

**NOVEMBER 7, 2005 THE 10TH DAY
OF THE JANUARY ADJOURN TERM**

The County Commission met in Associate II Circuit Courtroom at 9:04 a.m. pursuant to adjourn with Chuck Pennel, Presiding, and Ron Herschend, Western District present. Danny Strahan, Eastern District was absent. The following proceedings were had and made a matter of record.

The prayer was led by Chuck Pennel followed by the pledge.

**OLD HILLMAN DRIVE
SKIP GOBEL**

Skip Gobel, Property Owner presented the Commission with a map off of the Internet and stated that the south end of Old Hillman Drive extends from Thistle Road to Breedon Drive. Gobel explained that he wants to declare Old Hillman Drive a twenty feet wide public road.

Presiding Commissioner Pennel stated that twenty feet is not sufficient. Gobel stated that he just wants the road to be declared a public road. Commissioner Herschend explained that the proper procedure is to get a petition with twelve voters signatures, validate it, and then go through Road and Bridge to check on the road standards. Gobel stated that the first step is to declare the road.

Note: Commissioner Danny Strahan entered the meeting at 9:10 A.M

Commissioner Herschend explained that Gobel would either have to petition or take it to court. A general discussion ensued.

Skip Gobel stated that he would go through the petition process and suggested holding a public meeting to educate the public on the road petition process. Commissioner Pennel asked where a location could be to hold a meeting? Gobel responded that the Legion Building would be good for a public meeting. No motions were made and no votes were taken.

**BID RESULTS
DE-ICING MATERIALS**

Tressa Luttrell, Administrator stated that she received six bids for de-icing materials. Luttrell added that Scottwood and Bingham both were the winners.

Randy Haes, Road and Bridge stated that they are ready to order six loads of de-icing material and that these are the same vendors the county has used in the past.

Commissioner Herschend made a motion to accept the bids from Scottwood and Bingham for de-icing material. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (no), Herschend (yes), Strahan (yes).

BID RESULTS MOWERS

Tressa Luttrell, Administrator reminded the Commission that they tabled the bids for a two-wheel drive tractor. Commissioner Strahan asked about a four-wheel drive tractor? Randy Haes, Road and Bridge explained that four-wheel drive is not required unless driven off road.

Commissioner Herschend explained that the resale value of a tractor with the boom mower taken off is \$4,000. Herschend added that he found out the current mowers joystick has gone out three times and has just gone out again. Herschend explained that an electronic joystick is \$3,000 and asked about the warranty of a joystick? Haes stated that he would have to call and ask about the warranty. Tressa Luttrell added that a standard warranty is 24 months. Commissioner Strahan expressed that a standard warranty would be for the main parts and asked for clarity on an extended warranty. A general discussion ensued. No motions were made and no votes were taken.

BID RESULTS GUARDRAIL

Randy Haes, Road and Bridge stated that the total price for Guardrails from Thompson Culvert would be \$7,453.04. Haes added that this would be for a section of Grace Hill Road.

Commissioner Herschend made a motion to install a guardrail on Grace Hill Road. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

BID RESULTS VEHICLE REPEATER

Tressa Luttrell, Administrator stated that there is an Emergency Management Grant and that she is recommending the bid from Citris for a vehicle repeater in the amount of \$24,027.39. Commissioner Strahan asked if it is a partial or full grant? Luttrell responded that it is 100%.

Commissioner Herschend made a motion to approve the bid from Citris for a vehicle repeater in the amount of \$24,027.39. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

BID RESULTS TRANSMITTERS AND RECEIVERS

Commissioner Herschend made a motion to approve \$30,000 for the total package of 27 radios plus transmitters and receivers. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

**BID RESULTS
DECONTAMINATION TRAILER**

Tressa Luttrell, Administrator presented a bid for a decontamination trailer from Biotech in the amount of \$47,400.00. Luttrell added that there is grant money for this as well.

John Simpers, Taney County Times asked about suits, generators, showers, and things of that nature when dealing with contamination spills? Luttrell answered that everything is made into the shell of the trailer and that the proper gear is available to decontaminate a victim.

Commissioner Strahan made a motion to accept the bid from Biotech for a Decontamination Trailer in the amount of \$47,400.00. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

**BID RESULTS
GENERATOR**

Tressa Luttrell, Administrator presented the Commission with a bid for a generator to go with the decontamination trailer. Luttrell added that the generator is a 100 AMP and 25 KW.

Commissioner Strahan made a motion to accept the bid for the 100-amp generator. Commissioner Herschend seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

**AGREEMENTS
BOND FOR JUDICIAL SYSTEM**

Presiding Commissioner Pennel stated that an agreement is underway for a \$15 million bond to assist with work on the judicial system. Pennel suggested that the Commission try and get a better discount on the bond.

Tressa Luttrell, Administrator clarified that this agreement mirrors the last one. Bob Paulson, County Counselor added that this agreement is the same word for word.

Commissioner Herschend suggested talking to the Bank about the fee with the market and that he is comfortable about moving forward with the document. Bob Paulson explained that the time has expired on the original agreement. Herschend suggested the Commission ask Piper Jaffray to get another agreement.

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

**WHITE RIVER VALLEY ELECTRIC
METER AT MINCY PARK**

Commissioner Herschend made a motion to approve White River Valley Electric for services on the meter at Mincy Park. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

**INTERGOVERNMENTAL AGREEMENT
MARK TWAIN SCHOOL**

Commissioner Herschend made a motion to approve the intergovernmental agreement with Mark Twain School for the use of road equipment contingent upon Mark Twain providing the county with an addendum on the agreement.

Commissioner Strahan expressed that he wanted the storage of rock chips to be added to the agreement. Commissioner Herschend added that trash removal from the school parking lot would also be part of the agreement.

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 for October:

TANEY COUNTY BUDGET FUND BALANCES 10-31-05

| | PERIOD TO DATE | YEAR TO DATE | | PERIOD TO DATE | YEAR TO DATE |
|-------------------------------|---------------------|----------------------|-----------------------------------|-------------------|-------------------|
| GENERAL COUNTY REVENUE | | | PROSECUTING ATT TRAIN FUND | | |
| BEGINNING BALANCE | 0.00 | 13,154,890.79 | BEGINNING BALANCE | 0.00 | 6,189.36 |
| REVENUES | <u>1,034,745.43</u> | <u>8,798,013.05</u> | REVENUES | <u>150.30</u> | <u>1,577.04</u> |
| TOTAL REVENUES GCR | <u>1,034,745.43</u> | <u>21,952,903.84</u> | TOTAL PAT REVENUES | <u>150.30</u> | <u>7,766.40</u> |
| TOTAL GCR EXPENDITURES | <u>777,252.28</u> | <u>7,573,985.11</u> | TOTAL PAT FUND BALANCE | 150.30 | 7,766.40 |
| TOTAL GCR FUND BALANCE | 257,493.15 | 14,378,918.73 | | | |
| | | | COUNTY INSURED FUND | | |
| ROAD & BRIDGE | | | BEGINNING BALANCE | 0.00 | 271,508.27 |
| BEGINNING BALANCE | 0.00 | 6,673,957.30 | REVENUES | <u>239.61</u> | <u>4,936.45</u> |
| REVENUES | <u>107,477.88</u> | <u>1,080,245.96</u> | TOTAL COUNTY INSURED REV | <u>239.61</u> | <u>276,444.72</u> |
| TOTAL RB REVENUES | <u>107,477.88</u> | <u>7,754,203.26</u> | EXPENDITURES | <u>8,664.59</u> | <u>64,341.01</u> |
| EXPENDITURES | <u>67,030.03</u> | <u>426,778.20</u> | TOT CNTY INSURED FUND BAL | <u>(8,424.98)</u> | 212,103.71 |
| TOTAL RB FUND BALANCE | 40,447.85 | 7,327,425.06 | | | |

911 FUND

| | | | | | |
|--------------------------------|-------------------|----------------------|------------------------------|-------------------|----------------------|
| ROAD & BRIDGE TRUST | | | BEGINNING BALANCE | 0.00 | 1,422,209.59 |
| BEGINNING BALANCE | 0.00 | 8,980,798.03 | REVENUES | <u>41,610.70</u> | <u>462,849.00</u> |
| REVENUES | <u>583,448.29</u> | <u>5,214,860.33</u> | TOTAL 911 REVENUES | <u>41,610.70</u> | <u>1,885,058.59</u> |
| TOTAL RBT REVENUES | <u>583,448.29</u> | <u>14,195,658.36</u> | EXPENDITURES | <u>7,032.98</u> | <u>556,189.57</u> |
| EXPENDITURES | <u>689,597.22</u> | <u>6,331,314.87</u> | TOTAL 911 FUND BALANCE | 34,577.72 | 1,328,869.02 |
| TOTAL RBT FUND BALANCE | (106,148.93) | 7,864,343.49 | | | |
| ASSESSMENT FUND | | | SEWER FUND | | |
| BEGINNING BALANCE | 0.00 | 19,815.20 | BEGINNING BALANCE | 0.00 | 10,330,399.01 |
| REVENUES | <u>1,336.85</u> | <u>435,652.98</u> | REVENUES | <u>590,414.70</u> | <u>6,000,215.29</u> |
| TOTAL AF REVENUES | <u>1,336.85</u> | <u>455,468.18</u> | TOTAL SEWER REVENUES | <u>590,414.70</u> | <u>16,330,614.30</u> |
| EXPENDITURES | <u>38,692.13</u> | <u>439,290.00</u> | EXPENDITURES | <u>71,569.44</u> | <u>1,428,581.87</u> |
| TOTAL ASSEMENT FUND BAL | (37,355.28) | 16,178.18 | TOTAL SEWER FUND BALANCE | 518,845.26 | 14,902,032.43 |
| ELECTION FUND | | | SEWER DESIGNATED FUND | | |
| BEGINNING BALANCE | 0.00 | 42,943.67 | BEGINNING BALANCE | 0.00 | 895,442.76 |
| REVENUES | <u>1,143.22</u> | <u>6,775.53</u> | REVENUES | <u>0.00</u> | <u>30,007.08</u> |
| TOTAL ELECTION REV | <u>1,143.22</u> | <u>49,719.20</u> | TOTAL SEWER REVENUES | <u>0.00</u> | <u>925,449.84</u> |
| EXPENDITURES | <u>0.00</u> | <u>504.70</u> | EXPENDITURES | | |
| TOTAL ELECTION FUND BAL | 1,143.22 | 49,214.50 | TOTAL SEWER FUND BALANCE | <u>0.00</u> | <u>925,449.84</u> |
| TRANSFER STATION FUND | | | SHERIFF CIVIL FUND | | |
| BEGINNING BALANCE | 0.00 | 512,938.96 | BEGINNING BALANCE | 0.00 | 58,842.49 |
| REVENUES | <u>52,483.88</u> | <u>397,029.30</u> | REVENUES | <u>87.11</u> | <u>51,670.26</u> |
| TOTAL TS REVENUES | <u>52,483.88</u> | <u>909,968.26</u> | TOTAL SHERIFF CIVIL REV | <u>87.11</u> | <u>110,512.75</u> |
| EXPENDITURES | <u>40,226.79</u> | <u>351,107.95</u> | EXPENDITURES | <u>2,283.75</u> | <u>32,534.94</u> |
| TOTAL TS FUND BALANCE | 12,257.09 | 558,860.31 | TOT SHERIFF CIVIL FUND BAL | (2,196.64) | 77,977.81 |
| LEPC FUND | | | TAX MAINTENANCE FUND | | |
| BEGINNING BALANCE | 0.00 | 18,323.47 | BEGINNING BALANCE | 0.00 | 163,669.73 |
| REVENUES | <u>12.10</u> | <u>5,211.65</u> | REVENUES | <u>1,477.21</u> | <u>98,426.83</u> |
| TOTAL LEPC REVENUES | <u>12.10</u> | <u>23,535.12</u> | TOT MAINTENANCE FUND REV | <u>1,477.21</u> | <u>262,096.56</u> |
| EXPENDITURES | <u>396.71</u> | <u>12,784.71</u> | EXPENDITURES | <u>147.00</u> | <u>111,016.32</u> |
| TOTAL LEPC FUND BAL | (384.61) | 10,750.41 | TOT MAINTENANCE FUND BAL | 1,330.21 | 151,080.24 |
| LAW ENFORCE TRAIN FUND | | | | | |
| BEGINNING BALANCE | 0.00 | 1,300.78 | | | |
| REVENUES | <u>3,490.61</u> | <u>8,772.79</u> | | | |
| TOTAL LET REVENUES | <u>3,490.61</u> | <u>10,073.57</u> | | | |
| EXPENDITURES | <u>3,019.82</u> | <u>6,738.20</u> | | | |
| TOTAL LET FUND BAL | 470.79 | 3,335.37 | | | |

Rick Findley stated that GCR is up, the Road and Bridge Trust looks good, and that there is a budget increase of 2%. No motions were made and no votes were taken.

ACCOUNTS ALLOWED

Commissioner Strahan made a motion to approve accounts payable warrants # 91711-91797. Commissioner Herschend seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

CASPAR ROAD ROAD PETITION

Commissioner Strahan asked about the road petition for Caspar Road?
Commissioner Pennel stated that it needed to go on the agenda soon.

DICK CLARK

Dick Clark stated that Grant Money is from Federal taxes and reminded everyone that tomorrow November 8, 2005 is an Election Day.

WILEY BARNES

Wiley Barnes, Chamber of Commerce addressed the Commission about the Salute to Legislators Reception in January and stated that the county needs a booth. Commissioner Strahan expressed that they get more out of mixing and mingling. Barnes suggested getting printed information on the judicial facility or just have someone there to man the booth. Commissioner Pennel stated that Forsyth has a nice DVD on the highlights of the area. A general discussion ensued.

Commissioner Herschend made a motion to support the coalition on getting things for the Salute to Legislators accomplished. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

EXECUTIVE SESSION

Commissioner Herschend made the motion to go into Executive Session at 10:40 A.M. pursuant to RSMo 610.021 (1) (2) (12). Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

Commissioner Strahan made a motion to go out of Executive Session. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

Note: There was a motion but in that it pertains to a lawsuit it cannot be released yet.