-???	COURT REPORTER	1,361.12	1,478.94	2,112.00
110-??-???	ASSOCIATE COURT DIV 1	35,486.73	34,898.37	34,350.00
111-??-???	COURT ADMINISTRATION	23,153.31	20,012.99	37,000.00
112-??-???	PRESIDING CIRCUIT JUDGE	35,947.74	31,017.43	55,548.16
113-??-???	PUBLIC ADMINISTRATOR	81,924.00	83,947.12	90,315.60
114-??-???	OTHER EXPENSE	3,974,891.29	14,161,477.51	18,317,427.68
115-??-???	AUDITOR	160,324.72	165,561.59	180,577.00
116-??-???	CHILD SUPPORT	26,000.74	28,698.81	30,920.40
117-??-???	SHERIFF	1,918,158.02	1,994,793.36	2,361,346.00
118-??-???	JAIL	1,015,321.73	1,127,434.60	1,567,704.00
119-??-???	PROSECUTING ATT	547,615.11	561,581.49	609,557.64
120-??-???	JUVENILE	114,178.37	118,379.58	126,542.18
121-??-???	CORONER	43,870.50	53,800.04	48,262.00
124-??-???	TRANSFERS/DEBT SERVICE	112,800.00	1,520,007.79	2,115,357.97
125-??-???	ASSOC COURT DIV 2	20,448.19	23,580.76	36,950.00
126-??-???	CIRCUIT CLERK	28,926.28	24,073.53	36,000.00
127-??-???	INDUSTRIAL DEV	38,909.58	42,382.91	66,200.00
130-??-???	PLANNING & ZONING	247,108.12	274,472.75	262,793.40
133-??-???	EXTENSION	46,234.88	46,426.06	49,498.00
134-??-???	SEWER	287,972.66	333,532.43	333,381.70
135-??-???	INFORMATION SYSTEMS	239,293.77	305,104.41	375,792.98
136-??-???	ANIMAL CONTROL	79,242.96	148,296.38	131,400.00
137-??-???	EM MANAGERMENTS	151,575.36	69,605.62	235,145.00
140-??-???	AIRPORT	796,140.84	778,864.91	1,661,717.60
	TOTAL	13,454,909.83	24,908,983.28	32,611,028.37
101-30-000	GCR BEGINNING BALANCE	14,012,380.91	16,017,775.03	(18,628,344.77)
1018????...	GCR TOTAL REVENUES	15,619,205.45	27,519,553.02	15,178,598.95
	GCR TOTAL EXPENDITURES	13,454,909.83	24,908,983.28	32,611,028.37
		-	-	-

FUNDBALANCE
10/31/08

TANEY COUNTY
BUDGET

FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
GENERAL COUNTY REVENUE		
BEGINNING BALANCE	\$0.00	\$18,628,344.77
REVENUES	1,388,583.63	13,372,866.52
	-	-
TOTAL REVENUES GCR	1,388,583.63	32,001,211.29
	-	-
TOTAL GCR EXPENDITURES	1,818,324.54	18,107,461.65
	=	=
TOTAL GCR FUND BALANCE	(429,740.91)	13,893,749.64
ROAD & BRIDGE		
BEGINNING BALANCE	0.00	7,004,998.91
REVENUES	106,787.87	1,199,651.93
	-	-
TOTAL RB REVENUES	106,787.87	8,204,650.84
	-	-
EXPENDITURES	752,733.57	5,335,777.31
	=	=
TOTAL RB FUND BALANCE	(645,945.70)	2,868,873.53
ROAD & BRIDGE TRUST		
BEGINNING BALANCE	0.00	3,693,493.95
REVENUES	803,215.41	6,344,638.42
	-	-
TOTAL RBT REVENUES	803,215.41	10,038,132.37
	-	-
EXPENDITURES	571,969.06	7,130,848.46
	=	=
TOTAL RBT FUND BALANCE	231,246.35	2,907,283.91
ASSESSMENT FUND		
BEGINNING BALANCE	0.00	3,099.75
REVENUES	63,482.72	525,672.22
	-	-
TOTAL AF REVENUES	63,482.72	528,771.97
	-	-
EXPENDITURES	64,010.13	528,953.96
	=	=
TOTAL ASSEMENT FUND BALANCE	(527.41)	(181.99)

ELECTION FUND		
BEGINNING BALANCE	0.00	31,698.41
REVENUES	123.27	12,574.62
	-	-
TOTAL ELECTION REVENUES	123.27	44,273.03
	-	-
EXPENDITURES	628.41	13,174.84
	=	=
TOTAL ELECTION FUND BALANCE	(505.14)	31,098.19

TRANSFER STATION FUND		
BEGINNING BALANCE	0.00	747,493.99
REVENUES	125,146.22	980,294.57
	-	-
TOTAL TS REVENUES	125,146.22	1,727,788.56
	-	-
EXPENDITURES	134,608.24	987,448.69
	=	=
TOTAL TS FUND BALANCE	(9,462.02)	740,339.87

FUNDBALANCE
10/31/08

TANEY COUNTY
BUDGET
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
LEPC FUND		
BEGINNING BALANCE	\$0.00	\$11,839.45
REVENUES	31.20	1,992.27
	-	-
TOTAL LEPC REVENUES	31.20	13,831.72
	-	-
EXPENDITURES	0.00	4,731.31
	=	=
TOTAL LEPC FUND BALANCE	31.20	9,100.41

LAW ENFORCEMENT TRAINING FUND		
BEGINNING BALANCE	0.00	3,608.14
REVENUES	364.62	4,131.73
	-	-
TOTAL LET REVENUES	364.62	7,739.87
	-	-
EXPENDITURES	72.78	5,232.71
	=	=

TOTAL LET FUND BALANCE	291.84	2,507.16
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PROSECUTING ATTORNEY TRAINING FUND

BEGINNING BALANCE	0.00	6,364.77
REVENUES	114.58	1,252.34
	-	-
TOTAL PAT REVENUES	114.58	7,617.11
	-	-
EXPENDITURES	142.37	1,409.88
	=	=
TOTAL PAT FUND BALANCE	(27.79)	6,207.23

COUNTY INSURED FUND

BEGINNING BALANCE	0.00	96,313.14
REVENUES	304.79	3,467.64
	-	-
TOTAL COUNTY INSURED REVENUES	304.79	99,780.78
	-	-
EXPENDITURES	9,830.84	67,172.59
	=	=
TOTAL COUNTY INSURED FUND BALANCE	(9,526.05)	32,608.19

911 FUND

BEGINNING BALANCE	0.00	1,099,556.88
REVENUES	44,427.66	460,040.10
	-	-
TOTAL 911 REVENUES	44,427.66	1,559,596.98
	-	-
EXPENDITURES	11,411.89	656,083.53
	=	=
TOTAL 911 FUND BALANCE	33,015.77	903,513.45

USE TAX

FUNDBALANCE
10/31/08

TANEY COUNTY
BUDGET
FUND BALANCES

PERIOD TO DATE	YEAR TO DATE
ACTUAL	ACTUAL

SEWER FUND

BEGINNING BALANCE	\$0.00	\$23,082,218.45
REVENUES	769,943.36	11,288,901.37

TOTAL SEWER REVENUES	-	-
	769,943.36	34,371,119.82
EXPENDITURES	-	-
	153,449.24	6,607,317.88
TOTAL SEWER FUND BALANCE	=	=
	616,494.12	27,763,801.94

SEWER DESIGNATED FUND
EXPENDITURES

TOTAL ALL SEWER FUNDS	=	=
	616,494.12	27,763,801.94
	=	=

SHERIFF CIVIL FUND BEGINNING BALANCE	0.00	97,171.17
REVENUES	469.05	61,178.44
TOTAL SHERIFF CIVIL REVENUES	-	-
	469.05	158,349.61
EXPENDITURES	-	-
	4,872.22	26,437.76
TOTAL SHERIFF CIVIL FUND BALANCE	=	=
	(4,403.17)	131,911.85

TAX MAINTENANCE FUND BEGINNING BALANCE	0.00	111,445.25
REVENUES	2,920.74	94,835.58
TOTAL MAINTENANCE FUND REVENUES	-	-
	2,920.74	206,280.83
EXPENDITURES	-	-
	80.00	89,975.59
TOTAL MAINTENANCE FUND BALANCE	=	=
	2,840.74	116,305.24

CLERK NEELEY

Clerk Neeley informed the Commission that she requested office personnel to post on the agenda Forestry Tax for tomorrow morning at 9:00 a.m. Commissioner Herschend indicated it was Veteran's Day and the courthouse would be closed. Clerk Neeley stated she arranged this issue to be handled via conference call.

Commissioner Herschend requested Clerk Neeley to have the meeting in the courthouse, if she needed a motion for Tuesday, November 11th, so the public would have an opportunity to attend if they chose. Clerk Neeley noted that she would come in to her office for the call.

TAX SALES SURPLUS

Collector Wyatt stated she was turning over the Tax Sales Surplus to the County Treasurer, as required by RSMo 140.230 and noted that the original surplus was \$95,989.43.

Commissioner Pennel made a motion to accept the surplus statement from the Collector. Commissioner Herschend seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

PAYMENT DROP BOX

Collector Wyatt requested to purchase a payment drop box be placed outside of her office.

Commissioner Herschend asked for Collector Wyatt to speak with all vendors and give the Commission an update at that point. The Commission concurred.

PARKING LOT CONCERNS

Collector Wyatt voiced concerns of the new parking lot located between the Courthouse and the Judicial Facility. She informed the Commission that she had already received complaints/comments on the issue.

Collector Wyatt requested that street parking be left for the public and that the employees use designated lots and further asked the Commission to support her in her efforts.

Collector Wyatt also questioned if the amount of spaces in the parking lot could be increased. Commissioner Strahan noted that there has been a design flaw in the parking lot, but that it is in the re-design phase and that there will be a curb pulled out to widen the lot, but unsure of how many additional spaces it will provide.

Commissioner Pennel commented he could only make available alternative parking, such as the parking structure, but could not require employees to utilize it. He also noted that by freeing up the parking on the street for the public, shows courtesy to the taxpayers.

RECESS 9:40 a.m.

Commissioner Strahan made a motion to recess. Commissioner Herschend seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

Minutes taken and typed by Nikki Lawrence.

RECONVENE

1:04 p.m.

**BOB PAULSON
WORK SESSION**

Counselor Paulson gave the Commission an update on legal issues, specifically a water runoff release on Meadow Ridge Road, a dog bite case as well as an STC update. Commissioner Pennel stated that he would like for Counsel to talk about the nuisance cases in the Wednesday morning meeting. Counselor Paulson updated his calendar as well.

SHORTY COOPER STREET

Mel Eakins and Spencer Jones from Great River Engineering met with the Commission to discuss the routing of the new Shorty Cooper Street. A new design that would line up with Allaman Street and remove a portion of an apparent second entrance to the jail.

Commissioner Herschend made a motion to approve the changes but to leave as much of the second entrance for access to the side door for loading and unloading trucks. Commissioner Strahan stated that he would like to see it staked for a visual and noted that if it was only a 15-20,000 it would be a good investment.

COUNTY ENGINEER

Frank Preston, Road Administrator commented that it was common practice to have one firm that would handle all the counties engineering. Mr. Jones noted that Great River Engineering had never formalized an agreement noting that they were the county's engineering firm. Commissioner Pennel asked what the county would do if they wanted to go out to other firms for a bid. Mr. Eakins commented that the agreement would not be an exclusive contract.

Commissioner Herschend asked then why not continue as is, what the benefit for the county is. Mr. Eakins commented that it didn't matter to Great River, just thought it might answer questions as to why the county is using Great River. Commissioner Strahan added that the county is satisfied with Great River but still likes to test the market.

JAIL ANNEX – REMODEL

Planning & Zoning and Sewer District members presented the Commission with a proposed layout for the remodeling of the Jail Annex. After a brief discussion, the Commission agreed to send the layout for bid.

EXECUTIVE SESSION

Commissioner Herschend made a motion to go into executive session pursuant to RSMo. 610.021(3)(12). Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

It should be noted that no motions were made and no votes taken.

FRANK PRESTON & TRESSA LUTTRELL WORK SESSION

Frank Preston, Road Administrator and Tressa Luttrell, County Administrator met with the Commission to discuss various issues.

1. Sick Leave Memo: Mr. Preston informed the Commission that a memo will be sent to the road employees regarding the misuse of sick leave.
2. Acacia Club Bridge: Mr. Preston presented pictures of the finished Acacia Club Bridge but had some concern about the drop off and stated that he would like to put up a fence so pedestrians as well as vehicles would have some sort of protection.
3. Casey Road: Mr. Preston commented that Mr. Wyatt has asked for some additional items that were not on the approved list and wanted to know how the Commission felt. Commissioner Strahan mentioned that they should stick with the original plan.
4. Regions Bank: Ms. Luttrell informed the Commission that she had received a letter from Regions Bank noting that since the county voted to use county funds rather than the banks, they are requesting reimbursement for legal fees that they incurred.

Commissioner Herschend made a motion that Counsel should write a letter to Regions noting the only reason the county denied their funding was that they changed the terms of the bid after the fact. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

RECESS
4:09 p.m.