

OFFICIAL MINUTES

**March 2, 2010, 26th DAY OF
THE JANUARY ADJOURN TERM**

The County Commission met in The Commissioner's Hearing Room at 11:00 AM with, Chuck Pennel, Jim Strafuss and Danny Strahan present. The following proceedings were had and made a matter of record:

ANDY MARMOUGET – ENTRANCE CONFERENCE

The County Commission met with Andy Marmouget to discuss the auditing of the financial statements. Mr. Marmouget explained the auditing process, and asked the Commission to define for him any concerns they may have.

Mr. Marmouget suggested that two signatures be used on all special accounts held by elected officials. He further requested that there be an approval process for all new accounts.

The Commissioners requested that Mr. Marmouget examine the IDA financing process and checking account structure.

Mr. Marmouget suggested that the AP process be separate from the Auditor's office. This suggestion was noted.

Mr. Marmouget inquired on the County's effort to balance the budget in accordance with declining sales tax revenues.

Commissioner Strafuss requested that Mr. Marmouget look into the grant money the County and elected officials have received, and assess the visibility and accountability of the grant spending process. The Commission further requested he examine current Special Appropriations monies. They referred Mr. Marmouget to Linda Gifford for further information on the grants, bidding and purchasing processes.

Commissioner Strahan expressed concern over the auditing process associated with the TCED.

Mr. Marmouget expressed concern on the component units of the County and the struggle to provide the yearly audit on a timely basis, due to the separate components having to finish their individual audits before he can file the County's audit with the Federal Government.

**EXECUTIVE SESSION – LITIGATION, REAL ESTATE & PERSONNEL PER
SECTION 610.021 (1) (2) (3)**

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).

**EXECUTIVE SESSION
11:44 AM**

See Executive Session minutes for actions if any.

Commissioner Strafuss 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
12:05 PM**

Presiding Commissioner Pennel declared a recess.

**RECESS
12:05 PM**

The minutes were taken and typed by Cristy Smith, Deputy Clerk.