

OFFICIAL MINUTES

**FEBRUARY 13, 2012, 13th DAY OF
THE JANUARY ADJOURN TERM**

The County Commission met in the Commission Hearing Room at 8:32 a.m. with Ron Houseman, Danny Strahan and Jim Strafuss present. The following proceedings were had and made a matter of record:

PRELIMINARY STUDY

The County Commission met to review previous meeting minutes and accounts payable.

CALL TO ORDER

Presiding Commissioner Houseman called the February 13, 2012 meeting to order at 9:02 a.m.

PRAYER

Commissioner Strafuss led the prayer.

PLEDGE OF ALLEGIANCE

Commissioner Strahan led the Pledge of Allegiance.

PUBLIC COMMENT

Dave Faucett South West Missouri Counsel of Governments went before the Commission regarding the Taney County Hazard Mitigation plan requirement for the grant program. Mr. Fausett brought a Memorandum of Agreement for Commission consideration as the 2005 plan had expired.

County Clerk Donna Neeley went before the Commission regarding the February Presidential Preference Primary. She encouraged the Commission to hold a Library Board election during a county funded election, such as August or November.

PREVIOUS MEETING MINUTES

Commissioner Strafuss moved to approve the 2/6 and 2/7/2012 meeting minutes with changes. Commissioner Strahan seconded the motion. The motion passed by vote: Houseman (abstain) due to absence on those dates, Strahan (aye) and Strafuss (aye).

Commissioner Strahan moved to approve 1/26/2012 minutes with changes and corrections. Commissioner Houseman seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye) and Strafuss (abstain) due to absence on that date.

ACCOUNTS PAYABLE/ JOURNAL ENTRIES/TRANSFERS

Donna Neeley stated disbursements of the Flood Control and National Forest had not gone through Accounts Payable in prior years.

Commissioner Houseman asked John Soutee a question regarding a reimbursement to the Sewer District. The Commission requested John Soutee provide specific documentation as to what submitted invoices were for. Discussion ensued.

The National Forest Receipts and Flood Control Monies were discussed.

Commissioner Strafuss moved to accept the report of Forest Receipts distribution and Flood Control distribution as presented by Donna Neeley, warrants 5579 and 5580. Commissioner Strahan seconded the motion for discussion. Commissioner Strahan asked if there was a stipulation such as with the title III monies. Donna Neeley said no, only that the disbursement was done by the Commission. The motion passed by vote: Houseman (aye), Strahan (aye) and Strafuss (aye).

Commissioner Strafuss moved to approve accounts payables as follows. Commissioner Strahan seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye) and Strafuss (aye).

ACCOUNTS PAYABLE

DATE 2/13/2012

Seperate motion

CHECKS

327754 to 327839
 _____ to _____
 _____ to _____

WARRANTS

5579 _____
5580 _____
5581 _____
5582 _____

TRANSFERS

1. _____
2. _____
3. _____
4. _____

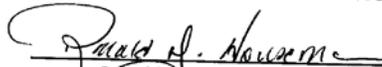
Please sign and date that you have reviewed the included information.

Date	Time	Signature	Comments
2/10/2012	9:30am	JJ	
2/10/2012	9:50	R. W.	

NOT APPROVED

CHECKS	TRANSFERS	COMMENTS:
_____	_____	_____
_____	_____	_____

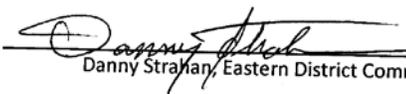
COMMISSION APPROVAL



 Ronald D. Houseman, Presiding Commissioner



 Jim Strafuss, Western District Commissioner



 Danny Strahan, Eastern District Commission

Please keep accounts payable in the order in which you receive them.

MONTHLY BUDGET REPORT

Auditor Rick Findley went before the Commission with the Monthly Budget Report. He mentioned the numbers looked good with the exception of the transfer station. Commissioner Houseman asked if in the past funds from GCR had been put into the Transfer Station Fund. Rick Findley said no. When he reviewed expenses by department he noted the Building and Grounds department was at 47% due to the EPM payment.

2011 FINANCIAL STATEMENT

County Clerk Donna Neeley gave the Commission a copy of the 2011 Financial Statement. Information was provided by the Auditor's, collector and UMB bank. Discussion ensued regarding Sewer and Judicial Facility indebtedness. Ms. Neeley stated fund balances were reviewed by the Auditor but not the Treasurer. Commissioner Strafuss stated the delinquent taxes spiked for 2010.

Commissioner Strafuss moved to accept the financial statement as presented by Donna Neeley for 2011. Commissioner Strahan seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye) and Strafuss (aye).

2011 FINANCIAL STATEMENT, Taney County, Missouri

COUNTY FUNDS	BALANCE	RECEIPTS &	DISBURSEMENTS &	BALANCE
	11/1/2011	TRANSFERS IN	TRANSFERS OUT	12/31/2011
General County Fund	\$9,666,318.81	13,563,680.82	15,511,569.94	\$10,118,427.35
Road & Bridge Fund	\$972,332.18	3,557,150.35	2,264,838.48	\$2,244,844.35
Road & Bridge Trust Fund	\$4,768,633.90	7,040,459.87	6,470,775.86	\$5,322,305.11
Assessment Fund	\$35,522.71	614,343.31	552,249.43	\$87,613.59
Elections Fund	\$7,079.31	49,887.85	30,280.11	\$27,377.05
Senior Services Fund	\$75,084.00	461,089.50	98,704.34	\$457,373.46
Transfer Student Fund	\$550,400.11	979,604.05	1,052,768.32	\$486,244.84
Domestic Security Fund	\$0.00	3,251.50	0.00	\$3,251.50
LEPC Fund	\$7,432.01	7,790.66	5,400.05	\$9,881.02
Law Enforcement Training Fu	\$9,228.52	6,748.16	6,178.20	\$9,795.40
Prosecuting Attorney Training	\$4,744.12	1,201.37	1,039.25	\$4,906.24
County Insured Fund	\$1,298.57	78,814.95	80,113.52	\$0.00
911 Fund	\$693,276.11	568,608.50	665,794.84	\$526,099.77
Sewer Fund	\$24,540,594.11	7,401,737.51	4,306,227.42	\$27,636,534.58
Sheriff Civil Fund	\$177,076.77	55,424.80	48,580.79	\$184,910.78
Tax Administration Fund	\$202,381.97	174,761.68	125,971.83	\$251,177.73
Prosecutor's Bad Check	\$211,245.10	33,990.05	56,045.53	\$191,139.90
Land Sales Supplies	\$103,254.18	89,190.58	69,020.16	\$114,445.58
Uncollected Fees	\$35,972.70	5,479.93	(5.73)	\$41,486.96
Recorder of Deeds Users Bill	\$48,662.41	219,672.30	234,634.74	\$376,700.27
Prosecutor's Delinquent Tax	\$89,809.66	17,994.31	733.15	\$106,470.82
Criminal	\$77,587	262,345.94	262,354.53	\$78,228
LLHSG Grant	\$0.00	\$0.00	\$0.00	\$0.00
Food Control	\$0.00	50,436.18	50,374.08	\$62.10
National Forest	\$0.00	288,850.79	287,865.94	\$984.85
Taney County Health Center	\$437.62	7,308.25	438.41	\$1,307.46
DSS Supplemental Fund	\$2,426.10	35,873.91	38,230.00	\$7,069.91
County Buses (DTS)	\$91,897.63	311,236.69	313,559.72	\$92,577.20
CERF	\$0.00	727,287.34	727,380.34	\$0.00
Sheriff Federal Drug Forfeiture	\$28,618.37	5,338.19	0.00	\$34,054.26
Sheriff Revolving Fund	\$57,448.94	29,124.26	28,054.42	\$59,518.76
Jeppie Vest Grant	\$1,865.40	2,052.90	1,311.00	\$2,607.30
Dev. Disabled Center	\$274.29	866.79	274.79	\$866.29
Schools-All	\$12,478.75	596,403.05	569,756.35	\$39,145.45
Domestic Violence Shelter	\$9,694.83	8,827.38	8,725.35	\$9,846.87
Cities	\$21,370.70	4,965.53	1,875.93	\$24,560.10
Woman, T.C. Fire Dist.	\$1,376.17	1,389.87	1,078.42	\$1,387.62
TOTALS	\$42,743,806.91	\$37,730,226.96	\$31,977,273.60	\$48,496,769.27

Total Bonded Debt	Principal Balance	Payments	Principal
	11/1/2011	Applied to Principal	Balance 11/1/2012
Sewer Fund, Series 2001 C	10,210,000.00	800,000.00	10,110,000.00
Judicial Bonds	16,595,000.00	775,000.00	15,820,000.00
Total Debt	27,505,000.00	1,575,000.00	25,930,000.00

Taney County has rolled their levy back to zero.

Description	Zero
County GCR	Zero
Road & Bridge	Zero

Delinquent Taxes by Year	Real	Personal	Total Delinquent Taxes
2007	\$1,065.58		\$1,065.58
2008	\$30,476.34	\$301,062.39	\$331,538.73
2009	\$153,661.86	\$241,452.12	\$395,113.98
2010	\$1,371,121.75	\$296,337.89	\$1,667,459.64
Total amount of Delinquent	\$1,576,325.53	\$438,852.40	\$2,015,177.93

We, Ronald D. Houseman, Jim Strauss, and Danny Strahan, duly elected officials of the county commission of Taney County, Missouri, and J. Donna Neeley, county clerk of that county, hereby to the best of our knowledge and belief, that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2011, and that every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made was checked by representatives of Taney County and each receipt and disbursement was accurately included by said representatives in the above and foregoing totals.

Ronald D. Houseman
 Ronald D. Houseman, County Commissioner

Danny Strahan
 Danny Strahan, County Commissioner

J. Donna Neeley
 J. Donna Neeley, County Clerk

PROCUREMENT CARD POLICY

The Procurement Card Policy was submitted by Joanna Jasper last fall with changes by Auditor's Office. No other changes were included. Credit limits were discussed. New Card requests were discussed.

Commissioner Strafuss moved to postpone policy discussion until 11 a.m. Commissioner Strahan seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye) and Strafuss (aye).

TRANSFER OF COUNTY VEHICLES

Commissioner Strafuss moved to transfer county vehicles to Taney County Regional Sewer District as per the intergovernmental agreement. Commissioner Strahan seconded the motion for discussion. Commissioner Strahan requested the intergovernmental agreement be included in the minutes. Commissioner Strafuss stated this was only a title transfer. The motion passed by vote: Houseman (aye), Strahan (aye) and Strafuss (aye).

COMMUNITY INVOLVEMENT ACTIVITIES DISCUSSION

The Commission discussed Community Involvement Activities and a liaison for activities and reporting to improve communication. Commissioner Strafuss supported more involvement. Commissioner Strahan said he attends as many meeting as possible but also had an obligation to family and friends. Discussion ensued regarding a Commission contact person. Commissioner Strahan stated decisions still needed made by the Commission. Further discussion would be reposted.

APPROVAL OF PAYROLL

Commissioner Strafuss moved to approve payroll. Commissioner Strahan seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye) and Strafuss (aye).

OFFICE UPDATE

EXECUTIVE SESSION – PER SECTION 610.021(1), (3) & (12)

Commissioner Strafuss moved to go into Executive Session pursuant to RSMo 610.021(1), (3) and (12). Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strahan (aye), and Strafuss (aye).

EXECUTIVE SESSION

10:08 AM

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

**OUT OF EXECUTIVE
12:01 PM**

During the Executive Session, the following motion was made:

Commissioner Strafuss moved to approve the Memorandum of Understanding between Taney County, SWMCOG and SEMA. Commissioner Strahan seconded the motion. The motion passed by vote: Houseman (aye), Strahan (aye) and Strafuss (aye).

The minutes were taken and typed by Lyn Wieneke, Deputy Clerk.