

OFFICIAL MINUTES

July 20, 2009 7th DAY OF THE JULY ADJOURN TERM

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

Prayer led by Chuck Pennel, followed by the pledge of allegiance.

APPROVAL OF MINUTES

Commissioner Strahan moved to approve the minutes of July 15, and 16. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

ACCOUNTS PAYABLE

Commissioner Pennel moved to approve the following Accounts payable with exception of Branson Rock (question about missing signatures on tickets).

Checks: 315211– 315299

Warrants: 5052-5055

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

PUBLIC COMMENT

Wayne Harding commented on a road easement decision at the BOA meeting on 7/15/09.

Josh Smith spoke about a planning and zoning petition format for review by the Commission before circulation for signatures.

Randy Sledd attended the BOA meeting on 7/15/09 and gave his opinion concerning that meeting.

Alzara Hooker spoke about the BOA meeting of 7/15/09 and her thoughts concerning the decision made.

Tom Goldsworthy spoke about Emory Creek Ranch noise level and self-imposed fines and a dam that was put in allegedly without a permit.

NEW/OLD BUSINESS

Commissioner Strafuss presented the NACO Pharmaceutical update and a list of 20 locations that will be distributing the cards in 2 weeks on August 3.

ELECTED OFFICIAL AND DEPARTMENT HEAD UPDATES

Helen Soutee, County Treasurer, presented her semi-annual report on fund balances – see insert below:



County of **TANEY** State of Missouri

TANEY COUNTY TREASURER
P. O. BOX 576 • FORSYTH, MO 65653
Office: (417) 546-7207 • Fax: (417) 546-6213
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FINAL SETTLEMENT AND INVESTMENT REPORT
OF TANEY COUNTY TREASURER

HELEN SOUTEE

AS OF JUNE 30, 2009

Total Budget Funds	\$44,869,767.32
Total Treasurer's Funds	\$ 1,167,846.07
Grand Total All Funds	\$46,037,613.39

The attached report illustrates detailed fund balances, with the far right hand column, (Year to date) providing the breakdown of each fund. Beginning with balances as of January 1, 2009, revenues and expenditures and ending balances per fund as of June 30, 2009. This report is per RSMO 54-150 regarding the semi-annual settlement delivered to the Taney County Commission.

Investments and breakdown of cash on hand by the County Treasurer's Office as of June 30, 2009 are as follows:

Total Cash in Cash Account	\$ 7,710,610.07
Certificates of Deposit	\$22,374,678.10
U. S. Agency Investments	<u>\$15,952,325.22</u>
Total All Cash	\$46,037,613.39

Helen Soutee
Taney County Treasurer

OFFICE OF HELEN SOUTEE - COUNTY TREASURER



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Taney County
For the Six Months Ending June 30, 2009

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
FUND BALANCES		
GCR FUND BALANCE		\$13,051,082.10
GCR REVENUES	1,087,053.54	5,844,533.26
EXPENDITURES	<u>2,087,591.29</u>	<u>9,229,667.01</u>
TOTAL GCR	<u>(1,000,537.75)</u>	<u>9,665,948.35</u>
ROAD & BRIDGE FUND BALANCE		2,375,426.82
ROAD & BRIDGE REVENUES	97,961.93	630,541.95
EXPENDITURES	<u>212,566.02</u>	<u>1,447,421.14</u>
TOTAL ROAD & BRIDGE	<u>(114,604.09)</u>	<u>1,558,547.63</u>
ROAD & BRIDGE TRUST FUND BAL		3,548,915.67
ROAD & BRIDGE TRUST REVENUES	579,654.17	3,854,773.25
EXPENDITURES	<u>547,346.86</u>	<u>2,431,504.78</u>
TOTAL ROAD & BRIDGE TRUST	<u>32,307.31</u>	<u>4,972,184.14</u>
ASSESSMENT FUND BALANCE		7,670.34
ASSESSMENT REVENUES	3,177.08	349,992.14
EXPENDITURES	<u>51,293.02</u>	<u>332,320.53</u>
TOTAL ASSESSMENT	<u>(48,115.94)</u>	<u>25,341.95</u>
ELECTIONS FUND BALANCE		12,587.96
ELECTION REVENUES	1,488.32	2,759.94
EXPENDITURES	<u>52.03</u>	<u>370.05</u>
TOTAL ELECTIONS	<u>1,436.29</u>	<u>14,977.85</u>
TRANSFER STATION FUND BALANCE		763,997.91
TRANSFER STATION REVENUES	79,031.97	434,154.85
EXPENDITURES	<u>113,438.65</u>	<u>515,211.46</u>
TOTAL TRANSFER STATION	<u>(34,406.68)</u>	<u>682,941.30</u>
LEPC FUND BALANCE		7,997.12
LEPC REVENUE	35.81	1,644.86
EXPENDITURES	<u></u>	<u>964.20</u>
TOTAL LEPC	<u>35.81</u>	<u>8,677.78</u>
LAW ENFORCEMENT FUND BALANCE		3,054.75
LAW ENFORCEMENT REVENUES	453.58	2,842.41
EXPENDITURES	<u></u>	<u>838.50</u>
TOTAL LAW ENFORCEMENT	<u>453.58</u>	<u>5,058.66</u>
COUNTY INSURED FUND BALANCE		18,549.89
COUNTY INSURED REVENUES	300.64	55,800.39
EXPENDITURES	<u>5,695.18</u>	<u>46,752.02</u>
TOTAL COUNTY INSURED	<u>(5,394.54)</u>	<u>27,598.26</u>
PROSECUTING ATT TRAIN FUND BAL		5,967.93
PROSECUTING ATT TRAIN REVENUE	133.68	793.21
EXPENDITURES	<u>158.18</u>	<u>1,053.02</u>
TOTAL PROSECUTING ATTY TRAINING	<u>(24.50)</u>	<u>5,708.12</u>
FUND BALANCE		932,022.50
REVENUES	42,893.67	260,850.86
EXPENDITURES	<u>26,042.96</u>	<u>126,267.79</u>
TOTAL 911	<u>16,850.71</u>	<u>1,066,615.57</u>
COUNTY SEWER FUND BALANCE		27,520,852.75
COUNTY SEWER REVENUE	670,340.32	3,217,328.52
EXPENDITURES	<u>959,464.17</u>	<u>4,188,792.09</u>

Taney County
For the Six Months Ending June 30, 2009

	<u>PERIOD TO DAT</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>
TOTAL COUNTY SEWER	<u>(\$289,123.85)</u>	<u>\$26,549,389.18</u>
EXPENDITURES		
SHERIFF FUND BALANCE		132,948.03
SHERIFF REVENUE	1,585.77	57,070.36
EXPENDITURES	<u>3,971.18</u>	<u>15,541.67</u>
TOTAL SHERIFF	<u>(2,385.41)</u>	<u>174,476.72</u>
TAX MAINTENANCE FUND BALANCE		117,199.05
TAX MAINTENANCE REVENUE	6,918.56	75,336.75
EXPENDITURES	<u>1,072.97</u>	<u>80,233.99</u>
TOTAL TAX MAINTENANCE	<u>5,845.59</u>	<u>112,301.81</u>
TOTAL BALANCE FUNDS	<u>(1,437,663.47)</u>	<u>44,869,767.32</u>

07/14/09

Taney County
TOTAL TANEY COUNTY TREASURER'S FUNDS
 For the Six Months Ending June 30, 2009

	<u>PERIOD TO DAT</u>	<u>YEAR TO DATE</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>
FUNDS ACTIVITY		
PROSECUTING ATT\BCF - FB		\$261,992.24
REVENUES	4,188.11	31,365.67
EXPENDITURES	839.48	11,731.80
TOTAL PROSECUTING ATT\BCF	3,348.63	281,626.11
LAND SALES SURPLUS - FB		135,598.48
REVENUES	552.26	1,932.21
EXPENDITURES	14,413.68	18,118.61
TOTAL LAND SALES SURPLUS	(13,861.42)	119,412.08
UNCLAIMED FEES FUND BALANCE		9,927.26
REVENUES	51.66	2,605.30
EXPENDITURES		12.00
TOTAL UNCLAIMED FEES	51.66	12,520.56
LLBEG GRANT TRUST FUND BAL		
REVENUES		
EXPENDITURES		
TOTAL LLBEG GRANT TRUST FUND		
RAILROAD & UTILITIES FUND		
REVENUES		
EXPENDITURES		
TOTAL RAILROAD & UTILITIES		
FLOOD CONTROL FUND BALANCE		
REVENUES		68,044.57
EXPENDITURES		68,044.57
TOTAL FLOOD CONTROL		
COUNTY FINES (DSF) FUND BAL		65,942.20
REVENUES	15,931.26	93,429.28
EXPENDITURES		325.00
TOTAL COUNTY FINES (DSF)	15,931.26	159,046.48
AMBULANCE FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTA AMBULANCE		
RSCF FUND BALANCE		8,892.46
REVENUES	849.52	3,464.81
EXPENDITURES		8,003.20
TOTAL RSCF	849.52	4,354.07
CENTRAL FIRE FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTAL CENTRAL FIRE		
WESTERN FIRE FUND BALANCE		
REVENUES		81.31
EXPENDITURES		81.31
TOTAL WESTERN FIRE		

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For the Six Months Ending June 30, 2009

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
ROCKAWAY ROADS FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTAL ROCKAWAY ROADS		
RECORDER FUND BALANCE		406,448.45
REVENUES	20,655.89	119,709.70
EXPENDITURES	<u>1,122.00</u>	<u>26,836.13</u>
TOTAL RECORDER	<u>19,533.89</u>	<u>499,322.02</u>
USE TAX FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTAL USE TAX		
PROSECUTING ATT DELINT FUND		54,396.33
REVENUES	710.56	7,270.79
EXPENDITURES		
TOTAL PROSECUTING ATT DELINQUENT	<u>710.56</u>	<u>61,667.12</u>
STATE CRIMINAL FUND BALANCE		742.69
REVENUES	3.17	268,966.85
EXPENDITURES		<u>268,956.00</u>
TOTAL STATE CRIMINAL	<u>3.17</u>	<u>753.54</u>
SCHOOLS		288,654.71
EXPENDITURES		<u>288,654.71</u>
TOTAL APP NATIONAL FOREST		
NATIONAL FOREST BALANCE		
NATIONAL FOREST REVENUES		330,520.99
EXPENDITURES		<u>330,520.99</u>
TOTAL NATIONAL FOREST		
HEALTH CENTER REVENUES		50.88
EXPENDITURES		<u>50.88</u>
TOTAL HEALTH CENTER		
DSS SUPPLEMENTAL BALANCE		
DSS DUPPLEMENTAL REVENUES	2,983.60	17,004.70
EXPENDITURES	<u>2,983.60</u>	<u>17,004.70</u>
TOTAL DSS SUPPLEMENTAL		
CERF FUND BALANCE		
REVENUES	47,535.07	378,461.07
EXPENDITURES	<u>47,535.07</u>	<u>378,461.07</u>
TOTAL CERF		
DRUG FUND BALANCE		1,320.67
DRUG REVENUES	5.52	18.99
EXPENDITURES		
TOTAL DRUG	<u>5.52</u>	<u>1,339.66</u>
SHERIFF'S REVOLVING FUND BAL		18,288.41
REVENUES	1,534.97	10,970.23
EXPENDITURES		<u>3,600.00</u>
TOTAL SHERIFF'S REVOLVING FUND	<u>1,534.97</u>	<u>25,658.64</u>
DEPT OF JUSTICE VEST GRANT		2,115.34

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Taney County
TOTAL TANEY COUNTY TREASURER'S FUNDS
For the Six Months Ending June 30, 2009

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
REVENUES	\$8.85	\$30.45
EXPENDITURES	<hr/>	<hr/>
TOTAL DEPARTMENT OF JUSTICE		
VEST GRANT	<u>8.85</u>	<u>2,145.79</u>

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Taney County
TOTAL TANEY COUNTY TREASURER'S FUNDS
For the Six Months Ending June 30, 2009

	<u>PERIOD TO DATE</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
HANDICAPPED REVENUES		\$31.64
EXPENDITURES		31.64
TOTAL HANDICAPPED		
CITICS FIN INT REVENUE		230.80
EXPENDITURES		230.80
TOTAL CITICS FIN INT		
CEDAR CREEK FIRE DEPARTMENT EXPENDITURES		
TOTAL TANEY COUNTY TREASURER'S FUNDS	<u>28,116.61</u>	<u>1,167,846.07</u>
TOTAL ALL FUNDS		
TOTAL FUND BALANCES	(1,437,663.47)	44,869,767.32
TOTAL TREASURER'S FUNDS	<u>28,116.61</u>	<u>1,167,846.07</u>
TOTAL ALL FUNDS	<u>(1,409,546.86)</u>	<u>46,037,613.39</u>
TOTAL CASH		
CASH IN BANK	(1,469,382.42)	2,740,658.19
CASH IN BANK - GREAT SOUTHERN	4,969,951.88	4,969,951.88
CASH - CERTIFICATES DEPOSIT SEWER		
CASH - CERTIFICATES DEPOSIT	446,000.00	22,374,678.10
AGENCY - INVESTMENT ACCOUNT	(5,356,116.32)	15,952,325.22
CASH - SWEEP ACCOUNT		
TOTAL CASH	<u>(1,409,546.86)</u>	<u>46,037,613.39</u>
PAYABLES		
ACCOUNTS PAYABLE		
FEDERAL WITHHOLDING		
FICA EMPLOYEE		
FICA EMPLOYER		
FUTA		
EMPLOYEE SEP		
MEDICARE EMPLOYEE		
EMPLOYEE MED		
MEDICARE COMPANY		
EMPLOYEE SAV		
STATE WITHHOLDING		
LOCAL WITHHOLDING		
SUTA	(5,106.52)	(65,458.90)
LAGERS PAYBACK 20% TAXES IRS		
DENTAL INS PAYABLE		
MEDICAL INS PAYABLE		
OTHER INS PAYABLE		
LAGERS PAYABLE		
DEFERRED COMP PAYABLE		
CHILD SUPPORT PAYABLE		
OTHER DEDUCTION PAYABLE		
CONTRA SUTA PAYABLE (1XX)	3,581.12	41,830.57
CONTRA SUTA PAYABLE (250)	1,144.93	18,856.35
CONTRA SUTA PAYABLE (355)	322.15	3,209.61
CONTRA SUTA PAYABLE (460)	57.72	1,065.75

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Taney County
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For the Six Months Ending June 30, 2009

	<u>PERIOD TO DAT</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>
CONTRA SUTA PAYABLE (675)	<u>\$0.60</u>	<u>\$496.62</u>
TOTAL PAYABLES	<u> </u>	<u> </u>

Presiding Commissioner Pennel declared a recess.

RECESS

9:22 AM

RECONVENED

10:00 AM

The Commission reconvened in the Commissioner's Conference Room with Chuck Pennel, Danny Strahan and Jim Strafuss present. Also present were Nikki Lawrence and Jim Yust.

NIKKI LAWRENCE – WORK SESSION WITH COMMISSION

The EGIS invoice for land usage survey was reviewed by Nikki with the Commission for coding of the cost. The Commission decided it should be coded to Professional Services in the Commission's budget.

BOB PAULSON – WORK SESSION WITH COMMISSION

Commissioner Pennel 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 – LITIGATION, REAL ESTATE & PERSONNEL

10:40 AM

Rick Swan joined the meeting at 10:20 AM.

See Executive Session minutes for action taken if any.

Commissioner Strafuss 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

11:27 AM

PURCHASING – BID AWARD

Linda Gifford brought her recommendations for road signs Hall Signs group 1, 4 & 5, J&A Traffic Products for group 2 & 3.

Commissioner Strahan moved to go with Linda's recommendations. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (aye), and Strahan (aye).

Linda Gifford presented mailing services bids for the collector.

Commissioner Strahan moved to table until we have more information on the mailroom proposal. Commissioner Strafuss seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (aye), and Strahan (aye).

The Commission agreed that Linda Gifford should go to the NIGP forum training in St. Louis on 8/22- 8/26 for \$980.

Presiding Commissioner Pennel declared a recess.

RECESS
11:52 AM

RECONVENED
12:55 AM

Commissioner Pennel and Commissioner Strahan were present in the County Commissioner's Conference Room. Commissioner Strafuss was absent. Also present were Frank Preston, Tim Sainato, and Jim Yust.

Tim Sainato of Mills Hollow Development said that the Meadow Ridge Parking Issues at Round Hill and Mesquite area are causing safety issues and traffic jams and he was requesting posting of no parking signs. Frank Preston said he didn't think signs could be posted since the roads are not in the maintenance system yet.

SICK LEAVE POLICY

The Commission discussed some potential concepts with Dawn Bilyeu and asked Dawn to have Rick bring in examples of what other counties are doing.

MAINTENANCE DEPARTMENT

Rene Brusca asked for permission to put up signs for No Food or Drinks in the new building. The Commission agreed that the signs should be put up.

BB HIGHWAY AND COON CREEK ROAD INTERSECTION

Tim and Ken Barth and Frank Preston joined the meeting at 1:48 PM.

Spencer Jones of Great River Engineering joined the meeting via teleconference at 1:51 PM.

Commissioner Pennel moved that the county purchase 5ft along Coon Creek for the full length of the property for \$4,650.00. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (absent), and Strahan (aye).

FUTURE SEWERS

The sewer board joined the meeting at 2:15 PM including, Susie Braden, Roy Combs, John Soutee, William Cummings, Larry Gardner, and Ron Daniels.

Commissioner Strahan asked that they wait for approval until Commissioner Strafuss is here to consider the Sewer Board Recommendation.

The list of future projects from the Sewer Board's recommendation letter was discussed.

Presiding Commissioner Pennel declared a recess.

RECESS
4:23 PM

RECONVENED
4:28 PM

The Commission reconvened in the Commissioner's Conference Room for an Emergency Executive Session pursuant to RSMo. 610.021 (1) & (3) – Personnel and Potential Litigation. Commissioner Pennel, Commissioner Strafuss, Commissioner Strahan, Bob Paulson and Jim Yust were present. The following proceedings were had and made a matter of record:

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

EXECUTIVE SESSION
4:29 PM

See Executive 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).

Presiding Commissioner Pennel declared a recess.

RECESS
4:30 PM

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

