



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

OCTOBER 13, 2021

Agenda was posted at 8:59am on October 8, 2021 in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on October 13, 2021 at 8:35am with the following members present: Doug Smith-Chairman, Steve Odle-member, 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 8, 2021. 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 2021 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Highway Salaries	\$	133,000	
1102-6-4100-4200-4300-1310	Highway Travel	\$	1,000	
1102-6-4100-4200-4300-2005	Highway M&O	\$	83,285.95	
1102-6-4100-4200-4300-4130	Highway Lease Purchase	\$	34,000	
1102-6-4100-4200-4300-2065	Highway Insurance	\$	2,500	
1102-6-4100-4200-4300-2005	Highway GSB Interest	\$	261.34	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	198.72	
1102-6-4300-2005	Cherokee Nation Reimbursement	\$	172,226.99	
1102-6-4300-4130	D3 Loan Overpayment	\$	2,551.84	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	44,136.01	
	TOTAL	\$		473,160.85
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	32,241.70	
1235-6-4200-2204	CED Loan Proceeds	\$	50,000	
	TOTAL	\$		82,241.70

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	7,303.10	
1321-2-8200-2005	Interest	\$	.60	
1321-2-8200-1310	Bernice Travel Interest	\$	.48	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,434.37	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	24.84	9,763.39
1321-2-8201-1310	Butler Travel Interest	\$	.06	
1321-2-8201-2005	Butler M&O	\$	3408.11	
1321-2-8201-2005	Butler Interest	\$	5.33	
1321-2-8201-4110	Butler Cap. Outlay	\$	6,329.35	
1321-2-8201-4110	Butler Interest	\$	19.51	9,762.36
1321-2-8203-2005	Colcord M&O	\$	486.87	
1321-2-8203-2005	Colcord Interest	\$	.22	

1321-2-8203-1310	Colcord Travel	\$	97.37	
1321-2-8203-1310	Colcord Travel Interest	\$	1.77	
1321-2-8203-4110	Colcord Cap. Outlay	\$	9,153.22	
1321-2-8203-4110	Interest	\$	55.00	9794.45
1321-2-8202-2005	Cleora Interest	\$	.72	
1321-2-8202-4110	Cleora Cap. Outlay	\$	9,737.47	
1321-2-8202-4110	Cleora Interest	\$	28.69	9,766.88
1321-2-8204-2005	Cowskin M&O	\$	4,868.74	
1321-2-8204-2005	Interest	\$	.73	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	1,265.87	
1321-2-8204-4110	Interest	\$	2.21	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	3,602.86	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	.69	9,741.10
1321-2-8205-1310	Eucha Travel	\$	399.52	
1321-2-8205-1310	Eucha Travel Interest	\$	.43	
1321-2-8205-2005	Eucha M&O	\$	4,794.23	
1321-2-8205-2005	Interest	\$	.18	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,796.63	
1321-2-8205-4110	Eucha Cap Outlay Interest	\$	7.09	9,745.18
1321-2-8205-2040	Eucha Rentals & Leases	\$	1747.10	
1321-2-8206-1310	Flintridge Travel	\$	200.00	
1321-2-8206-1310	Flintridge Travel Interest	\$	1.27	
1321-2-8206-2005	Flintridge M&O	\$	9,537.48	
1321-2-8206-2005	Interest	\$	13.61	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	.04	9,752.40
1321-2-8207-1310	Grove Travel Interest	\$	.17	
1321-2-8207-2005	Grove M&O	\$	4,868.74	
1321-2-8207-2005	Interest	\$	10.41	
1321-2-8207-4110	Grove Cap. Outlay	\$	4,868.73	9,748.05
1321-2-8208-2005	Hickory Grove M&O	\$	4,868.74	
1321-2-8208-2005	Interest	\$	3.85	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,868.73	
1321-2-8208-4110	Interest	\$	16.64	9,757.96
1321-2-8209-2005	Jay M&O	\$	2,000.87	
1321-2-8209-2005	Interest	\$	1.33	
1321-2-8209-4110	Jay Cap. Outlay	\$	4,668.68	
1321-2-8209-4110	Interest	\$	2.35	
1321-2-8209-2040	Jay Rentals/Leases	\$	3,067.92	9,741.15
1321-2-8210-1310	Kansas Travel Interest	\$	.09	
1321-2-8210-2005	Kansas M&O	\$	4,868.74	
1321-2-8210-2005	Interest	\$	15.32	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,868.73	
1321-2-8210-4110	Interest	\$	19.79	9,772.67
1321-2-8211-1310	Kenwood Travel Interest	\$	.21	
1321-2-8211-2005	Kenwood M&O	\$	2,921.24	
1321-2-8211-2005	Interest	\$	2.53	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	6,816.23	
1321-2-8211-4110	Interest	\$	46.88	9,787.09
1321-2-8213-1310	Leach Travel Int	\$	.70	
1321-2-8213-2005	Leach M&O	\$	3,063.61	
1321-2-8213-2005	Interest	\$	9.95	
1321-2-8213-4110	Leach Cap. Outlay	\$	4,595.41	
1321-2-8213-4110	Interest	\$	18.30	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals/Leases Int.	\$	.33	9,766.75
1321-2-8212-1310	Lakemont Travel Interest	\$	.20	

1321-2-8212-2005	Lakemont Shores M&O	\$	4,868.73	
1321-2-8212-2005	Lakemont Shores Interest	\$	2.48	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,868.73	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	21.94	9,762.08
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	.38	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	1.30	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	9,737.47	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	2.71	9,741.86
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	.78	
1321-2-8215-2005	Oaks M&O	\$	2,000	
1321-2-8215-2005	Oaks M&O Interest	\$	.20	
1321-2-8215-4110	Oaks Cap Outlay	\$	7,487.47	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	10.96	9,749.41
1321-2-8216-1310	Tiff City Travel Interest	\$	1.05	
1321-2-8216-2005	Tiff City M&O	\$	4,868.73	
1321-2-8216-2005	Interest	\$	22.89	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,868.73	
1321-2-8216-4110	Tiff City CO Interest	\$	23.89	9,785.29
1321-2-8217-2005	TiaJuana M&O	\$	4,868.73	
1321-2-8217-2005	Interest	\$	.01	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,868.73	
1321-2-8217-4110	Interest	\$	2.31	9,739.78
1321-2-8218-1310	West Siloam Springs Travel	\$	500.00	
1321-2-8218-1310	Interest	\$	6.35	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,618.73	
1321-2-8218-2005	Interest	\$	26.94	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,618.73	
1321-2-8218-4110	Interest	\$	20.01	9,790.76
1321-2-8219-1310	Zena Travel Interest	\$	.14	
1321-2-8219-2005	Zena M&O	\$	4,868.73	
1321-2-8219-2005	Interest	\$	8.00	
1321-2-8219-4110	Zena Cap Outlay Interest	\$	.75	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,868.73	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	4.79	9,751.14
	Grand Total	\$		195,219.75
SPECIALS				
1103-6-4200-2005	CBRI Cherokee Nation	\$	59,355.00	
1320-3-8029-2005	½ Cent Solid Waste	\$	243,436.68	
1326-1-8020-5310	½ Cent Justice Authority	\$	245,824.45	
1327-8-3100-2005	DCEDA Sales Tax	\$	4,298.02	
	Grand Total	\$		552,914.15

1209-1-1000-1110	RMP Personal Services	\$	390.00	
7210-1-1400-2005	RMP M&O	\$	1,827.25	
1208-1-1000-2005	County Clerk Lien Fee	\$	312.00	
1301-1-8020-2005	Use Tax M&O	\$	96,510.11	
1306-1-8020-2005	½ Cent Courthouse	\$	4.96	
1225-2-0400-2005	Sheriff Forfeiture	\$	7,355.50	
1226-2-0400-2005	SSF M&O	\$	36,443.35	
1226-2-3500-1110	Sheriff Ct. Hse Security	\$	2,717.49	
1223-2-0400-2005	Sheriff Commissary Profit M&O	\$	37,080.42	

1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	31,546.97
1216-3-5000-2005	Health M&O	\$	942.00
1204-1-1600-4110	Co. Assessor Fee Cap Outlay	\$	160.00
7205-1-1900-2005	Law Library	\$	1,454.24
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	1,050.00
1235-2-0400-2005	Donation	\$	5,400.00
1566-1-2001-2005	ARPA Federal Funding	\$	548.81
7605-5-7605-2005	Delaware County Ed Facilities	\$	3,016.00

All voted aye. Motion carried.

AGENDA #3- A motion was made by Odle and seconded by Marts to review the transfer of appropriations for Delaware County. From: 1102-2-6520-2005 (D2 CIRB-MV) for \$100,000 and 1102-6-4200-4110 (D2 Capital Outlay) for \$12,031.43 to 1102-6-4200-2005 (D2 M&O) for \$112,031.43. From: 1321-2-8207-2005(Grove Fire M&O) for \$12,651.45 to 1321-2-8207-4110(Grove Fire Cap Outlay) for \$12,651.45. Doug Smith had David Poindexter explain the CIRB to Steve Odle and Charles Marts. Poindexter said it was a plan due to the COVID that the government came up with to help with paying for projects. Poindexter said in reality it is a slow death. All voted aye. Motion carried.

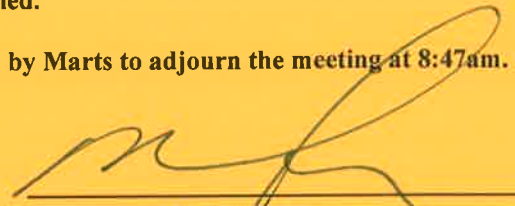
AGENDA #4- A motion was made by Odle and seconded by Marts to review/approve the transfer of funds for Delaware County. From: 7408-1-0600-2005(Treasurer Tax Refunds) for \$147.00 to 0001(General) for \$147.00. All voted aye. Motion carried.

AGENDA #5- A motion was made by Odle and seconded by Marts to review/approve request for Estimate of Needs for EMS, Cities/Towns, Schools and various other County Entities as follows: Leach Public Schools, Health Dept., Kansas Schools, Monkey Island Fire, Kenwood Schools, Grove EMS, Oaks-Mission Schools, Grove Public Schools, Colcord Public Schools, Moseley Public Schools, Jay Public Schools, Jay City, & Town of Bernice. All voted aye. Motion carried.

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

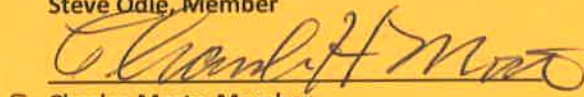
AGENDA #7– A motion was made by Odle and seconded by Marts to hear citizen’s participation/public comments. No public present. All voted aye. Motion carried.

AGENDA #8- A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:47am. All voted aye. Motion carried.

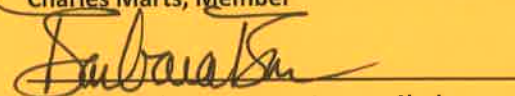


 Doug Smith, Chairman

Steve Odle, Member



 Charles Marts, Member



 Attest: Barbara Barnes, County Clerk

