

DELAWARE COUNTY BUDGET BOARD MEETING

February 12, 2015

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 February 12, 2015. Agenda was posted February 11, 2015 at 8:20 a.m. in the kiosk located on the east courthouse lawn.

Members of the Board present were Commissioner Tom Sanders-Chairman, Susan Duncan-Treasurer-Vice Chairman, Commissioner Doug Smith, Commissioner Martin Kirk, Caroline Weaver-Court Clerk, Larena Ellis-Cook-County Assessor, Shirley Hinman-1st Deputy-County Clerk. Harlan Moore-Sheriff. Barbara Barnes-County Clerk was 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 Regular Meeting dated 1/8/15. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Shirley Hinman-yes, Larena Ellis-Cook-yes. Motion carried.

-Caroline Weaver joined the meeting at this time.

AGENDA #2-A motion was made by Larena Ellis-Cook and seconded by Commissioner Smith to approve the signing of the monthly 308 Forms and to review Transfers of Appropriations as follows:

- 1) From Emergency Cash to Emergency Management Progress Grant-\$2,500.00.
- 2) From 34D to 34A-\$372.06
- 3) From Capital Outlay to 34D-\$500.00.
- 4) From 20D M&O to Excise Board Travel-\$1,000.00.
- 5) From 20D Personal Services to Excise Board Personal Service-\$500.00.

HIGHWAY

T-1	Salaries	\$	114,000.00	
T-1-B	Part-time	\$	2,000.00	
T-1-C	Travel	\$	300.00	
T-2	M&O	\$	110,802.33	
T-2A	Postage & Telephone	\$	600.00	
T-2B	Lease Purchase	\$	23,200.00	
T-6	Insurance	\$	3,000.00	
02-002-13 T Donation		\$		
T-2-2		\$		
T-2-2		\$		
T-2	GSB-DD- Int Earned	\$	55.94	
T-2-B1		\$		
T-2-1	Grader Blades sold	\$	40.00	
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	\$	253,998.26
CBRI-105	Bridge/M&O	\$	26,016.56
CED-1-3-08	Circuit Engineering Dist. #1	\$	
	TOTAL	\$	280,014.82

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1254.90
FD-BE-2	Interest	\$	8.54
FD-BE-1C	Bernice Travel	\$	
FD-BE-1C	Bernice Travel Interest	\$	.44
FD-BE-3	Bernice Cap. Outlay	\$	3764.69
FD-BE-3	Bernice Cap. Outlay Interest	\$	11.12
FD-BT-1C	Butler Travel Interest	\$	.08
FD-BT-2	Butler M&O	\$	1254.90
FD-BT-2	Butler Interest	\$	.70
FD-BT-3	Butler Cap. Outlay	\$	3764.69
FD-BT-3	Butler Interest	\$	8.17
FD-CC-2	Colcord M&O	\$	250.98
FD-CC-2	Colcord Interest	\$	1.04
FD-CC-1-C	Colcord Travel	\$	50.20
FD-CC-1-C	Colcord Travel Interest	\$	.91
FD-CC-3	Colcord Cap. Outlay	\$	4718.42
FD-CC-3	Interest	\$	10.72
FD-CL-2	Cleora M&O	\$	-0-
FD-CL-2	Cleora Interest	\$	.01
FD-CL-3	Cleora Cap. Outlay	\$	5019.52
FD-CL-3	Cleora Interest	\$	7.03
FD-CS-2	Cowskin M&O	\$	2509.80
FD-CS-2	Interest	\$	1.07
FD-CS-3	Cowskin Cap. Outlay	\$	2509.80
FD-CS-3	Interest	\$	2.20
FD-EU-1C	Eucha Travel	\$	250.98
FD-EU-1-C	Eucha Travel Interest	\$	.71
FD-EU-2	Eucha M&O	\$	1505.88
FD-EU-2	Interest	\$	1.25
FD-EU-3	Eucha Cap. Outlay	\$	3262.73
FD-EU-3	Interest	\$	3.96
FD-FR-1-C	Flintridge Travel Interest	\$	.03
FD-FR-2	Flintridge M&O	\$	5019.59
FD-FR-2	Interest	\$	5.19
FD-FR-3	Flintridge Cap. Outlay	\$	-0-
FD-FR-3	Interest	\$	2.22
FD-FR-3	St. of Ok-Dept. of Civil Engineer.	\$	-0-
FD-GR-1-C	Grove Travel Interest	\$	.16
FD-GR-2	Grove M&O	\$	2509.80
FD-GR-2	Interest	\$	4.06
FD-GR-3	Grove Cap. Outlay	\$	2509.80

FD-GR-3	Interest	\$	.95
FD-HG-2	Hickory Grove M&O	\$	2509.80
FD-HG-2	Interest	\$	3.11
FD-HG-3	Hickory Grove Cap. Outlay	\$	2509.80
FD-HG-3	Interest	\$	18.20
FD-JA-1-C	Jay Travel	\$	-0-
FD-JA-2	Jay M&O	\$	501.96
FD-JA-2	Interest	\$	.04
FD-JA-3	Jay Cap. Outlay	\$	4517.63
FD-JA-3	Interest	\$	1.75
FD-KS-1C	Kansas Travel Interest	\$	.01
FD-KA-2	Kansas M&O	\$	2509.80
FD-KS-2	Interest	\$	1.59
FD-KA-3	Kansas Cap. Outlay	\$	2509.80
FD-KS-3	Interest	\$	5.70
FD-KW-1C	Kenwood Travel Interest	\$	.19
FD-KW-2	Kenwood M&O	\$	1505.88
FD-KW-2	Interest	\$	2.42
FD-KW-3	Kenwood Cap. Outlay	\$	3513.71
FD-KW-3	Interest	\$	16.44
FD-LE-1C	Leach Travel Int	\$	.64
FD-LE-2	Leach M&O	\$	2007.84
FD-LE-2	Interest	\$	3.91
FD-LE-3	Leach Cap. Outlay	\$	3011.75
FD-LE-3	Interest	\$	13.55
FD-LS-1C	Lakemont Travel Interest	\$	.42
FD-LS-2	Lakemont Shores M&O	\$	1254.90
FD-LS-2	Lakemont Shores Interest	\$	1.70
FD-LS-2	Lakemont/Emerg. Apparatus Ref.	\$	-0-
FD-LS-3	Lakemont Shore Cap. Outlay	\$	3764.69
FD-LS-3	Lakemont Shore CO Interest	\$	17.49
FD-MI-1C	Monkey M&O	\$	-0-
FD-MI-2	Monkey Isl. M&O Interest	\$	.19
FD-MI-3	Monkey Isl. Cap. Outlay	\$	5019.59
FD-MI-3	Monkey Isl. CO Interest	\$	9.19
FD-OK-1-C	Oaks Travel	\$	250.00
FD-OK-1-C	Oaks Travel Interest	\$	.86
FD-OK-2	Oaks M&O	\$	2000.00
FD-OK-2	Oaks M&O Interest	\$	1.38
FD-OK-3	Oaks Cap Outlay	\$	2769.59
FD-OK-3	Oaks Cap Outlay Interest	\$	7.25
FD-TC-1C	Tiff City Travel	\$	200.00
FD-TC-1C	Interest	\$	.63
FD-TC-2	Tiff City M&O	\$	2409.80
FD-TC-2	Interest	\$	13.06
FD-TC-3	Tiff City Cap. Outlay	\$	2409.80
FD-TC-3	Tif City CO Interest	\$	8.23
FD-TJ-1-C	TiaJuana Travel Interest	\$	.07
FD-TJ-2	Tiajuana M&O	\$	2509.80
FD-TJ-2	Interest	\$	8.62
FD-TJ-3	Tiajuana Cap. Outlay	\$	2509.80
FD-TJ-3	Interest	\$	16.33
FD-WS-2	West Siloam Springs M&O	\$	2509.80

FD-WS-2	Interest	\$	25.75	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	2509.80	
FD-WS-3	Interest	\$	7.65	
FD-ZN-1C	Zena Travel Interest	\$	.13	
FD-ZN-2	Zena M&O	\$	2509.80	
FD-ZN-2	Interest	\$	17.38	
FD-ZN-3	Zena Cap. Outlay	\$	2509.80	
FD-ZN-3	Interest	\$	5.27	
FD-TC-3		\$		
FD-FR-3		\$		
	Grand Total	\$		100,671.52
SPECIALS				
½ SW	½ Cent Solid Waste Cash Fund	\$	125,489.76	
SSF-2	Sheriff Service Fee Cash Fund	\$	5,815.16	
DOC	Sheriff DOC Cash Fund	\$	12,231.00	
SCPF	Sheriff Comm Profit Cash	\$	1,020.32	
DCJA	½ Cent Justice Authority	\$	126,224.86	
CBRI-105	State of OK-Dist. #1	\$	60,467.50	
HWY CASH	Cherokee Nation Dist. #2	\$	31,049.98	
		\$		
		\$		
		\$		

ADJA	Alt. to Detention of Juveniles	\$	-0-	
RMP-1	Personal Services	\$	3480.00	
RMP-1C	Travel	\$	-0-	
RMP-2	M&O	\$	-0-	
RMP-3	Capital Outlay	\$	-0-	
CCLF	Lien Fee	\$	3616.96	
CCA	Commissioner's Cash	\$	-0-	
CCC	Comm. Center Cash	\$	-0-	
CCSP	Court Clerk Special/Special Appr.	\$	-0-	
CCRCF	Court Clerk Revolving Fund	\$	7568.19	
USE TAX	Use Tax	\$	22668.10	
½ CH	½ Cent Courthouse	\$	192.82	
SW-2	Solid Waste M&O	\$	-0-	
DCFP	Del. Co. Flood Plan	\$	-0-	
SSF-2	M&O	\$	12144.33	
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	\$	529.00	
CAFRF	Co. Assessor Fee Rev. Fund	\$	65.00	
LL	Law Library	\$	1948.71	
10A	County Clerk Pers. Serv.	\$	-0-	
MTCF	Mtg. Tax Cert Fee	\$	505.00	
RCT	Refund of Current Tax	\$	4774.17	
RESALE	Reimb. of Deductions from Resale	\$	-0-	

22A	Election Board Overtime	\$	-0-
DCUF	Drug Court User Fee	\$	390.00
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.	\$	1000.00
EMPG	Emerg. Mgt. Perf. Grant	\$	-0-
DCEFTA	Delaware County Educational Fac	\$	-0-
OHSO	OK Hwy. Safety Cash	\$	-0-
SSFCH	Sheriff Ct. Hse. Security	\$	1372.93
DOC	Sheriff Department of Corrections	\$	-0-
DCEDA	Del. Cty/ Economic Dev.Auth.	\$	36090.23
DCJA	½ CENT Justice Auth.	\$	149.18
DCCA	Del. Co. Child Abuse	\$	-0-
DOC-1	Sheriff Personal Service	\$	-0-
DCSO	Del. Co. Sheriff Monitoring	\$	-0-

Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Shirley Hinman-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes. Motion carried.

-Harlan Moore joined the meeting at this time.

AGENDA #3-A motion was made by Commissioner Smith and seconded by Susan Duncan to discuss the current county contract for janitorial services and alternatives with possible action. The Board decided to have a proposal drafted for the hiring of an onsite employee and present it at the next Budget Board Meeting. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Shirley Hinman-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #4-A motion was made by Susan Duncan and seconded by Larena Ellis-Cook to remind all Officers that The Estimate of Revenues and Expenditures through June 30, 2015 will be due April 6, 2015 in the County Clerk's Office. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Shirley Hinman-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #5-A motion was made by Larena Ellis-Cook and seconded by Commissioner Smith to open the floor for any public comments. Vicki Cossairt-HR Director, informed the Board of upcoming events in the ACCO Gridiron Competition. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Shirley Hinman-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #6-A motion was made by Commissioner Smith and seconded by Susan Duncan to adjourn the meeting at 10:49 a.m. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Shirley Hinman-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

DELAWARE COUNTY
BUDGET BOARD



TOM SANDERS-CHAIRMAN



SUSAN DUNCAN-VICE CHAIRWOMAN




DOUG SMITH-COMMISSIONER



MARTIN KIRK-COMMISSIONER



BARBARA BARNES-COUNTY CLERK



LARENA ELLIS-COOK-COUNTY ASSESSOR



CAROLINE WEAYER-COURT CLERK



HARLAN MOORE-SHERIFF