



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

NOVEMBER 10, 2021

Agenda was posted at 12:48 pm on November 4, 2021 in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on November 10, 2021 at 8:30am with the following members present: Doug Smith-Chairman, Steve Odle-member, Charles Marts-member, and Michaele Baker for Barbara Barnes - County Clerk. Doug Smith called the meeting to order and the following business was transacted.

AGENDA #1- A motion was made by Odle and seconded by Marts to approve the minutes of the Special Meeting dated October 26, 2021. All voted aye. Motion carried.

AGENDA #2- A motion was made by Odle and seconded by Marts to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of October 2021 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Highway Salaries	\$	133,000	
1102-6-4100-4200-4300-1310	Highway Travel	\$	1,000	
1102-6-4100-4200-4300-2005	Highway M&O	\$	67,659.88	
1102-6-4100-4200-4300-4130	Highway Lease Purchase	\$	34,000	
1102-6-4100-4200-4300-2065	Highway Insurance	\$	2,500	
1102-6-4100-4200-4300-2005	Highway GSB Interest	\$	226.21	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	168.53	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	37,432.32	
	TOTAL	\$		275,986.94
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	30,477.59	
	TOTAL	\$		30,477.59

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6,227.68	
1321-2-8200-2005	Interest	\$	1.18	
1321-2-8200-1310	Bernice Travel Interest	\$	.41	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,075.89	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	21.78	8,326.94
1321-2-8201-1310	Butler Travel Interest	\$	.05	
1321-2-8201-2005	Butler M&O	\$	2,906.25	
1321-2-8201-2005	Butler Interest	\$	5.36	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,397.33	
1321-2-8201-4110	Butler Interest	\$	17.67	8,326.66
1321-2-8203-2005	Colcord M&O	\$	415.18	
1321-2-8203-2005	Colcord Interest	\$	.29	
1321-2-8203-1310	Colcord Travel	\$	83.04	
1321-2-8203-1310	Colcord Travel Interest	\$	1.54	

1321-2-8203-4110	Colcord Cap. Outlay	\$	7,805.36	
1321-2-8203-4110	Interest	\$	48.63	8,354.04
1321-2-8202-2005	Cleora M&O Interest	\$	.62	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8,303.58	
1321-2-8202-4110	Cleora Interest	\$	26.04	8,330.24
1321-2-8204-2005	Cowskin M&O	\$	4,151.79	
1321-2-8204-2005	Interest	\$	1.29	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	1,079.47	
1321-2-8204-4110	Interest	\$	2.08	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	3,072.32	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	1.08	8,308.03
1321-2-8205-1310	Eucha Travel	\$	327.82	
1321-2-8205-1310	Eucha Travel Interest	\$	.42	
1321-2-8205-2005	Eucha M&O	\$	3,933.89	
1321-2-8205-2005	Interest	\$	.53	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,294.77	
1321-2-8205-4110	Eucha Cap Outlay Interest	\$	6.49	
1321-2-8205-2040	Eucha Rentals & Leases	\$	1,747.10	8,311.02
1321-2-8206-1310	Flintridge Travel	\$	200	
1321-2-8206-1310	Flintridge Travel Interest	\$	1.12	
1321-2-8206-2005	Flintridge M&O	\$	8,103.58	
1321-2-8206-2005	Interest	\$	13.02	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	.03	8,317.75
1321-2-8207-1310	Grove Travel Interest	\$	.15	
1321-2-8207-2005	Grove M&O	\$	4,151.79	
1321-2-8207-2005	Interest	\$	9.63	
1321-2-8207-4110	Grove Cap. Outlay	\$	4,151.79	
1321-2-8207-4110	Grove Cap Outlay Interest	\$	.66	8,314.02
1321-2-8208-2005	Hickory Grove M&O	\$	4,151.79	
1321-2-8208-2005	Hickory Grove Interest	\$	4.31	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,151.79	
1321-2-8208-4110	Interest	\$	13.47	8,321.36
1321-2-8209-2005	Jay M&O	\$	1,570.70	
1321-2-8209-2005	Interest	\$	1.42	
1321-2-8209-4110	Jay Cap. Outlay	\$	3,664.96	
1321-2-8209-4110	Interest	\$	2.67	
1321-2-8209-2040	Jay Rentals/Leases	\$	3,067.92	
1321-2-8209-2040	Jay Rentals/Leases Interest	\$	.03	8,307.70
1321-2-8210-1310	Kansas Travel Interest	\$	.08	
1321-2-8210-2005	Kansas M&O	\$	4,151.79	
1321-2-8210-2005	Interest	\$	14.03	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,151.79	
1321-2-8210-4110	Interest	\$	17.57	8,335.26
1321-2-8211-1310	Kenwood Travel Interest	\$	.18	
1321-2-8211-2005	Kenwood M&O	\$	2,491.06	
1321-2-8211-2005	Interest	\$	2.60	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	5,812.50	
1321-2-8211-4110	Interest	\$	40.97	8,347.31
1321-2-8213-1310	Leach Travel Int	\$	.60	
1321-2-8213-2005	Leach M&O	\$	2,490.04	
1321-2-8213-2005	Interest	\$	8.85	
1321-2-8213-4110	Leach Cap. Outlay	\$	3,735.08	
1321-2-8213-4110	Interest	\$	15.70	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals/Leases Int.	\$	.28	8,329
1321-2-8212-1310	Lakemont Travel Interest	\$	.17	

1321-2-8212-2005	Lakemont Shores M&O	\$	4,151.78	
1321-2-8212-2005	Lakemont Shores Interest	\$	2.84	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,151.79	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	19.18	8,325.76
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	.33	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	1.12	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	8,303.58	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	3.64	8,308.67
1321-2-8215-1310	Oaks Travel	\$	250	
1321-2-8215-1310	Oaks Travel Interest	\$	.71	
1321-2-8215-2005	Oaks M&O	\$	2,000	
1321-2-8215-2005	Oaks M&O Interest	\$	.44	
1321-2-8215-4110	Oaks Cap Outlay	\$	6,053.58	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	10.06	8,314.79
1321-2-8216-1310	Tiff City Travel Interest	\$	.90	
1321-2-8216-2005	Tiff City M&O	\$	4,151.79	
1321-2-8216-2005	Interest	\$	20.65	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,151.79	
1321-2-8216-4110	Tiff City CO Interest	\$	21.26	8,346.39
1321-2-8217-2005	TiaJuana M&O	\$	4,151.79	
1321-2-8217-2005	Interest	\$	1.57	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,151.79	
1321-2-8217-4110	Interest	\$	1.71	8,306.86
1321-2-8218-1310	West Siloam Springs Travel	\$	500	
1321-2-8218-1310	Interest	\$	5.54	
1321-2-8218-2005	West Siloam Springs M&O	\$	3,901.79	
1321-2-8218-2005	Interest	\$	23.70	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	3,901.79	
1321-2-8218-4110	Interest	\$	17.87	8,350.69
1321-2-8219-1310	Zena Travel Interest	\$	.12	
1321-2-8219-2005	Zena M&O	\$	4,151.79	
1321-2-8219-2005	Interest	\$	7.57	
1321-2-8219-4110	Zena Cap Outlay Interest	\$	.65	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,151.79	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	4.43	8,316.35
	Grand Total	\$		166,498.84
SPECIALS				
7201-1-1400-1110	Opers ErrorCorrection Court Clk	\$	3986.47	
1211-1-1400-1110	Court Clerk Special	\$	73,220.82	
1320-3-8029-2005	½ Cent Solid Waste	\$	207,589.44	
1326-1-8020-5310	½ Cent Justice Authority	\$	216,192.55	
	CBRI Special	\$	14,461	
1327-8-3100-2005	DCEDA Sales Tax	\$	15,485.57	
1226-2-0400-2005	Opers Error Correction SSF	\$	500	
	Opers Error Correction CC RMP	\$	733.12	
	Opers Error Correction Hwy	\$	3,508.51	
		\$		
	Grand Total	\$		534,677.48

1209-1-1000-1110	RMP Personal Services	\$	22,200	
7210-1-1400-2005	RMP M&O	\$	1,783.75	

7201-1-1400-2005	Court Clerk M&O	\$	4,290.73
1301-1-8020-2005	Use Tax M&O	\$	104,849.06
1306-1-8020-2005	½ Cent Courthouse	\$	4.37
1226-2-0400-2005	SSF M&O	\$	20,376.83
1226-2-3500-1110	Sheriff Ct. Hse Security	\$	2,600.93
1223-2-0400-2005	Sheriff Commissary Profit M&O	\$	4,592.57
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	42,484
1216-3-5000-2005	Health Rent for October	\$	215.00
1216-3-5000-2005	Health M&O	\$	219.00
1204-1-1600-4110	Co. Assessor Fee Cap Outlay	\$	162.00
7205-1-1900-2005	Law Library	\$	1,385.39
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	995.00
1566-1-2001-2005	ARPA Federal Funding Interest	\$	502.69

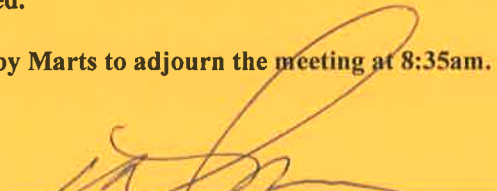
All voted aye. Motion carried.

AGENDA #3- A motion was made by Odle and seconded by Marts to review the transfer of appropriations for Delaware County. From: 1321-2-8206-2005(Flint Ridge Fire M&O) for \$30,000 to 1321-2-8206-4110(Flint Ridge Fire Cap Outlay) for \$30,000. All voted aye. Motion carried.

AGENDA #4 – A motion was made by Odle and seconded by Marts to open the floor for new business. No new business. All voted aye. Motion carried.

AGENDA #5– A motion was made by Odle and seconded by Marts to hear citizen’s participation/public comments. No public present. All voted aye. Motion carried.

AGENDA #6- A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:35am. All voted aye. Motion carried.



 Doug Smith, Chairman



 Steve Odle, Member



 Charles Marts, Member



 Attest: Barbara Barnes, County Clerk

