

**EXCISE BOARD
DELAWARE COUNTY**

**DON YOUNGBLOOD-CHAIRMAN
DOUG SMITH-MEMBER
STEVE ODLE-MEMBER**

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

Agenda was posted September 5, 2018 at 11:34 a.m. in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session September 11, 2018 at 8:30 a.m. with the following members present: Steve Odle-Member, Doug Smith-Member and Barbara Barnes-County Clerk. Don Youngblood-Chairman. Don Youngblood called the meeting to order and the following business was transacted.

A motion was made by Smith and seconded by Odle to approve the minutes of the Regular Meeting dated August 7, 2018. All voted aye. Motion carried.

A motion was made by Odle and seconded by Smith to approve 308 Monthly Estimate of Needs and Request for Appropriations for Delaware County as follows:

HIGHWAY

| | | | | |
|-----------------|----------------------------------|----|------------|-------------------|
| T-1 | Salaries | \$ | 125,000.00 | |
| T-1-B | Part-time | \$ | 3,000.00 | |
| T-1-C | Travel | \$ | | |
| T-2 | M&O | \$ | 80,728.19 | |
| T-2A | Postage & Telephone | \$ | 1,000.00 | |
| T-2B | Lease Purchase | \$ | 28,000.00 | |
| T-6 | Insurance | \$ | 3,000.00 | |
| T-2 | GSB Interest | \$ | 1,046.42 | |
| T-2 | Hwy Misc Forfeiture | \$ | 183.54 | |
| T-2-2 | Donation Brian Smejkal Park Cove | \$ | 9,400.00 | |
| T-1-3 | Misc Roger Prather | \$ | 758.28 | |
| | TOTAL | \$ | | 252,116.43 |
| | | | | |
| CBRI-105 | Bridge/M&O | \$ | | 75,310.49 |
| | TOTAL | \$ | | 327,426.92 |

FIRE DEPARTMENTS

| | | | | |
|-----------------|-------------------------------------|----|----------|--|
| FD-BE-2 | Bernice M&O | \$ | 1,671.37 | |
| FD-BE-2 | Interest | \$ | 31.09 | |
| FD-BE-1C | Bernice Travel | \$ | .00 | |
| FD-BE-1C | Bernice Travel Interest | \$ | 2.58 | |
| FD-BE-3 | Bernice Cap. Outlay | \$ | 5,014.12 | |
| FD-BE-3 | Bernice Cap. Outlay Interest | \$ | 75.75 | |
| FD-BT-1C | Butler Travel Interest | \$ | .32 | |
| FD-BT-2 | Butler M&O | \$ | 2,339.92 | |
| FD-BT-2 | Butler Interest | \$ | 3.12 | |

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|-----------|----------------------------|----|----------|
| FD-BT-3 | Butler Cap. Outlay | \$ | 4,345.57 |
| FD-BT-3 | Butler Interest | \$ | 55.76 |
| FD-CC-2 | Colcord M&O | \$ | 334.27 |
| FD-CC-2 | Colcord Interest | \$ | 10.28 |
| FD-CC-1C | Colcord Travel Interest | \$ | 7.34 |
| FD-CC-1C | Colcord Travel | \$ | 66.85 |
| FD-CC-3 | Colcord Cap. Outlay | \$ | 6,284.37 |
| FD-CC-3 | Interest | \$ | 128.64 |
| FD-CL-2 | Cleora M&O | \$ | 0.00 |
| FD-CL-2 | Cleora Interest | \$ | 2.96 |
| FD-CL-3 | Cleora Cap. Outlay | \$ | 6,685.50 |
| FD-CL-3 | Cleora Interest | \$ | 128.64 |
| FD-CS-2 | Cowskin M&O | \$ | 3,342.75 |
| FD-CS-2 | Interest | \$ | 8.37 |
| FD-CS-3 | Cowskin Cap. Outlay | \$ | 3,342.75 |
| FD-CS-3 | Interest | \$ | 20.36 |
| FD-EU-1C | Eucha Travel | \$ | 334.27 |
| FD-EU-1-C | Eucha Travel Interest | \$ | 5.54 |
| FD-EU-2 | Eucha M&O | \$ | 2,005.65 |
| FD-EU-2 | Interest | \$ | 10.04 |
| FD-EU-3 | Eucha Cap. Outlay | \$ | 4,345.57 |
| FD-EU-3 | Interest | \$ | 39.83 |
| FD-FR-1-C | Flintridge Travel | \$ | 200.00 |
| FD-FR-1-C | Flintridge Travel Interest | \$ | 1.09 |
| FD-FR-2 | Flintridge M&O | \$ | 6,485.50 |
| FD-FR-2 | Interest | \$ | 20.85 |
| FD-FR-3 | Flintridge Cap. Outlay | \$ | 0.00 |
| FD-FR-3 | Interest | \$ | 1.19 |
| FD-GR-1-C | Grove Travel Interest | \$ | .91 |
| FD-GR-2 | Grove M&O | \$ | 3,342.75 |
| FD-GR-2 | Interest | \$ | 45.82 |
| FD-GR-3 | Grove Cap. Outlay | \$ | 3,342.75 |
| FD-GR-3 | Interest | \$ | 9.57 |
| FD-HG-2 | Hickory Grove M&O | \$ | 3,342.75 |
| FD-HG-2 | Interest | \$ | 10.30 |
| FD-HG-3 | Hickory Grove Cap. Outlay | \$ | 3,342.75 |
| FD-HG-3 | Interest | \$ | 27.74 |
| FD-JA-1-C | Jay Travel | \$ | 0.00 |
| FD-JA-2 | Jay M&O | \$ | 2,005.65 |
| FD-JA-2 | Interest | \$ | 5.79 |
| FD-JA-3 | Jay Cap. Outlay | \$ | 4,679.85 |
| FD-JA-3 | Interest | \$ | 13.77 |
| FD-KS-1C | Kansas Travel Interest | \$ | .94 |
| FD-KS-2 | Kansas M&O | \$ | 3,342.75 |
| FD-KS-2 | Interest | \$ | 45.05 |
| FD-KS-3 | Kansas Cap. Outlay | \$ | 3,342.75 |
| FD-KS-3 | Interest | \$ | 39.79 |
| FD-KW-1C | Kenwood Travel Interest | \$ | 1.13 |
| FD-KW-2 | Kenwood M&O | \$ | 2,005.65 |
| FD-KW-2 | Interest | \$ | 7.33 |
| FD-KW-3 | Kenwood Cap. Outlay | \$ | 4,679.85 |
| FD-KW-3 | Interest | \$ | 107.21 |
| FD-LE-1C | Leach Travel Int | \$ | 3.76 |

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|---------------------|---------------------------------|---------------|-----------------|------------|
| FD-LE-2 | Leach M&O | \$ | 2,674.20 | |
| FD-LE-2 | Interest | \$ | 35.97 | |
| FD-LE-3 | Leach Cap. Outlay | \$ | 4,011.30 | |
| FD-LE-3 | Interest | \$ | 40.55 | |
| FD-LS-1C | Lakemont Travel Interest | \$ | 1.07 | |
| FD-LS-2 | Lakemont Shores M&O | \$ | 3,342.75 | |
| FD-LS-2 | Lakemont Shores Interest | \$ | 4.42 | |
| FD-LS-2 | Lakemont/Emerg. Apparatus Ref. | \$ | 0.00 | |
| FD-LS-3 | Lakemont Shore Cap. Outlay | \$ | 3,342.75 | |
| FD-LS-3 | Lakemont Shore CO Interest | \$ | 112.44 | |
| FD-MI-1C | Monkey Isl. M&O | \$ | 0.00 | |
| FD-MI-2 | Monkey Isl. M&O Interest | \$ | 2.77 | |
| FD-MI-3 | Monkey Isl. Cap. Outlay | \$ | 6,685.50 | |
| FD-MI-3 | Monkey Isl. CO Interest | \$ | 56.50 | |
| FD-OK-1-C | Oaks Travel | \$ | 250.00 | |
| FD-OK-1-C | Oaks Travel Interest | \$ | 5.21 | |
| FD-OK-2 | Oaks M&O | \$ | 2,000.00 | |
| FD-OK-2 | Oaks M&O Interest | \$ | 18.63 | |
| FD-OK-3 | Oaks Cap Outlay | \$ | 4,435.50 | |
| FD-OK-3 | Oaks Cap Outlay Interest | \$ | 42.28 | |
| FD-TC-1C | Tiff City Travel | \$ | 0.00 | |
| FD-TC-1C | Interest | \$ | 5.98 | |
| FD-TC-2 | Tiff City M&O | \$ | 3,342.75 | |
| FD-TC-2 | Interest | \$ | 125.95 | |
| FD-TC-3 | Tiff City Cap. Outlay | \$ | 3,342.75 | |
| FD-TC-3 | Tiff City CO Interest | \$ | 55.59 | |
| FD-TJ-1-C | TiaJuana Travel Interest | \$ | 0.00 | |
| FD-TJ-2 | TiaJuana M&O | \$ | 3,342.75 | |
| FD-TJ-2 | Interest | \$ | 3.61 | |
| FD-TJ-3 | TiaJuana Cap. Outlay | \$ | 3,342.75 | |
| FD-TJ-3 | Interest | \$ | 6.58 | |
| FD-WS-1C | West Siloam Springs Travel | \$ | 500.00 | |
| FD-WS-1C | Interest | \$ | 18.47 | |
| FD-WS-2 | West Siloam Springs M&O | \$ | 3,092.75 | |
| FD-WS-2 | Interest | \$ | 96.95 | |
| FD-WS-3 | West Siloam Springs Cap. Outlay | \$ | 3,092.75 | |
| FD-WS-3 | Interest | \$ | 37.09 | |
| FD-ZN-1C | Zena Travel Interest | \$ | .77 | |
| FD-ZN-2 | Zena M&O | \$ | 3,342.75 | |
| FD-ZN-2 | Interest | \$ | 49.41 | |
| FD-ZN-3 | Zena Cap. Outlay | \$ | 3,342.75 | |
| FD-ZN-3 | Interest | \$ | 11.42 | |
| FEMA FIRE DEPT | Fire Dept Oaks | \$ | .00 | |
| | Grand Total | \$ | | 135,314.48 |
| SPECIALS | | | | |
| DCSO | DCSO Special | \$ | 28,191.02 | |
| RWD #11 | RWD #11 CDBG Special | \$ | 45,748.14 | |
| DOC | State of Ok Mental Health Spec | \$ | 4,212.03 | |
| SW | ½ Cent Solid Waste | \$ | 161,847.43 | |
| DCJA | ½ Cent Justice Authority | \$ | 501,937.88 | |
| SSF | COPS/STOPS | \$ | 3,567.10 | |
| HWY/CN SPECIAL | ETR Moseley School Rd | \$ | 0.00 | |

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|--|-------------|----|------------|
| | Grand Total | \$ | 745,503.60 |
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|-----------------|-----------------------------------|----|-----------|
| ADJA | Alt. to Detention of Juveniles | \$ | |
| RMP-1 | Personal Services | \$ | 5,075.00 |
| RMP-1C | Travel | \$ | |
| RMP-2 | M&O | \$ | |
| RMP-3 | Capital Outlay | \$ | |
| CCLF-2 | Lien Fee | \$ | 937.28 |
| CCA | Commissioner's Cash | \$ | |
| CCC | Comm. Center Cash | \$ | |
| CCSP | Court Clerk Special/Special Appr. | \$ | |
| CCRCF | Court Clerk Revolving Fund | \$ | 6,737.35 |
| USE TAX | Use Tax | \$ | 33,015.44 |
| USE TAX SUB | Use Tax Sub | \$ | |
| ½ CH | ½ Cent Courthouse | \$ | 25.72 |
| SSF-2 | M&O | \$ | 20,656.65 |
| SSF-1 | Personal Services | \$ | 5,000.00 |
| SSFCOPS | SSF Comm. Oriented Policing SG | \$ | |
| SCPF | Sheriff Commissary Profit | \$ | 4,691.49 |
| MDIA | Payroll | \$ | |
| M-D-1 | County Health | \$ | |
| M-D-2 | Health M&O | \$ | 99.00 |
| CAFRF | Co. Assessor Fee Rev. Fund | \$ | 128.00 |
| LL | Law Library | \$ | 2,310.53 |
| 10A | County Clerk Pers. Serv. | \$ | |
| MTCF | Mtg. Tax Cert Fee | \$ | 800.00 |
| DCEDA-SALES TAX | Sales Tax | \$ | 10,035.59 |
| DCEDA-SALES TAX | Interest | | 17.22 |
| 22A | Election Board Overtime | \$ | |
| DCUFRF | Drug Court User Fee | \$ | 76.30 |
| STF | Sheriff Training Fund | \$ | |
| TRASH COP | Trash Cop Program DCRF-TCGA | \$ | |
| EM CASH | Civil Emerg. Mgt. | \$ | .13 |
| EMPG | Emerg. Mgt. Progress Grant | \$ | |
| SSFCHS | Sheriff Ct. Hse. Security | \$ | 2,875.04 |
| DOC-2 | Sheriff Department of Corrections | \$ | 7,807.71 |
| DCEDA | Lodging Tax | \$ | 38,656.40 |
| DCEDA | Del. Cty/ Economic Dev.Auth. | \$ | 69.76 |
| DCJA | ½ CENT Justice Auth. | \$ | 627.85 |
| DCFP | Flood Planning Comm | \$ | |
| K-9 | Donation | \$ | |
| SSFF-2 | Sheriff Spec Forfeiture M&O | \$ | 35.00 |
| FEMA | FEMA Cash Fund | \$ | |
| LEPC | Local Emergency Planning | \$ | |
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All voted aye. Motion carried.

A motion was made by Odle and seconded by Smith to approve 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018 for EMS, Cities/Towns, Schools, and various other County entities for the following:

Monkey Island Fire Protection District, Town of Kansas, Cleora Public Schools. All voted aye. Motion carried.

A motion was not needed to review/approve 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018 for Delaware County. The 2018-2019 Estimate of Needs and Financial Statement is not completed.

A motion was made by Odle and seconded by Smith to review transfers of funds for Delaware County as follows:

-From FD-BT-3 (CAP outlay) to FD-BT-1C (travel)- \$500.00

-From FD-BT-3 (CAP outlay) to FD-BT-2 (M&O)- \$4,000.00

-From Resale \$110,000.00, MTG Tax Cert Fee \$60,000.00, RMP -1 \$50,000.00, RMP-2 \$30,000.00, Use Tax \$200,000.00, CBRI-105-1 \$50,000.00 to General Fund (20D) for a total of \$500,000.00. All voted aye. Motion carried.

A motion was made by Odle and seconded by Smith to review temporary appropriations for Schools, EMS and various other County entities. They are as follows: Cleora EMS \$134,525.00.

All voted aye. Motion carried.

A motion was made by Smith and seconded by Odle to approve District 3 formal request that the Excise Board waive the 50% spending restriction on T-2-3 ETR Sewer Pond Road. All voted aye. Motion carried.

A motion was made by Smith and seconded by Odle to open the floor for new business. No new business. All voted aye. Motion carried.

A motion was made by Smith and seconded by Odle to open the floor to citizen's participation/public comments. None were made. All voted aye. Motion carried.

A motion was made by Odle and seconded by Smith to adjourn the meeting at 8:47 a.m. All voted aye. Motion carried.


BARBARA BARNES, COUNTY CLERK
(SEAL)


DON YOUNGBLOOD
CHAIRMAN


DOUG SMITH
MEMBER



STEVE ODLE
MEMBER