

OFFICIAL MINUTES

September 8, 2009, 29th 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:

The Prayer was led by Chuck Pennel followed by the Pledge of Allegiance to the flag.

APPROVAL OF MINUTES

Commissioner Strafuss moved to approve the minutes of August 28, 31 and September 1, 2 and 4, 2009. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

ACCOUNTS PAYABLE APPROVAL

Commissioner Strafuss moved to approve accounts payable as follows except for holding check number 316050 for a question to be answered:

Checks: 316001 - 316067

Warrants: none

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

PUBLIC COMMENT

Art Beck thanked The Commission and Road and Bridge for the improvements to Casey Road, the Bridge Abutment, and cutting the corner back at Skyline Road and Forsyth-Taneyville Road intersection.

MONTHLY BUDGET REPORT

County Auditor, Rick Findley presented the monthly budget report to the Commission as follows:

EXPBYDEPT	TANEY COUNTY					August 31, 2009
	EXPENSES BY DEPARTMENT					
		2007	2008	2009	2009	ACTUAL %
		ACTUALS	ACTUALS	APPROVED	ACTUALS	
	EXPENSES					
101????...	COMMISSION	386,701.52	336,461.99	345,240.02	216,970.49	63%
102-??-???	CLERK	93,974.73	168,184.08	185,384.40	125,713.67	68%
103-??-???	ELECTIONS	117,521.27	182,762.40	50,300.00	3,341.46	7%
104-??-???	BUILDINGS & GROUNDS	455,873.75	514,375.87	859,057.46	653,262.61	76%
105-??-???	EMPLOYEES FRINGE BEN	1,358,401.67	2,079,159.69	2,080,070.15	1,535,776.00	74%
106-??-???	TREASURER	79,279.48	80,907.00	86,930.00	56,392.65	65%
107-??-???	COLLECTOR	207,423.61	213,054.69	230,881.20	140,404.98	61%
108-??-???	CIRCUIT CLERK	260,377.87	267,536.62	334,458.40	200,776.71	60%
109-??-???	COURT REPORTER	1,478.94	884.67	2,112.00	302.91	14%
110-??-???	ASSOCIATE COURT DIV 1	34,898.37	35,881.83	0.00	0.00	#DIV/0!
111-??-???	COURT ADMINISTRATION	20,012.99	26,399.50	0.00	28,622.75	#DIV/0!
112-??-???	PRESIDING CIRCUIT JUDGE	31,017.43	60,541.11	65,548.16	37,542.64	57%
113-??-???	PUBLIC ADMINISTRATOR	83,947.12	92,992.40	97,753.80	71,696.19	73%
114-??-???	OTHER EXPENSE	14,161,477.51	8,713,898.90	13,434,335.99	2,144,666.90	16%
115-??-???	AUDITOR	165,561.59	168,093.82	178,459.00	124,067.64	70%
116-??-???	CHILD SUPPORT	28,698.81	27,150.50	0.00	733.40	#DIV/0!
117-??-???	SHERIFF	1,994,793.36	2,370,485.58	2,484,050.00	1,624,948.23	65%
118-??-???	JAIL	1,127,434.60	1,448,527.61	1,502,985.00	874,873.70	58%
119-??-???	PROSECUTING ATT	561,581.49	619,441.96	620,539.80	429,675.76	69%
120-??-???	JUVENILE	118,379.58	125,414.30	129,173.93	80,336.52	62%
121-??-???	CORONER	53,800.04	45,001.06	48,342.00	23,384.75	48%
124-??-???	TRANSFERS/DEBT SERVICE	1,520,007.79	1,505,480.14	2,035,201.25	1,412,719.57	69%
125-??-???	ASSOC COURT DIV 2	23,580.76	28,030.88	0.00	400.00	#DIV/0!
126-??-???	CIRCUIT CLERK	24,073.53	34,763.05	113,308.00	60,053.06	53%
127-??-???	INDUSTRIAL DEV	42,382.91	22,037.06	54,600.00	62,351.58	114%
130-??-???	PLANNING & ZONING	274,472.75	227,636.56	268,783.40	252,863.62	94%
133-??-???	EXTENSION	46,426.06	47,739.86	47,642.00	28,633.28	60%
134-??-???	SEWER	333,532.43	366,889.27	334,981.60	231,892.68	69%
135-??-???	INFORMATION SYSTEMS	305,104.41	355,876.93	446,794.90	272,904.45	61%
136-??-???	ANIMAL CONTROL	148,296.38	163,349.43	144,482.00	95,387.61	66%
137-??-???	EM MANAGERMENTS	69,605.62	110,369.17	186,195.00	35,717.11	19%
140-??-???	AIRPORT	778,864.91	991,286.24	1,630,706.80	954,481.10	59%
	TOTAL	24,908,983.28	21,430,614.17	27,998,316.26	11,780,894.02	42%
101-30-000	GCR BEGINNING BALANCE	16,017,775.03	18,628,344.77	13,051,082.10	13,051,082.10	100%
1018????...	GCR TOTAL REVENUES	27,519,553.02	15,853,351.50	14,806,727.16	8,374,527.18	57%
	GCR TOTAL EXPENDITURES	24,908,983.28	21,430,614.17	27,998,316.26	11,780,894.02	42%
		-	-	-	-	-

FUNDBALANCE	TANEY COUNTY				
08/31/09	BUDGET				
	FUND BALANCES				
				YEAR TO DATE	balance difference
	PERIOD TO DATE			DATE	
	ACTUAL			ACTUAL	
GENERAL COUNTY REVENUE					
BEGINNING BALANCE	\$0.00	\$0.00	\$13,051,082.10		
REVENUES	1,014,057.12	0.00	8,374,527.18		
	-		-		
TOTAL REVENUES GCR	1,014,057.12	0.00	21,425,609.28		
	-		-		
TOTAL GCR EXPENDITURES	1,595,438.94	0.00	11,780,894.02		
	=		=		
TOTAL GCR FUND BALANCE	(581,381.82)	0.00	9,644,715.26		(3,406,366.84)
ROAD & BRIDGE					
BEGINNING BALANCE	0.00	0.00	2,375,426.82		
REVENUES	96,081.81	0.00	823,822.87		
	-		-		
TOTAL RB REVENUES	96,081.81	0.00	3,199,249.69		
	-		-		
EXPENDITURES	193,375.10	0.00	2,125,706.62		
	=		=		
TOTAL RB FUND BALANCE	(97,293.29)	0.00	1,073,543.07		(1,301,883.75)
ROAD & BRIDGE TRUST					
BEGINNING BALANCE	0.00	0.00	3,548,915.67		
REVENUES	456,117.10	0.00	4,898,245.56		
	-		-		
TOTAL RBT REVENUES	456,117.10	0.00	8,447,161.23		
	-		-		
EXPENDITURES	652,162.97	0.00	4,188,205.06		
	=		=		
TOTAL RBT FUND BALANCE	(196,045.87)	0.00	4,258,956.17		710,040.50
ASSESSMENT FUND					
BEGINNING BALANCE	0.00	0.00	7,670.34		
REVENUES	88,657.29	0.00	522,635.02		
	-		-		
TOTAL AF REVENUES	88,657.29	0.00	530,305.36		
	-		-		
EXPENDITURES	56,888.41	0.00	436,972.60		
	=		=		
TOTAL ASSEMENT FUND BALANCE	31,768.88	0.00	93,332.76		85,662.42

ELECTION FUND					
BEGINNING BALANCE	0.00	0.00	12,587.96		
REVENUES	112.11	0.00	9,058.70		
	-		-		
TOTAL ELECTION REVENUES	112.11	0.00	21,646.66		
	-		-		
EXPENDITURES	88.56	0.00	458.61		
	=		=		
TOTAL ELECTION FUND BALANCE	23.55	0.00	21,188.05		8,600.09
TRANSFER STATION FUND					
BEGINNING BALANCE	0.00	0.00	763,997.91		
REVENUES	93,863.57	0.00	655,182.68		
	-		-		
TOTAL TS REVENUES	93,863.57	0.00	1,419,180.59		
	-		-		
EXPENDITURES	120,944.59	0.00	717,003.38		
	=		=		
TOTAL TS FUND BALANCE	(27,081.02)	0.00	702,177.21		(61,820.70)
FUNDBALANCE	TANEY COUNTY				
08/31/09	BUDGET				
	FUND BALANCES				
	PERIOD TO DATE		YEAR TO DATE		
	ACTUAL		ACTUAL		
LEPC FUND					
BEGINNING BALANCE	\$0.00	\$0.00	\$7,997.12		
REVENUES	20.09	0.00	5,384.89		
	-		-		
TOTAL LEPC REVENUES	20.09	0.00	13,382.01		
	-		-		
EXPENDITURES	0.00	0.00	1,082.24		
	=		=		
TOTAL LEPC FUND BALANCE	20.09	0.00	12,299.77		4,302.65
LAW ENFORCEMENT TRAINING FUND					
BEGINNING BALANCE	0.00	0.00	3,054.75		
REVENUES	726.53	0.00	4,272.89		
	-		-		
TOTAL LET REVENUES	726.53	0.00	7,327.64		
	-		-		
EXPENDITURES	0.00	0.00	1,388.50		
	=		=		
TOTAL LET FUND BALANCE	726.53	0.00	5,939.14		2,884.39
PROSECUTING ATTORNEY TRAINING FUND					
BEGINNING BALANCE	0.00	0.00	5,967.93		

REVENUES	192.88	0.00	1,180.04		
	-		-		
TOTAL PAT REVENUES	192.88	0.00	7,147.97		
	-		-		
EXPENDITURES	131.63	0.00	1,184.65		
	=		=		
TOTAL PAT FUND BALANCE	61.25	0.00	5,963.32		(4.61)
COUNTY INSURED FUND					
BEGINNING BALANCE	0.00	0.00	18,549.89		
REVENUES	187.79	0.00	56,118.52		
	-		-		
TOTAL COUNTY INSURED REVENUES	187.79	0.00	74,668.41		
	-		-		
EXPENDITURES	9,424.72	0.00	63,532.40		
	=		=		
TOTAL COUNTY INSURED FUND BALANCE	(9,236.93)	0.00	11,136.01		(7,413.88)
911 FUND					
BEGINNING BALANCE	0.00	0.00	932,022.50		
REVENUES	42,822.26	0.00	350,742.15		
	-		-		
TOTAL 911 REVENUES	42,822.26	0.00	1,282,764.65		
	-		-		
EXPENDITURES	478,046.89	0.00	611,828.74		
	=		=		
TOTAL 911 FUND BALANCE	(435,224.63)	0.00	670,935.91		(261,086.59)
USE TAX					
FUNDBALANCE	TANEY COUNTY				
08/31/09	BUDGET				
	FUND BALANCES				
	PERIOD TO DATE		YEAR TO DATE		
	ACTUAL		ACTUAL		
SEWER FUND					
BEGINNING BALANCE	\$0.00	\$0.00	\$27,520,852.75		
REVENUES	491,374.34	0.00	4,359,222.85		
	-		-		
TOTAL SEWER REVENUES	491,374.34	0.00	31,880,075.60		
	-		-		
EXPENDITURES	614,224.46	0.00	5,951,164.06		
	=		=		
TOTAL SEWER FUND BALANCE	(122,850.12)	0.00	25,928,911.54		(1,591,941.21)
SEWER DESIGNATED FUND					
EXPENDITURES					

	=		=		
TOTAL ALL SEWER FUNDS	(122,850.12)	0.00	25,928,911.54		
	=		=		
SHERIFF CIVIL FUND					
BEGINNING BALANCE	0.00	0.00	132,948.03		
REVENUES	1,387.33	0.00	59,007.95		
	-		-		
TOTAL SHERIFF CIVIL REVENUES	1,387.33	0.00	191,955.98		
	-		-		
EXPENDITURES	3,353.55	0.00	21,362.06		
	=		=		
TOTAL SHERIFF CIVIL FUND BALANCE	(1,966.22)	0.00	170,593.92		37,645.89
TAX MAINTENANCE FUND					
BEGINNING BALANCE	0.00	0.00	117,199.05		
REVENUES	208.42	0.00	91,124.83		
	-		-		
TOTAL MAINTENANCE FUND REVENUES	208.42	0.00	208,323.88		
	-		-		
EXPENDITURES	2,314.99	0.00	83,045.06		
	=		=		
TOTAL MAINTENANCE FUND BALANCE	(2,106.57)	0.00	125,278.82		8,079.77
					(5,773,301.87)

BOB SCHANZ – EAST WEST CORRIDOR

Mr. Shanz presented his views concerning the East/West Corridor.

John White spoke concerning the vote that was held on the East/West Corridor.

Ron Herschend spoke concerning money being put aside for East/West Corridor.

BOB SCHANZ – TANEYCOMO HIGHLANDS

Bob spoke concerning potential Planning & Zoning or Sewer violations in Taneycomo Highlands.

DONNA NEELEY – TAX RATE LEVY

Donna Neeley, County Clerk said that because the county did a roll back in 2008 which was a non-assessment year, the amount of levy that the county could set would be zero; therefore the county does not need to hold a meeting to set the levy because that levy would be zero. This was the advice from Becky Web of the State Auditor’s Office. It is important that the Citizens of Taney County know that the levy is zero.

Commissioner Strafuss moved to set the General County Revenue and Road and Bridge levies to zero pursuant to the proforma form. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (aye).

Presiding Commissioner Pennel declared a recess.

**RECESS
9:51 AM**

**RECONVENED
10:21 AM**

BOB PAULSON – WORK SESSION WITH COMMISSION

Commissioner Strafuss moved to go into Executive Session pursuant to RSMo. 610.021 (1,2,3). 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 Pennel 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
11:35 AM**

Presiding Commissioner Pennel declared a recess.

**RECESS
11:36 PM**

**RECONVENED
1:00 PM**

The Commission reconvened at 1:00 PM with Commissioners Pennel and Strafuss present. Commissioner Strahan was absent. Also present were Bob Paulson, Randy Haes and Jim Yust.

STAFF DEPARTMENTAL MEETING – ROAD & BRIDGE

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 (absent), and Strafuss (aye).

EXECUTIVE SESSION
1:02 PM

See Executive Session minutes for actions if any.

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

OUT OF EXECUTIVE
1:28 PM

Presiding Commissioner Pennel declared a recess.

RECESS
1:28 PM

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