



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

JULY 14, 2021

Agenda was posted at 2:49 pm July 9, 2021 in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on July 14, 2021 at 8:43am with the following members present: Doug Smith-Chairman, Charles Marts- and Michaele Baker-1<sup>st</sup> Deputy to the County Clerk. Doug Smith called the meeting to order and the following business was transacted.

AGENDA #1- A motion was made by Marts and seconded by Smith to approve the minutes of the Regular Meeting dated June 9, 2021. All voted aye. Motion carried.

AGENDA #2- A motion was made by Smith and seconded by Smith to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of June 2021 as follows:

HIGHWAY			
1102-6-4100-4200-4300-1110	Highway Salaries	\$	133,000
1102-6-4100-4200-4300-1130	Highway Part-time	\$	6,000
1102-6-4100-4200-4300-2005	Highway M&O	\$	60,764.68
1102-6-4100-4200-4300-4130	Highway Lease Purchase	\$	30,000
1102-6-4100-4200-4300-2065	Highway Insurance	\$	2,500
1102-6-4100-4200-4300-2005	Highway GSB Interest	\$	375.54
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	189.68
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	19,740.17
	TOTAL	\$	252,570.07
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	26,205.17
1235-6-4200-2204	Donation Dinosaur Point	\$	
	TOTAL	\$	26,205.17

FIRE DEPARTMENTS			
1321-2-8200-2005	Bernice M&O	\$	7,020.84
1321-2-8200-2005	Interest	\$	2.38
1321-2-8200-1310	Bernice Travel Interest	\$	.66
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,340.28
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	34.51
1321-2-8201-1310	Butler Travel Interest	\$	.08
1321-2-8201-2005	Butler M&O	\$	3,276.39
1321-2-8201-2005	Butler Interest	\$	7.33
1321-2-8201-4110	Butler Cap. Outlay	\$	6,084.73
1321-2-8201-4110	Butler Interest	\$	23.27
1321-2-8203-2005	Colcord M&O	\$	468.06
1321-2-8203-2005	Colcord Interest	\$	.68
1321-2-8203-1310	Colcord Travel	\$	93.61
1321-2-8203-1310	Colcord Travel Interest	\$	2.39
1321-2-8203-4110	Colcord Cap. Outlay	\$	8,799.45

1321-2-8203-4110	Interest	\$	71.47	9,435.66
1321-2-8202-2005	Cleora Interest	\$	.99	
1321-2-8202-4110	Cleora Cap. Outlay	\$	9,361.12	
1321-2-8202-4110	Cleora Interest	\$	40.11	9,402.22
1321-2-8204-2005	Cowskin M&O	\$	4,680.56	
1321-2-8204-2005	Interest	\$	2.37	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	1,216.95	
1321-2-8204-4110	Interest	\$	3.16	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	3,463.62	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	.66	9,367.32
1321-2-8205-1310	Eucha Travel	\$	380.70	
1321-2-8205-1310	Eucha Travel Interest	\$	.36	
1321-2-8205-2005	Eucha M&O	\$	4,568.41	
1321-2-8205-2005	Interest	\$	2.55	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,664.91	
1321-2-8205-4110	Eucha Cap Outlay Interest	\$	10.64	
1321-2-8205-2040	Eucha Rentals & Leases	\$	1,747.10	9,374.67
1321-2-8206-1310	Flintridge Travel	\$	200.00	
1321-2-8206-1310	Flintridge Travel Interest	\$	1.63	
1321-2-8206-2005	Flintridge M&O	\$	9,161.12	
1321-2-8206-2005	Interest	\$	18.24	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	.05	9,381.04
1321-2-8207-1310	Grove Travel Interest	\$	.24	
1321-2-8207-2005	Grove M&O	\$	4,680.56	
1321-2-8207-2005	Interest	\$	14.45	
1321-2-8207-4110	Grove Cap. Outlay	\$	4,680.56	
1321-2-8207-4110	Interest	\$	16.01	9,391.82
1321-2-8208-2005	Hickory Grove M&O	\$	4,680.56	
1321-2-8208-2005	Interest	\$	7.41	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,680.56	
1321-2-8208-4110	Interest	\$	20.16	9,388.69
1321-2-8209-2005	Jay M&O	\$	1,887.96	
1321-2-8209-2005	Interest	\$	1.10	
1321-2-8209-4110	Jay Cap. Outlay	\$	4,405.24	
1321-2-8209-4110	Interest	\$	3.60	
1321-2-8209-2040	Jay Rentals/Leases	\$	3,067.92	9,365.82
1321-2-8210-1310	Kansas Travel Interest	\$	.12	
1321-2-8210-2005	Kansas M&O	\$	4,680.56	
1321-2-8210-2005	Interest	\$	21.19	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,680.56	
1321-2-8210-4110	Interest	\$	27.66	9,410.09
1321-2-8211-1310	Kenwood Travel Interest	\$	.30	
1321-2-8211-2005	Kenwood M&O	\$	2,808.34	
1321-2-8211-2005	Interest	\$	4.71	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	6,552.79	
1321-2-8211-4110	Interest	\$	60.87	9,427.01
1321-2-8213-1310	Leach Travel Int	\$	.97	
1321-2-8213-2005	Leach M&O	\$	2,913.07	
1321-2-8213-2005	Interest	\$	14.12	
1321-2-8213-4110	Leach Cap. Outlay	\$	4,369.60	
1321-2-8213-4110	Interest	\$	22.69	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals/Leases Int.	\$	.45	9,399.35
1321-2-8212-1310	Lakemont Travel Interest	\$	.28	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,680.57	
1321-2-8212-2005	Lakemont Shores Interest	\$	5.47	

1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,680.56	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	27.50	9,394.38
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	.11	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	3.67	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	9,361.13	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	17.00	9,381.91
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	.92	
1321-2-8215-2005	Oaks M&O	\$	2,000	
1321-2-8215-2005	Oaks M&O Interest	\$	2.67	
1321-2-8215-4110	Oaks Cap Outlay	\$	7,111.12	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	15.17	
1321-2-8215-2040	Oaks Rental/Lease Interest	\$	.11	9,379.99
1321-2-8216-1310	Tiff City Travel Interest	\$	1.45	
1321-2-8216-2005	Tiff City M&O	\$	4,680.56	
1321-2-8216-2005	Interest	\$	31.90	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,680.56	
1321-2-8216-4110	Tiff City CO Interest	\$	30.35	9,424.82
1321-2-8217-2005	Tiajuana M&O	\$	4,680.56	
1321-2-8217-2005	Interest	\$	3.27	
1321-2-8217-4110	Tiajuana Cap. Outlay	\$	4,680.56	
1321-2-8217-4110	Interest	\$	9.96	9,374.35
1321-2-8218-1310	West Siloam Springs Travel	\$	500.00	
1321-2-8218-1310	Interest	\$	8.47	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,430.56	
1321-2-8218-2005	Interest	\$	34.62	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,430.56	
1321-2-8218-4110	Interest	\$	24.99	9,429.20
1321-2-8219-1310	Zena Travel Interest	\$	.20	
1321-2-8219-2005	Zena M&O	\$	4,680.56	
1321-2-8219-2005	Interest	\$	11.78	
1321-2-8219-4110	Zena Cap Outlay Interest	\$	1.04	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,680.56	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	5.45	9,379.59
	Grand Total	\$		187,898.40
SPECIALS				
1320-3-8029-2005	½ Cent Solid Waste	\$	234,028.05	
1326-1-8020-5310	½ Cent Justice Authority	\$	241,037.10	
1327-8-3100-2005	DCEDA Sales Tax	\$	12,616.34	
	Grand Total	\$		487,681.49

1209-1-1000-1110	RMP Personal Services	\$	16,870.00	
7210-1-1400-2005	RMP M&O	\$	1,693.44	
1208-1-1000-2005	County Clerk Lien Fee	\$	1,963.30	
7409-6-4000-2005	Commissioner's Cash	\$	1,000.00	
7201-1-1400-1110	Court Clerk Rev Fund Pers Serv	\$	1,085.24	
7201-1-1400-2005	Court Clerk M&O	\$	3,255.70	
1301-1-8020-2005	Use Tax M&O	\$	97,368.45	
1306-1-8020-2005	½ Cent Courthouse	\$	7.33	
1226-2-0400-2005	SSF M&O	\$	17,176.09	
1223-2-0400-2005	Sheriff Commissary Profit M&O	\$	2,676.70	
1216-3-5000-2005	Health M&O	\$	630.21	



1204-1-1600-4110	Co. Assessor Fee Cap Outlay	\$	129.00
7205-1-1900-2005	Law Library	\$	1,389.95
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	1,235.00
1233-1-1900-2005	Drug Court User Fee	\$	30.00
1212-2-2700-6710	Emerg. Mgt. Progress Grant	\$	2,500.00
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,376.52
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	22,615.75
1235-2-0400-2210	Sheriff Donation Cherokee Nation	\$	5,000.00
1225-2-0400-22210	Sheriff Donation	\$	1,510.00
1235-6-4100-2209	Browning Lane Donation	\$	2,500.00
1235-6-4100-2208	Woodland Shores Project	\$	11,660.00
1566-1-2000-2005	ARPA 2021 American Rescue Plan	\$	4,176,997.00

All voted aye. Motion carried.

AGENDA #3- A motion was made by Marts and seconded by Smith to approve the transfer of appropriations for Delaware County. From: 0001-5-0900-1310(OSU TRAVEL) for \$200 to 0001-5-0900-4110(OSU CAP OUTLAY) for \$200. From: 1102-6-4300-1110(D3 Salaries) for \$100,000 to 1102-6-4300-2005(D3 M&O) for \$100,000. All voted aye. Motion carried.

AGENDA #4- A motion was made by Marts and seconded by Smith to approve the transfer of funds for Delaware County. From: 7201-1-1400-2005(Court Clerk Revolving) for \$773.62 to 1211-1-1400-1110(Court Clerk Special) for \$773.62. From: 1565-1-2000-2005(CARES) for \$9,515 to 0001-1-1700-2067 (Mapping) for \$9515. From: 1226-2-0400-2005(Sheriff M&O) for \$7,500 to 1235-2-0400-2210(Sheriff Donation) for \$7500. From: 1565-1-2000-2005(Cares) for \$1,398.35 to 1216-3-5000-2005(Health M&O) for \$1,033.22 and 1216-3-5000-1310 (Health Travel) for \$365.13. All voted aye. Motion carried.

AGENDA #5- A motion was made by Marts and seconded by Smith to review/approve request for Temporary Appropriations for EMS, Cities/Towns, Schools and various other County Entities as follows:  
 Jay Schools: General \$15,064,885 Building \$1,108,269, Co-op Funding \$5,124,502, Child Nutrition Fund \$1,076,105. Eastern Oklahoma Library: \$5,884,500. Cleora Schools: General \$5,993,111 Building \$783,730 Child Nutrition \$117,472. Kenwood Schools: General \$1,218,281 Building \$12,068. All voted aye. Motion carried.

AGENDA #6- A motion was made by Marts and seconded by Smith to open the floor for new business. No new business. All voted aye. Motion carried.

AGENDA #7- A motion was made by Marts and seconded by Smith to hear citizen's participation/comments. No citizens present. All voted aye. Motion carried.

AGENDA #9 – A motion was made by Marts and seconded by Smith to adjourn the meeting at 8:48 am. All voted aye. Motion carried.

Doug Smith, Chairman

Steve Odle, Member

Charles Marts, Member

Attest: Barbara Barnes, County Clerk

