

DELAWARE COUNTY BUDGET BOARD MEETING

December 10, 2015

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 10, 2015. Agenda was posted December 9, 2015 at 8:39 a.m. in the kiosk located on the east courthouse lawn.

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

AGENDA #1-A motion was made by Ellis-Cook and seconded by Smith to approve the minutes of the Regular Meeting dated 11/12/15. Roll Call: Susan Duncan-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Barbara Barnes -yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #2-A motion was made by Barnes and seconded by Moore to approve 308 Appropriations as follows:

HIGHWAY

T-1	Salaries	\$	116,000.00	
T-1-B	Part-time	\$	4,000.00	
T-1-C	Travel	\$	2,100.00	
T-2	M&O	\$	80,410.77	
T-2A	Postage & Telephone	\$	1,700.00	
T-2B	Lease Purchase	\$	23,200.00	
T-6	Insurance	\$	2,000.00	
T-2	GSB Interest	\$	98.99	
02-002-13 T Donation		\$		
D2T-2-2 ETR CR524		\$		
T-2-1	OTC Motor Veh Forfeiture	\$	56.26	
T-2-2	OTC Motor Veh Forfeiture	\$	56.26	
T-2-3	OTC Motor Veh Forfeiture	\$	56.25	
T-2-2		\$		
T-2-3		\$		
T-2-3		\$		
T-2-3		\$		
T-2		\$		
T-2-1		\$		
	TOTAL	\$		229,728.03
CBRI-105	Bridge/M&O	\$		14,760.21
CED-1-3-08	Circuit Engineering Dist. #1	\$		
	TOTAL	\$		244,488.24

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1317.06
FD-BE-2	Interest	\$	11.41
FD-BE-1C	Bernice Travel	\$	
FD-BE-1C	Bernice Travel Interest	\$	.48
FD-BE-3	Bernice Cap. Outlay	\$	3951.17
FD-BE-3	Bernice Cap. Outlay Interest	\$	13.31
FD-BT-1C	Butler Travel Interest	\$	.04
FD-BT-2	Butler M&O	\$	1317.06
FD-BT-2	Butler Interest	\$	.62
FD-BT-3	Butler Cap. Outlay	\$	3951.17
FD-BT-3	Butler Interest	\$	14.82
FD-CC-2	Colcord M&O	\$	263.41
FD-CC-2	Colcord Interest	\$	.37
FD-CC-1-C	Colcord Travel	\$	52.68
FD-CC-1-C	Colcord Travel Interest	\$	1.20
FD-CC-3	Colcord Cap. Outlay	\$	4952.14
FD-CC-3	Interest	\$	18.21
FD-CL-2	Cleora M&O	\$	
FD-CL-2	Cleora Interest	\$	.01
FD-CL-3	Cleora Cap. Outlay	\$	5268.23
FD-CL-3	Cleora Interest	\$	13.19
FD-CS-2	Cowskin M&O	\$	2634.12
FD-CS-2	Interest	\$	1.50
FD-CS-3	Cowskin Cap. Outlay	\$	2634.12
FD-CS-3	Interest	\$	1.08
FD-EU-1C	Eucha Travel	\$	263.41
FD-EU-1-C	Eucha Travel Interest	\$	.28
FD-EU-2	Eucha M&O	\$	1580.47
FD-EU-2	Interest	\$	1.15
FD-EU-3	Eucha Cap. Outlay	\$	3424.35
FD-EU-3	Interest	\$	6.34
FD-FR-1-C	Flintridge Travel Interest	\$	.00
FD-FR-2	Flintridge M&O	\$	5268.23
FD-FR-2	Interest	\$	10.31
FD-FR-3	Flintridge Cap. Outlay	\$	
FD-FR-3	Interest	\$	.05
FD-FR-3	St. of Ok-Dept. of Civil Engineer.	\$	
FD-GR-1-C	Grove Travel Interest	\$	.19
FD-GR-2	Grove M&O	\$	2634.12
FD-GR-2	Interest	\$	6.00
FD-GR-3	Grove Cap. Outlay	\$	2634.12
FD-GR-3	Interest	\$	4.74
FD-HG-2	Hickory Grove M&O	\$	2634.12
FD-HG-2	Interest	\$	.41
FD-HG-3	Hickory Grove Cap. Outlay	\$	2634.12
FD-HG-3	Interest	\$	16.48
FD-JA-1-C	Jay Travel	\$	
FD-JA-2	Jay M&O	\$	1580.47
FD-JA-2	Interest	\$	.39
FD-JA-3	Jay Cap. Outlay	\$	3687.76
FD-JA-3	Interest	\$	1.66
FD-KS-1C	Kansas Travel Interest	\$	.19

FD-KA-2	Kansas M&O	\$	2634.12
FD-KS-2	Interest	\$	3.57
FD-KA-3	Kansas Cap. Outlay	\$	2634.12
FD-KS-3	Interest	\$	6.64
FD-KW-1C	Kenwood Travel Interest	\$	.23
FD-KW-2	Kenwood M&O	\$	1580.47
FD-KW-2	Interest	\$	1.87
FD-KW-3	Kenwood Cap. Outlay	\$	3687.76
FD-KW-3	Interest	\$	20.07
FD-LE-1C	Leach Travel Int	\$	.77
FD-LE-2	Leach M&O	\$	2107.29
FD-LE-2	Interest	\$	7.06
FD-LE-3	Leach Cap. Outlay	\$	3160.94
FD-LE-3	Interest	\$	19.56
FD-LS-1C	Lakemont Travel Interest	\$	.51
FD-LS-2	Lakemont Shores M&O	\$	1317.06
FD-LS-2	Lakemont Shores Interest	\$	.69
FD-LS-2	Lakemont/Emerg. Apparatus Ref.	\$	
FD-LS-3	Lakemont Shore Cap. Outlay	\$	3951.17
FD-LS-3	Lakemont Shore CO Interest	\$	19.88
FD-MI-1C	MonkeyM&O	\$	
FD-MI-2	Monkey Isl. M&O Interest	\$	.38
FD-MI-3	Monkey Isl. Cap. Outlay	\$	5268.23
FD-MI-3	Monkey Isl. CO Interest	\$	8.30
FD-OK-1-C	Oaks Travel	\$	250.00
FD-OK-1-C	Oaks Travel Interest	\$	1.22
FD-OK-2	Oaks M&O	\$	2000.00
FD-OK-2	Oaks M&O Interest	\$	2.75
FD-OK-3	Oaks Cap Outlay	\$	3018.23
FD-OK-3	Oaks Cap Outlay Interest	\$	9.71
FD-TC-1C	Tiff City Travel	\$	200.00
FD-TC-1C	Interest	\$	1.09
FD-TC-2	Tiff City M&O	\$	2534.12
FD-TC-2	Interest	\$	19.01
FD-TC-3	Tiff City Cap. Outlay	\$	2534.12
FD-TC-3	Tif City CO Interest	\$	8.75
FD-TJ-1-C	TiaJuana Travel Interest	\$	.84
FD-TJ-2	Tiajuana M&O	\$	2634.12
FD-TJ-2	Interest	\$	10.65
FD-TJ-3	Tiajuana Cap. Outlay	\$	2634.12
FD-TJ-3	Interest	\$	22.90
FD-WS-1C	West Siloam Springs Travel	\$	500.00
FD-WS-1C	Interest	\$	.98
FD-WS-2	West Siloam Springs M&O	\$	2384.12
FD-WS-2	Interest	\$	11.90
FD-WS-3	West Siloam Springs Cap. Outlay	\$	2384.12
FD-WS-3	Interest	\$	5.47
FD-ZN-1C	Zena Travel Interest	\$	.16
FD-ZN-2	Zena M&O	\$	2634.12
FD-ZN-2	Interest	\$	23.23
FD-ZN-3	Zena Cap. Outlay	\$	2634.07
FD-ZN-3	Interest	\$	6.73
FD-EU-3		\$	

FD-FR-3		\$		
	Grand Total	\$		105,704.03
SPECIALS				
½ SW	½ Cent Solid Waste Cash Fund	\$	131,705.79	
K-9	K-9 Cash	\$	5,000.00	
DOC	Sheriff DOC Cash Fund	\$	4,610.83	
DCJA	½ cent Justice Authority	\$	132,462.15	
SCPF	Sheriff Comm Profit Fund	\$	1,652.39	
EM CASH	Emergency Manag. Cash	\$	1,000.00	
	Grand Total	\$	276,431.16	

ADJA	Alt. to Detention of Juveniles	\$	-0-	
RMP-1	Personal Services	\$	3,525.00	
RMP-1C	Travel	\$	-0-	
RMP-2	M&O	\$	-0-	
RMP-3	Capital Outlay	\$	-0-	
CCLF	Lien Fee	\$	736.21	
CCA	Commissioner's Cash	\$	-0-	
CCC	Comm. Center Cash	\$	-0-	
CCSP	Court Clerk Special/Special Appr.	\$	-0-	
CCRCF	Court Clerk Revolving Fund	\$	7,653.65	
USE TAX	Use Tax	\$	24,180.45	
½ CH	½ Cent Courthouse	\$	85.76	
SW-2	Solid Waste M&O	\$	-0-	
DCFP	Del. Co. Flood Plan	\$	-0-	
SSF-2	M&O	\$	18,836.44	
SSF-1	Personal Services	\$	-0-	
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	\$	443.64	
CAFRF	Co. Assessor Fee Rev. Fund	\$	126.00	
LL	Law Library	\$	2,112.13	
10A	County Clerk Pers. Serv.	\$	-0-	
MTCF	Mtg. Tax Cert Fee	\$	615.00	
RCT	Refund of Current Tax	\$	-0-	
RESALE	Reimb. of Deductions from Resale	\$	-0-	
22A	Election Board Overtime	\$	-0-	
DCUF	Drug Court User Fee	\$	-0-	
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	DCEFTA Kansas School	\$	131.25	
OHSO	OK Hwy. Safety Cash	\$	-0-	
SSFCH	Sheriff Ct. Hse. Security	\$	1,549.63	
DOC	Sheriff Department of Corrections	\$	-0-	

DCEDA	Del. Cty/ Economic Dev.Auth.	\$	1,365.10	
DCJA	½ CENT Justice Auth.	\$	42.43	
STMPL	Sheriff Temp Motorist Fund	\$		
ETR	New Life Ranch Rd.	\$	-0-	
DCSO	Del. Co. Sheriff Monitoring	\$	-0-	

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

AGENDA #3-A motion was made by Ellis-Cook and seconded by Kirk to hear a monthly report presented by Vicki Coissart, Human Resources Director. Coissart spoke of bonus pay vs safety awards and different types of benefits the County could look into for future use. Coissart stated that Kellpro has offered a Beta tester program for the County to use on a trial basis to establish a better time keeping solution for county employees. She also recommended the Board to change the date for insurance deductions to be made by individual employees, instead of the payroll coordinator, from January 1, 2016 to February 1, 2016 due to completing contact with all of the insurance companies. A motion was made by Ellis-Cook and seconded by Duncan to change the date to February 1, 2016. Roll Call: Susan Duncan-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Barbara Barnes -yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #4-A motion was made by Ellis-Cook and seconded by Barnes to approve the County Holidays and regular Budget Board Meetings for the Calendar Year 2016 with a recommendation to the Board of County Commissioners. 2016 Holidays:

Friday January 1, New Year's Day
Monday January 18, Martin Luther King Day
Monday February 15, President's Day
Friday March 25, Good Friday
Monday May 30, Memorial Day
Monday July 4, Independence Day
Monday September 5, Labor Day
Monday October 10, Columbus Day
Friday November 11, Veteran's Day
Thursday and Friday November 24 & 25 Thanksgiving Holiday
Monday and Tuesday December 26 & 27 Christmas Holiday

Roll Call: Susan Duncan-yes, Commissioner Smith-abstain, Commissioner Kirk-yes, Barbara Barnes -yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-no. Motion carried.

AGENDA #5-A motion was made by Ellis-Cook and seconded by Barnes to open the floor to public comments. Joe Capolino, The American, requested a copy of Delaware County's FY: 2015-2016 Budget. Barbara Barnes responded that he could pick a copy up from her office after the meeting. Harlan Moore advised the Board that the building that houses his Offices had been bought and that he and Dixie Smith, Election Board, were looking into finding new quarters that they could possibly share. Roll Call: Susan Duncan-yes, Commissioner Smith-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Barbara Barnes -yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #6-A motion was made by Smith and seconded by Moore to adjourn the meeting at 10:33 a.m. Roll Call: Susan Duncan-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Barbara Barnes -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 WEAVER-COURT CLERK

HARLAN MOORE-SHERIFF