

**SEPTEMBER 12, 2005 THE 22ND DAY
OF THE JULY ADJOURN TERM**

The County Commission met in Associate II Circuit Courtroom at 9:03 a.m. pursuant to adjourn with Chuck Pennel, Presiding, Ron Herschend, Western District and Danny Strahan, Eastern District present. The following proceedings were had and made a matter of record.

The prayer was led by Fred Wippich followed by the pledge.

**ROAD PETITION
ROGERS ROAD**

Presiding Commissioner Pennel read the following road petition for Rogers Road: 40 feet public road located between lots 1,3, and 2-13 block 4 as per the recording Platte of Johnny B. Jones subdivision recorded in Platte book 8 page 44 Taney County Missouri for a length of 660 feet more or less. The review was done by Randy Haes Road and Bridge Assistant Engineer and stated that the road is in good condition, 40 feet in width, ditches are present, section of shallow ditch, 11 entrances, and 10 dwellings. Section of ditch line that needs to be cleaned, fair condition, no turn around, and recommended as a Class 5.

Commissioner Strahan stated that he and Commissioner Pennel looked at Rogers Road and made a motion to take in Rogers Road as a Class 5. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

**ROAD PETITION
GEORGIA ROAD**

Commissioner Herschend read the following road petition for Georgia Road: 40 feet public road located between lots 12, 22 block 3, and lots 1-11 block 5 as per the recorded Platte of Johnny B. Jones subdivision recorded in Platte book 8 page 44 Taney County Missouri for a length of 600. Herschend stated that Georgia Road connects two other roads, Creed and KK 10. It is a through road, no right of way 40 feet surface width with base rock gravel surface in good condition with a 15 inch cross culvert ditches are present on one side not needed on the other. Recommended to be taken in as a Class 5.

Commissioner Herschend made a motion to take Georgia Road in as a Class 5. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

**MONTHLY BUDGET REPORT
RICK FINDLEY**

Rick Findley, Auditor presented the Commission with the following monthly budget report.

**TANEY COUNTY BUDGET
FUND BALANCES 7-31-05**

	PERIOD TO DATE	YEAR TO DATE		PERIOD TO DATE	YEAR TO DATE
GENERAL COUNTY REVENUE			PROS ATT TRAIN FUND		
BEGINNING BALANCE	0.00	13,154,890.79	BEGINNING BALANCE	0.00	6,189.36
REVENUES	<u>1,033,587.92</u>	<u>5,735,780.06</u>	REVENUES	<u>161.96</u>	<u>1,046.90</u>
TOTAL REVENUES GCR	<u>1,033,587.92</u>	<u>18,890,670.85</u>	TOTAL PAT REVENUES	<u>161.96</u>	<u>7,236.26</u>
TOTAL GCR EXPENDITURES	<u>825,008.92</u>	<u>5,075,521.87</u>	TOTAL PAT FUND BAL	161.96	7,236.26
TOTAL GCR FUND BALANCE	<u>208,579.00</u>	<u>13,815,148.98</u>			
ROAD & BRIDGE			COUNTY INSURED FUND		
BEGINNING BALANCE	0.00	6,673,957.30	BEGINNING BALANCE	0.00	271,508.27
REVENUES	<u>119,567.08</u>	<u>751,935.36</u>	REVENUES	<u>668.61</u>	<u>3,602.07</u>
TOTAL RB REVENUES	<u>119,567.08</u>	<u>7,425,892.66</u>	TOTAL CNTY INSURED REV	<u>668.61</u>	<u>275,110.34</u>
EXPENDITURES	<u>2,899.40</u>	<u>294,373.09</u>	EXPENDITURES	<u>5,333.73</u>	<u>35,919.49</u>
TOTAL RB FUND BALANCE	<u>116,667.68</u>	<u>7,131,519.57</u>	TOT CNTY INSURED FUND BAL	<u>(4,665.12)</u>	<u>239,190.85</u>
ROAD & BRIDGE TRUST			911 FUND		
BEGINNING BALANCE	0.00	8,980,798.03	BEGINNING BALANCE	0.00	1,422,209.59
REVENUES	<u>536,100.65</u>	<u>3,363,743.29</u>	REVENUES	<u>48,495.98</u>	<u>330,955.72</u>
TOTAL RBT REVENUES	<u>536,100.65</u>	<u>12,344,541.32</u>	TOTAL 911 REVENUES	<u>48,495.98</u>	<u>1,753,165.31</u>
EXPENDITURES	<u>524,642.18</u>	<u>4,018,275.88</u>	EXPENDITURES	<u>228,624.30</u>	<u>318,503.42</u>
TOTAL RBT FUND BAL	<u>11,458.47</u>	<u>8,326,265.44</u>	TOTAL 911 FUND BAL	<u>(180,128.32)</u>	<u>1,434,661.89</u>
ASSESSMENT FUND			SEWER FUND		
BEGINNING BALANCE	0.00	19,815.20	BEGINNING BALANCE	0.00	10,330,399.01
REVENUES	<u>3,364.27</u>	<u>293,764.51</u>	REVENUES	<u>548,891.84</u>	<u>4,118,964.00</u>
TOTAL AF REVENUES	<u>3,364.27</u>	<u>313,579.71</u>	TOTAL SEWER REV	<u>548,891.84</u>	<u>14,449,363.01</u>
EXPENDITURES	<u>53,870.08</u>	<u>311,927.87</u>	EXPENDITURES	<u>151,296.04</u>	<u>1,046,594.59</u>
TOTAL ASSEMENT FUND BAL	<u>(50,505.81)</u>	<u>1,651.84</u>	TOTAL SEWER FUND BAL	<u>397,595.80</u>	<u>13,402,768.42</u>
ELECTION FUND			SEWER DESIGNATED FUND		
BEGINNING BALANCE	0.00	42,943.67	BEGINNING BALANCE	0.00	895,442.76
REVENUES	<u>132.26</u>	<u>5,420.57</u>	REVENUES	<u>30,007.08</u>	<u>30,007.08</u>
TOTAL ELECTION REV	<u>132.26</u>	<u>48,364.24</u>	TOTAL SEWER REV	<u>30,007.08</u>	<u>925,449.84</u>
EXPENDITURES	<u>504.70</u>	<u>504.70</u>	EXPENDITURES		
TOTAL ELECTION FUND BAL	<u>(372.44)</u>	<u>47,859.54</u>	TOTAL SEWER FUND BAL	<u>30,007.08</u>	<u>925,449.84</u>
			TOTAL ALL SEWER FUNDS	<u>427,602.88</u>	<u>14,328,218.26</u>
TRANSFER STATION FUND			SHERIFF CIVIL FUND		
BEGINNING BALANCE	0.00	512,938.96	BEGINNING BALANCE	0.00	58,842.49
REVENUES	<u>43,955.71</u>	<u>244,385.42</u>	REVENUES	<u>232.66</u>	<u>51,236.48</u>
TOTAL TS REVENUES	<u>43,955.71</u>	<u>757,324.38</u>	TOTAL SHERIFF CIVIL REV	<u>232.66</u>	<u>110,078.97</u>
EXPENDITURES	<u>22,170.50</u>	<u>216,584.71</u>	EXPENDITURES	<u>2,127.49</u>	<u>27,118.12</u>
TOTAL TS FUND BALANCE	<u>21,785.21</u>	<u>540,739.67</u>	TOT SHERIFF CIVIL FUND BAL	<u>(1,894.83)</u>	<u>82,960.85</u>
LEPC FUND			TAX MAINTENANCE FUND		
BEGINNING BALANCE	0.00	18,323.47	BEGINNING BALANCE	0.00	163,669.73
REVENUES	<u>25.46</u>	<u>1,833.49</u>	REVENUES	<u>5,615.43</u>	<u>75,145.42</u>

TOTAL LEPC REVENUES	25.46	20,156.96	TOTAL MAINT FUND REV	5,615.43	238,815.15
EXPENDITURES	(495.00)	10,348.87	EXPENDITURES	0.00	107,856.25
TOTAL LEPC FUND BALANCE	520.46	9,808.09	TOTAL MAINT FUND BAL	5,615.43	130,958.90
LAW ENFORCE TRAIN FUND					
BEGINNING BALANCE	0.00	1,300.78			
REVENUES	582.50	3,872.41			
TOTAL LET REVENUES	582.50	5,173.19			
EXPENDITURES	0.00	2,220.23			
TOTAL LET FUND BAL	582.50	2,952.96			

Findley noted there is about \$13 million in General County Revenue and that Road and Bridge Trust is down along with smaller funds however, most are up. Findley further explained that different departments in General County Revenue would go over, mainly because of fuel costs.

Commissioner Herschend asked about the \$20,000 budgeted for forestry money being timely? Findley clarified that grant money usually comes in the last part of the year but he will check. Herschend then asked about the Car Rentals at the Airport? Findley explained that he is working with the airport because he feels the numbers on car rentals are incorrect.

Commissioner Herschend clarified that although the General County Revenue Fund has \$13 million, doesn't mean that the County will spend it all, because they always hold a reserve. Herschend then asked if there were any areas of concern? Findley responded that he is concerned about a few departments however; his main concern is the increased price of fuel.

PARK BOARD ISSUES

Commissioner Strahan updated the Commission about the Park Board stating, they had a meeting last Thursday and went over plans for a pavilion at Rockaway Beach and other projects. Strahan further stated that the Mincy pavilion will be complete either today or tomorrow and that the community seems to be very enthused about the Park Board's projects.

SCENIC BY-WAY

Tressa Luttrell, Administrator presented the Commission with a contract agreement for the Scenic Byway which is the Ozark Mountain Highroad.

Presiding Commissioner Pennel suggested that Bob Paulson, County Counselor look at the contract.

Commissioner Herschend made a motion to approve this agreement contingent upon Bob Paulson, County Counselor's approval. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

ACCOUNTS ALLOWED

Commissioner Strahan made a motion to approve accounts payable warrants #90877-90964 and manual warrant #4396. Commissioner Herschend seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

ART BECK

Art Beck suggested the Commission spend the extra money in road and bridge for guardrails on Casey Road. Beck also stated that the bridge floor is still going down from the bridge bed and would like to see it get fixed permanently.

Commissioner Strahan stated that the county is in the middle of forming a special crew designed to take care of those projects and suggested Beck call the road department for future concerns.

DICK CLARK

Dick Clark asked how much emergency management fund money has Taney County received, what the sources are, and how the money is being spent to help with the hurricane disaster relief?

Commissioner Herschend stated that he would request from Chris Berndt, Emergency Management a 2004 and 2005 list of grants received for Emergency Management. A general discussion ensued.

RICK FINDLEY

Rick Findley, Auditor stated that the IRS is raising their mileage reimbursement rate and suggested the county watch to see if they need to do the same.

BECKIE FERGUSON

Beckie Ferguson, Branson Daily News stated that she is the new reporter for Branson Daily News and wanted to introduce herself.

PIPER JAFFREY AGREEMENT

Commissioner Herschend addressed the Commission concerning a note in regards to the review of the Piper Jaffrey agreement and clarified that there is a contract and suggested that the Commission continue with the contractual agreement. Herschend expressed that he feels the relationship with Piper Jaffrey's is beneficial to the county.

Presiding Commissioner Pennel explained that Jack, Piper Jaffrey might renegotiate the fee so it could save Taney County some money. Herschend expressed a concern of damaging the relationship. A general discussion ensued.

RECESS

Commissioner Herschend made a motion to recess. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

RECONVENE

The County Commission reconvened in the Commission Office at 4:50 p.m. pursuant to adjourn with Chuck Pennel, Presiding and Danny Strahan, Eastern District present. Ron Herschend, Western District was absent. The following proceedings were had and made a matter of record.

LEVY DEADLINE EXTENSION

Presiding Commissioner Pennel made a motion to extend the levy deadline of September 15 for an additional ten days to September 25. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (absent), Strahan (yes).

Minutes taken and typed by Tressa Luttrell and Hillary Bargman