



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 March 8, 2024 at 2:45 pm in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on March 13, 2024 at 8:33 am 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 February 14, 2024. 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 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	141,000.00	
1102-6-4300-2005	D#3 Sold Scrap Metal	\$	356.80	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	21,894.28	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	52,500.00	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	1,000.00	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	3,089.01	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	148.95	
1102-6-4100-2005	Reimbursement VanAuken	\$	109.98	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	37,402.58	
	TOTAL	\$		257501.60
1313-6-4100-2005	Hwy Sales Tax	\$	220,000.00	
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	44,466.09	
	TOTAL	\$		44,466.09

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6,342.54	
1321-2-8200-2005	Interest	\$	42.42	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,114.18	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	207.11	8706.25
1321-2-8201-1310	Butler Travel Interest	\$	2.09	
1321-2-8201-2005	Butler M&O	\$	2,959.85	
1321-2-8201-2005	Butler Interest	\$	89.15	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,496.87	
1321-2-8201-4110	Butler Interest	\$	303.64	8851.60

1321-2-8203-2005	Colcord M&O	\$	422.84	
1321-2-8203-2005	Colcord Interest	\$	6.58	
1321-2-8203-1310	Colcord Travel	\$	84.57	
1321-2-8203-1310	Colcord Travel Interest	\$	29.36	
1321-2-8203-4110	Colcord Cap. Outlay	\$	7,949.31	
1321-2-8203-4110	Interest	\$	804.04	9296.70
1321-2-8202-2005	Cleora M&O Interest	\$		
1321-2-8202-2005	Cleora Interest	\$.76	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8,456.72	
1321-2-8202-4110	Cleora Interest	\$	566.51	9023.99
1321-2-8204-2005	Cowskin M&O	\$	4,372.94	
1321-2-8204-2005	Interest	\$	30.27	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,457.65	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	40.88	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	5.55	8533.42
1321-2-8205-1310	Eucha Travel	\$	290.73	
1321-2-8205-1310	Eucha Travel Interest	\$	8.48	
1321-2-8205-2005	Eucha M&O	\$	3,488.77	
1321-2-8205-2005	Interest	\$	47.18	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,035.12	
1321-2-8205-4110	Interest	\$	34.40	8546.84
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	
1321-2-8205-2040	Eucha Rental/Leases Interest	\$.06	
1321-2-8206-1310	Flintridge Travel Interest	\$	19.02	
1321-2-8206-2005	Flintridge M&O	\$	6,129.20	
1321-2-8206-2005	Interest	\$	185.33	
1321-2-8206-4110	Flintridge Cap Outlay Interest	\$	11.64	
1321-2-8206-2040	Flintridge Rental & Leases	\$	2,327.52	8672.72
1321-2-8206-2040	Flintridge Rental & Leases Int	\$.01	
1321-2-8207-1310	Grove Travel Interest	\$	2.32	
1321-2-8207-2005	Grove M&O	\$	1,798.36	
1321-2-8207-2005	Interest	\$	257.64	
1321-2-8207-4110	Grove Cap. Outlay	\$	1,798.36	
1321-2-8207-4110	Interest	\$	68.22	8815.63
1321-2-8207-2040	Grove Rentals & Leases	\$	4,860.00	
1321-2-8207-2040	Grove Rentals & Leases Interest	\$	30.73	
1321-2-8208-2005	Hickory Grove M&O	\$	4,228.35	
1321-2-8208-2005	Interest	\$	103.19	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,228.36	
1321-2-8208-4110	Interest	\$	352.99	8912.89
1321-2-8209-2005	Jay M&O	\$	1,788.58	
1321-2-8209-2005	Interest	\$	19.62	
1321-2-8209-4110	Jay Cap. Outlay	\$	4,173.35	
1321-2-8209-4110	Interest	\$	48.24	
1321-2-8209-2040	Jay Rentals & Leases	\$	2,494.78	8524.58
1321-2-8209-2040	Jay Rentals & Leases Interest	\$.01	
1321-2-8210-1310	Kansas Travel Interest	\$	1.22	
1321-2-8210-2005	Kansas M&O	\$	2,628.12	
1321-2-8210-2005	Interest	\$	289.88	
1321-2-8210-4110	Kansas Cap. Outlay	\$	2,628.13	
1321-2-8210-4110	Interest	\$	181.88	8949.57
1321-2-8210-2040	Kansas Rental & Leases	\$	3,200.46	

1321-2-8210-2040	Kansas Rental & Leases Int.	\$	19.88	
1321-2-8211-1310	Kenwood Travel Interest	\$	2.87	
1321-2-8211-2005	Kenwood M&O	\$	2,537.01	
1321-2-8211-2005	Interest	\$	105.41	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	5,919.70	
1321-2-8211-4110	Interest	\$	939.64	9504.63
1321-2-8213-1310	Leach Travel Int	\$	9.56	
1321-2-8213-2005	Leach M&O	\$	3,382.69	
1321-2-8213-2005	Interest	\$	185.18	
1321-2-8213-4110	Leach Cap. Outlay	\$	5,074.03	
1321-2-8213-4110	Interest	\$	174.06	
1321-2-8213-2040	Leach Rentals Interest	\$	17.01	8842.53
1321-2-8212-1310	Lakemont Travel Interest	\$	2.50	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,228.36	
1321-2-8212-2005	Lakemont Shores Interest	\$	28.68	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,228.36	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	223.95	8711.85
1321-2-8214-2005	Monkey Isl. M&O	\$	2000.	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	6.16	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	4.93	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	6,456.72	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	75.19	8543.00
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	12.68	
1321-2-8215-2005	Oaks M&O	\$	3,000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	10.73	
1321-2-8215-4110	Oaks Cap Outlay	\$	1,412.18	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	197.99	
1321-2-8215-2040	Oaks Rental & Leases	\$	23.57	
1321-2-8215-2040	Oaks Rental & Leases Int.	\$	3,794.54	8,701.69
1321-2-8216-1310	Tiff City Travel Interest	\$	14.29	
1321-2-8216-2005	Tiff City M&O	\$	4,228.36	
1321-2-8216-2005	Interest	\$	213.70	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,228.36	
1321-2-8216-4110	Tiff City CO Interest	\$	120.84	8,805.55
1321-2-8217-2005	TiaJuana M&O	\$	4,228.36	
1321-2-8217-2005	Interest	\$	85.63	8,615.65
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,228.36	
1321-2-8217-4110	Interest	\$	85.63	
1321-2-8218-1310	West Siloam Springs Travel Int.	\$	4.22	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,228.36	
1321-2-8218-2005	Interest	\$	550.33	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,228.36	
1321-2-8218-4110	Interest	\$	524.38	9,535.65
1321-2-8219-1310	Zena Travel Interest	\$	1.96	
1321-2-8219-2005	Zena M&O	\$	4,228.36	
1321-2-8219-2005	Interest	\$	112.20	
1321-2-8219-4110	Zena CO Interest	\$	7.80	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,228.36	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	183.46	8,762.14
	Grand Total	\$		176,856.88
SPECIALS				

1313-6-4100,4200,4300-2005	Highway ST Roads & Bridges	\$	216,941.00	
1211-1-1400-1110	Court Clerk Special	\$		
SHERIFF	Sheriff Sales Tax	\$	130,164.60	
DCEDA	DCEDA Sales Tax	\$	9,941.54	
SW	½ Cent Solid Waste	\$	211,417.94	
	Grand Total	\$		568465.08

1208-1-1000-1310	County Clerk Lien Fee	\$	3,219.25	
7210-1-1400-2005	Court Clerk RMP	\$	1,716.50	
1209-1-1000-1110	RMP Personal Services	\$	8,780.00	
1216-3-5000-2005	Health M&O	\$	500.00	
1301-1-8020-2005	Use Tax M&O	\$	173,775.98	
1301-1-8020-2005	Use Tax sub m&o	\$	1,800.00	
1306-1-8020-2005	½ Cent Courthouse	\$	74.67	
1223-2-0400-2005	Sheriff Commissary Profit	\$	5,873.46	
1226-2-0400-2005	SSF M&O	\$	45,952.62	
1204-1-1600-2005	County Assessor Fee Rev Fund	\$	52.00	
7205-1-1900-2005	Law Library	\$	1,176.05	
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	580.00	
1225-2-0400-2005	Sheriff Spec Forfeiture	\$	1,071.14	
1212-2-2700-6710	Emerg. Mgmt. Progress Grant	\$	2,500.00	
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	1,721.18	
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	28,276.12	
1213-2-6300-2005	Flood Planning Comm	\$	500.00	

All voted aye. Motion carried.

AGENDA #3 –A motion was made by Odle and seconded by Marts to review/approve transfer of funds for Delaware County. From: 1313-6-4200-2005 (Hwy-ST D2) for \$100,000 to 1102-6-4200-4130 (Hwy Lease Rentals D2) for \$100,000. From: 1306-1-8020-2005 (1/2 Cent Courthouse) for \$3,733.91 to General Fund for \$3,733.91.

AGENDA #4– 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 #5 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:36 am. All voted aye. Motion carried.

Doug Smith, Chairman



Steve Odle, Member



Charles Marts, Member



Barbara Barnes, County Clerk



Attest: Barbara Barnes, County Clerk