

**EXCISE BOARD
DELAWARE COUNTY**

**DON YOUNGBLOOD-CHAIRMAN
ART SHACKELFORD-MEMBER
STEVE ODLE-MEMBER**

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

Agenda was posted February 1, 2018 at 8:53 a.m. in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session February 6, 2018 at 8:44 a.m. with the following members present: Don Youngblood-Chairman, Steve Odle-Member, Art Shackelford-Member and Barbara Barnes-County Clerk. Don Youngblood called the meeting to order and the following business was transacted.

A motion was made by Odle and seconded by Shackelford to approve the minutes of the Regular Meeting dated January 9, 2018. All voted aye. Motion carried.

A motion was made by Odle and seconded by Shackelford to approve 308 Monthly Estimate of Needs and Request for Appropriations for Delaware County.

HIGHWAY

T-1	Salaries	\$	130,000.00	
T-1-B	Part-time	\$	4,000.00	
T-1-C	Travel	\$	100.00	
T-2	M&O	\$	50,170.96	
T-2A	Postage & Telephone	\$	2,200.00	
T-2B	Lease Purchase	\$	27,700.00	
T-6	Insurance	\$	3,000.00	
T-2	GSB Interest	\$	238.99	
T-2	OTC Motor Veh Forfeiture	\$	154.10	
T-2-1	Sale of Scrap Iron	\$	3394.41	
T-2-3	Sale of Scrap Iron	\$	394.80	
T-2-2	Cintas	\$	104.24	
	TOTAL	\$		224,457.50
CBRI-105	Bridge/M&O	\$		18,235.83
	TOTAL	\$		242,693.33

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1,414.02	
FD-BE-2	Interest	\$	10.17	
FD-BE-1C	Bernice Travel	\$	.00	
FD-BE-1C	Bernice Travel Interest	\$	.69	
FD-BE-3	Bernice Cap. Outlay	\$	4,242.06	
FD-BE-3	Bernice Cap. Outlay Interest	\$	15.04	
FD-BT-1C	Butler Travel Interest	\$	.05	

FD-BT-2	Butler M&O	\$	1,414.02
FD-BT-2	Butler Interest	\$	.01
FD-BT-3	Butler Cap. Outlay	\$	4,242.06
FD-BT-3	Butler Interest	\$	11.54
FD-CC-2	Colcord M&O	\$	282.80
FD-CC-2	Colcord Interest	\$	3.32
FD-CC-1C	Colcord Travel Interest	\$	1.90
FD-CC-1C	Colcord Travel	\$	56.56
FD-CC-3	Colcord Cap. Outlay	\$	5,316.72
FD-CC-3	Interest	\$	29.19
FD-CL-2	Cleora M&O	\$	0.00
FD-CL-2	Cleora Interest	\$	1.11
FD-CL-3	Cleora Cap. Outlay	\$	5,656.08
FD-CL-3	Cleora Interest	\$	28.34
FD-CS-2	Cowskin M&O	\$	2,828.04
FD-CS-2	Interest	\$	2.70
FD-CS-3	Cowskin Cap. Outlay	\$	2,828.04
FD-CS-3	Interest	\$	6.33
FD-EU-1C	Eucha Travel	\$	282.80
FD-EU-1-C	Eucha Travel Interest	\$	1.02
FD-EU-2	Eucha M&O	\$	1,696.83
FD-EU-2	Interest	\$	2.77
FD-EU-3	Eucha Cap. Outlay	\$	3,676.45
FD-EU-3	Interest	\$	6.88
FD-FR-1-C	Flintridge Travel Interest	\$	.13
FD-FR-2	Flintridge M&O	\$	5,656.08
FD-FR-2	Interest	\$	10.16
FD-FR-3	Flintridge Cap. Outlay	\$	0.00
FD-FR-3	Interest	\$	.49
FD-GR-1-C	Grove Travel Interest	\$	.25
FD-GR-2	Grove M&O	\$	2,828.04
FD-GR-2	Interest	\$	8.32
FD-GR-3	Grove Cap. Outlay	\$	2,828.04
FD-GR-3	Interest	\$	3.59
FD-HG-2	Hickory Grove M&O	\$	2,828.04
FD-HG-2	Interest	\$	2.40
FD-HG-3	Hickory Grove Cap. Outlay	\$	2,828.04
FD-HG-3	Interest	\$	3.70
FD-JA-1-C	Jay Travel	\$	0.00
FD-JA-2	Jay M&O	\$	1,696.83
FD-JA-2	Interest	\$	.53
FD-JA-3	Jay Cap. Outlay	\$	3,959.26
FD-JA-3	Interest	\$	3.04
FD-KS-1C	Kansas Travel Interest	\$	.25
FD-KS-2	Kansas M&O	\$	2,828.04
FD-KS-2	Interest	\$	8.75
FD-KS-3	Kansas Cap. Outlay	\$	2,828.04
FD-KS-3	Interest	\$	6.61
FD-KW-1C	Kenwood Travel Interest	\$	.30
FD-KW-2	Kenwood M&O	\$	1,696.83
FD-KW-2	Interest	\$	2.62
FD-KW-3	Kenwood Cap. Outlay	\$	3,959.26
FD-KW-3	Interest	\$	23.06

FD-LE-1C	Leach Travel Int	\$	1.01	
FD-LE-2	Leach M&O	\$	2,262.43	
FD-LE-2	Interest	\$	7.32	
FD-LE-3	Leach Cap. Outlay	\$	3,393.65	
FD-LE-3	Interest	\$	8.66	
FD-LS-1C	Lakemont Travel Interest	\$	.55	
FD-LS-2	Lakemont Shores M&O	\$	2,828.04	
FD-LS-2	Lakemont Shores Interest	\$	1.86	
FD-LS-2	Lakemont/Emerg. Apparatus Ref.	\$	0.00	
FD-LS-3	Lakemont Shore Cap. Outlay	\$	2,828.04	
FD-LS-3	Lakemont Shore CO Interest	\$	23.27	
FD-MI-1C	Monkey Isl. M&O	\$	0.00	
FD-MI-2	Monkey Isl. M&O Interest	\$	.14	
FD-MI-3	Monkey Isl. Cap. Outlay	\$	5,656.08	
FD-MI-3	Monkey Isl. CO Interest	\$	6..02	
FD-OK-1-C	Oaks Travel	\$	250.00	
FD-OK-1-C	Oaks Travel Interest	\$	1.00	
FD-OK-2	Oaks M&O	\$	2,000.00	
FD-OK-2	Oaks M&O Interest	\$	4.28	
FD-OK-3	Oaks Cap Outlay	\$	3,406.09	
FD-OK-3	Oaks Cap Outlay Interest	\$	13.49	
FD-TC-1C	Tiff City Travel	\$	0.00	
FD-TC-1C	Interest	\$	1.61	
FD-TC-2	Tiff City M&O	\$	2,828.04	
FD-TC-2	Interest	\$	30.73	
FD-TC-3	Tiff City Cap. Outlay	\$	2,828.05	
FD-TC-3	Tiff City CO Interest	\$	21.44	
FD-TJ-1-C	TiaJuana Travel Interest	\$	0.00	
FD-TJ-2	Tiajuana M&O	\$	2,828.04	
FD-TJ-2	Interest	\$	8.24	
FD-TJ-3	Tiajuana Cap. Outlay	\$	2,828.05	
FD-TJ-3	Interest	\$	8.50	
FD-WS-1C	West Siloam Springs Travel	\$	500.00	
FD-WS-1C	Interest	\$	4.17	
FD-WS-2	West Siloam Springs M&O	\$	2,578.04	
FD-WS-2	Interest	\$	24.41	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	2,578.05	
FD-WS-3	Interest	\$	11.57	
FD-ZN-1C	Zena Travel Interest	\$	.21	
FD-ZN-2	Zena M&O	\$	2,828.04	
FD-ZN-2	Interest	\$	12.36	
FD-ZN-3	Zena Cap. Outlay	\$	2,828.05	
FD-ZN-3	Interest	\$	2.26	
FEMA FIRE DEPT	Fire Dept Oaks	\$	.00	
	Grand Total	\$		149,961.56
SPECIALS				
SW	½ Cent Solid Waste	\$	141,402.10	
DCJA	½ Cent Justice Authority	\$	142,365.80	
SSF	Sheriff Service Fee	\$	5,536.69	
EM CASH	Emg Mgmt Cash	\$	1,017.61	
CCC	City of Jay Comm Center	\$	6,000.00	
	Grand Total	\$	296,322.20	

ADJA	Alt. to Detention of Juveniles	\$	
RMP-1	Personal Services	\$	3,795.00
RMP-1C	Travel	\$	
RMP-2	M&O	\$	
RMP-3	Capital Outlay	\$	
CCLF-2	Lien Fee	\$	4,055.50
CCA	Commissioner's Cash	\$	
CCC	Comm. Center Cash	\$	-0-
CCSP	Court Clerk Special/Special Appr.	\$	
CCRCF	Court Clerk Revolving Fund	\$	5,988.98
USE TAX	Use Tax	\$	55,482.20
USE TAX SUB	Use Tax Sub	\$	
½ CH	½ Cent Courthouse	\$	6.83
SSF-2	M&O	\$	21320.99
SSF-1	Personal Services	\$	
SSFCOPS	SSF Comm. Oriented Policing SG	\$	
SCPF	Sheriff Commissary Profit	\$	8,440.84
MDIA	Payroll	\$	
M-D-1	County Health	\$	
M-D-2	Health M&O	\$	247.00
CAFRF	Co. Assessor Fee Rev. Fund	\$	96.00
LL	Law Library	\$	2,032.92
10A	County Clerk Pers. Serv.	\$	
MTCF	Mtg. Tax Cert Fee	\$	530.00
DCEDA-SALES TAX	Economic Development Authority	\$	1,743.03
22A	Election Board Overtime	\$	
DCUFRF	Drug Court User Fee	\$	160.00
STF	Sheriff Training Fund	\$	
TRASH COP	Trash Cop Program DCRF-TCGA	\$	
EM CASH	Civil Emerg. Mgt.	\$	11,250.00
EMPG	Emerg. Mgt. Progress Grant	\$	
SSFCHS	Sheriff Ct. Hse. Security	\$	2,318.66
DOC	Sheriff Department of Corrections	\$	6,303.30
DCEDA	Del. Cty/ Economic Dev.Auth.	\$	65,667.50
DCJA	½ CENT Justice Auth.	\$	89.62
DCFP	Flood Planning Comm	\$	
K-9	Donation	\$	
SSFF	Sheriff Spec Forfeiture M&O	\$	
FEMA	FEMA Cash Fund	\$	

All voted aye. Motion carried.

No motion was needed to review/approve Estimate of Needs d Requests for Appropriations for EMS, Cities/Towns, Schools and various other County entities as there were none.

A motion was made by Odle and seconded by Shackelford to review/approve Transfer of Appropriations as follows:

Operational Transfer in the amount of \$15,000.00 from County General (20D) to Resale (X4).

Operational Transfer in the amount of \$1,380,000.00 from County General (20D) to Use Tax \$460,000.00, MTCF \$60,000.00, CCLF-2 \$5,000.00, CBRI-105 \$290,000.00, RMP1 \$20,000.00, RMP2 \$45,000.00, CH SEC \$40,000.00, HWY \$90,000.00, Resale \$370,000.00.

Error Correction Transfer in the amount of \$7.67 from Delaware County Economic Development Authority (DCEDA) to Delaware County Economic Development Authority Sales Tax (DCEDA Sales Tax).

ETR Transfer in the amount of \$113,690.00 from Highway Cash to ETR Trust and Agency Fund- Wolf Creek Bridge Project.

Intra-fund Transfer in the amount of \$17,193.20 from (04A) to (04F) Sheriff's Department Funds.

Intra-fund Transfer in the amount of \$39,960.00 from Fema Fire Dept. Acct. to FD-OK-3 (Cap Outlay)

Intra-fund Transfer in the amount of \$8,300.00 from SSF-2 (M&O) to SSF Stop Grant.

Intra-fund Transfer in the amount of \$5,000.00 from FD-HG-3 (Cap Outlay) to FD-HG-2 (M&O).

Intra-fund Transfer in the amount of \$7,560.00 from SGF (Sheriff's Grant Fund) to SSF-2 (M&O).

Intra-fund Transfer in the amount of \$7,533.88 from SGF (Sherriff's Grant Fund) to SSF-2 (M&O).

Intra-fund Transfer in the amount of \$5,000.00 FD-BT-3 (Cap Outlay) to FD-BT-2 (M&O).

Rescind Transfer dated January 22, 2018 in the amount of \$7,560.00 from SGF (Sheriff's Grant Fund) to SSF-2 (M&O) due to unencumbered balance.

All voted aye. Motion carried.

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

A motion was made by Odle and seconded by Shackelford 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 Shackelford to adjourn the meeting at 9:04 a.m. All voted aye. Motion carried.

Barbara Barnes by Shuby Hermin
BARBARA BARNES, COUNTY CLERK
(SEAL) *1st Dep.*

Don Youngblood
DON YOUNGBLOOD
CHAIRMAN

Art Shackelford
ART SHACKELFORD
MEMBER

Steve Odle
STEVE ODLE
MEMBER

