

DELAWARE COUNTY BUDGET BOARD MEETING

September 14, 2015

The Budget Board of Delaware County met in Special Session in the County Commissioner's meeting room in the Delaware County Courthouse at 9:04 a.m. on September 14, 2015. Agenda was posted September 10, 2015 at 8:04 a.m. in the kiosk located on the east courthouse lawn.

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

AGENDA #1-A motion was made by Barnes and seconded by Kirk to approve the minutes of the Regular Meeting dated 8/13/15. Roll Call: Commissioner Sanders-yes, Commissioner Kirk-yes, Barbara Barnes -yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #2-A motion was made by Kirk and seconded by Ellis-Cook to approve Transfer of Appropriations and 308 Apportionment Forms for the month of July, 2015 as follows:

- 1) Monkey Island Fire Department-From FD-MI-3 Capital Outlay to FD-MI-2 M&O-\$4,000.00.
- 2) Cowskin Fire Department-From FD-CS-3 Capital Outlay to FD-CS-2 M&O-\$6,500.00.

HIGHWAY

T-1	Salaries	\$	119,000.00	
T-1-B	Part-time	\$	5,000.00	
T-1-C	Travel	\$	100.00	
T-2	M&O	\$	109,827.45	
T-2A	Postage & Telephone	\$	1,700.00	
T-2B	Lease Purchase	\$	23,200.00	
T-6	Insurance	\$	3,000.00	
02-002-13 T Donation		\$		
T-2-	OTC Motor Veh Forfeiture	\$	183.41	
T-2-2		\$		
T-2	GSB-DD- Int Earned	\$	-0-	
D-2		\$		
T-2-3		\$		
T-2-2		\$		
T-2-3		\$		
T-2-1		\$		
T-2-3	Sale of scrap iron	\$		
T-2-3		\$		
T-2-3		\$		
T-2		\$		
T-2-1		\$		
	TOTAL	\$		262,010.86
CBRI-105	Bridge/M&O	\$		19,199.64
CED-1-3-08	Circuit Engineering Dist. #1	\$		
	TOTAL	\$		281,210.50

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1526.53	
FD-BE-2	Interest	\$		
FD-BE-1C	Bernice Travel	\$		
FD-BE-1C	Bernice Travel Interest	\$		
FD-BE-3	Bernice Cap. Outlay	\$	4579.59	
FD-BE-3	Bernice Cap. Outlay Interest	\$		
FD-BT-1C	Butler Travel Interest	\$		
FD-BT-2	Butler M&O	\$	1526.53	
FD-BT-2	Butler Interest	\$		
FD-BT-3	Butler Cap. Outlay	\$	4579.59	
FD-BT-3	Butler Interest	\$		
FD-CC-2	Colcord M&O	\$	305.31	
FD-CC-2	Colcord Interest	\$		
FD-CC-1-C	Colcord Travel	\$	61.06	
FD-CC-1-C	Colcord Travel Interest	\$		
FD-CC-3	Colcord Cap. Outlay	\$	5739.76	
FD-CC-3	Interest	\$		
FD-CL-2	Cleora M&O	\$		
FD-CL-2	Cleora Interest	\$		
FD-CL-3	Cleora Cap. Outlay	\$	6106.13	
FD-CL-3	Cleora Interest	\$		
FD-CS-2	Cowskin M&O	\$	3053.07	
FD-CS-2	Interest	\$		
FD-CS-3	Cowskin Cap. Outlay	\$	3053.07	
FD-CS-3	Interest	\$		
FD-EU-1C	Eucha Travel	\$	305.31	
FD-EU-1-C	Eucha Travel Interest	\$		
FD-EU-2	Eucha M&O	\$	1831.84	
FD-EU-2	Interest	\$		
FD-EU-3	Eucha Cap. Outlay	\$	3968.99	
FD-EU-3	Interest	\$		
FD-FR-1-C	Flintridge Travel Interest	\$		
FD-FR-2	Flintridge M&O	\$	6016.14	
FD-FR-2	Interest	\$		
FD-FR-3	Flintridge Cap. Outlay	\$		
FD-FR-3	Interest	\$		
FD-FR-3	St. of Ok-Dept. of Civil Engineer.	\$		
FD-GR-1-C	Grove Travel Interest	\$		
FD-GR-2	Grove M&O	\$	3053.07	
FD-GR-2	Interest	\$		
FD-GR-3	Grove Cap. Outlay	\$	3053.07	
FD-GR-3	Interest	\$		
FD-HG-2	Hickory Grove M&O	\$	3053.07	
FD-HG-2	Interest	\$		
FD-HG-3	Hickory Grove Cap. Outlay	\$	3053.07	
FD-HG-3	Interest	\$		
FD-JA-1-C	Jay Travel	\$		
FD-JA-2	Jay M&O	\$	610.61	
FD-JA-2	Interest	\$		
FD-JA-3	Jay Cap. Outlay	\$	5495.52	
FD-JA-3	Interest	\$		

FD-KS-1C	Kansas Travel Interest	\$	
FD-KA-2	Kansas M&O	\$	3053.07
FD-KS-2	Interest	\$	
FD-KA-3	Kansas Cap. Outlay	\$	3053.07
FD-KS-3	Interest	\$	
FD-KW-1C	Kenwood Travel Interest	\$	
FD-KW-2	Kenwood M&O	\$	1831.84
FD-KW-2	Interest	\$	
FD-KW-3	Kenwood Cap. Outlay	\$	4274.29
FD-KW-3	Interest	\$	
FD-LE-1C	Leach Travel Int	\$	
FD-LE-2	Leach M&O	\$	2442.45
FD-LE-2	Interest	\$	
FD-LE-3	Leach Cap. Outlay	\$	3663.68
FD-LE-3	Interest	\$	
FD-LS-1C	Lakemont Travel Interest	\$	
FD-LS-2	Lakemont Shores M&O	\$	1526.53
FD-LS-2	Lakemont Shores Interest	\$	
FD-LS-2	Lakemont/Emerg. Apparatus Ref.	\$	
FD-LS-3	Lakemont Shore Cap. Outlay	\$	4579.60
FD-LS-3	Lakemont Shore CO Interest	\$	
FD-MI-1C	MonkeyM&O	\$	
FD-MI-2	Monkey Isl. M&O Interest	\$	
FD-MI-3	Monkey Isl. Cap. Outlay	\$	6106.14
FD-MI-3	Monkey Isl. CO Interest	\$	
FD-OK-1-C	Oaks Travel	\$	250.00
FD-OK-1-C	Oaks Travel Interest	\$	
FD-OK-2	Oaks M&O	\$	2000.00
FD-OK-2	Oaks M&O Interest	\$	
FD-OK-3	Oaks Cap Outlay	\$	3856.14
FD-OK-3	Oaks Cap Outlay Interest	\$	
FD-TC-1C	Tiff City Travel	\$	200.00
FD-TC-1C	Interest	\$	
FD-TC-2	Tiff City M&O	\$	2953.07
FD-TC-2	Interest	\$	
FD-TC-3	Tiff City Cap. Outlay	\$	2953.07
FD-TC-3	Tif City CO Interest	\$	
FD-TJ-1-C	TiaJuana Travel Interest	\$	
FD-TJ-2	Tiajuana M&O	\$	3053.07
FD-TJ-2	Interest	\$	
FD-TJ-3	Tiajuana Cap. Outlay	\$	3053.07
FD-TJ-3	Interest	\$	
FD-WS-1C	West Siloam Springs Travel	\$	500.00
FD-WS-1C	Interest	\$	
FD-WS-2	West Siloam Springs M&O	\$	2803.07
FD-WS-2	Interest	\$	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	2803.07
FD-WS-3	Interest	\$	
FD-ZN-1C	Zena Travel Interest	\$	
FD-ZN-2	Zena M&O	\$	3053.07
FD-ZN-2	Interest	\$	
FD-ZN-3	Zena Cap. Outlay	\$	3053.07
FD-ZN-3	Interest	\$	

FD-TC-3		\$		
FD-FR-3		\$		
	Grand Total	\$		122,202.60
SPECIALS				
½ SW	½ Cent Solid Waste Cash Fund	\$	152,653.36	
SSF-2	Sheriff Service Fee Cash Fund	\$	26,380.50	
DOC	Sheriff DOC Cash Fund	\$	5,480.62	
CCC	Community Center Cash Fund	\$	7,000.00	
DCJA	½ cent Justice Authority	\$	154,785.25	
CBRI-105	Cherokee Nation	\$	53,000.00	
SCPF	Sheriff Comm Profit Fund	\$	414.35	
GEN	ACCO-Gridiron Content-3rd	\$	4,000.00	
EM CASH	Emergency Manag. Cash	\$	11,250.00	
STMLP	Sheriff Temp Motorist Liab.	\$	185.00	
STF	Sheriff Training Fund	\$	7,500.00	
K-9	K-9 Cash	\$	2,500.00	
DCEFTA	Delaware Co. Educational Fac.	\$	11,690.00	
	Grand Total	\$	436,839.08	

ADJA	Alt. to Detention of Juveniles	\$	-0-	
RMP-1	Personal Services	\$	3,700.00	
RMP-1C	Travel	\$	-0-	
RMP-2	M&O	\$	-0-	
RMP-3	Capital Outlay	\$	-0-	
CCLF	Lien Fee	\$	926.00	
CCA	Commissioner's Cash	\$	-0-	
CCC	Comm. Center Cash	\$	-0-	
CCSP	Court Clerk Special/Special Appr.	\$	-0-	
CCRCF	Court Clerk Revolving Fund	\$	7,634.79	
USE TAX	Use Tax	\$	38,933.20	
½ CH	½ Cent Courthouse	\$	186.85	
SW-2	Solid Waste M&O	\$	-0-	
DCFP	Del. Co. Flood Plan	\$	-0-	
SSF-2	M&O	\$	16,996.28	
SSF-1	Personal Services	\$	10,000.00	
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	\$	174.22	
CAFRF	Co. Assessor Fee Rev. Fund	\$	185.00	
LL	Law Library	\$	2,113.30	
10A	County Clerk Pers. Serv.	\$	-0-	
MTCF	Mtg. Tax Cert Fee	\$	645.00	
RCT	Refund of Current Tax	\$	-0-	
RESALE	Reimb. of Deductions from Resale	\$	-0-	
22A	Election Board Overtime	\$	-0-	
DCUF	Drug Court User Fee	\$	450.00	
DCGF	Drug Court Grant Fund	\$	-0-	
STF	Sheriff Training Fund	\$	-0-	

TRASH COP	Trash Cop Program DCRF-TCGA	\$	-0-
STOP	STOP Grant Fund	\$	-0-
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	\$	1,783.44
DOC	Sheriff Department of Corrections	\$	-0-
DCEDA	Del. Cty/ Economic Dev.Auth.	\$	3,857.30
DCJA	½ CENT Justice Auth.	\$	-0-
DCCA	Del. Co. Child Abuse	\$	-0-
DOC-1	Sheriff Personal Service	\$	-0-
DCSO	Del. Co. Sheriff Monitoring	\$	-0-

Roll Call: Commissioner Sanders-yes, Commissioner Kirk-yes, Barbara Barnes -yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #3-A motion was made by Kirk and seconded by Barnes to hear a presentation by Vicki Coissart, Human Resources Director. Coissart stressed the importance of time sheets being filled out correctly as they are considered legal documents and can constitute fraud or possible termination of employment. Coissart urged Elected Officials to be sure and calculate time sheets to verify accuracy before signing them. Roll Call: Commissioner Sanders-yes, Commissioner Kirk-yes, Barbara Barnes -yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #4-A motion was made by Kirk and seconded by Ellis-Cook to open the floor to public comments. Dixie Smith commented to the Board that her offices had never been as clean as they are now due to the hiring of Justin Simpson, Facilities Director. Roll Call: Commissioner Sanders-yes, Commissioner Kirk-yes, Barbara Barnes -yes, , Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #5-A motion was made by Ellis-Cook and seconded by Barnes to adjourn the meeting at 9:32 a.m. Roll Call: Commissioner Sanders-yes, Commissioner Kirk-yes, Barbara Barnes-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 WEAVER-COURT CLERK



HARLAN MOORE-SHERIFF