

OFFICIAL MINUTES

May 17, 2010, 23rd DAY OF
THE APRIL ADJOURN TERM

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

Helen Souttee opened the meeting with prayer followed by the Pledge of Allegiance.

APPROVAL OF MINUTES

Commissioner Strahan moved to table the minutes of 5/10, 5/11, 5/12 and 5/14/2010 until a later date. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

APPROVAL OF ACCOUNTS PAYABLE

Commissioner Pennel moved to approval accounts payable and one journal entry as follows plus the check held last week made to EGIS # 319655:

Checks: 319728 – 319816, & 319655

Warrants: 5209

Void: Warrant 5208

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

PUBLIC COMMENT

Josh Smith spoke in support of Helen Souttee and in favor of the state audit.

James Strahan spoke about the tax books being close to being finalized and that levies might need to be raised due to declining values. James also spoke concerning Planning and Zoning regulations.

SENIOR TAX

Commissioner Pennel moved to reorder the Senior Tax to the top of New/Old Business section. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

Commissioner Strafuss moved to table the tax levy until 1:00 pm today and it if doesn't get voted on reschedule for the next couple of days. Motion died for lack of a second.

The Commission directed that the Senior Tax Ballot Issue be moved to next Monday at 9:00 AM for consideration.

RECESS
9:50 AM

RECONVENED
9:55 AM

STATE & COUNTY BUDGET

Commissioner Strafuss reported on conversations at the MAC Board meeting and the status of the State Budget. He reported that the county would probably experience additional cuts from the state in the assessor's funds and the prisoner per diem funds.

STATE AUDIT

Bob Schanz spoke concerning his request for a state audit.

NASHVILLE REQUEST

The Commission directed that the web site direct people wanting to make contributions for Nashville to the correct links.

NEWSPAPER BID PROCESS

Commissioner Pennel would like to have bids opened in the Commission Meetings rather than just by the Purchasing Agent.

BIDDING POLICY

Mike Shooter, publisher of Branson Tri-Lakes News said he supported a public bid opening policy.

The Commission will set up a work session to further discuss and refine the bid opening policy.

AUDITORS MONTHLY FINANCIAL STATEMENTS

Rick Findley, County Auditor, requested that the monthly financial statements be made a part of this record as follows:

FUNDBALANCE
04/30/10

TANEY COUNTY
BUDGET

FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
GENERAL COUNTY REVENUE		
BEGINNING BALANCE	\$0.00	\$10,256,889.62
REVENUES	1,180,921.80	4,352,325.36
	-	-
TOTAL REVENUES GCR	1,180,921.80	14,609,214.98
	-	-
TOTAL GCR EXPENDITURES	1,266,608.12	5,624,116.04
	=	=
TOTAL GCR FUND BALANCE	(85,686.32)	8,985,098.94
ROAD & BRIDGE		
BEGINNING BALANCE	0.00	326,237.44
REVENUES	2,089,732.44	2,426,637.82
	-	-
TOTAL RB REVENUES	2,089,732.44	2,752,875.26
	-	-
EXPENDITURES	242,419.70	745,827.74
	=	=
TOTAL RB FUND BALANCE	1,847,312.74	2,007,047.52
ROAD & BRIDGE TRUST		
BEGINNING BALANCE	0.00	4,990,214.65
REVENUES	404,547.84	1,967,641.61
	-	-
TOTAL RBT REVENUES	404,547.84	6,957,856.26
	-	-
EXPENDITURES	2,176,223.59	3,431,762.33
	=	=
TOTAL RBT FUND BALANCE	(1,771,675.75)	3,526,093.93
ASSESSMENT FUND		
BEGINNING BALANCE	0.00	23,917.23
REVENUES	7,563.87	344,152.96
	-	-
TOTAL AF REVENUES	7,563.87	368,070.19
	-	-
EXPENDITURES	70,464.48	229,932.56
	=	=
TOTAL ASSEMENT FUND BALANCE	(62,900.61)	138,137.63

ELECTION FUND		
BEGINNING BALANCE	0.00	19,767.89
REVENUES	44.95	980.96
	-	-
TOTAL ELECTION REVENUES	44.95	20,748.85
	-	-
EXPENDITURES	(1,845.54)	3,932.30
	=	=
TOTAL ELECTION FUND BALANCE	1,890.49	16,816.55

TRANSFER STATION FUND		
BEGINNING BALANCE	0.00	695,113.21
REVENUES	73,948.18	249,916.47
	-	-
TOTAL TS REVENUES	73,948.18	945,029.68
	-	-
EXPENDITURES	81,490.07	277,125.49
	=	=
TOTAL TS FUND BALANCE	(7,541.89)	667,904.19

FUNDBALANCE
04/30/10

TANEY COUNTY
BUDGET
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
LEPC FUND		
BEGINNING BALANCE	\$0.00	\$11,530.56
REVENUES	16.46	1,067.43
	-	-
TOTAL LEPC REVENUES	16.46	12,597.99
	-	-
EXPENDITURES	2,621.95	3,464.84
	=	=
TOTAL LEPC FUND BALANCE	(2,605.49)	9,133.15
LAW ENFORCEMENT TRAINING FUND		
BEGINNING BALANCE	0.00	7,134.60
REVENUES	515.40	1,380.90
	-	-
TOTAL LET REVENUES	515.40	8,515.50
	-	-
EXPENDITURES	422.65	1,722.98
	=	=

TOTAL LET FUND BALANCE	92.75	6,792.52
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PROSECUTING ATTORNEY TRAINING FUND

BEGINNING BALANCE	0.00	5,934.04
REVENUES	132.84	371.32
	-	-
TOTAL PAT REVENUES	132.84	6,305.36
	-	-
EXPENDITURES	128.58	907.96
	=	=
TOTAL PAT FUND BALANCE	4.26	5,397.40

COUNTY INSURED FUND

BEGINNING BALANCE	0.00	3,700.96
REVENUES	151.35	59,989.23
	-	-
TOTAL COUNTY INSURED REVENUES	151.35	63,690.19
	-	-
EXPENDITURES	4,638.28	30,661.28
	=	=
TOTAL COUNTY INSURED FUND BALANCE	(4,486.93)	33,028.91

911 FUND

BEGINNING BALANCE	0.00	770,624.01
REVENUES	45,356.63	180,405.11
	-	-
TOTAL 911 REVENUES	45,356.63	951,029.12
	-	-
EXPENDITURES	470,718.32	522,429.84
	=	=
TOTAL 911 FUND BALANCE	(425,361.69)	428,599.28

USE TAX

FUNDBALANCE
04/30/10

TANEY COUNTY
BUDGET
FUND BALANCES

PERIOD TO DATE	YEAR TO DATE
ACTUAL	ACTUAL

SEWER FUND

BEGINNING BALANCE	\$0.00	\$26,071,916.94
REVENUES	416,150.80	2,065,089.22
	-	-

TOTAL SEWER REVENUES	416,150.80	28,137,006.16
EXPENDITURES	-	-
TOTAL SEWER FUND BALANCE	= 498,065.02	= 3,133,956.99
	(81,914.22)	25,003,049.17

SEWER DESIGNATED FUND
EXPENDITURES

TOTAL ALL SEWER FUNDS	= (81,914.22)	= 25,003,049.17
	=	=

SHERIFF CIVIL FUND BEGINNING BALANCE	0.00	156,414.18
REVENUES	15,064.11	35,706.08
TOTAL SHERIFF CIVIL REVENUES	-	-
EXPENDITURES	15,064.11	192,120.26
TOTAL SHERIFF CIVIL FUND BALANCE	-	-
	3,095.10	11,823.30
	= 11,969.01	= 180,296.96

TAX MAINTENANCE FUND BEGINNING BALANCE	0.00	148,506.52
REVENUES	20,305.30	55,091.94
TOTAL MAINTENANCE FUND REVENUES	-	-
EXPENDITURES	20,305.30	203,598.46
TOTAL MAINTENANCE FUND BALANCE	-	-
	76,849.15	79,643.90
	= (56,543.85)	= 123,954.56

EXPBYDEPT TANEY COUNTY EXPENSES BY DEPARTMENT April 30, 2010

	2008	2009	2010	2010	ACTUAL %
	ACTUALS	ACTUALS	APPROVED	ACTUALS	
EXPENSES					
101????... COMMISSION	336,461.99	327,236.38	329,300.00	112,585.26	34%
102-??-??? CLERK	168,184.08	188,035.68	191,429.00	61,767.90	32%
103-??-??? ELECTIONS	182,762.40	14,798.46	151,787.96	38,635.91	25%

104-??-???	BUILDINGS & GROUNDS	514,375.87	975,458.71	846,472.00	273,345.68	32%
105-??-???	EMPLOYEES FRINGE BEN	2,079,159.69	2,120,642.53	2,050,133.43	744,182.86	36%
106-??-???	TREASURER	80,907.00	85,503.62	86,430.04	28,457.58	33%
107-??-???	COLLECTOR	213,054.69	227,036.39	240,764.20	70,197.04	29%
108-??-???	CIRCUIT CLERK	267,536.62	274,250.84	318,724.00	97,144.68	30%
109-??-???	COURT REPORTER	884.67	834.01	2,112.00	186.19	9%
110-??-???	ASSOCIATE COURT DIV 1	35,881.83	0.00	0.00	0.00	#DIV/0!
111-??-???	COURT ADMINISTRATION PRESIDING CIRCUIT	26,399.50	37,505.61	42,750.00	14,723.48	34%
112-??-???	JUDGE	60,541.11	56,064.19	65,548.16	12,920.50	20%
113-??-???	PUBLIC ADMINISTRATOR	92,992.40	100,280.10	91,779.84	31,163.87	34%
114-??-???	OTHER EXPENSE	8,713,898.90	2,994,401.71	10,895,900.00	457,416.24	4%
115-??-???	AUDITOR	168,093.82	176,168.56	144,382.00	59,345.17	41%
116-??-???	CHILD SUPPORT	27,150.50	733.40	0.00	0.00	#DIV/0!
117-??-???	SHERIFF	2,370,485.58	2,371,275.00	2,451,546.36	919,536.70	38%
118-??-???	JAIL	1,448,527.61	1,295,841.78	1,441,145.00	420,691.83	29%
119-??-???	PROSECUTING ATT	619,441.96	653,462.18	618,355.77	226,180.89	37%
120-??-???	JUVENILE	125,414.30	119,485.13	133,124.02	39,396.11	30%
121-??-???	CORONER TRANSFERS/DEBT SERVICE	45,001.06	45,879.60	47,030.00	9,486.56	20%
124-??-???	ASSOC COURT DIV 2	1,505,480.14	1,423,208.39	1,923,774.92	1,118,551.75	58%
125-??-???	CIRCUIT CLERK	28,030.88	400.00	0.00	0.00	#DIV/0!
126-??-???	INDUSTRIAL DEV	34,763.05	98,862.48	112,271.20	28,043.46	25%
127-??-???	PLANNING & ZONING	22,037.06	100,367.58	127,500.00	38,473.98	30%
130-??-???	EXTENSION	227,636.56	323,257.62	395,034.86	213,977.81	54%
133-??-???	SEWER	47,739.86	47,385.65	47,642.00	14,938.60	31%
134-??-???	INFORMATION SYSTEMS	366,889.27	365,684.29	345,941.60	122,356.29	35%
135-??-???	ANIMAL CONTROL	355,876.93	417,940.62	430,513.90	124,486.34	29%
136-??-???	EM MANAGERMENTS	163,349.43	152,821.25	169,000.00	168,996.84	100%
137-??-???	AIRPORT	110,369.17	73,308.88	170,114.00	29,587.77	17%
140-??-???	TOTAL	991,286.24	1,144,093.17	1,276,624.80	135,297.03	11%
	TOTAL	21,430,614.17	16,212,223.81	25,147,131.06	5,612,074.32	22%
101-30-000	GCR BEGINNING BALANCE	18,628,344.77	13,051,082.10	0.00	10,256,889.62	#DIV/0!
1018???	GCR TOTAL REVENUES	15,853,351.50	13,418,031.33	13,681,880.73	4,352,325.36	32%
	GCR TOTAL EXPENDITURES	21,430,614.17	16,212,223.81	25,147,131.06	5,612,074.32	22%
		-	-	-	-	-

**RECESS
10:28 AM**

**RECONVENED
10:44 AM**

Jeff Kenyon of 622 Cannon Ball Loop discussed a nuisance problem on Cannon Ball Loop with the Commission.

NIKKI LAWRENCE – WORK SESSION W/COMMISSION

The Commission reviewed the week's agenda with Nikki Lawrence.

RTU 10

Renee Brusca is going to give phone contact info to Danny Strahan to follow up on this issue.

HPRP MONTHLY REPORT

Commissioner Strafuss moved to authorize the April HPRP budget report. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

Total House Reloc & Stabilization	\$4,000.00	\$1,166.66	\$1,166.66	\$2,833.34	\$10,982.00	\$3,203.08	\$3,203.08	\$7,778.92
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Taney County		Expenditure year: April, 2010			
3. Data Collection & Evaluation		Budgeted	Monthly	YTD	Remaining
Staff Salaries					\$0.00
HMIS					\$0.00
Other*					\$0.00
Total Data Collection and Evaluation		\$0.00	\$0.00	\$0.00	\$0.00
4. Administration		Budgeted	Monthly	YTD	Remaining
Cost Allocation/Indirect					\$0.00
HPRP Training					\$0.00
Other*					\$0.00
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00
PART B: Certification					
Grant/fee's Signature:		Preparer's Signature:			
<i>Chuck Pennel</i>		<i>Valerie Stebb</i>			
Typed or Printed Name: <i>Chuck Pennel</i>		Typed or Printed Name: <i>Valerie Stebb</i>			
Title: <i>Chairman, Commission</i>		Title: <i>Program Director</i>			
Date: <i>5/17/10</i>		Phone: <i>417-726-3200</i>			

By signing this document, I certify that to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

SURPLUS PROPERTY UTILIZATION REPORT

Commissioner Strafuss moved to approve the surplus property utilization report.
 Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye),
 Strahan (aye), and Strafuss (aye).

PROCUREMENT CARD POLICY

The Commission decided to take up consideration of the Procurement Card Policy when Bob Paulson is in the meeting.

FEMA DISCUSSION

Commissioner Strahan moved to gather up costs from Planning and Zoning, Rob Dalton and other citizens on FEMA issues and present it to FEMA as a Claim. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

Presiding Commissioner Pennel declared a recess.

RECESS
11:35 AM

RECONVENED
11:50 AM

STAFF DEPARTMENTAL FUNCTIONS – PURCHASING ROAD MATERIALS BID AWARD

Commissioner Strafuss moved to table the Road Materials Bid award until 8 AM Wednesday May 19, 2010. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

BOB PAULSON WORK SESSION

Commissioner Strafuss moved table the Bob Paulson work session and the 11:30 Executive Session until 1:30 PM. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

RECESS
11:58 AM

RECONVENED
1:07 PM

STAFF DEPARTMENTAL FUNCTIONS – ROAD & BRIDGE

Frank Preston discussed the potential for using a shredder for helping disposal of tires at less cost.

QUAIL ROAD

Frank is going to listen to the audio minutes from 11/30/09 and 12/3/09 to see if action was taken.

SPORTS CLUB ON LAFAYETTE

Frank discussed the parking issue during tournaments and the Commission (Three Yes's) directed Frank to put up no parking on the residential side.

MINCY PARK – RIDING ARENA

The Commission directed Frank to ask the Park Board if they have the funds to pay for removal of ledge rock and if they make the request, and then Frank will get the ledge area fixed and collect the cost from the Park Board. The back haul from re-cycled metals to Harrison can get the fine materials from the Arkansas Journagan Quarry for free to add to the arena.

WASTECORPS BILL

Frank had questions about splitting the bill between Road & Bridge and Transfer Station or GCR. The Commission directed Frank to listen to the audio of previous minutes to determine what the split was to be.

ACACIA CLUB ROAD

Frank discussed Randall Sinkclear of 148 River Lake complaint of flooding due to run off from Acacia Club Road. Commissioner Strahan said that this issue was talked about back when Commissioner Herschend was in office.

HOLIDAY SCHEDULE FOR TRANSFER STATION

Frank asked questions regarding what to do in posting which days the Transfer Station would be closed for Holidays. The Commission directed Frank to talk to the Commercial Haulers and bring it back to the Commission for the Nov and Dec Holidays.

SHORTY COOPER

Frank said that some concrete will be added to the back of the curb to prevent washout and the paving is scheduled for the 3rd week of May on Shorty Cooper Street.

EXECUTIVE SESSION

1:50 PM

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).

See Executive Session minutes for actions if any.

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

OUT OF EXECUTIVE

2:00 PM

RECESS

2:00 PM

RECONVENED

2:06 PM

DEVELOPMENTAL CONNECTIONS BOARD

Don Ingram discussed the recent board appointments and future appointment procedure to be followed.

BOB PAULSON – WORK SESSION WITH COMMISSION

EXECUTIVE SESSION – LITIGATION, REAL ESTATE & PERSONNEL PER SECTION 610.021. (1) (2) (3)

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

IN EXECUTIVE SESSION

2:08 PM

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 (aye).

OUT OF EXECUTIVE SESSION

2:45 PM

RECESS
2:45 PM

RECONVENED
2:55 PM

PROCUREMENT AGREEMENT

Commissioner Strafuss moved to accept the procurement card policy as written with an added attest page. Commissioner Strahan seconded the motion. The motion passed by roll call vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

DOCKING FEE WITH JEFFERSON BUS LINES AGREEMENT

Commissioner Strahan moved to retract the previous agreement and to approve the revised docking fee as presented. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

OZARK MOUNTAIN LEGACY RESOLUTIONS

Commissioner Strafuss moved to hang up to 4 of the Ozark Mountain Legacy Resolutions on the courthouse walls. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

RECESS
2:49 PM

RECONVENED
2:51 PM

EXECUTIVE SESSION
2:51 PM

Commissioner Strafuss moved to go into Executive Session pursuant to RSMo. 610.021.3. Commissioner Pennel seconded the motion. The motion passed by roll call vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

See Executive Session for actions if any.

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

OUT OF EXECUTIVE SESSION
3:52 PM

Presiding Commissioner Pennel declared a recess.

RECESS
3:52 PM

The minutes were taken and typed by Jim Yust, Deputy Clerk.