

MINUTES FOR DECEMBER 14, 2015
BOARD OF CHEROKEE COUNTY COMMISSIONERS
CHEROKEE COUNTY, KANSAS

CONVENE

Chairman Napier called the regular session of the Cherokee County Board of Commissioners (The Board), to order and led all in attendance in the Pledge of Allegiance at 9:00 AM on Monday, December 14, 2015 in the Commission Room, #109 of the Cherokee County Courthouse located at 110 W Maple St., Columbus, Kansas. Commissioners Charles Napier, Pat Collins, Robert Myers, and County Clerk Rodney Edmondson were present.

Members of the press present: Larry Hiatt, Jordan Zabel, Machel Smith, and Sarah Okeson

A motion was made by Commissioner Myers to approve the Minutes of the BOCC Meeting for December 7, 2015. The motion was seconded by Commissioner Collins. The motion carried 3-0.

A motion was made by Commissioner Collins to approve the Payroll for the month of December, 2015. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Myers voting no.

A motion was made by Commissioner Collins to approve the Mid-Month Accounts Payables for December 8, 2015. The motion was seconded by Commissioner Myers. The motion carried 3-0.

A motion was made by Commissioner Myers to approve the Accounts Payable for the month of December, 2015, with the following exclusions. On page 7, item 89331; page 8, items 89260, 89261, and 89263; page 9, item 89136; page 18, item 89184; page 21, item 89326; and page 31, item 89371. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

County Treasurer Juanita Hodgson, and County Clerk Rodney Edmondson appeared before the Board regarding the County budget and fund balances for 2015. Hodgson provided budget and fund balance reports for the Board to review. County Appraiser Mark Hixon stated that he has an invoice in excess of \$29,000 that is not covered in his budget amendment because he doesn't have the funds to cover it. It will need to be paid for with County General Funds. Edmondson spoke with auditor Gene Mense and he has prepared the necessary documents to amend certain budgets for 2015. The Board will need to approve for publication of a "Notice of Public Hearing" to amend the budgets for Road & Bridge, Appraisal, and Ambulance.

A motion was made by Commissioner Collins to approve for publication the "Notice of Public Hearing" and to set a budget hearing for December 28, 2015 at 10:00 AM for the purpose of amending the necessary 2015 budgets. The motion was seconded by Commissioner Myers. The motion carried 3-0.

A motion was made by Commissioner Collins to authorize the County Treasurer to transfer \$140,000 from the Equipment Reserve Fund to the County General Fund. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Myers voting no.

County Appraiser Mark Hixon reported that the Board of Tax Appeals has dismissed the appeal filed by the Galena Hospital for the tax years of 2013 and 2014 for lack of prosecution.

County Clerk Edmondson reported that the bi-weekly payroll schedule has been completed and will begin with the first pay day on January 15, 2016. The Board will need to approve pay on Wednesdays with pay issued on Friday for the months of January and February. Beginning in March the Board will approve on Mondays with pay days being on Wednesdays for the remainder of the year. There will be three times that the Board will need to approve on Friday due to holidays. A complete calendar is being prepared and will be provided to everyone soon.

County Clerk Edmondson reported that the complete bid notice for the Varck Sewer Lift Station project has been received from Shawn Turner. The notice of publication is in today's News Report.

A motion was made by Commissioner Myers to have the County Treasurer provide the Budget and Fund Balance Reports to the Board on the first Monday of each month for the previous month's activity beginning the first Monday in February, 2016. The motion was seconded by Commissioner Collins. The motion carried 3-0.

A motion was made by Commissioner Myers not to restock the first aid cabinets in any county department. The motion was seconded by Commissioner Collins. The motion carried 3-0. The Board asked Clerk Edmondson to see that Cintas is notified.

The Board requested that a memo be sent to the Department Heads regarding prior approval by the Board for all expenditures that go beyond daily office supplies.

Leonard Vanatta - County Road Supervisor
Gene Langerot - County Lot Supervisor

They appeared before the Board on routine county road business. Gene presented an estimate for three used John Deere tractors with Diamond mowers from Murphy Tractor in Springfield. The Board took it under advisement.

A motion was made by Commissioner Napier to recess for 15 minutes, to reconvene at 10:10 AM. The motion was seconded by Commissioner Myers. The motion carried 3-0 at 9:55 AM.

A motion was made by Commissioner Myers to enter an Executive Session with the Board and County Clerk Edmondson for the purpose of Non/Elected Personnel for a period of 15 minutes. The motion was seconded by Commissioner Collins. The motion carried 3-0 at 10:31 AM.

The meeting reconvened at 10:46 AM.

A motion was made by Commissioner Collins to enter an Executive Session with the Board and County Clerk Edmondson for the purpose of Non/Elected Personnel for another 15 minutes. The motion was seconded by Commissioner Myers. The motion carried 3-0 at 10:47 AM.

The meeting reconvened at 11:02 AM.

No action was taken as a result of the Executive Sessions.

Paul Rogers - Meals on Wheels

He appeared before the Board regarding the Columbus Meals on Wheels Program. He reported that SEK Senior Services is declaring bankruptcy. They are meeting tomorrow with SEK-AAA and their lawyer regarding what is owed to the First Christian Church.

Nathan Coleman - County Counselor

He appeared before the Board regarding legal matters concerning Cherokee County.

He informed the Board that briefs have been filed in the KRGC case and responses will now take place.

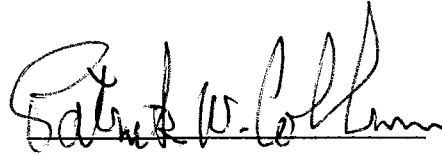
Judge Sam Marsh - District Court

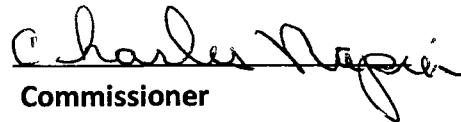
He appeared before the Board to request remodeling or repairs in the courtroom. He stated that he would like to see the carpet removed and return to the tile floor if possible. He asked for the installation of solar shades on the windows and some electrical receptacles along the bar. The Board asked him to get bids on the work requested and get back with them.

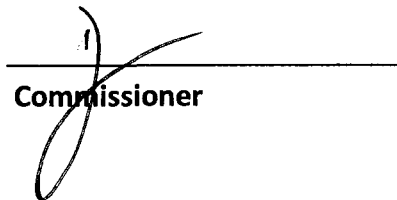
Commissioner Myers made a motion to adjourn until the next regular meeting set for Monday, December 21, 2015 at 9:00 AM. The motion was seconded by Commissioner Collins. The motion carried 3-0 at 11:55 AM.

ATTEST: Resolved and ordered this _____ 21st day of December, 2015


Cherokee County Clerk


Commissioner


Commissioner


Commissioner

**Notice of Budget Hearing for Amending the
2015 Budget**

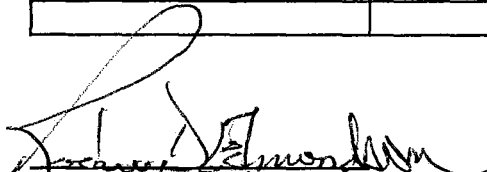
The governing body of
Cherokee County Kansas

will meet on the day of December 28, 2015 at 10:00 A.M. at the County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at thr County Courthouse
and will be available at this hearing.

Summary of Amendments

Fund	2015 Adopted Budget			2015 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Appraisal	1.909	282,093	325,000	370,000
Road and Bridge	17.778	2,627,539	3,500,000	3,750,000
Ambulance	3.348	494,766	571,584	581,584
			0	0
			0	0
			0	0



Official Title: County Clerk

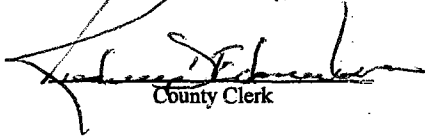
2015

**Amended
Certificate
For Calendar Year 2015**

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Cherokee County Kansas
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

			2015 Amended Budget		
			Amount of 2014 Tax that was Levied	Adopted 2015 Expenditures	Proposed Amended 2015 Expenditures
Table of Contents:					
Fund	K.S.A.	Page No.			
Appraisal	19-436	2	282,093	325,000	370,000
Road and Bridge	79-1946	3	2,627,539	3,500,000	3,750,000
Ambulance	65-6113	4	494,766	571,584	581,584
Totals		XXXXXXXXXX	3,404,398	4,396,584	4,701,584
Summary of Amendments		5			

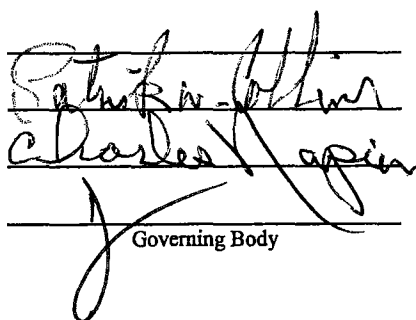
Attested date: Dec. 14, 2014


County Clerk

Assisted by:
Eugene M Mense III CPA

Address:
427 S Wall Ave
Joplin MO 64801-2521

Email:
gmense@mcmcpapc.com



Governing Body

Cherokee County Kansas

2015

Adopted Budget

Appraisal	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	22,420	62,458
Receipts:		
Ad Valorem Tax	258,801	258,801
Delinquent Tax	3,938	18,900
Motor Vehicle Tax	33,414	33,414
Recreational Vehicle Tax	412	412
16/20M Vehicle Tax	2,515	2,515
Fees	3,500	3,500
Interest on Idle Funds		
Total Receipts	302,580	317,542
Resources Available:	325,000	380,000
Expenditures:		
General Government	325,000	370,000
Total Expenditures	325,000	370,000
Unencumbered Cash Balance December 31	0	10,000

Adopted Budget

Road and Bridge	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	5,117	-9,600
Receipts:		
Ad Valorem Tax	2,410,586	2,410,586
Delinquent Tax	0	49,260
Motor Vehicle Tax	249,736	249,736
Recreational Vehicle Tax	3,078	3,078
16/20M Vehicle Tax	18,799	18,799
Special City & County Highway & Equalization Payr	804,684	795,668
Other	8,000	5,500
Grants and Reimbursed Expenses		838,618
Interest on Idle Funds		
Total Receipts	3,494,883	4,371,245
Resources Available:	3,500,000	4,361,645
Expenditures:		
Public Works	3,500,000	3,750,000
Total Expenditures	3,500,000	3,750,000
Unencumbered Cash Balance December 31	0	611,645

Cherokee County Kansas

2015

Adopted Budget

Ambulance	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	47,931	89,266
Receipts:		
Ad Valorem Tax	453,914	453,914
Delinquent Tax	7,700	11,720
Motor Vehicle Tax	57,042	57,042
Recreational Vehicle Tax	703	703
16/20M Vehicle Tax	4,294	4,294
Interest on Idle Funds		
Total Receipts	523,653	527,673
Resources Available:	571,584	616,939
Expenditures:		
Appropriation to Ambulance Districts	571,584	581,584
Total Expenditures	571,584	581,584
Unencumbered Cash Balance December 31	0	35,355

BUDGET BALANCES 2015							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.	1st Half	DEC A/P	DEC P/R	AFTER DEC ISSUE	%
Commissioners	\$ 85,000.00	\$ 11,261.23		\$ 619.98	\$ 11,654.41	\$ (1,013.16)	-1.19%
County Clerk	\$ 123,000.00	\$ 14,639.38		\$ 451.15	\$ 10,301.73	\$ 3,886.50	3.16%
County Treasurer	\$ 94,000.00	\$ (2,828.30)		\$ -	\$ 18,180.92	\$ (21,009.22)	-22.35%
County Attorney	\$ 248,600.00	\$ 62,697.42		\$ 6,954.99	\$ 13,656.67	\$ 42,085.76	16.93%
Register of Deeds	\$ 93,260.00	\$ 15,210.99		\$ 165.00	\$ 6,755.23	\$ 8,290.76	8.89%
County Counselor	\$ 28,000.00	\$ 3,367.00		\$ -	\$ 2,232.00	\$ 1,135.00	4.05%
Sheriff Dept	\$ 1,225,000.00	\$ 244,052.49		\$ 11,179.82	\$ 112,583.87	\$ 120,288.80	9.82%
District Court	\$ 266,800.00	\$ 21,347.89		\$ 19,093.66	\$ 2,909.18	\$ (654.95)	-0.25%
Courthouse	\$ 450,000.00	\$ (181,621.96)		\$ 36,089.40	\$ 7,002.68	\$ (224,714.04)	-49.94%
Emergency Prep	\$ 82,300.00	\$ 8,230.33		\$ 1,288.08	\$ 7,380.86	\$ (438.61)	-0.53%
Human Resources	\$ 41,070.00	\$ 6,665.40		\$ -	\$ 3,346.56	\$ 3,318.84	8.08%
Planning Comm	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Recreation	\$ 11,000.00	\$ 7,175.00		\$ 3,450.00	\$ -	\$ 3,725.00	33.86%
Jail	\$ 884,100.00	\$ 422.67		\$ 36,450.23	\$ 74,697.84	\$ (110,725.40)	-12.52%
Computer Prog	\$ 40,709.00	\$ (4,568.93)		\$ 3,802.50	\$ -	\$ (8,371.43)	-20.56%
Jury Cost	\$ 9,693.00	\$ 3,933.84		\$ -	\$ -	\$ 3,933.84	40.58%
Juvenile Dentention	\$ 95,215.00	\$ 22,545.82		\$ 7,981.80	\$ -	\$ 14,564.02	15.30%
Geneology Society	\$ 8,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
Emergency 911	\$ 62,502.00	\$ 14,637.72		\$ 144.45	\$ 4,225.91	\$ 10,267.36	16.43%
Jail JOP Reserve	\$ 682,623.00	\$ 682,623.00		\$ -	\$ -	\$ 682,623.00	100.00%
Gis Info	\$ 29,078.00	\$ (10,863.60)		\$ -	\$ -	\$ (10,863.60)	-37.36%
USD 493	\$ 50,000.00	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	100.00%
ROZ	\$ 6,000.00	\$ 6,000.00		\$ 3,000.00	\$ -	\$ 3,000.00	50.00%
Employee Benefits	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Economic Development	\$ 186,775.00	\$ 37,177.66		\$ 1,781.26	\$ 5,583.33	\$ 29,813.07	15.96%
Grand Jury	\$ 50,000.00	\$ 31,150.23		\$ -	\$ -	\$ 31,150.23	62.30%
Capital Lease	\$ 612,520.00	\$ 612,520.00		\$ -	\$ -	\$ 612,520.00	100.00%
Capital Lease File Server	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Compensation	\$ 100,000.00	\$ 19,110.31		\$ 17,965.84	\$ -	\$ 1,144.47	1.14%
Total County General	\$ 5,565,245.00	\$ 1,674,885.59	\$ -	\$ 150,418.16	\$ 280,511.19	\$ 1,243,956.24	22.35%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>		<u>DEC A/P</u>	<u>DEC P/R</u>	<u>AFTER DEC ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -		\$ -			0.00%
County No-Fund Warrant	\$ -	\$ -		\$ -		\$ -	0.00%
Technology Fund	\$ -	\$ -		\$ 208.09	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,500,000.00	\$ (498,025.63)	\$ 838,618.05	\$ 219,164.00	\$ 120,331.32	\$ 1,097.10	0.03%
Ex Counc	\$ 204,893.00	\$ -		\$ -	\$ -	\$ -	0.00%
Noxious Weed	\$ 66,333.00	\$ 27,123.46		\$ -	\$ 2,232.50	\$ 24,890.96	37.52%
Health &Wic	\$ 843,313.00	\$ 452,855.25		\$ 4,873.95	\$ 40,648.58	\$ 407,332.72	48.30%
Fair	\$ 12,000.00	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	0.00%
Direct Elect	\$ 103,000.00	\$ 7,104.85		\$ 462.44	\$ 4,355.33	\$ 2,287.08	2.22%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
Special Bridge	\$ -	\$ -		\$ 2,000.00	\$ 1,674.40	\$ -	0.00%
Mental Health	\$ 111,457.00	\$ -		\$ -	\$ -	\$ -	0.00%
Mental Retard.	\$ 111,457.00	\$ -		\$ -	\$ -	\$ -	0.00%
Ambulance	\$ 571,584.00	\$ 45,807.60		\$ 47,631.99	\$ -	\$ (1,824.39)	-0.32%
Cherokee County 911	\$ 459,433.00	\$ -		\$ 3,135.30	\$ -	\$ -	0.00%
Appraiser	\$ 325,000.00	\$ (14,243.93)		\$ 7,846.90	\$ 20,067.00	\$ (42,157.83)	-12.97%
County Bldg.	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,000,000.00	\$ 530,462.74		\$ 47,866.62	\$ -	\$ 482,596.12	16.09%
Elderly	\$ 20,000.00	\$ 3,277.88		\$ -	\$ -	\$ 3,277.88	16.39%
08LEPC Plan/Train Grant	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Landfill	\$ -	\$ -		\$ 1,000.00	\$ -	\$ -	0.00%
Sewer Dist #1	\$ 200,593.00	\$ 74,176.67		\$ 13,584.94	\$ 2,488.68	\$ 58,103.05	28.97%
Concealed	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spider	\$ -	\$ -		\$ 1,850.00	\$ -	\$ -	0.00%
No Fund Warrants	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Prosecuting Attoreney Training	\$ 4,624.00	\$ -		\$ -	\$ -	\$ -	0.00%
Co Attorney Spec Law Enforc	\$ 329.00	\$ -		\$ -	\$ -	\$ -	0.00%
NSP	\$ -	\$ -		\$ -	\$ -	\$ -	
Special Park	\$ 745.00	\$ -		\$ -	\$ -	\$ -	
Special Alcohol	\$ 20,803.00	\$ -		\$ -	\$ -	\$ -	0.00%
Tourism	\$ 10,300.00	\$ -		\$ -	\$ -	\$ -	0.00%
Spec Law	\$ 55,057.00	\$ -		\$ 333.80	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -				\$ -	0.00%
Total		\$ -	\$ 838,618.05	\$ 503,376.19	\$ 472,309.00		

FUND BALANCES 12/04/2015						
FUND	FUND #	Balance 2015	1st Half	Dec A/P	Dec P/R	BALANCE
County No-Fund Warrants	99	\$ -		\$ -	\$ -	\$ -
CO GEN	100	\$ 313,399.84		\$ 150,418.16	\$ 280,511.19	\$ (117,529.51)
County Equipment Reserve	102	\$ 547,305.43		\$ -	\$ -	\$ 547,305.43
TECHNOLOGY FUND	103	\$ 27,583.08		\$ 208.09	\$ -	\$ 27,374.99
STATE LINE ROAD PROJECT	105	\$ 260.97		\$ -	\$ -	\$ 260.97
Jail Salestax	107	\$ 281,352.51		\$ -	\$ -	\$ 281,352.51
Law Enforcement Center	108	\$ -		\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 1,174,678.28		\$ 219,164.00	\$ 120,331.32	\$ 835,182.96
EX COUNCIL	120	\$ 31,510.29		\$ -	\$ -	\$ 31,510.29
NOXIOUS WEED	130	\$ 13,985.92		\$ -	\$ 2,232.50	\$ 11,753.42
SEVERE WEATHER EQUIPMENT	135	\$ 22.00		\$ -	\$ -	\$ 22.00
HEALTH	140	\$ 1,219,963.49		\$ 4,873.95	\$ 40,648.58	\$ 1,174,440.96
Clean Up Illegal Dump	142	\$ -		\$ -	\$ -	\$ -
TRI CO WIC	145	\$ 118.32		\$ -	\$ -	\$ 118.32
FAIR	150	\$ 3,494.09		\$ 3,000.00	\$ -	\$ 494.09
ELECTION	160	\$ 25,288.98		\$ 462.44	\$ 4,355.33	\$ 20,471.21
COMM COLLEGE	170	\$ 2,028.62		\$ -	\$ -	\$ 2,028.62
SOIL CONSERV	180	\$ 3,950.40		\$ -	\$ -	\$ 3,950.40
SPECIAL BRIDGE	190	\$ 536,233.93		\$ 2,000.00	\$ 1,674.40	\$ 532,559.53
MENTAL HEALTH	200	\$ 17,373.37		\$ -	\$ -	\$ 17,373.37
MENTAL RETARD	210	\$ 17,497.98		\$ -	\$ -	\$ 17,497.98
FAM LIFE CENTER BOND & INT	216	\$ -		\$ -	\$ -	\$ -
AMBULANCE	220	\$ 134,039.01		\$ 47,631.99	\$ -	\$ 86,407.02
CHEROKEE COUNTY 911	224	\$ 304,539.70		\$ 3,135.30	\$ -	\$ 301,404.40
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -		\$ -	\$ -	\$ -
APPRAISAL	230	\$ 35,486.32		\$ 7,846.90	\$ 20,067.00	\$ 7,572.42
COUNTY BLDG	250	\$ 1,005.64		\$ -	\$ -	\$ 1,005.64
EMPL. BENE	260	\$ 114,367.97		\$ 47,866.62	\$ -	\$ 66,501.35
PAYROLL W/HOLD	265	\$ -		\$ -	\$ -	\$ -
SPECIAL (TORT) LIABILITY	290	\$ 17,047.06		\$ -	\$ -	\$ 17,047.06
ELDERLY	300	\$ 17,419.41		\$ -	\$ -	\$ 17,419.41
DESIGNATED DV & SA PROSEC	301	\$ -		\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -		\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -		\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ 11,136.80		\$ 1,850.00	\$ -	\$ 9,286.80
E/P GRANT	306	\$ 201.43		\$ -	\$ -	\$ 201.43
COPS GRANT	307	\$ 31,045.65		\$ -	\$ -	\$ 31,045.65

<u>FUND</u>	<u>FUND #</u>	<u>Balance 2015</u>	<u>1st Half</u>	<u>Dec A/P</u>	<u>Dec P/R</u>	<u>BALANCE</u>
<u>JUVENILE BLOCK GRANT</u>	<u>309</u>	\$ -				\$ -
<u>LANDFILL</u>	<u>310</u>	\$ 4,092.00		\$ 1,000.00	\$ -	\$ 3,092.00
<u>REMODEL GRANT</u>	<u>313</u>	\$ -				\$ -
<u>INVESTIGATOR GRANT</u>	<u>314</u>	\$ -				\$ -
<u>GALENA MINE CLOSURE</u>	<u>317</u>	\$ -				\$ -
<u>EMERG SHELTT GRANT</u>	<u>338</u>	\$ 500.00				\$ 500.00
<u>SEWER DIST #1 BOND & INT</u>	<u>320</u>	\$ 5,542.84				\$ 5,542.84
<u>SEWER DIST #1 OPER & MAINT</u>	<u>330</u>	\$ 48,338.29		\$ 13,584.94	\$ 2,488.68	\$ 32,264.67
<u>SHELTERED WORKSHOP BD & IN</u>	<u>340</u>	\$ 17.00				\$ 17.00
<u>SPECIAL HIGHWAY IMPROVEMT</u>	<u>360</u>	\$ 1,264.20				\$ 1,264.20
<u>SPECIAL ROAD MACHINERY</u>	<u>370</u>	\$ 100.00				\$ 100.00
<u>COUNTY BOND & INTEREST</u>	<u>390</u>	\$ 1,340.54				\$ 1,340.54
<u>PROS ATTORN TRAIN</u>	<u>410</u>	\$ 3,165.45				\$ 3,165.45
<u>ELECTRONIC MONITORING</u>	<u>412</u>	\$ 910.00				\$ 910.00
<u>ATTORNEY APPLICATION FEE</u>	<u>413</u>	\$ 15,041.91				\$ 15,041.91
<u>DIVERSION SUPERVISION FEE</u>	<u>414</u>	\$ 5.00				\$ 5.00
<u>ADMINISTRATION FEE BAD CKS</u>	<u>415</u>	\$ 88.81				\$ 88.81
<u>SPECIAL PARKS & RECREATION</u>	<u>430</u>	\$ (2,861.60)		\$ -		\$ (2,861.60)
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ -		\$ -		\$ -
<u>TOURISM</u>	<u>450</u>	\$ (28.00)		\$ -		\$ (28.00)
<u>INFORMATION NETWORK OF KS</u>	<u>465</u>	\$ 23,277.87				\$ 23,277.87
<u>BANKRUPTCY FUND</u>	<u>470</u>	\$ 1,865.21				\$ 1,865.21
<u>CONCEALED WEAPON APPS</u>	<u>489</u>	\$ 15,444.52		\$ -		\$ 15,444.52
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 32,983.22		\$ 333.80		\$ 32,649.42
<u>DRUG TAX STAMP FUND</u>	<u>491</u>	\$ 2,143.25				\$ 2,143.25
<u>CO ATTY SPEC LAW ENFORC</u>	<u>492</u>	\$ 628.56				\$ 628.56
<u>Drug Forfeiture Fund</u>	<u>493</u>	\$ 1,080.06				\$ 1,080.06
<u>Justice Assistance Grant</u>	<u>494</u>	\$ -				\$ -
<u>DRUG FREE GRANT 91-03</u>	<u>495</u>	\$ -				\$ -
<u>RURAL WATER #8 GRANT</u>	<u>505</u>	\$ 246.00				\$ 246.00
<u>FLOOD PURCHASE AGREEMENT</u>	<u>513</u>	\$ -				\$ -
<u>FLOOD BUYOUT PROG 1997</u>	<u>517</u>	\$ -				\$ -
<u>SIREN</u>						\$ -
<u>NSP</u>	<u>353</u>	\$ 183.03				\$ 183.03
						\$ -
			\$ -	\$ 503,376.19	\$ 472,309.00	

MEALS ON WHEELS

14 December 2015

STATUE OF M.O.W. DEBT

- \$210,???, Debt – 158K Springfield Grocers – 52K to 23 others
- Estimate \$50K +/- with Bankruptcy sales

BANKRUPTCY PROBLEMS

- Attorney Fees
- Creditors receive \$.20 per dollar of debt.
- Meal service disrupted in Montgomery and Labette counties.

PROPOSAL TO AREA AGENCY ON AGING 12-15-15

- Assume responsibility or M.O.W. Debts by:
 1. Accept Springfield Grocers' line of credit offer at 6%
 2. Pay \$50K to 23 other creditors (incl FCC Columbus)
 3. Avoid attorney and liquidation costs to program.
 4. Maintain SEK-AAA credibility at KDAD
 5. Prepare for program transition

THE AAA REJECTION OPTION

- Ask Mike Houser to arrange appointment with "Interim" KDAD Director
- Ask KDAD to direct AAA to pay M.O.W Debt in lieu of bankruptcy

GOALS

- Columbus Meal Site
- Columbus Public transportation

