

OFFICIAL MINUTES

**FEBRUARY 10, 2010, 18th DAY OF
THE JANUARY ADJOURN TERM**

The County Commission met in the Commissioner's Hearing Room at 8:00 AM with, Chuck Pennel, Jim Strafuss, and Danny Strahan present. The following proceedings were had and made a matter of record:

Commissioner Strafuss moved to go back into Executive Session from tabled session on 2/8/10 pursuant to RSMo. 610.021. (1), (2), and (3). Commissioner Pennel seconded the motion. The motion passed by roll call vote: Pennel (aye), Strafuss (aye) and Strahan (aye).

EXECUTIVE SESSION 8:05 AM

See Executive Session minutes for actions 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), Strafuss (aye) and Strahan (aye).

OUT OF EXECUTIVE SESSION 9:05 AM

HR & INSURANCE UPDATE

Tim Connell and Lynette Weatherford of Connell Insurance presented the workers compensation insurance renewal for this year 2010.

Worker's compensation attorneys that specialize in working only for the employer (Harmison & Pearman Law firm of Springfield), will represent Taney County and our worker's compensation insurance company as a service provided by Connell Insurance.

Connell Insurance said that a disaster planning firm will come in and set up a plan for the County for no cost.

Lynette Weatherford presented a summary of the meeting on 1/27/10 concerning the employee policy manual. The manual has not been ratified in the minutes since it was presented in October 2008. Lynette will update the manual by working with Jim Strafuss and then present the manual for ratification by the Commission in the future.

RECESS 9:43 AM

**RECONVENED
9:57 AM**

REVIEW OF TANEY COUNTY FINANCIAL STATEMENTS

Donna Neeley, County Clerk presented the County Financial Statements for approval by the Commission.

Commissioner Strafuss moved to approve the 2009 Financial Statements as presented by the County Clerk. Commissioner Pennel seconded the motion. The motion passed by roll call vote: Pennel (aye), Strafuss (aye) and Strahan (aye).

2009-FINANCIAL STATEMENT - 2009, Taney County, Missouri

COUNTY FUNDS	BALANCE	RECEIPTS &	DISBURSEMENTS	BALANCE
	1/1/2009	TRANSFERS IN	& TRANSFERS OUT	12/31/2009
General County Fund	\$13,051,082.10	\$13,418,031.33	\$16,212,223.81	\$10,256,889.62
Road & Bridge Fund	\$2,375,426.82	\$1,206,417.63	\$3,255,607.01	\$326,237.44
Road & Bridge Trust Fund	\$3,548,915.67	\$8,110,806.49	\$6,669,507.51	\$4,990,214.65
Assessment Fund	\$7,670.34	\$658,516.75	\$642,269.86	\$23,917.23
Elections Fund	\$12,587.96	\$9,383.74	\$2,203.81	\$19,767.89
Transfer Station Fund	\$763,997.91	\$905,953.38	\$974,838.08	\$695,113.21
LEPC Fund	\$7,997.12	\$5,492.63	\$1,959.19	\$11,530.56
Law Enforcement Training Fund	\$3,054.75	\$8,648.60	\$4,568.75	\$7,134.60
Prosecuting Attorney Training Fund	\$5,967.93	\$1,706.58	\$1,740.47	\$5,934.04
County Insured Fund	\$18,549.89	\$72,869.42	\$87,718.35	\$3,700.96
911 Fund	\$932,022.50	\$534,610.19	\$696,008.68	\$770,624.01
Sewer Fund	\$27,520,852.75	\$7,279,858.97	\$8,728,794.78	\$26,071,916.94
Sheriff Civil Fund	\$132,948.03	\$68,151.91	\$44,685.76	\$156,414.18
Tax maintenance Fund	\$117,199.05	\$119,398.42	\$88,090.95	\$148,506.52
Prosecutor's Bad Check	\$261,992.24	\$57,162.75	\$39,185.17	\$279,969.82
Land Sales Surplus	\$135,598.48	\$69,814.09	\$82,391.67	\$123,020.90
Unclaimed Fees	\$9,927.26	\$26,146.27	\$95.26	\$35,978.27
Recorder of Deeds Users Fund	\$406,448.45	\$229,076.89	\$254,415.53	\$381,109.81
Prosecutor's Delinquent Tax	\$54,396.33	\$12,484.54	\$0.00	\$66,880.87
Criminal	\$742.69	\$457,573.32	\$457,552.00	\$764.01
LLEBG Grant	\$0.00	\$0.00	\$0.00	\$0.00
Flood Control	\$0.00	\$120,057.76	\$68,044.57	\$52,013.19
National Forest	\$0.00	\$330,520.99	\$330,520.99	\$0.00
Taney County Health Center	\$0.00	\$1,086.80	\$1,086.80	\$0.00
DSS Supplemental Fund	\$0.00	\$41,924.90	\$38,604.90	\$3,320.00
County Fines (DFS)	\$65,942.20	\$299,672.98	\$280,045.23	\$85,569.95

CERF	\$0.00	\$659,528.56	\$659,528.56	\$0.00
Sheriff Federal Drug Forfeiture	\$1,320.67	\$25,416.69	\$0.00	\$26,737.36
Sheriff Revolving Fund	\$18,288.41	\$19,099.64	\$3,600.00	\$33,788.05
Justice Vest Grant	\$2,115.34	\$4,736.98	\$4,093.00	\$2,759.32
Dev. Disabled Center	\$0.00	\$676.01	\$676.01	\$0.00
Schools-All	\$0.00	\$592,993.63	\$592,993.63	\$0.00
Domestic Violence Shelter	\$8,892.46	\$8,288.24	\$8,003.20	\$9,177.50
Cities	\$0.00	\$5,254.12	\$5,254.12	\$0.00
Western T.C. Fire Dist.	\$0.00	\$1,411.20	\$1,411.20	\$0.00
TOTALS	\$49,463,937.35	\$35,362,772.40	\$40,237,718.85	\$44,588,990.90

DEBT & LIABILITY

Total Bonded Debt	Principal Balance 1/1/2009	Payments Applied to Principal	Principal Balance 1/1/2010	Interest and Penalties
Sewer Fund, Series 2004 C	12,500,000.00	790,000.00	11,710,000.00	272,746.90
Judicial Bonds	17,985,000.00	670,000.00	17,315,000.00	631,144.57
Total Debt	30,485,000.00	1,460,000.00	29,025,000.00	903,891.47

Taney County has rolled their levy back to zero.

Description	Levy Amount
Country GCR	0
Road & Bridge	0

Delinquent Taxes by Year	Real	Personal	Total Delinquent Taxes
2005	\$14.77		\$14.77
2006	\$13,987.37		\$13,987.37
2007	\$31,541.96	\$167,517.72	\$199,059.68
2008	\$1,707,631.03	\$449,538.10	\$2,157,169.13
2009	\$6,158,145.42	\$1,251,196.67	\$7,409,342.09
Total amount of Delinquent Taxes	\$7,911,320.55	\$1,868,252.49	\$9,779,573.04

We, Chuck Pennel, Jim Strafuss and Danny Strahan, duly elected commissioners of the county commission of Taney County, Missouri, and I, Donna Neeley, county clerk of Taney County, certify that the above and foregoing is a complete and correct statement of every item of information provided by the Auditor Rick Findley (required in section 50.815, RSMo), for the year ending December 31, 2009, and we have checked every disbursement of every kind and to whom and for what each disbursement was made, and according to Rick Findley Auditor each receipt and disbursement is accurately included in the above and foregoing totals.

STAFF DEPARTMENTAL MEETING – IDA MEETING

Commissioner Strafuss moved to go back into Executive Session from tabled session on 2/8/10 pursuant to RSMo. 610.021. (3). Commissioner Pennel seconded the motion. The motion passed by roll call vote: Pennel (aye), Strafuss (aye) and Strahan (aye).

EXECUTIVE SESSION

10:02 AM

See Executive Minutes for actions 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), Strafuss (aye) and Strahan (aye).

OUT OF EXECUTIVE

10:20 AM

Joan Chowning gave an update of status on the projects she has been working on.

Ron Houseman gave an update of status on the projects he has been working on.

BOE BOARD APPOINTMENTS

Commissioner Strafuss moved to appoint Kelly Trimble to the BOE for a 1-year term expiring 12/31/2010. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (aye) and Strahan (aye).

Presiding Commissioner Pennel declared a recess.

RECESS

11:15 AM

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