

DELAWARE COUNTY BUDGET BOARD MEETING

December 15, 2014

The Budget Board of Delaware County met in Special Session in the County Commissioner's meeting room in the Delaware County Courthouse at 10:00 a.m. on December 15, 2014. Agenda was posted December 11, 2014 at 9:50 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, Commissioner Tom Sanders, Commissioner Danny Duncan, Caroline Weaver-Court Clerk, Harlan Moore-Sheriff and Barbara Barnes-County Clerk-Secretary. Larena Ellis-Cook-Assessor was absent. The Budget Board of Delaware County discussed the following items:

AGENDA #1-A motion was made by Susan Duncan and seconded by Harlan Moore to approve the minutes of the meeting dated 11/20/14. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, Commissioner Sanders-yes, Commissioner Duncan-yes, Barbara Barnes-yes, Caroline Weaver-yes, Harlan Moore-yes. Motion carried.

AGENDA #2-A motion was made by Barbara Barnes and seconded by Commissioner Sanders to approve the signing of the monthly transfers and 308 Forms as follows:

1. From CED-S. 630 Rd. to CBRI-105-2 in the amount of \$50,000.00.

HIGHWAY

T-1	Salaries	\$	117,000.00	
T-1-B	Part-time	\$	2,000.00	
T-1-C	Travel	\$	1,300.00	
T-2	M&O	\$	109,031.92	
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	\$	143.85	
T-2-B1	GSB OVPLY OF LOAN T2B-1	\$	122.27	
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	\$		257,898.04
CBRI-105	Bridge/M&O	\$		29,762.81
CED-1-3-08	Circuit Engineering Dist. #1	\$		
	TOTAL	\$		287,660.85

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1248.80
FD-BE-2	Interest	\$	8.15
FD-BE-1C	Bernice Travel	\$	
FD-BE-1C	Bernice Travel Interest	\$	.47
FD-BE-3	Bernice Cap. Outlay	\$	3746.41
FD-BE-3	Bernice Cap. Outlay Interest	\$	10.99
FD-BT-1C	Butler Travel Interest	\$	.06
FD-BT-2	Butler M&O	\$	1248.74
FD-BT-2	Butler Interest	\$	1.07
FD-BT-3	Butler Cap. Outlay	\$	3746.41
FD-BT-3	Butler Interest	\$	4.82
FD-CC-2	Colcord M&O	\$	249.76
FD-CC-2	Colcord Interest	\$	1.19
FD-CC-1-C	Colcord Travel	\$	49.95
FD-CC-1-C	Colcord Travel Interest	\$	.93
FD-CC-3	Colcord Cap. Outlay	\$	4695.50
FD-CC-3	Interest	\$	37.57
FD-CL-2	Cleora M&O	\$	-0-
FD-CL-2	Cleora Interest	\$	.22
FD-CL-3	Cleora Cap. Outlay	\$	4995.21
FD-CL-3	Cleora Interest	\$	42.92
FD-CS-2	Cowskin M&O	\$	2497.61
FD-CS-2	Interest	\$	2.51
FD-CS-3	Cowskin Cap. Outlay	\$	2497.61
FD-CS-3	Interest	\$	4.43
FD-EU-1C	Eucha Travel	\$	249.76
FD-EU-1-C	Eucha Travel Interest	\$	.50
FD-EU-2	Eucha M&O	\$	1498.56
FD-EU-2	Interest	\$	1.94
FD-EU-3	Eucha Cap. Outlay	\$	3246.89
FD-EU-3	Interest	\$	3.03
FD-FR-1-C	Flintridge Travel Interest	\$	.09
FD-FR-2	Flintridge M&O	\$	4995.21
FD-FR-2	Interest	\$	3.61
FD-FR-3	Flintridge Cap. Outlay	\$	-0-
FD-FR-3	Interest	\$	.44
FD-FR-3	St. of Ok-Dept. of Civil Engineer.	\$	-0-
FD-GR-1-C	Grove Travel Interest	\$	.17
FD-GR-2	Grove M&O	\$	2497.61
FD-GR-2	Interest	\$	4.25
FD-GR-3	Grove Cap. Outlay	\$	2497.61
FD-GR-3	Interest	\$	9.59
FD-HG-2	Hickory Grove M&O	\$	2497.61
FD-HG-2	Interest	\$	4.33
FD-HG-3	Hickory Grove Cap. Outlay	\$	2497.61
FD-HG-3	Interest	\$	17.19
FD-JA-1-C	Jay Travel	\$	-0-

FD-JA-2	Jay M&O	\$	499.52
FD-JA-2	Interest	\$	.39
FD-JA-3	Jay Cap. Outlay	\$	4495.69
FD-JA-3	Interest	\$	2.58
FD-KS-1C	Kansas Travel Interest	\$	.01
FD-KA-2	Kansas M&O	\$	2497.61
FD-KS-2	Interest	\$	1.38
FD-KA-3	Kansas Cap. Outlay	\$	2497.61
FD-KS-3	Interest	\$	4.75
FD-KW-1C	Kenwood Travel Interest	\$	.21
FD-KW-2	Kenwood M&O	\$	1498.56
FD-KW-2	Interest	\$	3.52
FD-KW-3	Kenwood Cap. Outlay	\$	3496.65
FD-KW-3	Interest	\$	18.85
FD-LE-1C	Leach Travel Int	\$	.69
FD-LE-2	Leach M&O	\$	1998.08
FD-LE-2	Interest	\$	4.43
FD-LE-3	Leach Cap. Outlay	\$	2997.13
FD-LE-3	Interest	\$	13.44
FD-LS-1C	Lakemont Travel Interest	\$	.45
FD-LS-2	Lakemont Shores M&O	\$	1248.80
FD-LS-2	Lakemont Shores Interest	\$	1.40
FD-LS-2	Lakemont/Emerg. Apparatus Ref.	\$	-0-
FD-LS-3	Lakemont Shore Cap. Outlay	\$	3746.41
FD-LS-3	Lakemont Shore CO Interest	\$	19.47
FD-MI-1C	MonkeyM&O	\$	-0-
FD-MI-2	Monkey Isl. M&O Interest	\$	1.11
FD-MI-3	Monkey Isl. Cap. Outlay	\$	4995.21
FD-MI-3	Monkey Isl. CO Interest	\$	7.84
FD-OK-1-C	Oaks Travel	\$	250.00
FD-OK-1-C	Oaks Travel Interest	\$	.68
FD-OK-2	Oaks M&O	\$	2000.00
FD-OK-2	Oaks M&O Interest	\$	2.30
FD-OK-3	Oaks Cap Outlay	\$	2745.21
FD-OK-3	Oaks Cap Outlay Interest	\$	6.73
FD-TC-1C	Tiff City Travel	\$	200.00
FD-TC-1C	Interest	\$	.49
FD-TC-2	Tiff City M&O	\$	2397.61
FD-TC-2	Interest	\$	13.47
FD-TC-3	Tiff City Cap. Outlay	\$	2397.61
FD-TC-3	Tif City CO Interest	\$	6.41
FD-TJ-1-C	TiaJuana Travel Interest	\$	.07
FD-TJ-2	Tiajuana M&O	\$	2497.61
FD-TJ-2	Interest	\$	12.27
FD-TJ-3	Tiajuana Cap. Outlay	\$	2497.61
FD-TJ-3	Interest	\$	16.36
FD-WS-2	West Siloam Springs M&O	\$	2497.61
FD-WS-2	Interest	\$	27.05
FD-WS-3	West Siloam Springs Cap. Outlay	\$	2497.61
FD-WS-3	Interest	\$	7.78
FD-ZN-1C	Zena Travel Interest	\$	.14
FD-ZN-2	Zena M&O	\$	2497.61
FD-ZN-2	Interest	\$	18.39

FD-ZN-3	Zena Cap. Outlay	\$	2497.61	
FD-ZN-3	Interest	\$	6.49	
FD-TC-3		\$		
FD-FR-3		\$		
	Grand Total	\$		100,263.84
SPECIALS				
½ SW	½ Cent Solid Waste Cash Fund	\$	124,880.27	
SSF-2	Sheriff Service Fee Cash Fund	\$	4,775.15	
DOC	Sheriff DOC Cash Fund	\$	4,283.85	
SCPF	Sheriff Comm Profit Cash	\$	407.92	
DCJA	½ Cent Justice Authority	\$	124,880.27	
CCC	Community Cntr Cash	\$	6,000.00	
		\$		
		\$		
		\$		
		\$		

ADJA	Alt. to Detention of Juveniles	\$	-0-	
RMP-1	Personal Services	\$	3660.00	
RMP-1C	Travel	\$	-0-	
RMP-2	M&O	\$	-0-	
RMP-3	Capital Outlay	\$	-0-	
CCLF	Lien Fee	\$	671.48	
CCA	Commissioner's Cash	\$	-0-	
CCC	Comm. Center Cash	\$	-0-	
CCSP	Court Clerk Special/Special Appr.	\$	-0-	
CCRCF	Court Clerk Revolving Fund	\$	8058.43	
USE TAX	Use Tax	\$	22749.97	
½ CH	½ Cent Courthouse	\$	198.84	
SW-2	Solid Waste M&O	\$	-0-	
DCFP	Del. Co. Flood Plan	\$	-0-	
SSF-2	M&O	\$	17978.36	
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	\$	143.90	
CAFRF	Co. Assessor Fee Rev. Fund	\$	61.00	
LL	Law Library	\$	2487.04	
10A	County Clerk Pers. Serv.	\$	-0-	
MTCF	Mtg. Tax Cert Fee	\$	590.00	
RCT	Refund of Current Tax	\$	-0-	
RESALE	Reimb. of Deductions from Resale	\$	-0-	
22A	Election Board Overtime	\$	-0-	
DCUF	Drug Court User Fee	\$	410.00	
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.	\$	1.25
EMPG	Emerg. Mgt. Perf. Grant	\$	-0-
DCEFTA	Delaware County Educational Fac	\$	-0-
OHSO	OK Hwy. Safety Cash	\$	-0-
SSFCH	Sheriff Ct. Hse. Security	\$	1906.92
DOC	Sheriff Department of Corrections	\$	-0-
DCEDA	Del. Cty/ Economic Dev.Auth.	\$	4.56
DCJA	½ CENT Justice Auth.	\$	167.83
DCCA	Del. Co. Child Abuse	\$	-0-
INCR/DIST HRBR	Harbor's Point	\$	66.64
DCSO	Del. Co. Sheriff Monitoring	\$	-0-

Roll Call: Commissioner Smith-yes, Susan Duncan-yes, Commissioner Sanders-yes, Commissioner Duncan-yes, Barbara Barnes-yes, Caroline Weaver-yes, Harlan Moore-yes. Motion carried.

AGENDA #3-A motion was made by Barbara Barnes and seconded by Commissioner Sanders to discuss current County Contract for janitorial services and possible alternatives. A second motion was made by Susan Duncan and seconded by Caroline Weaver to move forward in hiring a maintenance crew upon recommendation from the Board of County Commissioners. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, Commissioner Sanders-yes, Commissioner Duncan-yes, Barbara Barnes-yes, , Caroline Weaver-yes, Harlan Moore-yes. Motion carried.

AGENDA #4-A motion was made by Commissioner Smith and seconded by Commissioner Sanders to discuss current status of hiring Human Resources Director. The Board recommended a conditional offer to Vicki Cossairt. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, Commissioner Sanders-yes, Commissioner Duncan-yes, Barbara Barnes-yes, Caroline Weaver-yes, Harlan Moore-yes. Motion carried.

AGENDA #5-A motion was made by Harlan Moore and seconded by Commissioner Duncan to recognize notice was given to the Budget Board from the Treasurer of the transfer of funds in the amount of \$175,000.00 from Highway Account to General Fund. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, Commissioner Sanders-yes, Commissioner Duncan-yes, Barbara Barnes-yes, Caroline Weaver-yes, Harlan Moore-yes. Motion carried.

AGENDA #6-A motion was made by Commissioner Duncan and seconded by Commissioner Sanders to open the floor for any public comments. None were made. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, Commissioner Sanders-yes, Commissioner Duncan-yes, Barbara Barnes-yes, Caroline Weaver-yes, Harlan Moore-yes. Motion carried.

AGENDA #7-A motion was made by Susan Duncan and seconded by Caroline Weaver to adjourn the meeting at 10:27 a.m. Roll Call: Commissioner Smith-yes, Susan Duncan-yes, Commissioner Sanders-yes, Commissioner Duncan-yes, Barbara Barnes-yes, Caroline Weaver-yes, Harlan Moore-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