

**DECEMBER 8, 2008 34th DAY OF
THE OCTOBER ADJOURN TERM**

The County Commission met in the County Commission Hearing Room at 9:05 a.m. with Chuck Pennel, Presiding, and Ron Herschend, Western Commissioner, present and the following proceedings were had and made a matter of record.

Prayer was led by Auditor Findley followed by the pledge.

ACCOUNTS ALLOWED

Commissioner Pennel made a motion to approve accounts payable warrants #307248 through #307363, excluding #307323, and manual warrants #4929 through 4932. Commissioner Herschend seconded the motion.

Commissioner Pennel revised his motion to include additional warrants for Road & Bridge, Transfer Station and Sewer Departments referencing administrative fees. Commissioner Herschend seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (absent).

PRIOR MINUTES

Commissioner Herschend made a motion to approve prior Commission Minutes dated 11/10/2008, 11/13/2008, 11/14/2008, 11/17/2008, 11/18/2008, 11/19/2008, 11/20/2008, 11/26, 12/1/2008, 12/2/2008, 12/3/2008 and 12/4/2008 with noted corrections. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (absent).

**DAM-SITE
PROJECT**

Mr. John Soutee, Taney County Regional Sewer District's Administrator, appeared before the Commission, in representation of the Sewer Board, to request the Commission to reconsider their recommendation on how to approach the Dam-Site Project. Mr. Soutee noted the Sewer Board's recommendation was to provide sewer to Hillbilly Country Motel and to provide a gravity sewer line to the Gerth property line, as it would require a larger pump station.

According to the Sewer Board, this project is ranked number one (1) in the county's wastewater master plan projects under \$1,000,000.00.

Commissioner Pennel noted he was in favor of the recommendation, which was submitted by the Sewer Board. Commissioner Herschend noted several concerns, including doubling the cost of the lift station by taking the 10 homes off, sales tax dollars being used to take commercial businesses off the line and questioned why the smaller project, which had already been approved, of \$86,000.00 is taking so much time.

Mr. Soutee noted the lift station as questionable and stated it doesn't have the holding capacity without hauling on a daily basis. A general discussed ensued.

Commissioner Pennel made a motion to approve the larger project as recommended by the Sewer Board. Motion died for lack of being seconded.

The Commission noted to proceed with small project, as earlier recommended.

MONTHLY BUDGET REPORTS

Mr. Rick Findley, County Auditor, presented the Commission with monthly budget reports and requested for them to be recorded into the minutes, they read 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
11/30/08

TANEY COUNTY
BUDGET
FUND BALANCES

	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL
GENERAL COUNTY REVENUE		
BEGINNING BALANCE	\$0.00	\$18,628,344.77
REVENUES	832,563.01	14,205,429.53
TOTAL REVENUES GCR	832,563.01	32,833,774.30
TOTAL GCR EXPENDITURES	1,374,790.82	19,482,434.47
TOTAL GCR FUND BALANCE	(542,227.81)	13,351,339.83
ROAD & BRIDGE		
BEGINNING BALANCE	0.00	7,004,998.91
REVENUES	99,499.08	1,299,151.01
TOTAL RB REVENUES	99,499.08	8,304,149.92
EXPENDITURES	269,901.91	5,605,679.22
TOTAL RB FUND BALANCE	(170,402.83)	2,698,470.70

ROAD & BRIDGE TRUST

BEGINNING BALANCE	0.00	3,693,493.95
REVENUES	420,941.11	6,765,579.53
	-	-
TOTAL RBT REVENUES	420,941.11	10,459,073.48
	-	-
EXPENDITURES	373,528.85	7,504,377.31
	=	=
TOTAL RBT FUND BALANCE	47,412.26	2,954,696.17

ASSESSMENT FUND		
BEGINNING BALANCE	0.00	3,099.75
REVENUES	45,926.99	571,781.21
	-	-
TOTAL AF REVENUES	45,926.99	574,880.96
	-	-
EXPENDITURES	45,343.32	574,297.28
	=	=
TOTAL ASSEMENT FUND BALANCE	583.67	583.68

ELECTION FUND		
BEGINNING BALANCE	0.00	31,698.41
REVENUES	138.62	12,713.24
	-	-
TOTAL ELECTION REVENUES	138.62	44,411.65
	-	-
EXPENDITURES	795.77	13,970.61
	=	=
TOTAL ELECTION FUND BALANCE	(657.15)	30,441.04

TRANSFER STATION FUND		
BEGINNING BALANCE	0.00	747,493.99
REVENUES	62,010.88	1,042,305.45
	-	-
TOTAL TS REVENUES	62,010.88	1,789,799.44
	-	-
EXPENDITURES	65,015.20	1,052,463.89
	=	=
TOTAL TS FUND BALANCE	(3,004.32)	737,335.55

FUNDBALANCE
11/30/08

TANEY COUNTY
BUDGET
FUND BALANCES

PERIOD TO DATE	YEAR TO DATE
ACTUAL	ACTUAL

LEPC FUND		
BEGINNING BALANCE	\$0.00	\$11,839.45
REVENUES	29.72	2,021.99
	-	-
TOTAL LEPC REVENUES	29.72	13,861.44
	-	-
EXPENDITURES	183.57	4,914.88
	=	=
TOTAL LEPC FUND BALANCE	(153.85)	8,946.56
LAW ENFORCEMENT TRAINING FUND		
BEGINNING BALANCE	0.00	3,608.14
REVENUES	468.19	4,599.92
	-	-
TOTAL LET REVENUES	468.19	8,208.06
	-	-
EXPENDITURES	250.00	5,482.71
	=	=
TOTAL LET FUND BALANCE	218.19	2,725.35
PROSECUTING ATTORNEY TRAINING FUND		
BEGINNING BALANCE	0.00	6,364.77
REVENUES	136.96	1,389.30
	-	-
TOTAL PAT REVENUES	136.96	7,754.07
	-	-
EXPENDITURES	463.32	1,873.20
	=	=
TOTAL PAT FUND BALANCE	(326.36)	5,880.87
COUNTY INSURED FUND		
BEGINNING BALANCE	0.00	96,313.14
REVENUES	106.49	3,574.13
	-	-
TOTAL COUNTY INSURED REVENUES	106.49	99,887.27
	-	-
EXPENDITURES	8,424.21	75,596.80
	=	=
TOTAL COUNTY INSURED FUND BALANCE	(8,317.72)	24,290.47
911 FUND		
BEGINNING BALANCE	0.00	1,099,556.88
REVENUES	45,284.68	505,324.78
	-	-
TOTAL 911 REVENUES	45,284.68	1,604,881.66

EXPENDITURES	-	-
	15,285.27	671,368.80
TOTAL 911 FUND BALANCE	= 29,999.41	= 933,512.86

USE TAX

FUNDBALANCE
11/30/08

TANEY COUNTY
BUDGET
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
SEWER FUND		
BEGINNING BALANCE	\$0.00	\$23,082,218.45
REVENUES	499,055.08	11,787,956.45
	-	-
TOTAL SEWER REVENUES	499,055.08	34,870,174.90
	-	-
EXPENDITURES	268,872.73	6,876,190.61
	=	=
TOTAL SEWER FUND BALANCE	230,182.35	27,993,984.29

SEWER DESIGNATED FUND
EXPENDITURES

	=	=
TOTAL ALL SEWER FUNDS	230,182.35	27,993,984.29
	=	=

SHERIFF CIVIL FUND		
BEGINNING BALANCE	0.00	97,171.17
REVENUES	430.81	61,609.25
	-	-
TOTAL SHERIFF CIVIL REVENUES	430.81	158,780.42
	-	-
EXPENDITURES	(747.84)	25,689.92
	=	=
TOTAL SHERIFF CIVIL FUND BALANCE	1,178.65	133,090.50

TAX MAINTENANCE FUND		
BEGINNING BALANCE	0.00	111,445.25
REVENUES	2,319.96	97,155.54
	-	-

TOTAL MAINTENANCE FUND REVENUES	2,319.96	208,600.79
EXPENDITURES	179.98	90,155.57
TOTAL MAINTENANCE FUND BALANCE	2,139.98	118,445.22

RECESS
9:40 a.m.

Minutes taken and typed by Nikki Lawrence.

OZONE ISSUES

Doug Neidigh, Michelle Garand and Dave Woolery met with the Commission to discuss ways to preserve air quality while retaining growth. Mr. Neidigh commented that the DNR has done an evaluation and the EPA did their study in the spring. Mr. Neidigh added that Taney County is grouped with Stone County, Christian County and Greene County.

Mr. Neidigh presented a sample document that outlined areas that need to be addressed as well as possible solutions to the problems. Commissioner Herschend stated that he remained skeptical, as the problem is that the monitoring stations are not in Taney County they would be located in Greene County, but Taney County is in the calculations for the Ozone levels. Commissioner Herschend added that Taney County's problem is tourism and the number of cars coming here. Not sure the effort is worth the monitoring.

After a brief discussion Ms. Garand stated that they would like to have a letter of support and if the Commission would review the draft document and respond with any comments would be beneficial. Commissioner Pennel made a motion to send a support letter. Commissioner Herschend seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (absent).

RECESS
12:15 p.m.

RECONVENE
1:15 p.m.

EXECUTIVE SESSION

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

Commissioner Herschend made a motion that for the week of December 1 through the 5th, Counselor Paulson receive bereavement leave and for the week of December 8 through the 12th be used as vacation time. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (absent).

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

DAY AFTER CHRISTMAS

Commissioner Pennel made a motion to take the day after Christmas as a paid holiday. Commissioner Herschend stated that he would not second that motion adding that in a year where we are looking for money, he would like to use those funds for raises.

2009 BUDGET

The County Commission worked on the preparation of the 2009 R&B and R&BT budget.

GROUNDBREAKING CEREMONY FOR TANEY COUNTY AIRPORT HANGAR

The Commission attended a Ribbon Cutting at the Taney County Airport for the unveiling of the new hangar addition.