

DELAWARE COUNTY COMMISSIONER'S MEETING

December 4, 2017

The Board of County Commissioners of Delaware County met in Regular Session in the County Commissioner's meeting room in the Delaware County Courthouse at 9:00 a.m. on December 4, 2017. The Agenda was posted December 1, 2017 at 9:00 a.m. and placed in the kiosk located on the courthouse lawn.

Members of the Board present were Commissioner Doug Smith-Chairman, Commissioner Russell Martin-Member, Commissioner Martin Kirk-Member and County Clerk Barbara Barnes-Secretary. The Board of Delaware County Commissioners is hereby authorized to take action on the following items:

AGENDA #1-A motion was made by Commissioner Kirk and seconded by Commissioner Martin to approve the minutes of the Regular Meeting dated November 27, 2017. Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #2-A motion was made by Commissioner Kirk and seconded by Commissioner Martin to approve payment of claims presented by the County Clerk-Barbara Barnes as follows:

2017-2018 Community Center Cash: 2, Aep, Public Service Co. Of Okla., 805.80, Electric Service; County Health: 127, Oklahoma State Dept. Of Health, 48082.90, Payroll; 128, Deltatrak, 268.00, Misc; 129, Oklahoma State Dept. Of Health, 1599.43, It Services; 130, Aep, Public Service Co. Of Okla., 303.37, Electric Service; 131, Quill Corporation, 929.79, Office Supplies; 132, Tim S Electric Inc., 288.05, Repairs; Delaware Court User Fee Revolving Fund: 10, Metal Fab Trophy &, 49.50, Misc; Doc: 84, Texas Prisoner Transportation Services, 886.75, Transports; 85, The Paperclip Office Supplies, 166.50, Paper Products; 86, Graves Menu Maker, 14.34, Non-Food; 87, Graves Menu Maker, 1379.84, Food; Fire Department Sales Tax: 441, Lakeland-Cpp, 475.41, Blanket; 442, Sisco True-Value Hardware, 70.54, Blanket; 443, Rec/Ne Okla Electric Coop, 304.00, Electric Service; 444, Bernice Sanitation Llc, 50.00, Sanitation; 445, Gmsa, 95.10, Utilities; 446, Big Bear Gfx Llc, 811.00, Uniforms; 447, Jim Woods Marketing, 619.06, Blanket; 448, Jessie James Tire Inc., 2179.73, Tires; 449, Rec/Ne Okla Electric Coop, 97.00, Electric Service; General: 1548, Quill Corporation, 646.36, Office Supplies; 1549, Delaware County Journal, 35.25, Publications; 1550, Craig County Detention Center, 2025.00, Inmate Housing; 1551, Delaware County Journal, 543.05, Publications; 1552, Delaware County Journal, 35.25, Publications; 1553, Lakeland Office Systems, 91.78, Maintenance; 1554, Quill Corporation, 175.34, Office Supplies; 1555, Obryan, Amy E., 525.57, Travel; 1556, Martin, Teresa, 43.38, Travel; 1557, Hicks, Lora, 32.41, Travel; 1558, Holland, Augustus D., 222.51, Travel; Highway: 944, Cintas Corporation, 204.65, Uniforms; 945, Walter Specialty Service, 4759.72, Road Materials; 946, Lakeland-Cpp, 1956.96, Fuel; 947, Neosho Freightliner, 3855.71, Repairs; 948, Wallis Lubricants Llc, 457.47, Lubricants; 949, Econo Signs, 2557.40, Signs; 950, Stribling Equipment Llc, 746.97, Parts; 951, Longan Construction, 896.36, Road Materials; 952, Delaware County Journal, 67.77, Publications; 953, Delaware County Journal, 68.64, Publications; 954, Lakeland-Cpp, 2401.70, Fuel; 955, Pryor Stone Inc., 8370.00, Road Materials; 956, Centurylink, 217.34, Telephone Service; 957, Welch State Bank, 4107.76, Lease/Pur; K9 Donation: 1, B & L Feed & Supply, 61.35, Drug Dog; Mortgage Tax Cert Fee: 22, Java Daves, 23.95, Coffee; Resale: 123, Tm Consulting Inc., 427.50, Taxes; Sheriff Commissary Profit Fund: 33, Tiger Commissary Services, 123.49, Commissary Supplies; Ssf: 367, Omes, 37.05, Misc; 368, Audiosolutionz, 199.00, Webinar; 369, Secretary Of State, 50.00, Notary; 370, Verizon Wireless, 1219.71, Cell Phone; 371, Stephens Auto (Napa), 613.67, Vehicle Maintenance; Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #3-A motion was by Commissioner Kirk and seconded by Commissioner Martin to approve and file all monthly reports submitted by officers. Monthly reports from the following Offices as follows: Delaware County Clerk and Delaware County Assessor. Roll Call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #4-The Board of County Commissioners of Delaware County is hereby authorized to approve to discuss with possible action regarding Delaware County Elected Officials salary adjustment. No action taken.

AGENDA #5-A motion was made by Commissioner Kirk and seconded by Commissioner Martin for approval to receive the Delaware County Sheriff's request for Supplemental Appropriations in the amount of \$17,139.20 from the award of a state funded grant known as the "2017 Safe Oklahoma Grant Program" with the forwarding of Supplemental Estimate to the Delaware County Excise Board. Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #6-A motion was made by Commissioner Kirk and seconded by Commissioner Martin for approval to discuss with possible action to create new account (04F) within the General Fund for the deposit of awarded grant monies from the "2017 Safe Oklahoma Grant Program" for the Delaware County Sheriff Department. Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA 7-A motion was made by Commissioner Kirk and seconded by Commissioner Martin for approval to open and review all bids submitted for salt materials for the County Highway Department for 6 months. Two bids were received as follows:

	<u>Compass Minerals</u>	<u>Central Salt</u>
Fine salt delivered	NB	NB
Fine salt County transport	NB	NB
Coarse salt delivered	NB	\$98.80
Coarse salt County transport	NB	NB

Motion was made by Commissioner Kirk and seconded by Commissioner Martin to approve Central Salt. Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #8-A motion was made by Commissioner Kirk and seconded by Commissioner Martin for approval to open and review all bids submitted for road materials for the Highway Department for six months. The following bids were submitted:

1) READY MIX CONCRETE:

	<u>Green Country Concrete</u>	<u>Longan Const.</u>	<u>Eagle Ready Mix</u>
3000 P.S.I. Break			
Dist. #1	86.00	89.00	
Dist. #2	86.00	89.00	
Dist. #3	88.00	89.00	92.00
Fiber per cubic yd.	4.00	5.00	6.00
3500 P.S.I. Break			
Dist. #1	88.00	91.00	
Dist. #2	88.00	91.00	
Dist. #3	90.00	91.00	95.00
Fiber per cubic yd.	4.00	5.00	6.00
4000 P.S.I. Break			
Dist. #1	90.00	93.00	
Dist. #2	90.00	93.00	
Dist. #3	92.00	93.00	98.00
Fiber per cubic yd.	4.00	5.00	6.00
4500 P.S.I. Break			
Dist. #1	92.00	95.00	
Dist. #2	92.00	95.00	
Dist. #3	94.00	95.00	101.00
Fiber per cubic yd.	4.00	5.00	6.00
Water/Propane during cooler temp.	0.00	4.00	5.00
1% Calcium per % per yd.	2.50	2.50	3.00
2% Calcium per % per yd.	5.00		3.00

2) GRADER BLADES

	Dub Ross	Warren Cat
1" X 8" X 7'	141.37	219.06

3) ASPHALT

	Longan	^APAC OK Tulsa/VinitaAsphalt	Tulsa Asphalt	Glover	Hutchens	Logan Co. Asphalt
HMHL						
PRICES F.O.B. BIDDER'S PLANTS						
TYPE A	48.50	40.00/43.00	NB	35.00	NB	NB
TYPE B	51.50	41.00/47.00	NB	38.50	NB	NB
TYPE C	53.50	43.00/47.50	NB	40.00	44.00	NB
TYPE B SUPER PAVE	51.50	43.00/49.00	NB	55.00	NB	NB
FREIGHT PER TON						
PER MI	2.00/.25	3.40(3). 18 ea	NB	0.25	NB (Dist. 1)	NB

HMCL

ALL BID PRICES F.O.B. FROM BIDDER'S BLANT

TYPE A	NB	NB	NB	NB	NB	NB
TYPE B	NB	NB	NB	NB	NB	NB
TYPE C	NB	NB	NB	NB	NB	NB
PATCH N PAVE POLYMER+	98.50	NB	NB	NB	95.00+	95.00+
FREIGHT	2.00/.25	NB	.26	NB	NB	20.00 (min. 25)
EZ STREET DELIVERED PRICE	NB	NB	85.00	NB	NB	NB

*Rate based on delivery to District Barn

(Dist. 1)

^at plant/delivered

+or comparable

4) WASHED CHIPS

	KEMP STONE	*APAC OK Vinita	BENTON COUNTY	PRYOR STONE
3/8"	NB	10.00	NB	11.00
1/2"	11.00	NB	11.00	11.00
5/8"	NB	NB	NB	NB
3/4"	11.00	10.00	11.00	11.00
FREIGHT	5.50/7.50/NB	2.90(3) .18 ea	NB/8.25/9.00	NB/NB/9.25

*Rate based on delivery to District Barn

5) BASE ROCK-CRUSHER RUN LIMESTONE
MATERIALS TO BE AVAILABLE @ TIME OF EACH REQUEST

	KEMP STONE	BENTON COUNTY	PRYOR STONE	*APAC CENTRAL Vinita
1/2"	NB	6.95	NB	6.00
3/4"	6.75	6.95	5.95	6.90
1"	6.75	NB	NB	NB
1 1/4"	NB	6.75	6.50	NB
1 1/2"	6.75	6.50	6.50	6.90
4-6"	6.60	6.65	6.65	7.60
SCREENINGS	4.50	4.00	4.25	5.00
FREIGHT	5.50/7.50/NB	NB/8.25/9.00	NB/NB/9.25	2.90(3) .18ea

*Rate based on delivery to District Barn

**6) WASTE ROCK
MATERIALS TO BE AVAILABLE AT TIME OF EACH REQUEST
*15 TON MINIMUM**

	KEMP STONE	*APAC OK Vinita	BENTON COUNTY	PRYOR STONE
RIPRAP	14.00	16.00	14.00	14.00
SHOT ROCK	8.50	8.50	8.50	8.50
MFG SAND	9.00	9.00	9.00	9.00
1 1/4" MARBLE LATERAL LINE ROCK	8.50	8.50	8.75	8.50
OVER SIZE 2/3" ROCK	6.50	6.75	6.75	8.50
WASTE ROCK	6.00	6.00	6.00	6.00
FREIGHT FREIGHT-RIPRAP FREIGHT-SHOT ROCK	5.50/7.50/NB	2.90(3).18 ea	NB/8.25/9.00	NB/NB/9.25

***Rates based on delivery to District Barn**

**1) NATIVE ROCK MATERIALS
*PER 10 WHEELER
PT/PER DUMP TRUCK LOAD
MATERIALS TO BE AVAILABLE AT TIME OF EACH REQUEST**

	KEMP STONE	PRYOR STONE	APAC CENTRAL
5/8"	NB	NB	NB
3/4"	9.50	9.50	NB
1"-2"	NB	NB	NB
1 1/2"	8.50	8.50	NB
2 1/2"	NB	NB	NB
3"	8.50	NB	NB
PEA GRAVEL	NB	NB	NB
LATERAL LINE ROCK	8.50	8.50	NB
#4 BALLAST ROCK	8.75	8.75	NB
OVER SIZE ROCK	6.50	6.75	NB
UNWASHED GRAVEL	NB	NB	NB
DIRT	NB	NB	NB
CRUSHED ROCK	NB	NB	NB

HILLSIDE/ CLAY ROCK MATERIALS	NB	NB	NB
CREEK GRAVEL	NB	NB	NB
SAND SCREENINGS	NB	NB	NB
ASPHALT SAND	17.00	16.50	NB
CONCRETE SAND	17.00	16.50	NB
FIELD SAND	17.00	16.50	NB
FREIGHT	5.50/7.50/NB	NB/NB/9.25	NB

1B) NATIVE ROCK MATERIALS
*PER 10 WHEELER
PT/PER DUMP TRUCK LOAD
MATERIALS TO BE AVAILABLE AT EACH REQUEST

	MUSKOGEE SAND	BENTON COUNTY	CHAD CRANK	WALTER SPECIALTY
5/8"	NB	NB	NB	NB
3/4"	NB	9.50	NB	NB
1"-2"	NB	NB	NB	NB
1 1/2"	NB	8.50	NB	NB
2 1/2"	NB	NB	NB	NB
3"	NB	8.50	NB	NB
PEA GRAVEL	NB	NB	NB	NB
LATERLA LINE ROCK	NB	8.50	NB	NB
#4 BALLAST ROCK	NB	9.00	NB	NB
OVER SIZE ROCK	NB	6.75	NB	NB
UNWASHED GRAVEL NB	NB	NB	NB	NB
DIRT	NB	NB	NB	NB
CRUSHED ROCK	NB	6.00	NB	NB
HILLSIDE/ CLAY ROCK MATERIALS	NB	NB	12.00 P/T	1.78
CREEK GRAVEL	NB	NB	12.00 P/T	NB
SAND SCREENINGS	NB	NB	NB	NB
ASPHALT SAND	8.00	17.00	NB	NB

CONCRETE SAND	6.00	17.00	NB	NB
FIELD SAND	NB	17.00	NB	NB
FREIGHT	14.50/14.50/12.00	NB/8.25/9.00	NB (Dist. 2)	NB (Dist. 1)

2A) EMULSIONS CRS-2:

	*Coastal Energy	**Ergon Asphalt	Wright Asphalt
FULL LOAD DERLIVERED:			
CRS-2	1.46	^1.65/1.70	1.85
SS-1	1.81	^1.80/1.85	NB
SS-1D 60/40	1.68	^1.55/1.60	NB
SS-1D 50/50	1.58	^1.45/1.50	NB
SS-1-40/60	1.50	^1.35/1.40	NB
AEP 100%	1.96	^2.30/2.35	NB
DEMURRAGE RATE 1 ST HR	FREE	FREE	-
DEMURRAGE RATE 2 ND HR	FREE	FREE	-
CONTINUOUS RATE PER HR	70.00	70.00	75.00
FREIGHT PER GALLON/PER MI	NA	NA	.11
PUMP FEE	70.00	70.00	75.00

*Short freight \$425 for loads less than 5,500 gal.

**Add'l. freight charges for loads less than 47,000 lbs.

^at plant/delivered

UNDER FULL LOAD FROM PLANT

CRS-2	NB	NB	1.85
SS-1	NB	NB	NB
SS-1D 60/40	NB	NB	NB
SS-1D 50/50	NB	NB	NB
SS-1D 4-6	NB	NB	NB
AEP 100%	NB	NB	NB
DEMURRAGE RATE 1 ST HR	NB	NB	-
DEMURRAGE RATE 2 ND HR	NB	NB	-
CONTINUOUS RATE PER HR	NB	NB	75.00
FREIGHT PER GALLON/PER MI	NB	NB	.11
PUMP FEE	NB	NB	75.00

3) CQS-1F:

	*Coastal Energy	**Ergon Asphalt
COST PER GALLON	1.91	1.70
DEMURRAGE RATE 1 ST HR	FREE	FREE
DEMURRAGE RATE 2 ND HR	FREE	FREE
CONTINUOUS RATE PER HR	70.00	70.00
PUMP FEE	70.00	70.00
FREIGHT PER GAL/PER MILE	NA	.05

*Short freight \$425 for loads less than 5,500 gal.

UNDER FULL FREIGHT LOAD FROM PLANT

COST PER GALLON	NB	1.70
DEMURRAGE RATE 1 ST HR	NB	FREE
DEMURRAGE RATE 2 ND HR	NB	FREE
CONTINUOUS RATE PER HR	NB	70.00
PUMP FEE	NB	70.00
FREIGHT PER GAL/PER MILE	NB	.05

**Add'l. minimum freight on loads less than 5,600 gallons

4) BITUMINOUS MATERIALS MC-30

	*Coastal Energy	Asphalt & Fuel
MC-30	2.26	2.32
MC-3000	2.01	1.95
DEMURRAGE RATE 1 ST HR	FREE	0
CONTINUOUS RATE PER HR	70.00	75.00
FREIGHT PER GALLON/PER MI	NA	-
PUMP FEE	70.00	75.00

*Short freight \$425 for loads less than 5,500 gal.

UNDER FULL FREIGHT
LOAD FROM PLANT

MC-30	NB	2.39
MC-3000	NB	2.02
DEMURRAGE RATE 1 ST HR	NB	0
DEMURRAGE RATE 2 ND HR	NB	0
CONTINUOUS RATE PER HR	NB	75.00
FREIGHT PER GALLON/PER MI	NN	-
PUMP FEE	NB	75.00

USED STEEL PIPE

USED STEEL PIPE
(MINIMUM OF 1/4" GAUGE REQUIRED)

	DIAMETER		PRICE PER FOOT	
		GAUGE	FULL LOAD	PARTIAL LOAD
WHEELER METALS	18"	5/16 WALL	28.00	28.00
	24"	3/8 WALL	28.00	30.00
	36"	1/2 WALL	53.00	55.00
RAILROAD YARD	18"	1/4"	25.95	27.95
	24"	1/4"	27.95	29.95
	36"	5/16"	39.95	45.00

USED TANK CAR CULVERTS

USED TANK CAR CULVERTS
(MINIMUM OF 7/16" GAUGE)

	DIAMETER		PRICE PER FOOT	
		GAUGE	FULL LOAD	PARTIAL LOAD
RAILROAD YARD	9'	7/16"	225.00	225.00
	9.5'	7/16"	225.00	225.00
	10'	7/16"	225.00	225.00

USED HALF TANK CAR CULVERTS WITH STEEL HEAD WALL AND FLOOR
(MINIMUM OF 7/16" GAUGE)

DIAMETER	PRICE PER FOOT
----------	----------------

		GAUGE	FULL LOAD	PARTIAL LOAD
RAILROAD YARD	7.5'	7/16"	225.00	225.00
	8.5'	7/16"	225.00	225.00
	10'	7/16"	225.00	225.00

Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #9-A motion was made by Commissioner Martin and seconded by Commissioner Kirk to approve request for payment #6 in the amount of \$62,829.39 to Morehead construction, LLC, submitted by the Tia Juana Fire Department for building project. Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #10-A motion was made by Commissioner Smith and seconded by Commissioner Kirk for approval of request to enter into a contract for Reap Grant #002-EMCD-2017 for Hazard Mitigation Plan Reimbursement in the amount of \$1,017.61. Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #11-A motion was made by Commissioner Kirk and seconded by Commissioner Martin for approval of Operational Transfer per request of the County Treasurer from County General Fund 20D to Use Tax Sub in the amount of \$30,000.00 . Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #12-A motion was made by Commissioner Kirk and seconded by Commissioner Martin to approve 308 Monthly Apportionment Forms as follows:

HIGHWAY

T-1	Salaries	\$	130,000.00	
T-1-B	Part-time	\$	5,000.00	
T-1-C	Travel	\$	100.00	
T-2	M&O	\$	60,463.71	
T-2A	Postage & Telephone	\$	2,200.00	
T-2B	Lease Purchase	\$	27,700.00	
T-6	Insurance	\$	2,000.00	
T-2	GSB Interest	\$	297.60	
T-2-1	Refund for S&H Farm Supply	\$	34.30	
T-2	OTC Motor Veh Forfeiture	\$	166.29	
T-2-2	Sale of Backhoe Loader	\$	7,857.13	
T-2-2	Sale of Front End Loader	\$	10,126.00	
	TOTAL	\$		245,945.03
CBRI-105	Bridge/M&O	\$		17,618.95
	TOTAL	\$		263,563.98

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1391.96	
FD-BE-2	Interest	\$	15.03	
FD-BE-1C	Bernice Travel	\$	0	
FD-BE-1C	Bernice Travel Interest	\$	1.00	
FD-BE-3	Bernice Cap. Outlay	\$	4175.90	
FD-BE-3	Bernice Cap. Outlay Interest	\$	18.96	
FD-BT-1C	Butler Travel Interest	\$.07	
FD-BT-2	Butler M&O	\$	1,391.96	
FD-BT-2	Butler Interest	\$.30	
FD-BT-3	Butler Cap. Outlay	\$	4175.90	
FD-BT-3	Butler Interest	\$	15.58	

FD-CC-2	Colcord M&O	\$	278.39
FD-CC-2	Colcord Interest	\$	4.62
FD-CC-1C	Colcord Travel Interest	\$	2.70
FD-CC-1C	Colcord Travel	\$	55.68
FD-CC-3	Colcord Cap. Outlay	\$	5,233.79
FD-CC-3	Interest	\$	38.70
FD-CL-2	Cleora M&O	\$	0.00
FD-CL-2	Cleora Interest	\$	1.60
FD-CL-3	Cleora Cap. Outlay	\$	5,567.86
FD-CL-3	Cleora Interest	\$	37.26
FD-CS-2	Cowskin M&O	\$	2,783.92
FD-CS-2	Interest	\$	1.53
FD-CS-3	Cowskin Cap. Outlay	\$	2,783.93
FD-CS-3	Interest	\$	8.08
FD-EU-1C	Eucha Travel	\$	278.39
FD-EU-1-C	Eucha Travel Interest	\$	1.29
FD-EU-2	Eucha M&O	\$	1,670.35
FD-EU-2	Interest	\$	3.55
FD-EU-3	Eucha Cap. Outlay	\$	3,619.11
FD-EU-3	Interest	\$	8.58
FD-FR-1-C	Flintridge Travel Interest	\$.19
FD-FR-2	Flintridge M&O	\$	5,567.86
FD-FR-2	Interest	\$	13.89
FD-FR-3	Flintridge Cap. Outlay	\$	0.00
FD-FR-3	Interest	\$.70
FD-GR-1-C	Grove Travel Interest	\$	0.36
FD-GR-2	Grove M&O	\$	2,783.92
FD-GR-2	Interest	\$	11.73
FD-GR-3	Grove Cap. Outlay	\$	2,783.93
FD-GR-3	Interest	\$	4.35
FD-HG-2	Hickory Grove M&O	\$	2,783.92
FD-HG-2	Interest	\$	3.34
FD-HG-3	Hickory Grove Cap. Outlay	\$	2,783.93
FD-HG-3	Interest	\$	5.17
FD-JA-1-C	Jay Travel	\$	0.00
FD-JA-2	Jay M&O	\$	1,670.35
FD-JA-2	Interest	\$	1.74
FD-JA-3	Jay Cap. Outlay	\$	3,897.50
FD-JA-3	Interest	\$	3.85
FD-KS-1C	Kansas Travel Interest	\$.37
FD-KA-2	Kansas M&O	\$	2,783.92
FD-KS-2	Interest	\$	11.54
FD-KA-3	Kansas Cap. Outlay	\$	2,783.92
FD-KS-3	Interest	\$	8.44
FD-KW-1C	Kenwood Travel Interest	\$	0.44
FD-KW-2	Kenwood M&O	\$	1670.35
FD-KW-2	Interest	\$	4.00
FD-KW-3	Kenwood Cap. Outlay	\$	3,897.49
FD-KW-3	Interest	\$	30.69
FD-LE-1C	Leach Travel Int	\$	1.46
FD-LE-2	Leach M&O	\$	2,227.14
FD-LE-2	Interest	\$	10.06
FD-LE-3	Leach Cap. Outlay	\$	3,340.71

FD-LE-3	Interest	\$	10.99	
FD-LS-1C	Lakemont Travel Interest	\$.79	
FD-LS-2	Lakemont Shores M&O	\$	2,783.92	
FD-LS-2	Lakemont Shores Interest	\$	2.54	
FD-LS-2	Lakemont/Emerg. Apparatus Ref.	\$	0.00	
FD-LS-3	Lakemont Shore Cap. Outlay	\$	2,783.92	
FD-LS-3	Lakemont Shore CO Interest	\$	32.04	
FD-MI-1C	Monkey Isl. M&O	\$	0.00	
FD-MI-2	Monkey Isl. M&O Interest	\$	0.021	
FD-MI-3	Monkey Isl. Cap. Outlay	\$	5,567.85	
FD-MI-3	Monkey Isl. CO Interest	\$	5.09	
FD-OK-1-C	Oaks Travel	\$	250.00	
FD-OK-1-C	Oaks Travel Interest	\$	1.28	
FD-OK-2	Oaks M&O	\$	2,000.00	
FD-OK-2	Oaks M&O Interest	\$	5.45	
FD-OK-3	Oaks Cap Outlay	\$	3,317.85	
FD-OK-3	Oaks Cap Outlay Interest	\$	5.51	
FD-TC-1C	Tiff City Travel	\$	0.00	
FD-TC-1C	Interest	\$	2.33	
FD-TC-2	Tiff City M&O	\$	2,783.92	
FD-TC-2	Interest	\$	43.47	
FD-TC-3	Tiff City Cap. Outlay	\$	2,783.92	
FD-TC-3	Tiff City CO Interest	\$	29.13	
FD-TJ-1-C	TiaJuana Travel Interest	\$	0.00	
FD-TJ-2	Tiajuana M&O	\$	2,783.92	
FD-TJ-2	Interest	\$	11.15	
FD-TJ-3	Tiajuana Cap. Outlay	\$	2,783.92	
FD-TJ-3	Interest	\$	10.43	
FD-WS-1C	West Siloam Springs Travel	\$	500.00	
FD-WS-1C	Interest	\$	5.68	
FD-WS-2	West Siloam Springs M&O	\$	2,533.92	
FD-WS-2	Interest	\$	33.91	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	2,533.92	
FD-WS-3	Interest	\$	15.04	
FD-ZN-1C	Zena Travel Interest	\$.30	
FD-ZN-2	Zena M&O	\$	2,783.92	
FD-ZN-2	Interest	\$	17.95	
FD-ZN-3	Zena Cap. Outlay	\$	2,783.92	
FD-ZN-3	Interest	\$	16.34	
	Grand Total	\$		111,877.78
SPECIALS				
USE TAX	USE TAX	\$	36,884.90	
SW	½ Cent Solid Waste	\$	139,196.24	
DCJA	½ cent Justice Authority	\$	148,254.15	
	Grand Total	\$	324,335.29	

ADJA	Alt. to Detention of Juveniles	\$		
------	--------------------------------	----	--	--

RMP-1	Personal Services	\$	5,155.00	
RMP-1C	Travel	\$		
RMP-2	M&O	\$		
RMP-3	Capital Outlay	\$		
CCLF	Lien Fee	\$	2,098.07	
CCA	Commissioner's Cash	\$	1,000.00	
CCC	Comm. Center Cash	\$	-0-	
CCSP	Court Clerk Special/Special Appr.	\$		
CCRCF	Court Clerk Revolving Fund	\$	6,775.77	
USE TAX	Use Tax	\$	21,384.62	
USE TAX SUB	Use Tax Sub	\$		
½ CH	½ Cent Courthouse	\$	14.88	
SSF-2	M&O	\$	18,000.00	
SSF-1	Personal Services	\$	3,763.54	
SSFCOPS	SSF Comm. Oriented Policing SG	\$		
SCPF	Sheriff Commissary Profit	\$	5,460.83	
MDIA	Payroll	\$		
M-D-1	County Health	\$		
M-D-2	Health M&O	\$	333.88	
CAFRF	Co. Assessor Fee Rev. Fund	\$	88.00	
LL	Law Library	\$	2,322.29	
10A	County Clerk Pers. Serv.	\$		
MTCF	Mtg. Tax Cert Fee	\$	715.00	
DCEDA TAX	Economic Development Authority	\$	0.00	
DCEDA-SALES TAX	Economic Development Authority	\$	16,310.49	
22A	Election Board Overtime	\$		
DCUFRF	Drug Court User Fee	\$	275.25	
STF	Sheriff Training Fund	\$	0.00	
TRASH COP	Trash Cop Program DCRF-TCGA	\$	0.00	
EM CASH	Civil Emerg. Mgt.	\$	0.00	
EMPG	Emerg. Mgt. Progress Grant	\$	2,500.00	
SSFCHS	Sheriff Ct. Hse. Security	\$	2,557.31	
DOC	Sheriff Department of Corrections	\$	5,609.33	
DCEDA	Del. Cty/ Economic Dev.Auth.	\$	1.00	
DCJA	½ CENT Justice Auth.	\$	74.40	
K-9	Donation	\$	0.00	
SSFF	Sheriff Spec Forfeiture M&O	\$		
LEPC	Local Em Mgt Committee		0.00	
DCFP	Del Co Food Planning		0.00	
FEMA	FEMA Cash Fund	\$	0.00	

Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #13-A motion was made by Commissioner Kirk and seconded by Commissioner Martin to open the floor for new business. There was no new business. Roll call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

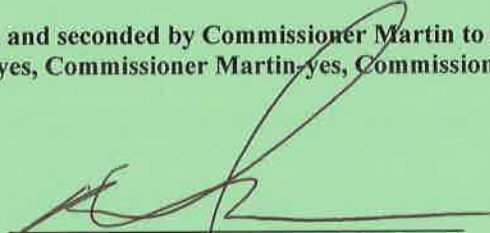
AGENDA #14-A motion was made by Commissioner Kirk and seconded by Commissioner Martin to open the floor for citizen's participation or public comments. Commissioner Martin wanted to thank District #1 and District #2 for their assistance on projects in District #3. Roll Call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

AGENDA #15-A motion was made by Commissioner Kirk and seconded by Commissioner Martin to adjourn the meeting at 9:29 a.m. Roll Call: Commissioner Smith-yes, Commissioner Martin-yes, Commissioner Kirk-yes. Motion carried.

ATTEST:



BARBARA BARNES, Delaware County Clerk



DOUG SMITH-Chairman of the Board



RUSSELL MARTIN-Member



MARTIN KIRK-Member

