



**Board of Riley County
Commissioners
Regular Meeting
Agenda
January 11, 2021**

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers

8:30 AM

[District 1 – John Ford, Vice Chair](#)

[District 2 – Marvin Rodriguez, Chair](#)

[District 3 – Ronald Wells, Member](#)

8:30 AM

Call to Order

Pledge of Allegiance

Swear in Riley County elected officials

1. Kendra Lewison, District Court Judge 21st District, Division II
2. Greg McKinley, Riley County Commissioner 2nd District
3. Kathryn Focke, Riley County Commissioner 3rd District
4. Rich Vargo, Riley County Clerk
5. Shilo Heger, Riley County Treasurer
6. Amy Manges, Riley County Register of Deeds
7. Barry Wilkerson, Riley County Attorney

Reorganization of the Board of County Commissioners

Public Comment

8. Public Comments

Commission Comments

9. Commission Comments

Business Meeting

10. Proclamation for Dr. Martin Luther King, Jr. Community Celebration and Day of Service
11. Sign Riley County Personnel Action Form(s)

Review Minutes

12. Board of Riley County Commissioners - Regular Meeting - Jan 7, 2021
8:30 AM

Review Tentative Agenda

13. Tentative Agenda

Press Conference Topics

14. Discuss Press Conference

9:00 AM

Rich Vargo, County Clerk

15. Year to date budget and expenditure reports

9:15 AM Board of County Commissioners

16. Discuss List of Boards the Commissioners Serve On

9:30 AM Press Conference

17. Proclamation for Martin Luther King, Jr. Day - John Ford, Susanne Glymour and Kevin Bryant (3-5 minutes)
18. “You Inherited the Farm – Now What?” and a Coffee Shop Agronomy meeting - Greg McClure (5 minutes)

9:45 AM Clancy Holeman, Counselor/Director of Administrative Services

19. Executive session to discuss confidential legal advice regarding potential litigation issues

10:05 AM Break

10:10 AM John Ellermann, Public Works Director/County Engineer

20. Public Works Project Update

10:25 AM Craig Cox, Deputy County Counselor

21. Kansas Association of Counties (KAC) presentation

10:40 AM Clancy Holeman, Counselor/Director of Administrative Services

22. Administrative Work Session
23. Pending County Projects County Counselor

11:00 AM Cheryl Collins, Museum Director

24. Riley County Historical Museum Staff Update- Introduction of Curatorial Staff

Adjournment

Announcements

Riley County Planning Board/Board of Zoning Appeals meeting will be held tonight at 7:30 p.m. in the Commission Chambers, Courthouse Plaza East Building, 115 N. 4th Street.

A commissioner will be on In Focus live at 9:05 a.m. Tuesday, January 12, 2021 (JF).

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.



OUTSIDE AGENCY
Proclamation

Outside Agency
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COMMISSION AGENDA REPORT

FROM: Outside Agency

MEETING: January 11, 2021

SUBJECT: Proclamation for Dr. Martin Luther King, Jr. Community Celebration and Day of Service

PRESENTER: MLK Jr. Committee

POSSIBLE MOTION(S)

Move to approve the Proclamation for Dr. Martin Luther King, Jr. Community Celebration and Day of Service Proclamation.

Move to deny

Move to modify

Enclosures:

- MLK Riley County Proclamation 2021 (DOCX)

PROCLAMATION

WHEREAS, January 18, 2021, marks the observance of the Dr. Martin Luther King Jr. federal holiday and service day, established by Public Law No. 98-144 in 1983, and

WHEREAS, this King Holiday and Service Act highlights remembrance and celebration, and encourages people everywhere to reflect on the principles of nonviolent social change, racial equality, community and humanitarian service and interracial cooperation, and

WHEREAS, Dr. Martin Luther King Jr. devoted his life to advancing equality, social justice, and opportunity for all, and challenged all Americans to participate in the never-ending work of building a more perfect union; and

WHEREAS, celebrating Dr. King's life and spirit through community-wide recognitions and service on the King Holiday is an appropriate way to honor Dr. King, bringing our citizens together, and strengthening our communities and nation; and

WHEREAS, it is appropriate for the Riley County to support a Community Celebration in observance of the King Holiday and Day of Service honoring Dr. Martin Luther King, Jr.; and

WHEREAS, each of us can and must contribute to making our communities better with increased opportunity for all our citizens; and

NOW THEREFORE, We, County Commissioners of Riley County, Kansas, do hereby proclaim January 16 - 18, 2021,

DR. MARTIN LUTHER KING, JR. COMMUNITY CELEBRATION AND DAY OF SERVICE

in Riley County, Kansas, and urge all people to join and pay tribute to the life and works of Dr. Martin Luther King Jr. and apply his life and teachings of service to inspire others to serve and remember his spirit of community.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the Seal of January to be affixed this Monday, January 11, 2021.

BOARD OF COUNTY COMMISSIONERS
OF RILEY COUNTY KANSAS

Chairman

Member

Member

ATTEST:

Rich Vargo, Riley County Clerk



COUNTY CLERK & ELECTIONS
Personnel

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COMMISSION AGENDA REPORT

FROM: Elizabeth Ward, Human Resource Manager

MEETING: January 11, 2021

SUBJECT: Sign Riley County Personnel Action Form(s)

PRESENTER: Elizabeth Ward, Human Resource Manager

Enclosures:

- 2021-01 J Miller - Pub Health Nurse (green) (PDF)
- 2021-01 A Massimi - Public Information Officer (green) (PDF)

RILEY COUNTY PERSONNEL ACTION FORM

☐ Add		Fill Request Date	1/4/2021
☐ Change		Employee #	

☒ New Hire	☐ Rehire	☐ Transfer	☐ Promotion	☐ Separation from
☐ Step Change	☐ Status Change	☐ Demotion	☐ Other	County Service

☒ Full Time	☒ Regular	☐ As-Needed	☐ Seasonal
☐ Part Time	☐ Grant Funded	☐ Intern	☐ Temporary

Miller	Julie		
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Name: Last First Middle Home Phone

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Address: Street City State Zip

Public Health Nurse	HD	30-445
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Position Title Department Fund

1/4/2021	☒	☐		☒ Yes	☐ No
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Effective Date Exempt Non-Exempt Ending Date For Temporary Is this a budgeted position?

S	04	\$	☐ Hour	\$5307.47	☒ Month	☒ 40	☐
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Grade/Step Pay Rate Hours Per Workweek

Comments:

Approvals:

Department:  Date: 1-5-2021

Personnel:  1/6/21

BOCC:

Chairman: _____

Member: _____

Member: _____

RILEY COUNTY PERSONNEL ACTION FORM

☐ Add		Fill Request Date 1/11/2021
☐ Change		Employee #

☒ New Hire	☐ Rehire	☐ Transfer	☐ Promotion	☐ Separation from
☐ Step Change	☐ Status Change	☐ Demotion	☐ Other	County Service

☒ Full Time	☒ Regular	☐ As-Needed	☐ Seasonal
☐ Part Time	☐ Grant Funded	☐ Intern	☐ Temporary

Massimi	Alice		
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Name: Last First Middle Home Phone

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Address: Street City State Zip

Public Information Officer	Clerk	001-002
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Position Title Department Fund

1/12/21	☒	☐		☐ Yes	☒ No
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Effective Date Exempt Non-Exempt Ending Date For Temporary Is this a budgeted position?

S	\$	☐ Hour	\$65,707.2	☐ Month	☐ 40	☐
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Grade/Step Pay Rate Hours Per Workweek

Comments:

Approvals:

Department:

Date: 1-8-2021

Personnel:

1-8-21

BOCC:

Chairman:

Member:

Member:



**Board of Riley County
Commissioners
Regular Meeting
TENTATIVE Agenda
January 14, 2021**

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers

8:30 AM

[District 1 – John Ford, Vice Chair](#)

[District 2 – Marvin Rodriguez, Chair](#)

[District 3 – Ronald Wells, Member](#)

8:30 AM

Call to Order

Pledge of Allegiance

Public Comment

Commission Comments

Business Meeting

1. Discuss Joint City/County/County Meeting
2. Discuss Intergovernmental Luncheon
3. Approve payroll/accounts payables (when completed)

Review Minutes

Review Tentative Agenda

Press Conference Topics

9:00 AM

Clancy Holeman, Counselor/Director of Administrative Services

4. Administrative Work Session

9:20 AM

Bob Isaac, Planner

5. Public hearing for Sherwood Addition plat

9:30 AM

Shilo Heger, Treasurer

6. Monthly Revenue Reports

9:45 AM

Jason Smith, Manhattan Area Chamber of Commerce

7. Economic development update

10:00 AM

Julie Gibbs, Health Department Director

8. Staff update

10:30 AM

Budget and Planning Committee - Tami Robison, Budget and Finance Officer

Attachment: 01-14-21 tentative agenda (10177 : Tentative Agenda)

9. Monthly Cash Flow Reports

Adjournment

Announcements

Riley County Offices will be closed Monday, January 18th due to the observance of the Martin Luther King Jr Day.

The Board of County Commissioners will not be in session Monday, January 18th.

The Law Enforcement Agency Meeting will be held Tuesday, January 19th at 12:00 (noon) in the City Commission Chambers, 1101 Poyntz Avenue.

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.



**Board of Riley County
Commissioners
Regular Meeting
TENTATIVE Agenda
January 21, 2021**

115 North 4th Street
Manhattan, KS 66502
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Cindy Kabriel
785-565-6200

Commission Chambers

9:00 AM

[District 1 – John Ford, Vice Chair](#)

[District 2 – Marvin Rodriguez, Chair](#)

[District 3 – Ronald Wells, Member](#)

9:00 AM

Call to Order

Pledge of Allegiance

Public Comment

Commission Comments

Business Meeting

Review Minutes

Review Tentative Agenda

Press Conference Topics

9:15 AM

Amy Manges, Register of Deeds

1. Staff update

9:30 AM

Clancy Holeman, Counselor/Director of Administrative Services

2. Administrative Work Session

9:50 AM

Break

10:00 AM

Gary Fike, County Extension Director

3. Staff update

10:15 AM

Dennis Butler, RCPD Director

4. RCPD update

10:30 AM

Russel Stukey, Emergency Management Director

5. Staff update

4:00 PM

Joint City/County/County Meeting (at City Offices)

Adjournment

Attachment: 01-21-21 tentative agenda (10177 : Tentative Agenda)

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.

Attachment: 01-21-21 tentative agenda (10177 : Tentative Agenda)



COUNTY CLERK & ELECTIONS
Budget

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

STAFF REPORT

FROM: Rich Vargo, County Clerk

MEETING: January 11, 2021

SUBJECT: Year to date budget and expenditure reports

PRESENTER: Rich Vargo, County Clerk

Enclosures:

- Financial reports 2020 (PDF)
- 2020 YTD Wage-Overtime Report Overview 2021-01-01 (PDF)
- 2020 YTD Wage-Overtime Report Detail Page 2021-01-01 (PDF)

2020 YTD BUDGET ACTIVITY

% of Year: 100%

			1st QTR	2nd QTR	JUL	AUG	SEPT	3rd QTR	OCT	NOV	DEC	4TH QTR	TOTAL	AVAILABLE	
	DEPARTMENT	BUDGET	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	% USED
	Attorney	\$2,216,284	\$507,098	\$448,192	\$204,712	\$137,514	\$159,620	\$501,846	\$146,248	\$144,219	\$202,542	\$493,008	\$1,950,145	\$266,139	87.99%
	Clerk	\$995,255	\$236,232	\$204,168	\$97,489	\$76,900	\$62,983	\$237,373	\$66,421	\$66,077	\$94,157	\$226,654	\$904,427	\$90,828	90.87%
	County Commissioners	\$259,154	\$57,267	\$44,884	\$24,359	\$13,352	\$13,465	\$51,176	\$20,279	\$13,403	\$24,168	\$57,850	\$211,178	\$47,976	81.49%
	Admin. Svcs/Counselor	\$655,894	\$149,953	\$131,740	\$66,296	\$43,773	\$44,650	\$154,719	\$41,624	\$45,384	\$65,986	\$152,994	\$589,406	\$66,488	89.86%
	Register of Deeds	\$533,509	\$116,546	\$101,137	\$48,836	\$33,822	\$33,550	\$116,208	\$42,468	\$33,509	\$50,340	\$126,317	\$460,208	\$73,301	86.26%
	Treasurer	\$879,846	\$206,124	\$186,241	\$89,253	\$64,814	\$90,866	\$244,933	\$64,641	\$62,445	\$91,943	\$219,028	\$856,326	\$23,520	97.33%
	District Court	\$168,175	\$24,861	\$31,032	\$15,138	\$14,318	\$12,022	\$41,479	\$6,120	\$11,310	\$27,069	\$44,499	\$141,870	\$26,305	84.36%
1.00	Emergency Management	\$288,733	\$67,750	\$63,858	\$31,374	\$17,038	\$23,604	\$72,016	\$22,559	\$29,671	\$31,127	\$83,357	\$286,980	\$1,753	99.39%
	Coroner	\$107,000	\$21,724	\$13,862	\$18,634	\$981	\$6,872	\$26,487	\$10,173	\$8,450	\$16,244	\$34,867	\$96,940	\$10,060	90.60%
	Juvenile Detention	\$98,500	\$22,463	\$22,463	\$20,216	\$0	\$0	\$20,216	\$20,216	\$0	\$0	\$20,216	\$85,358	\$13,142	86.66%
	Fair	\$102,400	\$8,985	\$24,042	\$8,485	\$11,438	\$6,598	\$26,520	\$5,525	\$13,117	\$19,626	\$38,267	\$97,814	\$4,586	95.52%
1.00	Museum	\$444,192	\$108,929	\$94,231	\$46,528	\$31,030	\$32,186	\$109,744	\$31,510	\$31,995	\$49,115	\$112,620	\$425,524	\$18,668	95.80%
	Election	\$594,238	\$153,495	\$109,466	\$88,199	\$69,937	\$25,692	\$183,828	\$33,136	\$54,157	\$63,575	\$150,868	\$597,658	-\$3,420	100.58%
	Ambulance	\$3,821,176	\$877,897	\$730,904	\$396,344	\$253,054	\$262,655	\$912,052	\$245,272	\$269,527	\$433,185	\$947,984	\$3,468,837	\$352,339	90.78%
	Appraiser	\$1,728,963	\$437,843	\$358,510	\$175,647	\$127,418	\$119,921	\$422,985	\$114,920	\$131,014	\$189,560	\$435,495	\$1,654,834	\$74,129	95.71%
	Planning & Development	\$724,321	\$151,819	\$132,789	\$66,822	\$43,497	\$70,220	\$180,538	\$39,525	\$40,030	\$58,112	\$137,667	\$602,812	\$121,509	83.22%
	Budget Appropriations	\$1,636,541	\$810,771	\$0	\$760,770	\$0	\$0	\$760,770	\$0	\$0	\$0	\$0	\$1,571,541	\$65,000	96.03%
	Insurance	\$650,000	\$70,858	\$492,468	-\$2,483	\$28,363	\$7,481	\$33,361	-\$5,500	\$1,922	-\$2,663	-\$6,241	\$590,446	\$59,554	90.84%
	Information Systems	\$1,719,740	\$308,777	\$498,957	\$161,872	\$115,766	\$74,458	\$352,097	\$107,683	\$158,010	\$192,517	\$458,210	\$1,618,041	\$101,699	94.09%
	County General-General	\$8,726,893	\$236,247	\$237,272	\$125,940	\$118,580	\$120,435	\$364,956	\$133,172	\$74,204	\$132,433	\$339,809	\$1,178,284	\$7,548,609	13.50%
	Public Works	\$8,365,211	\$1,491,733	\$1,429,183	\$769,470	\$828,202	\$730,975	\$2,328,647	\$1,067,161	\$582,414	\$773,381	\$2,422,956	\$7,672,519	\$692,692	91.72%
	Noxious Weed	\$773,278	\$195,956	\$174,373	\$78,776	\$35,934	\$38,277	\$152,987	\$60,141	\$40,156	\$80,165	\$180,462	\$703,777	\$69,501	91.01%
	Juvenile Supervision	\$1,000	\$0	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540	\$460	54.00%
	Payroll Clearing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	General Fund Transfers	\$5,254,793	\$4,254,793	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$15,067	\$15,067	\$5,269,860	-\$15,067	100.29%
	County General subtotal	\$40,745,096	\$10,518,120	\$5,530,312	\$3,292,677	\$3,065,730	\$1,936,531	\$8,294,938	\$2,273,293	\$1,811,013	\$2,607,649	\$6,691,955	\$31,035,325	\$9,709,771	76.17%
	Less Budget Stabilization	\$2,400,000													
	General Fund w/out Budget Stabilization	\$38,345,096													

Attachment: Financial reports 2020 (10228 : Year to date budget and expenditure reports)

2020 YTD BUDGET ACTIVITY

% of Year: 100%

			1st QTR	2nd QTR	JUL	AUG	SEPT	3rd QTR	OCT	NOV	DEC	4TH QTR	TOTAL	AVAILABLE	
	DEPARTMENT	BUDGET	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	% USED
2.00	Riley County Health Dept #30	\$6,101,838	\$1,038,926	\$908,923	\$519,605	\$400,863	\$351,108	\$1,271,577	\$319,099	\$356,262	\$562,909	\$1,238,270	\$4,457,696	\$1,644,142	73.05%
	EMS Grants #52	\$27,067	\$20,500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	
	Register of Deeds Tech Fund #106	\$118,189	\$21,413	\$813	\$10,937	\$0	\$0	\$10,937	\$0	\$750	\$0	\$750	\$33,913	\$84,276	28.69%
	Clerk's Tech Fund #107	\$90,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,542	0.00%
	Treasurer's Tech Fund #108	\$49,466	\$0	\$0	\$9,900	\$0	\$0	\$9,900	\$0	\$0	\$0	\$0	\$9,900	\$39,566	20.01%
	War Memorial #112	\$9,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$8,880	3.27%
	County Auction #118	\$40,640	\$618	\$20,192	\$406	\$174	\$1,158	\$1,738	\$57	\$288	\$155	\$500	\$23,048	\$17,592	56.71%
	P.A.T.F #128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$350	\$350	-\$350	
	Motor Vehicle Operations #130	\$386,600	\$81,159	\$74,465	\$47,620	\$26,407	\$24,376	\$98,403	\$24,506	\$24,452	\$48,606	\$97,564	\$351,591	\$35,009	90.94%
	Special Alcohol Programs #132	\$10,832	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,650	\$6,182	42.93%
2.00	Community Corrections #144	\$981,177	\$259,591	\$206,607	\$98,861	\$60,673	\$64,067	\$223,601	\$64,608	\$55,199	\$98,786	\$218,593	\$908,392	\$72,785	92.58%
	Capital Improvements Fund #145	\$11,030,365	\$808,635	\$1,758,627	\$161,809	\$237,247	\$479,494	\$878,551	\$263,124	\$30,008	\$1,647,340	\$1,940,472	\$5,386,285	\$5,644,080	48.83%
	Economic Development #146	\$385,961	\$254,931	\$4,131	\$36,554	\$0	\$0	\$36,554	\$11,150	\$50	\$0	\$11,200	\$306,816	\$79,145	79.49%
	Radio Infrastructure Project #147	\$3,230,635	\$1,400,614	\$838,980	\$142,120	\$0	\$10,811	\$152,932	\$3,067	\$0	\$751,538	\$754,605	\$3,147,131	\$83,504	97.42%
	Emergency 911 #148	\$909,811	\$211,620	\$17,272	\$16,703	\$13,138	\$13,169	\$43,010	\$22,651	\$10,425	\$20,646	\$53,722	\$325,623	\$584,188	35.79%
	Solid Waste #150	\$2,939,850	\$396,542	\$550,735	\$222,159	\$214,666	\$211,492	\$648,318	\$194,562	\$195,165	\$199,827	\$589,554	\$2,185,149	\$754,701	74.33%
	County Building #152	\$403,703	\$44,973	\$89,665	\$71,512	\$33,636	\$28,667	\$133,816	\$17,942	\$12,991	\$80,121	\$111,054	\$379,508	\$24,195	94.01%
	Road & Bridge Capital Projects #157	\$4,405,317	\$42,118	\$147,141	\$78,263	\$117,548	\$32,448	\$228,258	\$107,976	\$38,600	\$551,339	\$697,915	\$1,115,433	\$3,289,884	25.32%
	RCPD Operations #173	\$5,385,510	\$1,292,409	\$1,733,626	\$1,132,293	\$21,255	\$23,830	\$1,177,378	\$22,596	\$17,340	\$1,150,144	\$1,190,080	\$5,393,492	-\$7,982	100.15%
	Landfill Closure #180	\$49,739	\$1,156	\$3,103	\$8,250	\$1,499	\$768	\$10,518	\$12,531	\$872	\$1,589	\$14,993	\$29,769	\$19,970	59.85%
	Bond & Interest # 181	\$657,092	\$21,093	\$0	\$0	\$406,093	\$99,907	\$505,999	\$0	\$0	\$0	\$0	\$527,092	\$130,000	80.22%
	Riley Co Fire Dist #1 #183	\$945,784	\$134,185	\$233,253	\$103,260	\$96,715	\$51,731	\$251,706	\$37,735	\$82,975	\$183,890	\$304,599	\$923,743	\$22,041	97.67%
	Riley Co Fire Dist Cap Out #184	\$825,096	\$114,262	\$492,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,390	\$218,706	73.49%
	Fire Station Projects #185	\$1,466,565	\$15,528	\$1,448,024	\$0	\$0	\$1,858	\$1,858	\$0	\$0	\$0	\$0	\$1,465,409	\$1,156	99.92%

Attachment: Financial reports 2020 (10228 : Year to date budget and expenditure reports)

2020 YTD BUDGET ACTIVITY

% of Year: 100%

			1st QTR	2nd QTR	JUL	AUG	SEPT	3rd QTR	OCT	NOV	DEC	4TH QTR	TOTAL	AVAILABLE	
	DEPARTMENT	BUDGET	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	% USED
	University Park W&S #230	\$170,718	\$11,557	\$19,206	\$10,910	\$7,447	\$6,320	\$24,677	\$46,784	\$7,685	\$9,146	\$63,615	\$119,054	\$51,664	69.74%
	Fairmont Heights Cap Proj #231	\$540,000	\$0	\$0	\$1,076	\$0	\$7,199	\$8,275	\$0	\$191	\$493,705	\$493,896	\$502,171	\$37,829	92.99%
	University Park Sewer Capital #233	\$0	\$0	\$9,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,127	-\$9,127	
	Keats Capital Project #236	\$0	\$250	\$2,800	\$1,050	\$1,850	\$0	\$2,900	\$1,200	\$0	\$5,425	\$6,625	\$12,575	-\$12,575	
	Exp of Univ Park/Lakeside Heights #235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Univ Park W/S Reserve #284	\$93,448	\$0	\$677	\$281	\$0	\$0	\$281	\$0	\$875	\$14,980	\$15,855	\$16,813	\$76,635	17.99%
	Hunters Island Water #238	\$31,648	\$4,766	\$6,127	\$3,757	\$2,876	\$2,323	\$8,957	\$2,617	\$1,016	\$3,994	\$7,627	\$27,477	\$4,171	86.82%
	Hunters Island Reserve #241	\$13,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,935	0.00%
	Carson Sewer Operations #239	\$43,350	\$2,830	\$2,920	\$16,258	\$140	\$999	\$17,397	\$1,152	\$1,207	\$966	\$3,326	\$26,472	\$16,878	61.07%
	Carson Sewer Reserve #237	\$4,855	\$0	\$0	\$0	\$0	\$0	\$0	\$1,524	\$0	\$0	\$1,524	\$1,524	\$3,331	31.39%
	Deep Creek Sewer #242	\$14,152	\$816	\$1,343	\$686	\$339	\$323	\$1,347	\$509	\$312	\$394	\$1,215	\$4,722	\$9,430	33.36%
	Deep Creek Reserve #243	\$16,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,785	0.00%
	Moehlman Bottoms #244	\$19,088	\$2,131	\$2,880	\$1,763	\$1,571	\$1,435	\$4,769	\$1,126	\$658	\$1,762	\$3,546	\$13,326	\$5,762	69.81%
	Moehlman Bottoms Reserve #245	\$7,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,031	0.00%
	Terra Hts Sewer #252	\$41,726	\$1,117	\$2,245	\$1,523	\$3,488	\$1,630	\$6,641	\$11,457	\$2,960	\$1,448	\$15,865	\$25,868	\$15,858	61.99%
	Terra Hts Sinking #254	\$59,545	\$0	\$1,860	\$9,118	\$0	\$2,062	\$11,180	\$16,167	\$0	\$1,879	\$18,046	\$31,086	\$28,459	52.21%
	Konza Water Operations #256	\$123,994	\$10,351	\$13,116	\$9,304	\$7,311	\$5,559	\$22,174	\$37,306	\$3,858	\$8,971	\$50,135	\$95,776	\$28,218	77.24%
	Konza Water Reserve #257	\$92,912	\$0	\$2,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022	\$90,890	2.18%
	Valleywood Cap Reserve #282	\$79,680	\$0	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299	\$78,381	1.63%
	Valleywood Operations #248	\$78,067	\$223	\$300	\$7,154	\$188	\$163	\$7,505	\$41,469	\$165	\$164	\$41,798	\$49,827	\$28,240	63.83%
	Mertz/McGehee Drainage #322	\$6,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,183	0.00%
	Lakeside Heights Sewer #285	\$4,203	\$99	\$149	\$21	\$49	\$48	\$118	\$35	\$42	\$125	\$202	\$569	\$3,634	13.54%
	Lakeside Heights Sewer Capital #286	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,612	0.00%
		\$41,895,891	\$6,199,065	\$8,594,255	\$2,723,153	\$1,655,173	\$1,422,945	\$5,801,271	\$1,262,952	\$844,697	\$5,840,149	\$7,947,798	\$28,542,388	\$13,347,436	
	Total including General Fund	\$82,640,987	\$16,717,184	\$14,124,567	\$6,015,830	\$4,720,903	\$3,359,476	\$14,096,210	\$3,536,245	\$2,655,710	\$8,447,798	\$14,639,752	\$59,577,713	\$23,057,207	

Attachment: Financial reports 2020 (10228 : Year to date budget and expenditure reports)

2020 COUNTY GENERAL-GENERAL

% of Year: 100%

COUNTY GENERAL-GENERAL	BUDGET	1st QTR EXP.	2nd QTR EXP.	JUL EXP.	AUG EXP.	SEPT EXP.	3rd QTR EXP.	OCT. EXP.	NOV. EXP.	DEC. EXP.	4th QTR EXP.	TOTAL EXP.	AVAILABLE BUDGET	% USED
Personnel	\$188,563	\$701	\$6,854	\$10,389	\$28,858	\$25,101	\$64,349	\$65,738	627	\$19,162	\$85,526	\$157,430	\$31,133	83.49%
Contractual	\$6,135,830	\$235,161	\$230,418	\$115,551	\$88,952	\$95,334	\$299,837	\$67,415	73,338	\$113,126	\$253,878	\$1,019,294	\$5,116,536	16.61%
Commodities	\$2,500	\$385	\$0	\$0	\$770	\$0	\$770	\$20	239	\$146	\$405	\$1,560	\$940	62.40%
Miscellaneous	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$2,400,000	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
Transfer (Loan-Carson Sewer)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
Grand Total	\$8,726,893	\$236,247	\$237,272	\$125,940	\$118,580	\$120,435	\$364,956	\$133,172	\$74,204	\$132,433	\$339,809	\$1,178,284	\$7,548,609	13.50%
Other Expense Totals	Year-To- Date	Budget												
Indigent Attorney	\$380,918	\$407,550												
Incidentals:														
Postage	\$593													
Computer Software	\$734													
Mileage	\$83													
Copies	\$0													
Misc Fees	\$10,036													
Meals	\$0													
	\$11,445													
Base Panel fees	\$341,700													
Off Panel	\$27,773													

Attachment: Financial reports 2020 (10228 : Year to date budget and expenditure reports)

COMPARISON OF 2019 TO 2020 EXPENSES

DEPARTMENT	DECEMBER		DECEMBER DIFFERENCE	YEAR-TO-DATE THROUGH DECEMBER		Y-T-D DIFFERENCE	2020 BUDGET
	2019	2020		2019	2020		
Attorney	\$142,617	\$202,542	\$59,924	\$1,787,678	\$1,950,145	\$162,467	\$2,216,284
Clerk	\$76,321	\$94,157	\$17,836	\$866,978	\$904,427	\$37,449	\$995,255
County Commissioners	\$28,397	\$24,168	-\$4,229	\$200,670	\$211,178	\$10,508	\$259,154
Admin. Svcs/Counselor	\$51,291	\$65,986	\$14,695	\$560,014	\$589,406	\$29,392	\$655,894
Register of Deeds	\$35,435	\$50,340	\$14,905	\$421,786	\$460,208	\$38,422	\$533,509
Treasurer	\$58,357	\$91,943	\$33,586	\$706,419	\$856,326	\$149,907	\$832,599
District Court	\$43,761	\$27,069	-\$16,692	\$156,247	\$141,870	-\$14,378	\$168,175
Emergency Management	\$27,837	\$31,127	\$3,291	\$263,925	\$286,980	\$23,055	\$288,733
Coroner	\$21,276	\$16,244	-\$5,032	\$105,879	\$96,940	-\$8,940	\$107,000
Juvenile Detention	\$0	\$0	\$0	\$92,374	\$85,358	-\$7,016	\$98,500
Fair	\$20,739	\$19,626	-\$1,113	\$102,035	\$97,814	-\$4,220	\$102,400
Museum	\$34,523	\$49,115	\$14,593	\$393,278	\$425,524	\$32,246	\$444,192
Election	\$23,860	\$63,575	\$39,715	\$337,155	\$597,658	\$260,503	\$594,238
Ambulance	\$309,643	\$433,185	\$123,542	\$3,372,817	\$3,468,837	\$96,020	\$3,821,176
Appraiser	\$143,170	\$189,560	\$46,390	\$1,538,516	\$1,654,834	\$116,318	\$1,728,963
Planning & Development	\$43,233	\$58,112	\$14,878	\$570,276	\$602,812	\$32,536	\$724,321
Budget Appropriations	\$0	\$0	\$0	\$1,553,884	\$1,571,541	\$17,657	\$1,636,541
Insurance	\$2,508	-\$2,663	-\$5,171	\$621,325	\$590,446	-\$30,880	\$591,383
Information Systems/GIS	\$222,226	\$192,517	-\$29,709	\$1,458,155	\$1,618,041	\$159,886	\$1,719,740
County General-General	\$154,520	\$132,433	-\$22,087	\$1,191,771	\$1,178,284	-\$13,487	\$3,804,463
Public Works	\$851,412	\$773,381	-\$78,031	\$8,310,098	\$7,672,519	-\$637,579	\$8,365,211
Noxious Weed	\$53,497	\$80,165	\$26,668	\$644,765	\$703,777	\$59,012	\$773,278
General Fund	\$2,344,623	\$2,592,582	\$247,959	\$25,256,046	\$25,764,925	\$508,879	\$30,461,009

COMPARISON OF 2019 TO 2020 EXPENSES

DEPARTMENT	DECEMBER		DECEMBER DIFFERENCE	YEAR-TO-DATE THROUGH DECEMBER		Y-T-D DIFFERENCE	2020 BUDGET
	2019	2020		2019	2020		
Health Department	\$382,405	\$562,909	\$180,504	\$4,435,889	\$4,457,696	\$21,807	\$4,685,514
EMS Grants Fund	\$0	\$0	\$0	\$0	\$21,000	\$21,000	\$0
Register of Deeds Tech Fund	\$20,036	\$0	-\$20,036	\$63,806	\$33,913	-\$29,893	\$118,189
Clerk's Tech Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$90,542
Treasurer's Tech Fund	\$0	\$0	\$0	\$7,900	\$9,900	\$2,000	\$49,466
War Memorial	\$900	\$300	-\$600	\$1,380	\$300	-\$1,080	\$9,180
County Auction	\$131,331	\$155	-\$131,176	\$145,715	\$23,048	-\$122,667	\$13,820
P.A.T.F	\$0	\$0	\$0	\$2,427	\$350	-\$2,077	\$0
Motor Vehicle Operations	\$43,912	\$48,606	\$4,694	\$403,348	\$351,591	-\$51,757	\$386,600
Special Alcohol Programs	\$0	\$0	\$0	\$5,800	\$4,650	-\$1,150	\$10,832
Community Corrections	\$75,478	\$98,786	\$23,308	\$959,912	\$908,392	-\$51,519	\$968,773
Capital Improvements Fund	\$1,136,538	\$1,647,340	\$510,802	\$4,978,576	\$5,386,285	\$407,709	\$9,010,372
Economic Development	\$6,057	\$0	-\$6,057	\$294,806	\$306,816	\$12,010	\$385,961
Radio Infrastructure Project	\$1,200	\$751,538	\$750,338	\$1,358,951	\$3,147,131	\$1,788,180	\$1,589,586
Emergency 911	\$8,632	\$20,646	\$12,014	\$178,715	\$325,623	\$146,908	\$909,811
Solid Waste	\$356,522	\$199,827	-\$156,695	\$2,440,524	\$2,185,149	-\$255,375	\$2,939,850
County Building	\$78,536	\$80,121	\$1,585	\$373,559	\$379,508	\$5,949	\$383,000
Special Parks & Recreation	\$0	\$0	\$0	\$12,194	\$0	-\$12,194	\$0
Road & Bridge Capital Projects	\$1,610,402	\$551,339	-\$1,059,063	\$2,805,203	\$1,115,433	-\$1,689,771	\$4,405,317
RCPD Operations	\$1,105,766	\$1,150,144	\$44,378	\$4,552,454	\$5,393,492	\$841,039	\$5,136,455
Landfill Closure	\$12,367	\$1,589	-\$10,778	\$26,838	\$29,769	\$2,931	\$49,739
Bond & Interest	\$0	\$0	\$0	\$536,362	\$527,092	-\$9,270	\$657,092
Riley Co Fire Dist #1	\$269,974	\$183,890	-\$86,084	\$897,581	\$923,743	\$26,162	\$945,784
Riley Co Fire Dist Cap Ou	\$5,820	\$0	-\$5,820	\$182,478	\$606,390	\$423,912	\$422,573

Attachment: Financial reports 2020 (10228 : Year to date budget and expenditure reports)

COMPARISON OF 2019 TO 2020 EXPENSES

DEPARTMENT	DECEMBER		DECEMBER DIFFERENCE	YEAR-TO-DATE THROUGH DECEMBER		Y-T-D DIFFERENCE	2020 BUDGET
	2019	2020		2019	2020		
Fire Station Projects	\$53,186	\$0	-\$53,186	\$1,173,018	\$1,465,409	\$292,391	\$1,455,000
University Park W&S	\$12,894	\$9,146	-\$3,749	\$112,260	\$119,054	\$6,795	\$160,653
Fairmont Heights Cap Project	\$10,000	\$493,705	\$483,705	\$10,000	\$502,171	\$492,171	\$540,000
University Park Sewer Cap	\$0	\$0	\$0	\$0	\$9,127	\$9,127	\$0
Exp of Univ Park/Lakeside Heights	\$0	\$5,425	\$5,425	\$0	\$12,575	\$12,575	\$0
Keats Capital Project	\$109	\$0	-\$109	\$109	\$0	-\$109	\$0
Univ Park W/S Reserve	\$881	\$14,980	\$14,099	\$5,264	\$16,813	\$11,549	\$93,448
Hunters Island Water	\$4,874	\$3,994	-\$880	\$26,962	\$27,477	\$515	\$29,397
Hunters Island Reserve	\$0	\$0	\$0	\$5,000	\$0	-\$5,000	\$10,336
Carson Sewer Operations	\$1,986	\$966	-\$1,020	\$31,662	\$26,472	-\$5,190	\$43,350
Carson Sewer Reserve	\$0	\$0	\$0	\$12,556	\$1,524	-\$11,032	\$4,855
Deep Creek Sewer	\$692	\$394	-\$298	\$4,905	\$4,722	-\$183	\$14,152
Deep Creek Reserve	\$0	\$0	\$0	\$2,309	\$0	-\$2,309	\$16,785
Moehlman Bottoms	\$2,624	\$1,762	-\$862	\$14,753	\$13,326	-\$1,427	\$19,088
Moehlman Botoms Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$7,031
Terra Hts Sewer	\$2,445	\$1,448	-\$997	\$20,930	\$25,868	\$4,938	\$41,726
Terra Hts Sinking	\$0	\$1,879	\$1,879	\$12,260	\$31,086	\$18,826	\$59,545
Konza Water Operations	\$13,783	\$8,971	-\$4,812	\$81,385	\$95,776	\$14,391	\$123,994
Konza Water Reserve	\$0	\$0	\$0	\$0	\$2,022	\$2,022	\$92,912
Valleywood Cap Reserve	\$0	\$0	\$0	\$0	\$1,299	\$1,299	\$79,680
Valleywood Operations	\$633	\$164	-\$469	\$22,802	\$49,827	\$27,025	\$78,067
Mertz/McGehee Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$6,183
Lakeside Heights Sewer	\$369	\$125	-\$244	\$1,512	\$569	-\$943	\$4,203
Lakeside Heights Sewer Cap	\$878	\$0	-\$878	\$4,212	\$0	-\$4,212	\$3,612
Total Including General Fund	\$7,695,852	\$8,432,731	\$736,878	\$51,462,360	\$54,307,313	\$2,844,953	\$66,513,482

Attachment: Financial reports 2020 (10228 : Year to date budget and expenditure reports)

RCPD EXPENSES PAID BY RILEY COUNTY
2020 YTD EXPENSES

	BUDGET	1st Quarter	APR	MAY	JUN	2nd Quarter	JUL	AUG	SEPT	3rd Quarter	OCT	NOV	DEC	4th Quarter	TOTAL EXPENSES	Remaining Budget
Physician	\$196,662	\$49,703	\$12,229	\$12,277	12,361	\$36,867	\$13,547	\$11,738	\$15,317	\$40,602	\$11,651	\$12,229	\$12,596	\$36,476	\$163,648	\$33,014
Laboratory	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospital	\$25,000	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Advertising/Legal	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prescriptions/ Medical Supplies	\$1,000	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Bldg Maintenance	\$120,000	\$5,221	\$13,997	\$4,745	4,673	\$23,415	\$12,278	\$8,600	\$7,595	\$28,474	\$10,028	\$4,194	\$32,237	\$46,459	\$103,569	\$16,431
Land Rental/Lease	\$1,300	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Office Space Rental	\$10,500	\$2,625	\$875	\$875	875	\$2,625	\$875	\$875	\$875	\$2,625	\$875	\$875	\$0	\$1,750	\$9,625	\$875
Office Supplies	\$500	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Juvenile Transport	\$8,000	\$794	\$0	\$0	705	\$705	\$463	\$0	\$0	\$463	\$0	\$0	\$182	\$182	\$2,144	\$5,856
Water	\$0	\$0	\$0	\$0	0	\$0	\$42	\$42	\$42	\$126	\$42	\$42	\$42	\$126	\$252	-\$252
Storm Drainage	\$2,200	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Other Contractual	\$600,000	\$128,979	\$0	\$564,928	\$0	\$564,928	\$0	\$0	\$0	\$0	\$0	\$0	0.00	\$0	\$693,906	-\$93,906
Budget Appropriation	\$4,420,348	\$1,105,087	\$1,105,087	\$0	\$0	\$1,105,087	\$1,105,087	\$0	\$0	\$1,105,087	\$0	\$0	\$1,105,087	\$1,105,087	\$4,420,348	\$0
TOTAL	\$5,385,510	\$1,292,409	\$1,132,188	\$582,824	\$18,614	\$1,733,626	\$1,132,293	\$21,255	\$23,830	\$1,177,378	\$22,596	\$17,340	\$1,150,144	\$1,190,080	\$5,393,492	-\$7,982

RCPD EXPENSES PAID BY RILEY COUNTY
1/1/2015 - 12/31/2020

	2015	2016	2017	2018	2019	2020	Total
Dental	\$878	\$131	\$0	\$0	\$0	\$0	\$1,009
Physician	\$127,580	\$134,751	\$113,307	\$136,454	\$145,388	\$163,648	\$821,127
Laboratory	\$499	\$69	\$0	\$0	\$0	\$0	\$569
Hospital	\$10,668	\$3,323	\$0	\$500	\$0	\$0	\$14,491
Advertising/Legal	\$0	\$0	\$210	\$473	\$0	\$0	\$683
Prescriptions	\$829	\$15	\$391	\$0	\$0	\$0	\$1,235
Bldg Maintenance	\$139,218	\$97,115	\$106,071	\$51,596	\$88,000	\$103,569	\$585,569
Land Rental/Lease	\$1,204	\$1,216	\$0	\$2,480	\$1,272	\$0	\$6,173
Office Supplies	\$0	\$125	\$251	\$0	\$125	\$0	\$501
Office Space Rental	\$9,900	\$10,225	\$10,200	\$10,200	\$10,525	\$9,625	\$60,675
Juvenile Transport	\$8,638	\$9,313	\$10,749	\$3,001	\$3,735	\$2,144	\$37,581
Water	\$0	\$0	\$0	\$0	\$0	\$252	\$252
Storm Drainage	\$1,715	\$1,917	\$1,826	\$1,958	\$203	\$0	\$7,619
Other Contractual Srv	\$0	\$0	\$0	\$400,000	\$8,091	\$693,906	\$1,101,998
Budget Appropriation	\$3,783,672	\$3,946,560	\$4,055,796	\$4,134,000	\$4,291,380	\$4,420,348	\$24,631,756
Total	\$4,084,802	\$4,204,762	\$4,298,801	\$4,740,663	\$4,548,719	\$5,393,492	\$27,271,238

Prepared by: Tami Robison
 Budget and Finance Officer

Attachment: Financial reports 2020 (10228 : Year to date budget and expenditure reports)

RCPD
OFF-SITE INMATE MEDICAL EXPENSES PAID BY ADVANCED CORRECTIONAL HEALTHCARE
INCLUDED IN 2020 \$31,000 POOL

	1st Quarter	APR	MAY	JUN	2nd Quarter	JUL	AUG	SEPT	3rd Quarter	OCT	NOV	DEC	4th Quarter	TOTAL EXPENSES
Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician	\$23	\$381	\$242	\$177	\$801	\$0	\$155	\$337	\$492	\$970	\$0	\$164	\$1,133	\$2,449
Laboratory	\$8	\$0	\$14	\$87	\$101	\$9	\$10	\$18	\$37	\$61	\$0	\$10	\$71	\$217
Hospital	\$0	\$0	\$72	\$725	\$798	\$0	\$752	\$1,569	\$2,322	\$4,496	\$0	\$0	\$4,496	\$7,616
Prescriptions	\$527	\$1,177	\$5,285	\$3,735	\$10,198	\$503	(\$724)	\$812	\$590	\$1,035	\$7,131	\$9,998	\$18,164	\$29,479
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$558	\$1,559	\$5,613	\$4,725	\$11,897	\$512	\$194	\$2,736	\$3,441	\$6,561	\$7,131	\$10,171	\$23,864	\$39,761

Savings from Medicaid Rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$31,000 Pool Balance	28,883	23,270	18,544	18,032	17,839	15,103	8,542	1,410	(8,761)
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Quarterly ADP: (Contract)

County Inmate (72 base census)	68	59	47	50	52	53	55	61	56	60	69	69	66	
Non-County Inmate (0 base census)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Billing Adjustments for prior years	\$787	\$0	\$194	\$132	\$326	\$1,318	\$237	\$3,088	\$4,644	\$0	\$0	\$0	\$0	\$5,757

2020 YTD Wages/Overtime Compared to Budget

2020 YTD Wages/Overtime Compared to Budget						% of Year Used	100.00%	
Dec	Regular Wages	Overtime Wages	2020 Budgeted Overtime	OT % of reg wage	Total Wages per department	2020 Regular Wages Budget	2020 Wage/OT Budget	Budget Spent
Department								
Attorney	\$1,377,661.04	\$2,344.50	\$4,020.00	0.17%	\$1,380,005.54	\$1,462,456.00	\$1,466,476.00	94.10%
Clerk	\$649,370.05	\$3,311.67	\$4,818.00	0.51%	\$652,681.72	\$657,623.00	\$662,441.00	98.53%
Commissioners	\$150,232.32		\$0.00	0.00%	\$150,232.32	\$150,232.00	\$150,232.00	100.00%
Administrative Services	\$424,373.19	\$44.72	\$1,108.00	0.01%	\$424,417.91	\$424,365.00	\$425,473.00	99.75%
Register of Deeds	\$342,184.27	\$21.91	\$687.00	0.01%	\$342,206.18	\$342,180.00	\$342,867.00	99.81%
Treasurer	\$586,440.84	\$787.92	\$3,593.00	0.13%	\$587,228.76	\$556,062.00	\$559,655.00	104.93%
Emergency Mgt	\$165,092.58	\$431.76	\$754.00	0.26%	\$165,524.34	\$167,908.00	\$168,662.00	98.14%
Museum	\$326,274.48	\$131.16	\$0.00	0.04%	\$326,405.64	\$310,989.00	\$310,989.00	104.96% Grant fun
Election	\$278,121.04	\$12,010.45	\$2,630.00	4.32%	\$290,131.49	\$325,866.00	\$328,496.00	88.32%
EMS/Ambulance	\$1,411,421.83	\$809,609.02	\$931,168.00	57.36%	\$2,221,030.85	\$1,445,103.00	\$2,376,271.00	93.47%
Appraiser	\$1,108,504.18	\$1,991.99	\$10,865.00	0.18%	\$1,110,496.17	\$1,124,941.00	\$1,135,806.00	97.77%
Planning&Development	\$434,392.49	\$61.61	\$1,933.00	0.01%	\$434,454.10	\$416,461.00	\$418,394.00	103.84%
Information Tech-GIS	\$640,450.16	\$41.66	\$5,333.00	0.01%	\$640,491.82	\$625,705.00	\$631,038.00	101.50%
General Serv.-Separation	\$113,696.84	\$24,345.07			\$138,041.91	\$175,000.00	\$175,000.00	78.88%
Public Works	\$3,095,971.55	\$61,032.85	\$86,683.00	1.97%	\$3,157,004.40	\$3,434,974.00	\$3,521,657.00	89.65%
Noxious Weed	\$361,863.06	\$6,829.17	\$7,659.00	1.89%	\$368,692.23	\$391,673.00	\$399,332.00	92.33%
NON-GENERAL FUNDS								
Solid Waste payroll	\$172,288.45	\$8,963.14	\$11,093.00	5.20%	\$181,251.59	\$166,299.00	\$177,392.00	102.18%
Motor Vehicle	\$229,590.79	\$346.89	\$1,821.00	0.15%	\$229,937.68	\$262,255.00	\$264,076.00	87.07%
Fire District #1	\$211,093.84	\$40.15	\$463.00	0.02%	\$211,133.99	\$210,512.00	\$210,975.00	100.08%
Subtotal-All County Funds	\$12,079,023.00	\$932,345.64	\$1,074,628.00	7.72%	\$13,011,368.64	\$12,650,604.00	\$13,725,232.00	
Health Dept-General Fund	\$446,468.96	\$24,192.59	\$1,125.00	5.42%	\$470,661.55	\$286,442.00	\$287,567.00	163.67%
2 Health Dept-Grant Funds	\$2,180,361.94	\$18,288.18	\$10,555.00	0.84%	\$2,198,650.12	\$2,275,360.00	\$2,285,915.00	96.18%
Full Grant Funds								
2 Domestic Violence	\$0.00	\$0.00			\$0.00			
2 Youth Court Svcs	\$44,798.34	\$8,365.85	\$0.00	18.67%	\$53,164.19	\$56,464.00	\$56,464.00	94.16%
2 Juvenile Services	\$237,402.77	\$602.05	\$0.00	0.25%	\$238,004.82	\$232,239.00	\$232,239.00	102.48%
2 Adult Services	\$264,587.72	\$699.95	\$0.00	0.26%	\$265,287.67	\$279,904.00	\$279,904.00	94.78%
Subtotal Grant Funds	\$546,788.83	\$9,667.85	\$0.00	19.19%	\$556,456.68	\$568,607.00	\$568,607.00	
Totals	\$15,252,642.73	\$984,494.26	\$1,086,308.00	6.45%	\$16,237,136.99	\$15,781,013.00	\$16,867,321.00	
1 Indicates Partial Grant fund					\$16,237,136.99		\$16,867,321.00	
2 Indicates Full Grant fund								

Attachment: 2020 YTD Wage-Overtime Report Overview 2021-01-01 (10228 : Year to date budget and expenditure reports)

			1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD 2020	2020 Budget	15.c
Department												
Attorney	Regular Salaries	1001	\$354,836.09	\$316,488.64	\$347,771.76	\$ 103,956.28	\$103,615.93	\$150,992.34	\$358,564.55	\$1,377,661.04	\$1,441,827.00	
	Seasonal/Temp	1003		\$0.00	\$0.00				\$0.00	\$0.00	\$20,629.00	
	Overtime	1005	\$1,379.20	\$139.09	\$134.96	\$ 247.73	\$32.23	\$411.29	\$691.25	\$2,344.50	\$4,020.00	
			\$356,215.29	\$316,627.73	\$347,906.72	\$ 104,204.01	\$ 103,648.16	\$ 151,403.63	\$359,255.80	\$1,380,005.54	\$1,466,476.00	
Clerk	Regular Salaries	1001	\$170,125.03	\$145,877.97	\$167,852.68	\$ 47,289.84	\$47,289.80	\$70,934.73	\$165,514.37	\$649,370.05	\$657,623.00	
	Overtime	1005	\$17.68	\$0.00	\$2,353.03	\$ 317.50	\$596.94	\$26.52	\$940.96	\$3,311.67	\$4,818.00	
			\$170,142.71	\$145,877.97	\$170,205.71	\$ 47,607.34	\$ 47,886.74	\$ 70,961.25	\$166,455.33	\$652,681.72	\$662,441.00	
Commissioners	Regular Salaries	1001	\$38,949.12	\$33,384.96	\$38,949.12	\$ 11,128.32	\$11,128.32	\$16,692.48	\$38,949.12	\$150,232.32	\$150,232.00	
Administrative Svcs	Regular Salaries	1001	\$110,022.69	\$94,305.12	\$110,022.70	\$ 31,435.04	\$31,435.06	\$47,152.58	\$110,022.68	\$424,373.19	\$424,365.00	
	Overtime	1005	\$25.48	\$19.24	\$0.00				\$0.00	\$44.72	\$1,108.00	
			\$110,048.17	\$94,324.36	\$110,022.70	\$ 31,435.04	\$ 31,435.06	\$ 47,152.58	\$110,022.68	\$424,417.91	\$425,473.00	
Register of Deeds	Regular Salaries	1001	\$88,714.43	\$76,040.96	\$88,714.43	\$ 25,347.00	\$25,346.98	\$38,020.47	\$88,714.45	\$342,184.27	\$342,180.00	
	Overtime	1005	\$7.79	\$0.00	\$7.06		7.06		\$7.06	\$21.91	\$687.00	
			\$88,722.22	\$76,040.96	\$88,721.49	\$25,347.00	\$25,354.04	\$38,020.47	\$88,721.51	\$342,206.18	\$342,867.00	
Treasurer	Regular Salaries	1001	\$148,773.86	\$129,402.53	\$155,801.25	\$ 45,239.78	\$42,889.37	\$64,334.05	\$152,463.20	\$586,440.84	\$556,062.00	
	Seasonal/Temp	1003	\$0.00	\$0.00								
	Overtime	1005	\$116.49	\$52.38	\$205.67	\$ 230.99	\$22.95	\$159.44	\$413.38	\$787.92	\$3,593.00	
			\$148,890.35	\$129,454.91	\$156,006.92	\$45,470.77	\$42,912.32	\$64,493.49	\$152,876.58	\$587,228.76	\$559,655.00	
Emergency Mgt	Regular Salaries	1001	\$35,155.37	\$30,065.88	\$35,076.87	\$ 12,075.56	\$18,237.20	\$16,059.95	\$46,372.71	\$146,670.83	\$149,166.00	
	Seasonal/Temp	1003	\$4,862.34	\$4,164.00	\$4,858.20	\$ 1,388.18	\$1,552.83	\$1,596.20	\$4,537.21	\$18,421.75	\$18,742.00	
	Overtime	1005	\$209.34	\$183.17	\$13.08	\$ 26.17			\$26.17	\$431.76	\$754.00	
			\$40,227.05	\$34,413.05	\$39,948.15	\$ 13,489.91	\$ 19,790.03	\$ 17,656.15	\$50,936.09	\$165,524.34	\$168,662.00	
Museum	Regular Salaries	1001	\$76,666.17	\$65,713.86	\$76,666.17	\$ 21,904.62	\$21,904.62	\$32,856.93	\$76,666.17	\$295,712.37	\$295,706.00	
	Seasonal/Temp	1003	\$7,541.21	\$7,395.79	\$8,186.74	\$ 2,584.26	\$2,429.38	\$2,424.73	\$7,438.37	\$30,562.11	\$15,283.00	
	Overtime	1005	\$0.00	\$0.00	\$131.16				\$0.00	\$131.16	\$0.00	
			\$84,207.38	\$73,109.65	\$84,984.07	\$ 24,488.88	\$ 24,334.00	\$ 35,281.66	\$84,104.54	\$326,405.64	\$310,989.00	
Election	Regular Salaries	1001	\$46,961.63	\$40,252.83	\$50,076.10	\$ 15,470.32	\$13,639.82	\$20,513.87	\$49,624.01	\$186,914.57	\$181,146.00	
	Seasonal/Temp	1003	\$2,586.72	\$3,463.20	\$38,669.51	\$ 6,226.56	\$13,936.33	\$26,324.15	\$46,487.04	\$91,206.47	\$144,720.00	
	Overtime	1005	\$0.00	\$138.92	\$4,227.46	\$ 1,539.94	\$6,104.13		\$7,644.07	\$12,010.45	\$2,630.00	
			\$49,548.35	\$43,854.95	\$92,973.07	\$ 23,236.82	\$ 33,680.28	\$ 46,838.02	\$103,755.12	\$290,131.49	\$328,496.00	
EMS/Ambulance	Regular Salaries	1001	\$327,309.22	\$284,455.58	\$338,423.56	\$ 96,364.51	\$97,677.29	\$149,313.26	\$343,355.06	\$1,293,543.42	\$1,333,661.00	
	Seasonal/Temp	1003	\$38,518.01	\$21,758.48	\$31,703.74	\$ 8,267.98	\$7,511.44	\$10,118.76	\$25,898.18	\$117,878.41	\$111,442.00	
	Overtime	1005	\$220,099.18	\$157,987.93	\$194,516.04	\$ 58,574.30	\$61,453.10	\$116,978.47	\$237,005.87	\$809,609.02	\$931,168.00	
			\$585,926.41	\$464,201.99	\$564,643.34	\$ 163,206.79	\$ 166,641.83	\$ 276,410.49	\$606,259.11	\$2,221,030.85	\$2,376,271.00	

			1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD 2020	2020 Budget	15.c
Department												
Appraiser	Regular Salaries	1001	\$287,732.49	\$245,975.40	\$284,284.57	\$ 80,836.10	\$81,213.87	\$121,460.14	\$283,510.11	\$1,101,502.57	\$1,111,612.00	
	Seasonal/Temp	1003	\$1,183.05	\$2,219.45	\$2,699.33	\$ 213.28	\$46.66	\$639.84	\$899.78	\$7,001.61	\$13,329.00	
	Overtime	1005	\$1,125.63	\$586.60	\$77.06	\$ 9.56	\$79.09	\$114.05	\$202.70	\$1,991.99	\$10,865.00	
			\$290,041.17	\$248,781.45	\$287,060.96	\$ 81,058.94	\$ 81,339.62	\$ 122,214.03	\$284,612.59	\$1,110,496.17	\$1,135,806.00	
Planning&Development	Regular Salaries	1001	\$113,475.82	\$97,705.45	\$119,896.57	\$ 29,934.70	\$29,351.98	\$44,027.97	\$103,314.65	\$434,392.49	\$416,461.00	
	Seasonal/Temp	1003	\$0.00		\$0.00				\$0.00	\$0.00		
	Overtime	1005	\$22.37	\$0.00	\$0.00		\$13.08	\$26.16	\$39.24	\$61.61	\$1,933.00	
			\$113,498.19	\$97,705.45	\$119,896.57	\$ 29,934.70	\$ 29,365.06	\$ 44,054.13	\$103,353.89	\$434,454.10	\$418,394.00	
Information Tech-GIS	Regular Salaries	1001	\$170,614.20	\$146,235.84	\$166,544.02	\$ 42,522.90	\$45,264.88	\$69,268.32	\$157,056.10	\$640,450.16	\$625,705.00	
	Seasonal/Temp	1003	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00		
	Overtime	1005	\$7.03	\$0.00	\$0.00	\$ 25.71	\$8.92		\$34.63	\$41.66	\$5,333.00	
			\$170,621.23	\$146,235.84	\$166,544.02	\$ 42,548.61	\$ 45,273.80	\$ 69,268.32	\$157,090.73	\$640,491.82	\$631,038.00	
General-General	Regular Salaries	1001	\$650.76	\$6,357.91	\$17,336.40					\$24,345.07		
	Separation Payout	1005	\$0.00	\$0.00	\$37,961.15	\$ 58,603.62	\$581.58	\$16,550.49	\$75,735.69	\$113,696.84	\$175,000.00	
			\$650.76	\$6,357.91	\$55,297.55	\$ 58,603.62	\$ 581.58	\$ 16,550.49	\$75,735.69	\$138,041.91	\$175,000.00	
Public Works	Regular Salaries	1001	\$816,839.09	\$686,589.94	\$778,937.58	\$ 213,850.42	\$214,251.01	\$324,909.23	\$753,010.66	\$3,035,377.27	\$3,329,817.00	
	Seasonal/Temp	1003	\$10,861.47	\$18,594.93	\$20,036.41	\$ 3,682.90	\$3,617.12	\$3,801.45	\$11,101.47	\$60,594.28	\$105,157.00	
	Overtime	1005	\$27,567.60	\$4,499.18	\$20,044.17	\$ 1,297.27	\$4,062.16	\$3,562.47	\$8,921.90	\$61,032.85	\$86,683.00	
			\$855,268.16	\$709,684.05	\$819,018.16	\$ 218,830.59	\$ 221,930.29	\$332,273.15	\$773,034.03	\$3,157,004.40	\$3,521,657.00	
Noxious Weed	Regular Salaries	1001	\$96,551.52	\$89,888.15	\$86,319.10	\$ 25,447.34	\$25,485.91	\$38,171.04	\$89,104.29	\$361,863.06	\$391,673.00	
		1003		\$0.00	\$0.00				\$0.00	\$0.00		
	Overtime	1005	\$3,677.22	\$111.13	\$1,313.35	\$ 774.64	\$333.20	\$619.63	\$1,727.47	\$6,829.17	\$7,659.00	
			\$100,228.74	\$89,999.28	\$87,632.45	\$ 26,221.98	\$ 25,819.11	\$ 38,790.67	\$90,831.76	\$368,692.23	\$399,332.00	
Domestic Violence Grant	Regular Salaries	1001	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00		
	Overtime	1005	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00		
Motor Vehicle	Regular Salaries	1001	\$56,667.89	\$48,542.44	\$56,632.81	\$ 16,180.80	\$16,180.80	\$35,386.05	\$67,747.65	\$229,590.79	\$262,255.00	
	Seasonal/Temp	1003	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00		
	Overtime	1005	\$25.93	\$36.74	\$107.83	\$ 45.06	\$25.93	\$105.40	\$176.39	\$346.89	\$1,821.00	
			\$56,693.82	\$48,579.18	\$56,740.64	\$ 16,225.86	\$ 16,206.73	\$ 35,491.45	\$67,924.04	\$229,937.68	\$264,076.00	
Community Corrections	Regular Salaries	1001	\$56,942.23	\$49,214.35	\$53,031.98	\$ 15,155.63	\$15,149.93	\$22,724.91	\$53,030.47	\$212,219.03	\$204,254.00	
-Juvenile	Seasonal/Temp	1003	\$7,639.39	\$7,256.27	\$5,344.46	\$ 1,284.25	1477.88	2181.49	\$4,943.62	\$25,183.74	\$27,985.00	
	Overtime	1005	\$89.72	\$251.77	\$37.08	\$ 148.64	\$53.10	\$21.74	\$223.48	\$602.05	\$0.00	
			\$64,671.34	\$56,722.39	\$58,413.52	\$ 16,588.52	\$ 16,680.91	\$ 24,928.14	\$58,197.57	\$238,004.82	\$232,239.00	
Community Corrections	Regular Salaries	1001	\$69,178.06	\$61,023.99	\$67,192.95	\$ 19,197.84	\$19,198.11	\$28,796.77	\$67,192.72	\$264,587.72	\$267,881.00	
-Adult	Seasonal/Temp	1003	\$0.00	\$0.00					\$0.00	\$0.00	\$12,023.00	
	Overtime	1005	\$177.19	\$258.95	\$56.30	\$ 120.23	\$66.21	\$21.07	\$207.51	\$699.95		

Attachment: 2020 YTD Wage-Overtime Report Detail Page 2021-01-01 (10228 : Year to date budget and

			1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD 2020	2020 Budget	15.c
Department												
			\$69,355.25	\$61,282.94	\$67,249.25	\$ 19,318.07	\$ 19,264.32	\$ 28,817.84	\$67,400.23	\$265,287.67	\$279,904.00	
Community Corrections	Regular Salaries	1001	\$15,256.85	\$6,162.45	\$11,692.92	\$3,356.32	\$3,331.77	\$4,998.03	\$11,686.12	\$44,798.34	\$56,464.00	
-Youth Court	Seasonal/Temp	1003	\$0.00	\$8,365.85	\$0.00				\$0.00	\$8,365.85		
	Overtime	1005		\$0.00	\$0.00	\$23.52		\$46.65	\$70.17	\$70.17		
			\$15,256.85	\$14,528.30	\$11,692.92	\$3,356.32	\$3,331.77	\$4,998.03	\$11,686.12	\$53,164.19	\$56,464.00	
Solid Waste Payroll	Regular Salaries	1001	\$35,318.73	\$28,872.14	\$33,269.86	\$9,924.36	\$9,863.16	\$14,455.54	\$34,243.06	\$131,703.79	\$110,932.00	
	Seasonal/Temp	1003	\$10,312.73	\$8,105.82	\$11,926.26	\$3,032.32	\$2,871.95	\$4,335.58	\$10,239.85	\$40,584.66	\$55,367.00	
	Overtime	1005	\$5,168.87	\$0.00	\$1,108.78		\$1,012.23	\$1,673.26	\$2,685.49	\$8,963.14	\$11,093.00	
			\$50,800.33	\$36,977.96	\$46,304.90	\$12,956.68	\$13,747.34	\$20,464.38	\$47,168.40	\$181,251.59	\$177,392.00	
Fire District #1	Regular Salaries	1001	\$44,026.99	\$34,277.46	\$36,633.59	\$12,527.94	\$12,787.95	\$31,129.91	\$56,445.80	\$171,383.84	\$182,512.00	
	Seasonal/Temp	1003	\$8,585.00	\$9,205.00	\$10,880.00	\$4,200.00	\$3,510.00	\$3,330.00	\$11,040.00	\$39,710.00	\$28,000.00	
	Overtime	1005	\$16.06	\$0.00	\$8.03			\$16.06	\$16.06	\$40.15	\$463.00	
			\$52,628.05	\$43,482.46	\$47,521.62	\$16,727.94	\$16,297.95	\$34,475.97	\$67,501.86	\$211,133.99	\$210,975.00	
Health Dept-General	Regular Salaries	1001	\$71,566.32	\$61,342.57	\$76,113.48	\$24,353.39	\$21,608.61	\$35,551.11	\$81,513.11	\$290,535.48	\$286,442.00	
COVID Tracers	Seasonal/Temp	1003	\$0.00	\$0.00	\$58,909.40	\$25,041.10	\$29,756.42	42226.56	\$97,024.08	\$155,933.48		
	Overtime	1005	\$0.00	\$0.00	\$6,200.35	\$2,354.56	\$7,907.00	\$7,730.68	\$17,992.24	\$24,192.59	\$1,125.00	
			\$71,566.32	\$61,342.57	\$141,223.23	\$ 51,749.05	\$ 59,272.03	\$ 85,508.35	\$196,529.43	\$470,661.55	\$287,567.00	
Health Dept-Grants	Regular Salaries	1001	\$528,047.61	\$458,512.13	\$533,352.23	\$ 189,718.30	\$145,123.12	\$217,506.48	\$552,347.90	\$2,072,259.87	\$2,196,389.00	
	Part Time	1003	\$22,379.32	\$19,304.66	\$42,524.94	\$ 7,167.51	\$6,863.81	\$9,861.83	\$23,893.15	\$108,102.07	\$78,971.00	
	Overtime	1005	\$1,411.99	\$4,799.03	\$3,198.12	\$ 294.55	\$1,352.83	\$7,231.66	\$8,879.04	\$18,288.18	\$10,555.00	
			\$551,838.92	\$482,615.82	\$579,075.29	\$ 197,180.36	\$153,339.76	\$234,599.97	\$585,120.09	\$2,198,650.12	\$2,285,915.00	
Totals			\$4,135,996.18	\$3,515,586.13	\$4,238,032.37	\$ 1,280,916.12	\$1,209,261.05	\$1,857,345.14	\$4,347,522.31	\$16,237,136.99	\$16,867,321.00	
							\$1,155,596.65	\$1,151,677.30		\$16,237,136.99	\$16,867,321.00	
										\$0.00	\$0.00	

Attachment: 2020 YTD Wage-Overtime Report Detail Page 2021-01-01 (10228 : Year to date budget and

List of Boards the Commissioners Serve on

16.a

John Ford (Commission District: 1)

- N.A.C.O. (National Association of County Officials) -member
- K.A.C. (Kansas Association of Counties) -member
- Board of Health -Quarterly 7:00 p.m. and when Health Dept. Director presents Monthly
- Mental Health Task Force -Bimonthly 4:00 p.m. (Karen McCulloh/Robbin Cole)
- RC representative on Chamber Board of Directors (Ex-Officio) -Monthly 3rd Tuesday 3:30 pm except for October and January (January Board meeting is during the Martin Luther King weekend at the Leaders' Retreat and the October Board meeting is at the Manhattan Country Club for the Annual Board Retreat). The meetings usually last until 5:00 p.m. (Kara Wray, Chamber)
- MPO Policy Board -Monthly 3rd Wednesday 3:30-4:30 pm City Commission Rm (Stephanie Peterson)
- Local Emergency Planning Committee (LEPC) -Quarterly 1st Tuesday 1:00 p.m. BOCC Chambers (Laurie Harrison)
- Pawnee Mental Health Board of Directors - Monthly 4th Tuesday 4pm Location TBA (Shannon Hughston Executive Assistant Pawnee Mental Health)
- National Association of Counties - National Committee on Community Economic and Workforce Development - Monthly 2nd Wednesday 1pm CST via Microsoft teams (Daria Daniel Legislative Assistant, National Association of Counties)
- Riley County Food and Farm Council – Waste Community Action Team - Monthly 2nd Friday 8:30am via Zoom (Shelly Williams-Manhattan Soup Kitchen and Vickie James-Food and Farm Council)

Greg McKinley (Commission District: 2):

- N.A.C.O. (National Association of County Officials) -member
- K.A.C. (Kansas Association of Counties) -member
- Board of Health -Quarterly 7:00 p.m. and when Health Dept. Director presents Monthly
- RFD#1 Advisory Board -Quarterly 2nd Tuesday 6:00 p.m. travelling locations (Lacey Yordy)
- Riley County Law Enforcement Agency Board -Monthly 3rd Monday 12:00 (noon) City Hall (Nichole Glessner)
- Flint Hills Regional Planning Organization (RPO) (FHRC) -Monthly 3rd Friday 9:00-12:00(noon) travelling locations (Christy Rodriguez)
- Flint Hills Regional Council Executive Committee -Monthly 3rd Monday (Christy Rodriguez)
- Flint Hills ATA Board -Monthly 3rd Tuesday 4:00 p.m. ATA Bus Building (Anne Smith)
- Flint Hills Veterans Coalition -March to November - 2nd Wednesday of month 9:30 a.m. at Chamber (Janet Nichols)
- Heartland Works -Wednesdays every other month Feb, Apr, June Annual Meeting, Sept, Nov; meeting at 12:30, lunch 12:00-12:30, Topeka Workforce Center unless otherwise posted on website (Sharon Beyer)
- Military Relations Committee -Monthly 1st Wednesday 11:30 am-1:00 pm, except for January & July, travelling locations (Janet Nichols)
- NBAF Community Liaison Group (CLG) -quarterly Thursday afternoon (Aaron Popelka)
- Resilient Wildcat Creek Watershed Plan Selection Committee for the 2D Flood Model -Chad Bunger and Amanda Smeller
- Resilient Wildcat Creek Citizen Advisory Team -Chad Bunger and Amanda Smeller

Kathryn Focke (Commission District: 3):

- N.A.C.O. (National Association of County Officials) -member
- K.A.C. (Kansas Association of Counties) -member
- Board of Health -Quarterly 7:00 p.m. and when Health Dept. Director presents Monthly
- Solid Waste Management Committee -The Riley County Solid Waste Management Committee (SWMC) meets on an as needed basis to consider solid waste management and planning issues in Riley County, which typically meet one to two times a year between the months of February to June. (The SWMC is required to meet at least once per year to conduct the required annual review of the Solid Waste Management Plan.) (Planning Dept.)
- North Central Kansas Regional Juvenile Detention Facility -3rd Wednesday 10:00 a.m. travelling locations (Shawn Brandmahl)
- K-113 Corridor Study Advisory Committee -Jim Jussel JJussel@benesch.com or BWaller@benesch.com

Attachment: List of Boards the Commissioners Serve On (10234 : Board Commissioners Serve On)



PUBLIC WORKS
Project Update

John Ellermann
Public Works
Director/County Engineer
6215 Tuttle Creek Blvd
Manhattan, KS 66503
Phone: 785-537-6330

STAFF REPORT

FROM: John Ellermann, Public Works Director
MEETING: January 11, 2021
SUBJECT: Public Works Project Update
PRESENTER: John Ellermann, Public Works Director

Update on the projects and activities by the Public Works staff and crew.

Enclosures:



**COUNTY
COUNSELOR/ADMINISTRATIVE
SERVICES**
Staff Update

Clancy Holeman
Counselor/Director of
Administrative Services
115 North 4th Street
Manhattan, KS 66502
Phone: 785-565-6844

COMMISSION AGENDA REPORT

FROM: Jana Chingway, Administrative Assistant II

MEETING: January 11, 2021

SUBJECT: Pending County Projects County Counselor

PRESENTER: Clancy Holeman, Riley County Counselor

Enclosures:

- Final Commission List 01.11.2021 (DOC)

PENDING COUNTY PROJECTS ▪ January 11, 2021
Submitted by Clancy Holeman, Riley County Counselor
Changes from previous meetings are shown in italics.

NOTE: The below is not intended to be a comprehensive list of all “pending” departmental projects underway. Instead, it represents an ongoing snapshot of the current status of selected pending projects which have either consumed significant staff time; involve county issues of widespread significance, or which have been added to this list by the BOCC.

COMMISSION LIST

Matters Reviewed Since Last Project List Submitted:

1. Finalize draft of Fairmont Heights Sewer Benefit District Service Agreement and provide to City of Manhattan staff for review. Receive returned Agreement from City. Solicit and receive input from staff working group. Schedule county working group meeting for Friday, July 6, 2018.
2. Relay potential claim information to liability insurer.
3. Email and phone exchange with outside consulting engineer to finalize Engineering Agreement with Riley County for Fairmont Heights Sewer Benefit District; Draft CAR for final version and arrange for consulting engineer to provide originals for signature by BOCC July 5th.
4. Respond to working group inquiry about potential signage on private road. Review staff working group responses on same issue.
5. Update draft indemnity agreement for 2018 County Fair and transmit to Extension Director for review and further update. Communicate with Extension Director, then insurance company representative, for revision of certificate of insurance to provide coverage on appropriate dates. Provide agreement to Extension for circulation and signatures.
6. “Dark Store” Commercial Real Property Appraisal Theory: A local working group composed of two members of our state legislative delegation and staff from Riley County, the City of Manhattan and Pottawatomie County is scheduled to meet initially July 11, 2018. The goal is to develop legislation to address this “hypothetical” appraisal theory which, on commercial properties, represents potentially huge reductions in the property tax base for local governmental entities, a resulting shift of that tax liability to residential properties, along with local government exposure to refunds with interest from the counties’ general funds.

Staff and Departmental Meetings Attended Since Last Project List Submitted:

1. Discussion of Health Department electronic medical records and potential transition to vendor selected by consortium of regional health departments. Initial conversation on multiple issues. Staff discussion scheduled for Friday, July 6th, 2018.
2. Review Agenda items for BOCC public meeting of July 5, 2018.
3. Public Works--Carson Mobile Home Park Sewer Benefit District—sewer system improvement KDHE loan application. Met with Public Works and Budget and Finance on April 26, 2018. Conference call made to KDHE. I will provide draft of revised KDHE form contract and cover letter to Public Works week of May 7, 2018. Public Works submitted on May 10, 2018 its proposed changes to the KDHE form contract.
4. Emergency Management—Fort Riley meeting on development of tower site lease agreement held April 25, 2018. Fort will develop memorandum for Bank confirming the Fort supports this project “in principle.” All other details will remain to be worked out. Our joint theory is this memo will help financing institution go forward with closing on the loan for the entire project, even if the tower lease

with Fort Riley cannot be executed before that closing—because of the need for Corps. of Engineers’ development of a lease agreement for the use of Fort Riley’s radio tower site. Significant time expended during week of May 7, 2018 in order to finalize concepts for our tower lease agreements, including 1½ hour telephone conference May 9, 2018, with bond counsel, lawyer for financing institution and Fire Chief. Final proposed tower lease agreements were distributed.

Valleywood ROW Obstructions: Letter mailed giving the party placing obstructions in the township road ROW 15 days to remove or it will be removed by County Engineer, pursuant to statute. Deadline for removal of obstructions close of business, May 3, 2018.

Firing Range: Response due from landowner by May 10, 2018. Contacted by different counsel for landowner. Toured range with counsel for land owner.

Countywide Emergency Radio Communications System Upgrade: Established contact with federal legislative delegation members—requesting information on any available federal funding to help defray portion of total project cost—since NBAF labs and associated facilities will benefit from interoperability of improved emergency radio communications ability.

BOCC v. Archer: On April 4, 2018 District Court denied Archer’s motion to sanction me for alleged misconduct, at the close of his evidence over two days. The District did so when we made a motion for judgment as a matter of law, based upon our theory we had no reason to provide evidence, given the nature of Defendant’s evidence. We have provided a Supreme Court Rule 170 demand that Defendant’s counsel sign our journal entry or it will be submitted to the Court for consideration. Defendant’s Supreme Court Rule deadline to provide us with any objections to that journal entry was close of business, Thursday, April 26, 2018. When no response was received by opposing counsel, our journal entry was submitted to the Court pursuant to the foregoing Supreme Court Rule, un-signed by Defendant’s counsel. It was approved and signed by the Judge. That final journal entry has now been filed in the case.

Household Hazardous Waste: I provided the BOCC for signature Monday, December 12th the resolution necessary to add Marion County as a member of the Regional HHW Program. The Board signed that document. Director Dennis Peterson will offer that resolution as a template to the other 10 current members of the Program. Each one of them is required to pass a similar resolution in order to allow Marion County membership. Once all those resolutions are passed, the most recent version of the underlying interlocal agreement must be submitted to the Attorney General for review and approval. I’ve discussed with Dennis the fact that we will need to have each signing county provide proof of their resolution adoption and publication before submitting the interlocal agreement to the Attorney General. That office no longer has copies in its files of the original interlocal agreement this current agreement amends. That’s because they were disposed of according to the Attorney General’s record retention schedule. Weeks of April 3, 10, 2017: Drafting cover letter to A.G. to accompany documents from various counties showing interlocal ready for approval. I anticipate completing this cover letter and transmitting the agreements for review in July, 2018.



MUSEUM
Staff Update

Cheryl Collins
Museum Director
2309 Claflin Rd
Manhattan, KS 66502
Phone: 785-565-6490

STAFF REPORT

FROM: Cheryl Collins, Director, Riley County Historical Museum

MEETING: January 11, 2021

SUBJECT: Riley County Historical Museum Staff Update- Introduction of Curatorial Staff

PRESENTER: Cheryl Collins, RCHM Director; Linda Glasgow, RCHM Curator of Archives and Library; Dawn Munger, RCHM Curator of Collections; Allana Saenger Parker, RCHM Curator of Design

Riley County Historical Museum Curatorial Staff Introductions:

Linda Glasgow, Curator of Archives and Library, holds an A.B. in American History from University of Missouri, Columbia. Her professional training in library and archives was with Western Historical Manuscript Collection and the Elmer Ellis Library, University of Missouri, Columbia. Linda has been with the Riley County Historical Museum, in two different periods of work, for twenty eight years in total. Linda currently serves as President of the Manhattan/Riley County Preservation Alliance. She writes the monthly feature “In the Camera’s Lens” for the Riley County REACH newsletter.

Dawn Munger, Curator of Collections, has a B.S. in Anthropology from the University of Loyola, Chicago and a M.A. in Museums Studies from the University of Kansas. She has worked at the Riley County Historical Museum since August 2018. Dawn is currently participating in the Flint Hills Leadership program. She also serves on the Board of Directors of the Manhattan/Riley County Preservation Alliance and is the Secretary of the Riley County REACH Committee.

Allana Saenger Parker, Curator of Design, has a B.A. in History from Kansas State University. While an undergraduate she was selected as one of Kansas State’s first Chapman Center for Rural Studies interns. Allana also holds an M.A. in Museum Studies from the University of Kansas. She has been on the Riley County Historical Museum staff since July 2012. Allana

currently serves in her second term as Treasurer of the Kansas Museums Association. She also serves as Secretary of AHA! The Manhattan Arts and Humanities Association. Additionally, she is the Membership Chair of the Manhattan/Riley County Preservation Alliance.

Enclosures: