

October 27, 2015

The Board of County Commissioners met in regular session Tuesday, October 27, 2015 at 9:00 a.m. Members present: Travis Mockler, Leo Powell, Micheal Manning and Raymond Passick; Phyllis Packard was absent.

Powell moved, seconded by Passick and carried to approve the agenda.

Minutes of the October 13, 2015 meeting were amended to reflect that Passick was present and approved with a motion by Manning, seconded by Powell and carried.

Andy Colvin, City of Vermillion, appeared during Visitors to be Heard to introduce two fellows visiting from Southeast Asia with the Young Southeast Asian Leaders Initiative for the purpose of learning about local government.

Gene Lunn, Director of Equalization, appeared during Visitors to be Heard to report that he has been asked by the Osher Lifelong Learning Institute to present a session regarding the assessment process. He requested input from the Board as to whether to participate, and it was the consensus of the Board that it would be a beneficial opportunity.

Rod Polley, Highway Superintendent, Kevin Goff, Clark Engineering, and Kris Huwe, Double H Paving, met with the Board to discuss the Saginaw Ave. construction project. Goff discussed concerns with cold weather paving and recommended waiting until next year to pave the road. The possibility of using warm mix was discussed as well as the unique nature of the subgrade composition. Powell moved, seconded by Manning and carried to wait until spring to finish paving the road. Powell moved, seconded by Passick and carried to develop a resolution to lower tonnage to 6 ton per axle until the contractor is finished and the asphalt has been laid. Powell moved, seconded by Passick and carried to develop a resolution to lower the speed limit to 45 mph until the contractor is finished and the asphalt has been laid.

Jim Wilson, Clay County Historic Preservation Commission, met with the Board to discuss the appointment of a new member to the commission. Passick moved, seconded by Manning and carried to appoint Laura Glover to the Clay County Historic Preservation Commission.

Layne Stewart, Emergency Management Director, met with the Board regarding the IPAWS Agreement. Powell moved, seconded by Manning and carried to authorize the Chairman to sign the agreement.

Cynthia Aden, Welfare Director, met with the Board to present Welfare Case #C15-29 for a county burial. Manning moved, seconded by Passick and carried to authorize payment as the individual met welfare guidelines.

Shane and Allison Hill, Tri-County News, appeared for a brief discussion regarding legal newspaper status and legal newspapers used by the county.

Passick moved, seconded by Manning and carried to approve the following claims for payment. October 2015 Payroll: Commissioners \$7,720.24, Auditor's Office \$8,599.42, Treasurer's Office \$14,650.75,

States Attorney's Office \$13,948.42, Courthouse \$2,497.92, DOE's Office \$9,532.08, ROD's Office \$6,394.66, Veteran's Office \$1,630.83, Sheriff's Office \$31,997.30, County Jail \$22,781.94, 24/7 Sobriety Project \$1,283.52, LEPC \$377.67, Emerg. Mgmt. Office \$3,399.00, Highway Department \$34,014.63, Community Health Nurse \$2,204.08, Extension Office \$2,791.75, Weed Department \$2,161.08, and Zoning Office \$2,270.99; October Bills: (Payroll Withholdings) Aflac \$1,267.55; Clay Co Treasurer \$39,673.94; Colonial Life \$359.97; Conseco/Washington \$100.70; Dearborn National \$209.16; New York Life Insurance \$244.02; Optilegra Inc. \$17.92; SD Retirement System \$18,969.62; SD Supplement Retirement \$1,135.00; SDRS Roth 457(B) Plan \$350.00; United Way of Vermillion \$202.00; Vermillion Federal \$1,666.00 and Wellmark Blue Cross \$34,212.00; (Due to Other Governments) State of SD Game Fish \$102.00; (Professional Services and Fees) City of Vermillion \$8,060.00; Cody, Denise \$7.50; Corrisoft LLC \$247.50; Ekeren, Marv \$15.00; Hansen Locksmithing \$425.00; Johnson Engineering Co \$7,005.00; Katterhagen, Mark \$7.50; Lewno, Lucille M \$402.98; Mikelson, Gary E Attorney \$352.45; Netsys Plus, Inc. \$50.00; Ohl, Wendy S. \$1,550.00; SD Dept of Health Lab \$735.00; Yankton Co Sheriff \$200.00 and Yankton Co Treasurer \$896.50; (Law Office) Giandinoto, Lauren \$104.00; James & Larson Law \$343.50; McCulloch, James E \$3,666.80; Peterson, Stuart, Rump \$5,640.14 and Pollard & Larson, LLP \$159.00; (Publishing) Broadcaster Press \$190.28; (Repairs and Maintenance) Century Business Products \$25.00; Dakota Fluid Power Inc. \$1,822.13; First Bank & Trust Visa \$9.00 and Turner Plumbing Inc. \$187.50; (Data Processing) Bureau of Administration \$24.00 and Mastel, Bruce \$35.00; (Supplies and Materials) A & B Business \$177.53; Allied Oil & Supply \$1,568.02; Barkley Asphalt, Inc. \$1,669.67; Boyer Trucks SF Inc. \$410.08; Brock White Company \$13,154.60; Brunick Service, Inc. \$4,202.84; Campbell Supply Co. \$109.49; Clay Union Electric Co \$34.81; Concrete Materials \$44,224.50; Dakota Fluid Power Inc. \$52.18; Dakota PC Warehouse \$24.99; Davis Pharmacy \$413.44; Dell Rapids Custom \$235.84; FedEx \$36.46; First Bank & Trust Visa \$1.90; Hy-Vee, Inc. \$65.00; Mills & Miller, Inc. \$4,387.86; Neve's Uniform & Equipment \$26.95; Orr Fam Supply \$135.40; Pressing Matters \$46.00; Quill Corporation \$230.20; SD Redbook Fund \$384.22; Sign-Up Ltd. \$28.60; The Walking Billboard \$125.70; Verizon Wireless \$12.08; Walmart Community/Gecr \$203.10; Western Office Tech. \$179.97; Wheelco Brake and Supply \$574.44 and Yankton Janitorial Supply \$409.90; (Travel and Conference) Beringer, Jessica \$74.00; Best Western Ramkota \$850.00; Crum, Carri R \$74.00; First Bank & Trust Visa \$99.50; Howe, Andy \$33.00; Klunder, Nicole \$74.00; Safety Benefits, Inc. \$130.00; SDSU Extension Service \$60.00; Stewart, Layne \$64.76 and Styles, David \$11.00; (Inmate Travel) Brunick Service Inc. \$210.00 and Pennington County Jail \$236.60; (Utilities) Brunick Service, Inc. \$140.00; CenturyLink \$524.84; City of Vermillion \$2,232.32; Clay Rural Water System \$58.50; Clay Union Electric Co \$463.98; Fickbohm, Colleen \$19.85; Verizon Wireless \$354.06; Vermillion Garbage Svc \$156.00 and Wakonda Town \$57.35; (Payment) Brunick Service, Inc. \$1,289.16; Henderson's Exhaust Plus \$100.00; Hy-Vee, Inc. \$449.40; Main Street Pub \$137.60 and Walmart Community/Gecr \$86.62; (Special Eq.) Safety Benefits, Inc. \$65.00; (Books) Thomson Reuters – West \$601.51; (Furniture and Minor Equipment) Marco \$209.91.

The Sheriff's Monthly Reports, the Register of Deeds Monthly Report, and the following Surplus Cash Report were accepted and placed on file.

CLAY COUNTY
GENERAL FUND SURPLUS ANALYSIS
DATE September 30, 2015

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:

Assets:

10100	Cash	\$	1,801,161.76
10200	Cash Change	\$	600.00
10300	Petty Cash	\$	100.00
10800	Taxes Receivable--Current	\$	1,986,091.61
11000	Taxes Receivable--Delinquent	\$	46,330.25

TOTAL ASSETS AND DEFERRED OUTFLOWS OF

RESOURCES	\$	3,834,283.62
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES:

Liabilities:

20100	Claims Payable	\$	17,012.64
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Deferred Inflows of Resources:

25000	Unavailable Revenue--Property Taxes	\$	2,032,421.86
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Fund Balances:

27600	Assigned		
27601	Subsequent Year's Budget (GF Budget's Cash Applied amount)		
	September = 25% of GF's cash applied in current budget + 100% of GF's cash applied in next year's budget.	\$	657,997.00
27604	Assigned - 911 Purposes	\$	19,800.00
27697	Assigned - City Ambulance	\$	55,000.00
27700	Unassigned	\$	1,052,052.12

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

\$	3,834,283.62
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Following Year's General Fund Budget

(use current year for March analysis)

\$	5,380,225.00
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The unassigned fund balance, account 27700,

divided by the following year's General Fund budget

resulting in the fund balance percentage

20%

At 10:07 a.m., Powell moved, seconded by Passick and carried to adjourn and reconvene Tuesday, November 3, 2015 at 9:00 a.m.

Travis Mockler, Chairman
Board of County Commissioners

ATTEST:

Carri R. Crum, County Auditor