

# OFFICIAL MINUTES

July 19, 2010, 7<sup>th</sup> 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 via teleconference. The following proceedings were had and made a matter of record:

## PRAYER & PLEDGE OF ALLEGIANCE

Sherry Veltkamp led the Prayer and Pledge of Allegiance.

## PREVIOUS MEETING MINUTES

Commissioner Strahan moved to approve the minutes of 7/8, 7/12, 7/14 and 7/15/2010 with amendments. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (aye) and Strahan (aye).

## ACCOUNTS PAYABLE & JOURNAL ENTRIES

Commissioner Strahan moved to approve accounts payable and journal entries as follows:

Checks: 320554 - 320654

Warrant: 5240

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

## PUBLIC COMMENT

Richard Jones spoke about the Cry Out America event outside the Court House on September 11<sup>th</sup>, 2010. The Commission agreed to have the Maintenance personnel coordinate with Mr. Jones so the building would be open and available for the attendees to use for heat relief.

Ron Herschend addressed the Commission suggesting an expense guideline for future event attendance by County employees and Elected Officials.

## NEW/OLD BUSINESS

Rick Findley presented the Mid-Year Monthly Reports and Fund Balances as follows, and requested they be included in the minutes:

FUNDBALANCE

TANEY  
COUNTY

06/30/10

BUDGET  
FUND  
BALANCES

PERIOD TO  
DATE  
ACTUAL

YEAR TO  
DATE  
ACTUAL

GENERAL COUNTY REVENUE  
BEGINNING BALANCE  
REVENUES

\$0.00 \$10,256,889.62  
1,385,743.83 6,664,086.98

TOTAL REVENUES GCR

- -  
1,385,743.83 16,920,976.60

TOTAL GCR EXPENDITURES

- -  
1,255,556.91 7,758,465.56

TOTAL GCR FUND BALANCE

= =  
130,186.92 9,162,511.04

ROAD & BRIDGE  
BEGINNING BALANCE  
REVENUES

0.00 326,237.44  
103,170.76 2,635,208.44

TOTAL RB REVENUES

- -  
103,170.76 2,961,445.88

EXPENDITURES

- -  
254,041.17 1,126,270.73

TOTAL RB FUND BALANCE

= =  
(150,870.41) 1,835,175.15

ROAD & BRIDGE TRUST  
BEGINNING BALANCE  
REVENUES

0.00 4,990,214.65  
552,922.24 2,899,469.56

TOTAL RBT REVENUES

- -  
552,922.24 7,889,684.21

EXPENDITURES

- -  
258,240.36 3,907,347.03

TOTAL RBT FUND BALANCE

= =  
294,681.88 3,982,337.18

ASSESSMENT FUND  
BEGINNING BALANCE  
REVENUES

0.00 23,917.23  
4,799.97 357,229.46

TOTAL AF REVENUES

- -  
4,799.97 381,146.69

EXPENDITURES

- -  
50,101.01 320,765.01

TOTAL ASSEMENT FUND BALANCE

= =  
(45,301.04) 60,381.68

ELECTION FUND			
BEGINNING BALANCE		0.00	19,767.89
REVENUES		3,935.48	6,747.85
	-		-
TOTAL ELECTION REVENUES		3,935.48	26,515.74
	-		-
EXPENDITURES		1,857.06	6,320.95
	=		=
TOTAL ELECTION FUND BALANCE		2,078.42	20,194.79

TRANSFER STATION FUND			
BEGINNING BALANCE		0.00	695,113.21
REVENUES		97,920.11	395,037.63
	-		-
TOTAL TS REVENUES		97,920.11	1,090,150.84
	-		-
EXPENDITURES		86,211.96	467,282.59
	=		=
TOTAL TS FUND BALANCE		11,708.15	622,868.25

FUNDBALANCE			
06/30/10			
		TANEY COUNTY BUDGET FUND BALANCES	
		PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL

LEPC FUND			
BEGINNING BALANCE		\$0.00	\$11,530.56
REVENUES		14.24	1,091.03
	-		-
TOTAL LEPC REVENUES		14.24	12,621.59
	-		-
EXPENDITURES		0.00	3,815.51
	=		=
TOTAL LEPC FUND BALANCE		14.24	8,806.08

LAW ENFORCEMENT TRAINING FUND			
BEGINNING BALANCE		0.00	7,134.60
REVENUES		743.33	2,626.69
	-		-
TOTAL LET REVENUES		743.33	9,761.29
	-		-

EXPENDITURES		301.22	2,629.46
TOTAL LET FUND BALANCE	=	442.11	= 7,131.83

PROSECUTING ATTORNEY TRAINING FUND

BEGINNING BALANCE		0.00	5,934.04
REVENUES		193.00	694.52
TOTAL PAT REVENUES	-	193.00	- 6,628.56
EXPENDITURES	-	0.00	- 1,340.43
TOTAL PAT FUND BALANCE	=	193.00	= 5,288.13

COUNTY INSURED FUND

BEGINNING BALANCE		0.00	3,700.96
REVENUES		318.94	60,441.84
TOTAL COUNTY INSURED REVENUES	-	318.94	- 64,142.80
EXPENDITURES	-	6,469.52	- 40,748.42
TOTAL COUNTY INSURED FUND BALANCE	=	(6,150.58)	= 23,394.38

911 FUND

BEGINNING BALANCE		0.00	770,624.01
REVENUES		44,099.28	267,393.52
TOTAL 911 REVENUES	-	44,099.28	- 1,038,017.53
EXPENDITURES	-	20,761.04	- 590,944.39
TOTAL 911 FUND BALANCE	=	23,338.24	= 447,073.14

USE TAX

FUNDBALANCE  
06/30/10

TANEY  
COUNTY  
BUDGET  
FUND  
BALANCES

PERIOD TO  
DATE  
ACTUAL

YEAR TO  
DATE  
ACTUAL

SEWER FUND

BEGINNING BALANCE	\$0.00	\$26,071,916.94
REVENUES	632,921.83	3,041,430.18
	-	-
TOTAL SEWER REVENUES	632,921.83	29,113,347.12
	-	-
EXPENDITURES	882,663.58	4,814,159.08
	=	=
TOTAL SEWER FUND BALANCE	(249,741.75)	24,299,188.04

SEWER DESIGNATED FUND  
EXPENDITURES

	=	=
TOTAL ALL SEWER FUNDS	(249,741.75)	24,299,188.04
	=	=

SHERIFF CIVIL FUND		
BEGINNING BALANCE	0.00	156,414.18
REVENUES	299.55	51,488.47
	-	-
TOTAL SHERIFF CIVIL REVENUES	299.55	207,902.65
	-	-
EXPENDITURES	3,016.73	25,701.46
	=	=
TOTAL SHERIFF CIVIL FUND BALANCE	(2,717.18)	182,201.19

TAX MAINTENANCE FUND		
BEGINNING BALANCE	0.00	148,506.52
REVENUES	13,102.69	87,788.01
	-	-
TOTAL MAINTENANCE FUND REVENUES	13,102.69	236,294.53
	-	-
EXPENDITURES	886.06	81,359.12
	=	=
TOTAL MAINTENANCE FUND BALANCE	12,216.63	154,935.41

EXPBYDEPT

TANEY COUNTY  
EXPENSES BY DEPARTMENT

June 30, 2010

	2008	2009	2010	2010	ACTUAL %
	ACTUALS	ACTUALS	APPROVED	ACTUALS	
EXPENSES					
101????...	336,461.99	327,236.38	329,300.00	213,511.86	65%
102-??-???	168,184.08	188,035.68	191,429.00	90,902.62	47%
103-??-???	182,762.40	14,798.46	151,787.96	48,630.41	32%
104-??-???	514,375.87	975,458.71	846,472.00	404,458.51	48%
105-??-???	2,079,159.69	2,120,642.53	2,050,133.43	971,524.88	47%
106-??-???	80,907.00	85,503.62	86,430.04	41,794.29	48%
107-??-???	213,054.69	227,036.39	240,764.20	97,754.45	41%
108-??-???	267,536.62	274,250.84	318,724.00	135,390.18	42%
109-??-???	884.67	834.01	2,112.00	186.19	9%
110-??-???	35,881.83	0.00	0.00	0.00	#DIV/0!
111-??-???	26,399.50	37,505.61	42,750.00	20,307.66	48%
112-??-???	60,541.11	56,064.19	65,548.16	26,372.98	40%
113-??-???	92,992.40	100,280.10	91,778.84	46,362.36	51%
114-??-???	8,713,898.90	2,994,401.71	10,895,900.00	1,016,011.08	9%
115-??-???	168,093.82	176,168.56	144,382.00	78,027.03	54%
116-??-???	27,150.50	733.40	0.00	0.00	#DIV/0!
117-??-???	2,370,485.58	2,371,275.00	2,451,546.36	1,267,181.32	52%
118-??-???	1,448,527.61	1,295,841.78	1,441,145.00	606,367.60	42%
119-??-???	619,441.96	653,462.18	618,355.77	332,758.29	54%
120-??-???	125,414.30	119,485.13	133,124.02	62,655.55	47%
121-??-???	45,001.06	45,879.60	47,030.00	21,722.02	46%
124-??-???	1,505,480.14	1,423,208.39	1,923,774.92	1,118,551.75	58%
125-??-???	28,030.88	400.00	0.00	0.00	#DIV/0!
126-??-???	34,763.05	98,862.48	112,271.20	41,567.51	37%
127-??-???	22,037.06	100,367.58	127,500.00	48,517.13	38%
128-??-???	0.00	0.00	34,664.00	17,336.08	50%
130-??-???	227,636.56	323,257.62	395,034.86	225,764.18	57%
133-??-???	47,739.86	47,385.65	47,642.00	21,963.19	46%
134-??-???	366,889.27	365,684.29	345,941.60	177,700.99	51%
135-??-???	355,876.93	417,940.62	430,513.90	188,074.59	44%
136-??-???	163,349.43	152,821.25	169,000.00	168,996.84	100%
137-??-???	110,369.17	73,308.88	170,114.00	38,488.71	23%
140-??-???	991,286.24	1,144,093.17	1,276,624.80	229,585.31	18%
TOTAL	21,430,614.17	16,212,223.81	25,181,795.06	7,758,465.56	31%
101-30-000	18,628,344.77	13,051,082.10	0.00	10,256,889.62	#DIV/0!
1018??-??...	15,853,351.50	13,418,031.33	13,681,880.73	6,664,086.98	49%
GCR TOTAL EXPENDITURES	21,430,614.17	16,212,223.81	25,181,795.06	7,758,465.56	31%

NORTHERN BAY AT HOLLISTER MAINTENANCE SHED

Connie Wilson with MoDOT made a request, inquiring if the Commission would be willing to pay 50% for a vehicle wash site at the Maintenance Shed. She estimated the cost at around \$40,000.00 total.

Burt Pitchford, also with MoDOT, clarified that the current carwash at the Shed drains into a septic system and does not meet current environmental standards.

Bob Paulson clarified with Connie Wilson that the purchase price of the facility would increase by the approximate \$20,000.00 extra for the wash.

Commissioner Strafuss moved to table the issue until there could be a review of the accuracy of the estimated prices. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (aye) and Strahan (aye).

### **CITY OF FORSYTH REQUEST**

Commissioner Strahan moved to approve the City of Forsyth request for Sewer Sales Tax dollars of \$50,000.00 to purchase land behind their sewage facility for the purpose of expansion. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (aye) and Strahan (aye).

**RECESS**

**9:35 AM**

**RECONVENED**

**9:41 AM**

### **ADMINISTRATIVE & DEPARTMENTAL FUNCTIONS**

#### **ROAD EASEMENTS – PARKSLEY LANE & BOOKOUT ROAD**

Randy Haes with Road & Bridge presented the following seven Easements to the Commission: Wilson, Tucker, Augustine, Dixon, Nelson, Planchett and Merrill.

Commissioner Strahan moved to accept the Easements into the County system. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (absent) and Strahan (aye).

### **NIKKI LAWRENCE – WORK SESSION**

The Commission reviewed and approved the agenda.

### **MISSOURI SURPLUS PROPERTY AUTHORIZATION**

Commissioner Strahan moved to approve the removal of Gene Rogers and the addition of two supervisors from the Road & Bridge department on the authorized personnel form.

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

**ADMINISTRATIVE & DEPARTMENTAL – PRESS COMMENT**

Commissioner Pennel commented on the accuracy of an article in a July 14<sup>th</sup>, 2010 Taney County Times article.

**RECESS  
10:17 AM**

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

**RECONVENED  
11:00 AM**

**MANHOLE RIM IMPROVEMENT CHANGE ORDER #2**

Commissioner Strahan moved to approve the \$16,100.00 increase request for the Holiday Hills sewer improvement contract. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strafuss (absent) and Strahan (aye).

Presiding Commissioner Pennel declared a recess.

**RECESS  
11:09 AM**

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

The minutes were taken and typed by Cristy Smith and Jim Yust, Deputy Clerks.