



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 October 6, 2022 at 2:57pm in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on October 12, 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 September 14, 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 September 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	\$	64,161.20	
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	\$	1,035.90	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	180.38	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	47,766.70	
	TOTAL	\$		289,144.18
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	55,807.57	
1103-6-6100-2089	Loan Proceeds D3	\$	50,000	
	TOTAL	\$		105,807.57

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	7,763.25	
1321-2-8200-2005	Interest	\$	6.17	
1321-2-8200-1310	Bernice Travel Interest	\$	2.17	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,587.75	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	113.30	10,472.64
1321-2-8201-1310	Butler Travel Interest	\$.27	
1321-2-8201-2005	Butler M&O	\$	3,622.85	
1321-2-8201-2005	Butler Interest	\$	26.87	
1321-2-8201-4110	Butler Cap. Outlay	\$	6,728.15	

1321-2-8201-4110	Butler Interest	\$	76.26	10,454.40
1321-2-8203-2005	Colcord M&O	\$	517.55	
1321-2-8203-2005	Colcord Interest	\$	3.29	
1321-2-8203-1310	Colcord Travel	\$	103.51	
1321-2-8203-1310	Colcord Travel Interest	\$	8.74	
1321-2-8203-4110	Colcord Cap. Outlay	\$	9,729.94	
1321-2-8203-4110	Interest	\$	285.87	10,648.9
1321-2-8202-2005	Cleora M&O Interest	\$.48	
1321-2-8202-4110	Cleora Cap. Outlay	\$	10,351	
1321-2-8202-4110	Cleora Interest	\$	143.05	10,494.53
1321-2-8204-2005	Cowskin M&O	\$	5,175.50	
1321-2-8204-2005	Interest	\$	15.23	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,345.63	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	1.40	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	3,829.87	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	7.77	10,375.40
1321-2-8205-1310	Eucha Travel	\$	385.45	
1321-2-8205-1310	Eucah Travel Interest	\$.27	
1321-2-8205-2005	Eucha M&O	\$	4,625.34	
1321-2-8205-2005	Interest	\$	9.29	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,698.12	
1321-2-8205-4110	Interest	\$	13.21	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	10,373.78
1321-2-8206-1310	Flintridge Travel Interest	\$	6.32	
1321-2-8206-2005	Flintridge M&O	\$	10,351	
1321-2-8206-2005	Interest	\$	53.64	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	21.78	10,432.74
1321-2-8207-1310	Grove Travel Interest	\$.77	
1321-2-8207-2005	Grove M&O	\$	5,175.50	
1321-2-8207-2005	Interest	\$	71.07	
1321-2-8207-4110	Grove Cap. Outlay	\$	5,175.50	
1321-2-8207-4110	Interest	\$	31.70	10,454.54
1321-2-8208-2005	Hickory Grove M&O	\$	5,175.50	
1321-2-8208-2005	Interest	\$	28.07	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	5,175.50	
1321-2-8208-4110	Interest	\$	92.40	10,471.47
1321-2-8209-2005	Jay M&O	\$	3,105.30	
1321-2-8209-2005	Interest	\$	3.02	
1321-2-8209-4110	Jay Cap. Outlay	\$	7,245.70	
1321-2-8209-4110	Interest	\$	10.31	10,364.33
1321-2-8210-1310	Kansas Travel Interest	\$.40	
1321-2-8210-2005	Kansas M&O	\$	5,175.50	
1321-2-8210-2005	Interest	\$	84.20	
1321-2-8210-4110	Kansas Cap. Outlay	\$	5,175.50	
1321-2-8210-4110	Interest	\$	113.82	10,549.42
1321-2-8211-1310	Kenwood Travel Interest	\$.95	
1321-2-8211-2005	Kenwood M&O	\$	3,105.30	
1321-2-8211-2005	Interest	\$	20.75	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	7,245.70	
1321-2-8211-4110	Interest	\$	261.82	10,634.52
1321-2-8213-1310	Leach Travel Int	\$	3.18	
1321-2-8213-2005	Leach M&O	\$	3,309.02	
1321-2-8213-2005	Interest	\$	40.85	

1321-2-8213-4110	Leach Cap. Outlay	\$	4,963.53	
1321-2-8213-4110	Interest	\$	112.65	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals Interest	\$	2.96	10,510.64
1321-2-8212-1310	Lakemont Travel Interest	\$.90	
1321-2-8212-2005	Lakemont Shores M&O	\$	5,175.50	
1321-2-8212-2005	Lakemont Shores Interest	\$	12.17	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	5,175.50	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	107.06	10,471.13
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	3.90	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	3.41	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	8,351.00	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	12.12	8,370.43
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	2.12	
1321-2-8215-2005	Oaks M&O	\$	3,000	
1321-2-8215-2005	Oaks M&O Interest	\$	1.96	
1321-2-8215-4110	Oaks Cap Outlay	\$	7,101.00	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	76.55	10,431.63
1321-2-8216-1310	Tiff City Travel Interest	\$	4.75	
1321-2-8216-2005	Tiff City M&O	\$	5,175.50	
1321-2-8216-2005	Interest	\$	128.40	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	5,175.49	
1321-2-8216-4110	Tiff City CO Interest	\$	140.64	10,624.78
1321-2-8217-2005	TiaJuana M&O	\$	5,175.50	
1321-2-8217-2005	Interest	\$	15.52	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	5,175.50	
1321-2-8217-4110	Interest	\$	31.71	10,398.23
1321-2-8218-1310	West Siloam Springs Travel	\$	500.00	
1321-2-8218-1310	Interest	\$	33.02	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,925.50	
1321-2-8218-2005	Interest	\$	147.41	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,925.50	
1321-2-8218-4110	Interest	\$	111.75	10,643.18
1321-2-8219-1310	Zena Travel Interest	\$.65	
1321-2-8219-2005	Zena M&O	\$	5,175.50	
1321-2-8219-2005	Interest	\$	41.89	
1321-2-8219-4110	Zena CO Interest	\$	3.40	
1321-2-8219-2040	Zena Rentals/Leases	\$	5,175.50	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	36.12	10,433.06
	Grand Total	\$		209,609.72
SPECIALS				
DONATION	DONATION	\$	11,340	
DCEDA	DCEDA Sales Tax	\$	7,003.16	
SW	½ Cent Solid Waste	\$	258,774.99	
DCJA	½ Cent Justice Authority	\$	262,665.65	
	Grand Total	\$		601,157.91

1209-1-1000-1110	County Clerk RMP Personal	\$	9,780.00	
7210-1-1400-2005	Court Clerk RMP M&O	\$	2,245.46	
1208-1-1000-1310	County Clerk Lien Fee	\$	670	

1301-1-8020-2005	Use Tax M&O	\$	115,983.59
1306-1-8020-2005	½ Cent Courthouse	\$	22.23
1226-2-0400-2005	SSF M&O	\$	15,645.63
1223-2-0400-2005	Sheriff Commissary Profit	\$	3,429.49
1216-3-5000-2005	County Health Rent	\$	215.00
1216-3-5000-2005	County Health M&O	\$	94.79
1204-1-1600-2005	Co. Assessor Cap Outlay	\$	168.00
7205-1-1900-2005	Law Library	\$	1,670.43
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	1,379.94
1233-1-1900-2005	DRUG COURT USER FEE	\$	10.00
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,337.63
7605-5-7605-2005	EDUCATION	\$	2,898.00
1566-1-2000-2005	ARPA Federal Funding Interest	\$	4,488.89

All voted aye. Motion carried.

AGENDA #3 – A motion was made by Marts and seconded by Odle to review the transfer of appropriations for Delaware County. From: 1321-2-8204-2040(Fire Cowskin Lease/purchase) for \$15,000 to 1321-2-8204-2005(Fire Cowskin M&O) for \$15,000. 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: 0001-1-2000-2005(General Govt.) for \$6,854.50 to 1301-1-8020-2005(Use Tax) for \$6,854.50. All voted aye. Motion carried.

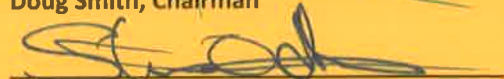
AGENDA #5 – A motion was made by Odle and seconded by Marts to review/approve Estimate of Needs and request for Appropriations for EMS, Cities, Towns, Schools and Various County Entities: Jay Public Schools, Colcord Public Schools, Leach Public Schools, Kansas Public Schools, Grove Public Schools, Grove EMS, Town of Bernice & Kenwood Schools. All voted aye. Motion carried.

AGENDA #6- A motion was made by Odle and seconded by Marts to hear citizen’s participation/public comments. No public comments. All voted aye. Motion carried.


AGENDA #7 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:38am. All voted aye. Motion carried.



 Doug Smith, Chairman



 Steve Odle, Member



 Charles Marts, Member



Attest: Barbara Barnes, County Clerk

