

**FEBRUARY 7, 2005 THE 12th DAY OF
THE JANUARY ADJOURN TERM**

Taney County Commission met in the Associate Circuit Court Room II at 9:05 a.m. pursuant to adjourn with Presiding Commissioner Pennel and Eastern Commissioner Strahan present. Western Commissioner Herschend arrived at 9:25 p.m. The following proceedings were had and made a matter of record.

Prayer was led by Donna Neeley; followed by the Pledge of Allegiance.

EXECUTIVE SESSION

Commissioner Strahan moved to go into Executive Session pursuant to RSMo. 610.021(1) for the purpose of litigation. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (absent), Strahan (yes).

Commissioner Herschend moved to go out of executive session. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

**LARRY ROWLAND
COUNTY – WIDE CLEANUP**

Larry Rowland addressed the Commission concerning a county – wide cleanup, which would be held in the spring. Rowland stated that he had spoken with the Road & Bridge Department concerning the event and that they had proposed holding the event on April 15th and 16th. Rowland explained that the County had done a two-day cleanup in the past, which he stated had been very successful. Rowland further stated that 87 tons of metal and over 56 tons of tires had been collected the previous year. Rowland presented the Commission with a notice of the cleanup day. Commissioner Herschend stated that he had some additional information that he would like entered into the notice due to issues that had come up during the 2004 cleanup. Herschend stated that he would like the notice to state that ALL metal would be accepted. Commissioner Strahan asked if computers would be accepted. Rowland stated that televisions and computers were not currently banned from landfills. A general discussion ensued. Herschend stated that he was going to insert a line to the notice, which would state TVs, computers, and computer monitors recycled at fall free cleanup adding

Commissioner Strahan moved to approve having the county – wide cleanup as recommended by Rowland contingent upon review by Sam, those individuals working at the Transfer Station, and Commissioner Herschend. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

ROAD PETITION – WILLIAMS LANDING

Commissioner Herschend stated that he had spoken with Dan Ratermann, Engineer, previously regarding Williams Landing. Randy Haes, Road & Bridge, presented Herschend with a copy of the recommendations of Ratermann upon Herschend's request. Herschend stated that in reviewing the issue with Ratermann, they had discussed that several of the roads involved were only 75 feet in length. Herschend added that there were five roads mentioned in the petition.

Herschend read the following memorandum from Ratermann dated January 25th, 2005: "After reviewing the roads in Williams Landing, the Road & Bridge Department would like to make the following recommendations: Take in the part of Long Shore Drive from just north of Happy Hollow Road where the county presently maintains to Morning View Road; Take in the entire length of Morning View Road; Take in Bluff Cove from Morning View to Cedar Bluff; Take in Cedar Bluff from Bluff Cove to Shoshone and Moondance. Our department further recommends that these roads will be taken in as Class 2 roads, with no scheduled snow or ice control. We request this restriction be placed on these roads because of steep grades in several areas which make them nearly impossible to maneuver."

Herschend moved that the Commission accept the roads into the County road system as per Ratermann's recommendations, explaining that only a portion of the roads petitioned which provide the main traffic thoroughfare would be accepted. Commissioner Strahan asked if there were cul-de-sacs or turn-around on the roads that he was moving to accept. A general discussion involving areas to turn around ensued. Commissioner Pennel stated that he would like to table the issue until the following week so that he could go look at the roads. Jim Putman, Vice President of the Homeowner's Association for William's Landing Subdivision, stated that what Herschend had described was accurate and that all they were asking is that the County take in the main thoroughfare. A general discussion ensued concerning the location of the well lot for emergency use by the Fire Department.

MONTHLY BUDGET REPORT JANUARY 2005

Rick Findley, Auditor, presented the Commission with the monthly budget report for January 2005. Findley explained that the fund balances were not included at the time and so the report looked slightly different than the one the Commission generally received.

TANEY COUNTY STATEMENT OF DEBIT 111 EXPENDITURES AND CHANGES IN FUND BALANCE For the Month Ending January 31, 2005						
PERIOD TO DATE	YEAR TO DATE		ANNUAL BUDGET	ANNUAL BUDGET REMAINING	REMAINING BUDGET %	
	ACTUAL	ACTUAL				
FUND BALANCE						
10-01-000	FUND BALANCE	8.00	3.00	15,154,820.77	15,154,820.77	100.00%
REVENUES						
10-01-001	REPLACE TAX, SUBCLOSURE TAX	2,269.89	2,269.89	6,620.83	2,420.11	55.14%
10-01-002	RENT	2,899.70	2,899.70	9,000.00	5,800.00	64.44%
10-01-005	FORESTRY DRUG INVESTIGATION	0.00	3.00	20,000.00	20,000.00	100.00%
10-01-006	PRE-SCHOOL BOARDING REIMB.	0.00	3.00	35,000.00	35,000.00	100.00%
10-01-010	TITLE FUNDING	0.00	3.00	25,000.00	25,000.00	100.00%
10-01-011	SALES TAX REVENUES	977,631.36	977,621.36	5,727,452.72	5,444,820.76	89.81%
10-01-021	COST OF EMPLOYERS DUES/FEE OFF	0.00	3.00	11,000.00	11,000.00	100.00%
10-01-023	JOY REIMBURSEMENT FOR GRANT	0.00	3.00	1,000.00	1,000.00	100.00%
10-01-028	AD REIMBURSEMENT/CHOCOLATE/PIZZA	2,494.83	2,494.83	14,000.00	12,505.17	89.32%
10-01-028	FEDERAL GRANT MONEY	0.00	3.00	500,000.00	500,000.00	100.00%
10-01-012	ELECTION REIMBURSEMENT	1,672.07	1,672.07	8,000.00	6,327.93	79.10%
10-01-013	ELECTION MACHINE REIMBURSEMENT	0.00	3.00	12,000.00	12,000.00	100.00%
10-01-014	FACTORIES IN USE OF FEES	0.00	3.00	80,000.00	80,000.00	100.00%
10-01-017	COMPUTER ROOM REVENUES	79.00	79.00	2,200.00	2,121.00	96.41%
10-01-021	EMPLOYMENT MANAGEMENT	0.00	3.00	2,000.00	2,000.00	100.00%
10-01-026	TRANSFER FROM TRANS ARRIVAL	0.00	3.00	1,500.00	1,500.00	100.00%
10-01-026	TRANSFER FROM TRANS ARRIVAL	0.00	3.00	268,200.00	268,200.00	100.00%
10-01-021	TRANSFER FROM TRANS ARRIVAL	0.00	3.00	246,000.00	246,000.00	100.00%
10-01-026	TRANSFER FROM TRANS ARRIVAL	(49,365.00)	(49,365.00)	6,000.00	15,365.00	256.08%
10-01-021	TRANSFER FROM TRANS ARRIVAL	0.00	3.00	153,750.00	153,750.00	100.00%
10-01-024	TRANSFER FROM TRANS ARRIVAL	0.00	3.00	286,677.77	286,677.77	100.00%
10-01-026	SEWER UTILTY - TANEY COUNTY	0.00	3.00	51,788.85	51,788.85	100.00%
10-01-026	TRANSFER FROM TRANS ARRIVAL	0.00	3.00	15,700.00	15,700.00	100.00%
10-01-027	TRANSFER FROM TRANS ARRIVAL	100,000.00	100,000.00	100,000.00	0.00	0.00%
10-01-004	SHERIFF FEES	11,200.72	11,200.72	100,000.00	148,720.62	148.72%
10-01-002	COUNTY CLERK FEES	1,559.10	1,559.10	5,000.00	440.90	22.00%
10-01-002	RECORDERS FEES	0.00	0.00	36,000.00	36,000.00	100.00%
10-01-003	ASSOCIATE DIVISION FEES - 1	130.00	130.00	6,000.00	6,000.00	100.00%
10-01-003	PROSECUTOR ATTORNEY FEES	0.00	0.00	2,000.00	2,000.00	100.00%
10-01-007	COLLECTOR COMMISSIONS AND FEES	233,789.42	233,740.42	100,000.00	16,319.98	11.05%
10-01-008	DRUGS VICTIM COMP	34.67	34.67	3,000.00	2,965.33	98.84%
10-01-016	PUBLIC ADMINISTRATOR FEES	490.00	490.00	20,000.00	20,000.00	100.00%
10-01-011	DEVELOPMENT CODE BOOKS	0.00	0.00	450.00	450.00	100.00%
10-01-016	FEES - WATER TREATING	0.00	0.00	750.00	750.00	100.00%
10-01-013	COUNTY FEES	3,074.66	2,674.66	30,000.00	32,700.00	109.00%
10-01-016	PLANNING & ZONING FEES	1,772.48	1,772.48	6,000.00	6,000.00	100.00%
10-01-010	ASSOCIATE DIVISION FEES-2	600.23	600.23	4,000.00	3,399.77	84.74%
10-01-021	CRUISE CLERK FEES - 2003	701.45	701.45	1,000.00	1,121.55	112.16%
10-01-023	ANNUAL COUNTY FEES	1,000.00	1,000.00	1,000.00	0.00	0.00%
10-01-021	A.T.V. PERMITS	1,000.00	1,000.00	1,000.00	0.00	0.00%
10-01-021	PERMITS	2,810.48	2,810.48	10,000.00	14,189.52	141.89%
10-01-021	P & B FEES	1,000.00	1,000.00	4,000.00	2,800.00	70.00%
10-01-021	TAX SALE PUBLIC AUCTIONS	300.00	310.00	4,000.00	3,690.00	92.25%
10-01-021	DEVELOPMENT SALES TAX	0.00	0.00	100.00	100.00	100.00%
10-01-021	REFUNDS OTHER REVENUES	1,124.15	1,124.15	20,100.00	1,875.85	22.28%
10-01-021	EXPENSES OTHER REVENUES	95.20	95.20	5,000.00	5,000.00	100.00%
10-01-027	SALES OF COUNTY PROPERTY	1.00	1.00	15,000.00	15,000.00	100.00%
10-01-001	LIQUOR LICENSE	228.86	218.86	65,000.00	49,770.00	76.42%
10-01-003	MAC-FEE REVENUES	61.79	18.79	14,000.00	15,643.21	111.74%
10-01-001	PHONE REIMBURSEMENT	1.80	1.80	250.00	250.00	100.00%
10-01-014	SB & B-RECDGGR FEES	2,853.89	2,853.89	35,000.00	32,146.11	91.84%
10-01-016	REIMBURSEMENT MANAGEMENT	2,623.89	2,623.89	200,000.00	200,000.00	100.00%
10-01-009	MISC. OTHER REVENUES	604.49	624.49	4,500.00	5,386.44	119.70%
10-01-027	INTEREST ON CAPITAL ACQUISITION	1.80	1.80	11,000.00	11,000.00	100.00%
	TOTAL REVENUES	418,777.31	418,777.31	13,250,482.00	9,221,334.70	69.63%
EXPENDITURES						
10-10-021	COUNTY JOB REVISION SALARY EXPENSE	6,033.37	4,033.33	49,000.00	44,916.67	91.67%
10-10-021	CHIEF FINANCIAL	2,184.87	2,184.87	41,000.00	43,008.23	104.87%
10-10-020	RCM HERSCHEND	3,189.07	3,189.07	41,000.00	43,008.23	104.87%
10-10-020	FINANCIAL OFFICER	2,033.33	2,033.33	25,000.00	27,000.00	108.00%
10-10-010	DESRA LOGAN	1,388.84	1,388.84	18,512.00	17,123.16	92.51%
10-10-009	TRAINING	0.00	0.00	100.00	100.00	100.00%
	TOTAL EXPENSES	15,629.41	15,629.41	24,612.00	23,959.85	97.33%
10-10-001	LEGAL AND TAX SALE	51.03	51.03	6,000.00	5,948.97	99.15%
10-10-002	POSTAGE	2.22	2.22	600.00	597.78	99.63%
10-10-003	SUBSCRIPTIONS	0.00	0.00	2,500.00	2,500.00	100.00%
10-10-004	SUPPLIES & FREIGHT	971.37	971.37	2,500.00	2,328.63	93.14%
10-10-005	TELEPHONE	73.24	73.24	2,500.00	2,426.76	97.07%
	TOTAL OFFICE EXPENSE	398.61	398.61	14,500.00	13,791.19	94.42%
10-10-001	EQUIPMENT EXPENSE	436.13	436.13	3,255.00	3,188.87	97.81%
10-10-002	EQUIPMENT PURCHASE	14.09	14.99	500.00	485.01	97.00%
	TOTAL EQUIPMENT EXPENSE	450.22	450.22	3,755.00	3,673.88	97.81%
10-10-001	TRAINING AND MILEAGE EXPENSE	0.00	0.00	6,000.00	6,000.00	100.00%
10-10-002	TRAINING	0.00	0.00	2,500.00	4,200.00	168.00%
	TOTAL TRAINING & MILEAGE EXPENSE	0.00	0.00	8,500.00	10,200.00	120.00%
OTHER EXPENSE						
10-10-008	FEDERAL GRANT MONEY	0.00	0.00	500,000.00	500,000.00	100.00%
10-10-001	BOARDS & CONFERENCES	220.00	220.00	600.00	578.00	96.33%
10-10-130	DRUG SCREENINGS	1,103.30	1,103.30	2,500.00	1,396.70	55.87%
10-10-031	INTERCOMMUNITY CONFERENCE	0.00	0.00	500.00	500.00	100.00%
10-10-009	MISCELLANEOUS OTHER	0.00	0.00	100.00	100.00	100.00%
	TOTAL OTHER EXPENSE	1,323.30	1,323.30	1,600.00	1,674.70	104.65%
	TOTAL COUNTY COMMISSION	23,778.74	23,778.74	789,218.00	766,499.36	97.11%

PRIOR MINUTES

Commissioner Strahan moved to approve prior minutes dated January 31st and February 1st. Commissioner Herschend seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

ACCOUNTS ALLOWED

Commissioner Herschend moved to approve the expenditure of funds not to exceed \$250 for a booth at the Chateau on the Lake Home Show. Herschend explained that the booth would showcase items of general interest to the public from Industrial Development to Road & Bridge and the GIS program, adding that he would like to send one employee to assist Ondria Wohlfeil, Coordinator for the Office of Economic Development, at the show. Commissioner Pennel stated that he would like to send two employees to assist Wohlfeil. Herschend included the increase of two employees to his motion and said that the cost of the show would come out of the budget for each department involved. Commissioner Strahan seconded the motion. Wohlfeil stated that the County had been offered a free booth at the show adding that she welcomed individuals involved with the

GIS Department to become involved with the project. Bob Paulson, Counselor, asked what the additional costs were going to be for the show if the booth was free. Wohlfeil then explained that the following additional charges would be incurred: Wireless connection \$100/day, Electricity to the booth \$50/day. A general discussion ensued. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

EXECUTIVE SESSION

Commissioner Herschend moved to go into Executive Session for the purpose of real estate contract negotiations pursuant to RSMo. 610.021(2). Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

Commissioner Herschend moved to go out of executive session. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

RECESS

Ordered that the Commission adjourn.

Minutes taken by: Chalet Harding