

DELAWARE COUNTY BUDGET BOARD MEETING

November 13, 2014

The Budget Board of Delaware County met in Regular Session in the County Commissioner's meeting room in the Delaware County Courthouse at 10:00 a.m. on November 13, 2014. Agenda was posted November 12, 2014 at 8:55 a.m. in the kiosk located on the east courthouse lawn.

Members of the Board present were Commissioner Doug Smith-Chairman, Susan Duncan- Treasurer-Vice Chairman, Larena Ellis-Cook-Assessor, Caroline Weaver-Court Clerk and Barbara Barnes-County Clerk-Secretary. Commissioner Sanders, Commissioner Duncan and Harlan Moore-Sheriff were absent. The Budget Board of Delaware County discussed the following items:

AGENDA #1-A motion was made by Susan Duncan and seconded by Larena Ellis-Cook to approve the minutes of the meeting dated 10/9/14. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, yes, Barbara Barnes-yes, Larena Ellis-Cook-yes, Caroline Weaver-yes. Motion carried.

AGENDA #2-A motion was made by Barbara Barnes and seconded by Susan Duncan to approve the signing of the monthly transfers and 308 Forms.

- 1) Butler Fire Department-From FD-BT-3 Capital Outlay to FD-BT-1C Travel-\$500.00.
- 2) Highway-From T2-3 M&O to T2-2 M&O-\$2,000.00.

HIGHWAY

T-1	Salaries	\$	119,000.00	
T-1-B	Part-time	\$	2,000.00	
T-1-C	Travel	\$	300.00	
T-2	M&O	\$	457,680.36	
T-2A	Postage & Telephone	\$	600.00	
T-2B	Lease Purchase	\$	24,700.00	
T-6	Insurance	\$	3,000.00	
02-002-13 T Donation		\$		
T-2-2		\$		
T-2-2		\$		
T-2	GSB-DD- Int Earned	\$	145.51	
T-2-1		\$		
T-2-1		\$		
T-2-2		\$		
T-1-3		\$		
T-2-1		\$		
T-2-1		\$		
T-2-3	Sale of scrap iron	\$		
T-2-3		\$		
T-2-3		\$		
T-2-3		\$		
T-2		\$		
T-2-1		\$		
	TOTAL	\$		195,425.87
CBRI-105	Bridge/M&O	\$		26,793.83
CED-1-3-08	Circuit Engineering Dist. #1	\$		50,000.00
	TOTAL	\$		272,219.60

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1463.36
FD-BE-2	Interest	\$	11.00
FD-BE-1C	Bernice Travel	\$	
FD-BE-1C	Bernice Travel Interest	\$	.62
FD-BE-3	Bernice Cap. Outlay	\$	4390.04
FD-BE-3	Bernice Cap. Outlay Interest	\$	14.27
FD-BT-1C	Butler Travel Interest	\$	.11
FD-BT-2	Butler M&O	\$	1463.36
FD-BT-2	Butler Interest	\$	.55
FD-BT-3	Butler Cap. Outlay	\$	4390.09
FD-BT-3	Butler Interest	\$	8.84
FD-CC-2	Colcord M&O	\$	292.67
FD-CC-2	Colcord Interest	\$	1.28
FD-CC-1-C	Colcord Travel	\$	58.53
FD-CC-1-C	Colcord Travel Interest	\$	1.23
FD-CC-3	Colcord Cap. Outlay	\$	5502.25
FD-CC-3	Interest	\$	11.75
FD-CL-2	Cleora M&O	\$	-0-
FD-CL-2	Cleora Interest	\$	.02
FD-CL-3	Cleora Cap. Outlay	\$	5853.46
FD-CL-3	Cleora Interest	\$	12.07
FD-CS-2	Cowskin M&O	\$	2926.73
FD-CS-2	Interest	\$	1.73
FD-CS-3	Cowskin Cap. Outlay	\$	2926.73
FD-CS-3	Interest	\$	2.27
FD-EU-1C	Eucha Travel	\$	292.67
FD-EU-1-C	Eucha Travel Interest	\$	.82
FD-EU-2	Eucha M&O	\$	1756.04
FD-EU-2	Interest	\$	2.00
FD-EU-3	Eucha Cap. Outlay	\$	3804.75
FD-EU-3	Interest	\$	5.00
FD-FR-1-C	Flintridge Travel Interest	\$	.11
FD-FR-2	Flintridge M&O	\$	5853.46
FD-FR-2	Interest	\$	5.37
FD-FR-3	Flintridge Cap. Outlay	\$	-0-
FD-FR-3	Interest	\$	3.25
FD-FR-3	St. of Ok-Dept. of Civil Engineer.	\$	-0-
FD-GR-1-C	Grove Travel Interest	\$	.22
FD-GR-2	Grove M&O	\$	2926.73
FD-GR-2	Interest	\$	3.95
FD-GR-3	Grove Cap. Outlay	\$	2926.73
FD-GR-3	Interest	\$	6.83
FD-HG-2	Hickory Grove M&O	\$	2926.73
FD-HG-2	Interest	\$	4.90
FD-HG-3	Hickory Grove Cap. Outlay	\$	2926.73
FD-HG-3	Interest	\$	23.55

FD-JA-1-C	Jay Travel	\$	-0-
FD-JA-2	Jay M&O	\$	585.35
FD-JA-2	Interest	\$	.40
FD-JA-3	Jay Cap. Outlay	\$	5268.11
FD-JA-3	Interest	\$	3.32
FD-KS-1C	Kansas Travel Interest	\$	.01
FD-KA-2	Kansas M&O	\$	2926.73
FD-KS-2	Interest	\$	2.46
FD-KA-3	Kansas Cap. Outlay	\$	2926.73
FD-KS-3	Interest	\$	7.07
FD-KW-1C	Kenwood Travel Interest	\$	.27
FD-KW-2	Kenwood M&O	\$	1756.04
FD-KW-2	Interest	\$	3.09
FD-KW-3	Kenwood Cap. Outlay	\$	4097.42
FD-KW-3	Interest	\$	23.74
FD-LE-1C	Leach Travel Int	\$	.89
FD-LE-2	Leach M&O	\$	2341.38
FD-LE-2	Interest	\$	4.83
FD-LE-3	Leach Cap. Outlay	\$	3512.07
FD-LE-3	Interest	\$	17.21
FD-LS-1C	Lakemont Travel Interest	\$	.58
FD-LS-2	Lakemont Shores M&O	\$	1463.36
FD-LS-2	Lakemont Shores Interest	\$	1.49
FD-LS-2	Lakemont/Emerg. Apparatus Ref.	\$	-0-
FD-LS-3	Lakemont Shore Cap. Outlay	\$	4390.09
FD-LS-3	Lakemont Shore CO Interest	\$	21.75
FD-MI-1C	MonkeyM&O	\$	-0-
FD-MI-2	Monkey Isl. M&O Interest	\$	.24
FD-MI-3	Monkey Isl. Cap. Outlay	\$	5853.46
FD-MI-3	Monkey Isl. CO Interest	\$	11.98
FD-OK-1-C	Oaks Travel	\$	250.00
FD-OK-1-C	Oaks Travel Interest	\$	1.00
FD-OK-2	Oaks M&O	\$	2000.00
FD-OK-2	Oaks M&O Interest	\$	3.17
FD-OK-3	Oaks Cap Outlay	\$	3603.46
FD-OK-3	Oaks Cap Outlay Interest	\$	9.38
FD-TC-1C	Tiff City Travel	\$	200.00
FD-TC-1C	Interest	\$	.76
FD-TC-2	Tiff City M&O	\$	2826.73
FD-TC-2	Interest	\$	16.81
FD-TC-3	Tiff City Cap. Outlay	\$	2826.73
FD-TC-3	Tif City CO Interest	\$	10.03
FD-TJ-1-C	TiaJuana Travel Interest	\$	.09
FD-TJ-2	Tiajuana M&O	\$	2926.73
FD-TJ-2	Interest	\$	15.15
FD-TJ-3	Tiajuana Cap. Outlay	\$	2926.73
FD-TJ-3	Interest	\$	22.93
FD-WS-2	West Siloam Springs M&O	\$	2926.73
FD-WS-2	Interest	\$	35.08
FD-WS-3	West Siloam Springs Cap. Outlay	\$	2926.73
FD-WS-3	Interest	\$	11.05
FD-ZN-1C	Zena Travel Interest	\$	.18
FD-ZN-2	Zena M&O	\$	2926.73

FD-ZN-2	Interest	\$	23.54	
FD-ZN-3	Zena Cap. Outlay	\$	2926.73	
FD-ZN-3	Interest	\$	5.65	
FD-TC-3		\$		
FD-FR-3		\$		
	Grand Total	\$		117,445.00
SPECIALS				
½ SW	½ Cent Solid Waste Cash Fund	\$	146,336.38	
SSF-2	Sheriff Service Fee Cash Fund	\$	12,318.45	
DOC	Sheriff DOC Cash Fund	\$	4,509.00	
SCPF	Sheriff Comm Profit Cash	\$	1,091.92	
DCJA	½ Cent Justice Authority	\$	147,101.65	
EMPG	EMPG Cash Fund	\$	2,500.00	
EM CASH	Dept. of Emerg/City of Grove	\$	15,000.00	
		\$		
		\$		
		\$		

ADJA	Alt. to Detention of Juveniles	\$	-0-	
RMP-1	Personal Services	\$	4495.00	
RMP-1C	Travel	\$	-0-	
RMP-2	M&O	\$	-0-	
RMP-3	Capital Outlay	\$	-0-	
CCLF	Lien Fee	\$	3815.72	
CCA	Commissioner's Cash	\$	-0-	
CCC	Comm. Center Cash	\$	150.00	
CCSP	Court Clerk Special/Special Appr.	\$	-0-	
CCRCF	Court Clerk Revolving Fund	\$	8264.36	
USE TAX	Use Tax	\$	19349.97	
½ CH	½ Cent Courthouse	\$	192.95	
SW-2	Solid Waste M&O	\$	-0-	
DCFP	Del. Co. Flood Plan	\$	-0-	
SSF-2	M&O	\$	14652.06	
SSF-1	Personal Services	\$	5000.00	
SSFF	Sheriff Special Forfeiture Fund	\$	-0-	
SCPF	Sheriff Commissary Profit	\$	-0-	
MDIA	Payroll	\$	-0-	
M-D-1	County Health	\$	-0-	
M-D-2	Health M&O	\$	334.59	
CAFRF	Co. Assessor Fee Rev. Fund	\$	101.00	
LL	Law Library	\$	2028.02	
10A	County Clerk Pers. Serv.	\$	-0-	
MTCF	Mtg. Tax Cert Fee	\$	730.00	
RCT	Refund of Current Tax	\$	87.52	
RESALE	Reimb. of Deductions from Resale	\$	-0-	
22A	Election Board Overtime	\$	-0-	
DCUF	Drug Court User Fee	\$	480.00	
DCGF	Drug Court Grant Fund	\$	-0-	
STF	Sheriff Training Fund	\$	-0-	

TRASH COP	Trash Cop Program DCRF-TCGA	\$	-0-
STOP	STOP Grant Fund	\$	-0-
SSFEOCA	Environmental Reward	\$	-0-
EM CASH	Civil Emerg. Mgt.	\$	-0-
EMPG	Emerg. Mgt. Perf. Grant	\$	-0-
DCEFTA	Delaware County Educational Fac	\$	-0-
OHSO	OK Hwy. Safety Cash	\$	-0-
SSFCH	Sheriff Ct. Hse. Security	\$	1509.59
DOC	Sheriff Department of Corrections	\$	-0-
DCEDA	Del. Cty/ Economic Dev.Auth.	\$	1382.57
DCJA	½ CENT Justice Auth.	\$	145.51
DCCA	Del. Co. Child Abuse	\$	-0-
DCSO	Del. Co. Sheriff Monitoring	\$	-0-

Roll Call: Commissioner Smith-yes, Susan Duncan-yes, yes, Barbara Barnes-yes, Larena Ellis-Cook-yes, Caroline Weaver-yes. Motion carried.

AGENDA #3-A motion was made by Susan Duncan and seconded by Larena Ellis-Cook to discuss current Courthouse security procedures and any updates from the October Meeting. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, yes, Barbara Barnes-yes, Larena Ellis-Cook-yes, Caroline Weaver-yes. Motion carried.

AGENDA #4-A motion was made by Barbara Barnes and seconded by Susan Duncana to hold the County Employee Christmas Party at Robinnett's on December 10th at 6:00 p.m. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, yes, Barbara Barnes-yes, Larena Ellis-Cook-yes, Caroline Weaver-yes. Motion carried.

AGENDA #5-A motion was made by Susan Duncan and seconded by Larena Ellis-Cook to discuss janitorial services and odors in the Courthouse. This matter will be taken up again at the next meeting after further information is found. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, yes, Barbara Barnes-yes, Larena Ellis-Cook-yes, Caroline Weaver-yes. Motion carried.

AGENDA #6-A motion was made by Barbara Barnes and seconded by Susan Duncan to open the floor for any public comments. Larena Ellis-Cook thought there would be an agenda item regarding the hiring of a new HR Director to which Commissioner Smith responded that would be at a later date. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, yes, Barbara Barnes-yes, Larena Ellis-Cook-yes, Caroline Weaver-yes. Motion carried.

AGENDA #7-A motion was made by Susan Duncan and seconded by to Larena Ellis-Cook adjourn the meeting at 10:33 a.m. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, yes, Barbara Barnes-yes, Larena Ellis-Cook-yes, Caroline Weaver-yes. Motion carried.

**DELAWARE COUNTY
BUDGET BOARD**

DOUG SMITH-CHAIRMAN

SUSAN DUNCAN-VICE CHAIRWOMAN

TOM SANDERS-COMMISSIONER

DANNY DUNCAN-COMMISSIONER

BARBARA BARNES-COUNTY CLERK

LARENA ELLIS-COOK-COUNTY ASSESSOR

CAROLINE WEAVER-COURT CLERK

HARLAN MOORE-SHERIFF