



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

DOUG SMITH-CHAIRMAN
 STEVE ODLE-MEMBER
 CHARLES MARTS-MEMBER

P.O. BOX 309
 JAY, OK 74346
 918-253-4520

Agenda was posted on September 9, 2022 at 8:50am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on September 14, 2022 at 8:32am with the following members present: Doug Smith – Chairman, Steve Odle-Vice Chairman, Charles Marts- Member, and 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 Regular Meeting dated August 10, 2022. 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 August 2022 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	129,000	
1102-6-4300-2005	Hwy Part-time D3	\$	6,000	
1102-6-4100-4200-4300-2005	Hwy Travel	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	57,462.73	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	38,000	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	2,000	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	1,163.05	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	169.52	
1102-6-4300-2005	Town of Oaks withheld gas tax	\$	489.99	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	44,891.39	
	TOTAL	\$		280,176.68
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	42,424.99	
1103-6-4200-2005	FEMA Piney Bridge	\$		
	TOTAL	\$		42,424.99

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	7,673.84	
1321-2-8200-2005	Interest	\$	4.88	
1321-2-8200-1310	Bernice Travel Interest	\$	1.98	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,557.95	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	101.65	10,340.30
1321-2-8201-1310	Butler Travel Interest	\$.25	
1321-2-8201-2005	Butler M&O	\$	3,581.12	
1321-2-8201-2005	Butler Interest	\$	25.34	

1321-2-8201-4110	Butler Cap. Outlay	\$	6,650.66	
1321-2-8201-4110	Butler Interest	\$	76.10	10,333.47
1321-2-8203-2005	Colcord M&O	\$	511.59	
1321-2-8203-2005	Colcord Interest	\$	4.59	
1321-2-8203-1310	Colcord Travel	\$	102.32	
1321-2-8203-1310	Colcord Travel Interest	\$	7.90	
1321-2-8203-4110	Colcord Cap. Outlay	\$	9,617.88	
1321-2-8203-4110	Interest	\$	254.43	10,498.71
1321-2-8202-2005	Cleora M&O Interest	\$.44	
1321-2-8202-4110	Cleora Cap. Outlay	\$	10,231.79	
1321-2-8202-4110	Cleora Interest	\$	123.83	10,356.06
1321-2-8204-2005	Cowskin M&O	\$	5,115.89	
1321-2-8204-2005	Interest	\$	2.52	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,330.13	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	3.53	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	3,785.76	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	14.30	10,252.13
1321-2-8205-1310	Eucha Travel	\$	379.48	
1321-2-8205-2005	Eucha M&O	\$	4,553.81	
1321-2-8205-2005	Interest	\$	7.56	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,656.39	
1321-2-8205-4110	Interest	\$	11.18	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2642.10	
1321-2-8205-2040	Eucha Rental/Leases Int.	\$.58	10,252.10
1321-2-8206-1310	Flintridge Travel Interest	\$	5.76	
1321-2-8206-2005	Flintridge M&O	\$	10,231.79	
1321-2-8206-2005	Interest	\$	45.37	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	19.86	10,302.78
1321-2-8207-1310	Grove Travel Interest	\$.70	
1321-2-8207-2005	Grove M&O	\$	5,115.89	
1321-2-8207-2005	Interest	\$	62.01	
1321-2-8207-4110	Grove Cap. Outlay	\$	5,115.89	
1321-2-8207-4110	Interest	\$	25.61	10,320.16
1321-2-8208-2005	Hickory Grove M&O	\$	5,115.89	
1321-2-8208-2005	Interest	\$	23.71	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	5,115.89	
1321-2-8208-4110	Interest	\$	80.94	10,336.43
1321-2-8209-2005	Jay M&O	\$	3,069.54	
1321-2-8209-2005	Interest	\$	20.55	
1321-2-8209-4110	Jay Cap. Outlay	\$	7,162.25	
1321-2-8209-4110	Interest	\$	4.79	10,257.13
1321-2-8210-1310	Kansas Travel Interest	\$.37	
1321-2-8210-2005	Kansas M&O	\$	5,115.89	
1321-2-8210-2005	Interest	\$	74.97	
1321-2-8210-4110	Kansas Cap. Outlay	\$	5,115.89	
1321-2-8210-4110	Interest	\$	100.48	10,407.60
1321-2-8211-1310	Kenwood Travel Interest	\$.87	
1321-2-8211-2005	Kenwood M&O	\$	3,069.54	
1321-2-8211-2005	Interest	\$	17.32	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	7,162.25	
1321-2-8211-4110	Interest	\$	234.09	10,484.07
1321-2-8213-1310	Leach Travel Int	\$	2.90	
1321-2-8213-2005	Leach M&O	\$	3,261.33	

1321-2-8213-2005	Interest	\$	48.11	
1321-2-8213-4110	Leach Cap. Outlay	\$	4,892.00	
1321-2-8213-4110	Interest	\$	99.56	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals Interest	\$	2.69	10,385.04
1321-2-8212-1310	Lakemont Travel Interest	\$.82	
1321-2-8212-2005	Lakemont Shores M&O	\$	5,115.89	
1321-2-8212-2005	Lakemont Shores Interest	\$	10.36	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	5,115.89	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	94.31	10,337.27
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	5.05	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	3.11	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	8,231.79	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	5.75	10,245.70
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	1.78	
1321-2-8215-2005	Oaks M&O	\$	2,000	
1321-2-8215-2005	Oaks M&O Interest	\$	1.29	
1321-2-8215-4110	Oaks Cap Outlay	\$	7,981.80	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	65.06	10,299.93
1321-2-8216-1310	Tiff City Travel Interest	\$	4.33	
1321-2-8216-2005	Tiff City M&O	\$	5,115.90	
1321-2-8216-2005	Interest	\$	115.81	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	5,115.89	
1321-2-8216-4110	Tiff City CO Interest	\$	124.93	10,476.86
1321-2-8217-2005	TiaJuana M&O	\$	5,115.90	
1321-2-8217-2005	Interest	\$	18.26	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	5,115.89	
1321-2-8217-4110	Interest	\$	28.99	10,279.04
1321-2-8218-1310	West Siloam Springs Travel	\$	500.00	
1321-2-8218-1310	Interest	\$	29.78	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,865.89	
1321-2-8218-2005	Interest	\$	132.34	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,865.89	
1321-2-8218-4110	Interest	\$	98.75	10,492.65
1321-2-8219-1310	Zena Travel Interest	\$.60	
1321-2-8219-2005	Zena M&O	\$	5,115.89	
1321-2-8219-2005	Interest	\$	40.26	
1321-2-8219-4110	Zena CO Interest	\$	3.10	
1321-2-8219-2040	Zena Rentals/Leases	\$	5,115.89	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	29.63	
1321-2-8217-4110	Tia Juana 80/20 Grant Reimburse	\$	8,862.00	
	Grand Total	\$		215,823.80
SPECIALS				
DCEDA	DCEDA Sales Tax	\$	23,645.51	
SW	½ Cent Solid Waste	\$	255,794.64	
DCJA	½ Cent Justice Authority	\$	268,931.00	
	Grand Total	\$		548,371.15

1209-1-1000-1110	County Clerk RMP Personal	\$	10,590.00	
7210-1-1400-2005	Court Clerk RMP M&O	\$	2,075.75	

1208-1-1000-2005	County Clerk Lien Fee	\$	649.57
1301-1-8020-2005	Use Tax M&O	\$	107,198.39
1306-1-8020-2005	½ Cent Courthouse	\$	20.86
1226-2-0400-2005	SSF M&O	\$	14,903.70
1223-2-0400-2005	Sheriff Commissary Profit	\$	3,567.88
1216-3-5000-2005	County Health Reimbursement	\$	2692.51
1216-3-5000-2005	County Health Rent	\$	215.00
1216-3-5000-2005	County Health M&O	\$	180.47
1204-1-1600-2005	Co. Assessor Cap Outlay	\$	106.00
7205-1-1900-2005	Law Library	\$	1,806.82
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	905.00
1235-2-0400-2203	Donation	\$	500.00
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,354.82
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	40,576.56
1566-1-2000-2005	ARPA Federal Funding Interest	\$	4,319.88

All voted aye. Motion carried.

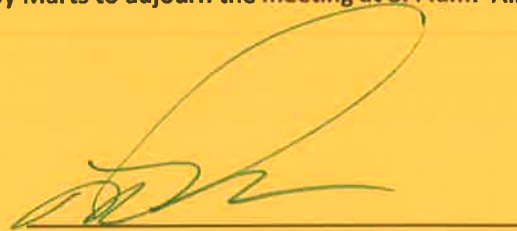
AGENDA #3 – A motion was made by Odle and seconded by Marts to review the transfer of appropriations for Delaware County. From: 1321-2-8215-4110(Oaks Fire Cap Outlay) for \$5,000 to 1321-2-8215-2005(Oaks Fire M&O) for \$5,000. From: 1321-2-8205-1310(Eucha Fire Travel) for \$6,180.89 to 1321-2-8205-2005(Eucha Fire M&O) for \$6,180.89. All voted aye. Motion carried.

AGENDA #4 – A motion was made by Odle and seconded by Marts to review/approve the transfer of funds for Delaware County. From: 1103-6-4300-2005(D3 CBRI) for \$66,141.00 to 1235-6-4300-2214(Row Cemetery) for \$66,141.00. From: 1103-6-4200-2005(D2 CBRI) for \$61,900.74 to 1102-6-4200-2005(D2 M&O) for \$61,900.74. 1566-1-2000-2005(ARPA) for \$129,536.95 to 1301-1-8020-2005(Use Tax) for \$129,536.95. All voted aye. Motion carried.

AGENDA #5 – A motion was made by Odle and seconded by Marts to review/approve Estimate of Needs and request for Appropriations for EMS, Cities, Towns, Schools and Various County Entities: Monkey Island Fire, Cleora Public Schools, and Oaks-Mission Public Schools, Moseley Public Schools.

AGENDA #6- 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.

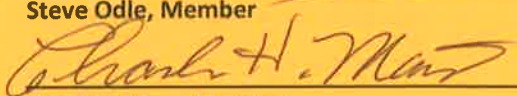
AGENDA #7 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:44am. All voted aye. Motion carried.



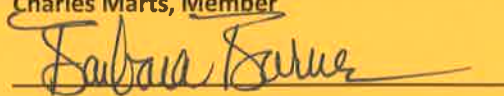
Doug Smith, Chairman



Steve Odle, Member



Charles Marts, Member



Attest: Barbara Barnes, County Clerk

