



**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 at 9:25a.m. on November 9, 2020 in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on at 8:32am on November 19, 2020 with the following members present: Doug Smith-Chairman, Charles Marts-Member and Barbara Barnes-County Clerk. Steve Odle was absent. 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 Special Meeting dated October 15, 2020. All voted aye. Motion carried.

**AGENDA #2-** A motion was made by Marts and seconded by Smith to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of November 2020 as follows:

**HIGHWAY**

T-1	Salaries	\$	136,000	
T-1-C	Travel	\$	1,000	
T-2	M&O	\$	54,330.76	
T-2B	Lease Purchase	\$	30,000	
T-6	Insurance	\$	3,000	
T-2	GSB Interest	\$	352.15	
T-2	Hwy Misc Forfeiture	\$	165.87	
T-2-3	CIRB – MV	\$	69,001.58	
	<b>TOTAL</b>	\$	<b>293,850.36</b>	
CBRI-105	Bridge/M&O	\$	21,428.55	
CBRI-105	Cherokee Nation	\$	59,413.85	
	<b>TOTAL</b>	\$	<b>80,842.40</b>	

**FIRE DEPARTMENTS**

FD-BE-2	Bernice M&O	\$	1887.91	
FD-BE-2	Interest	\$	3.74	
FD-BE-1C	Bernice Travel Interest	\$	.83	
FD-BE-3	Bernice Cap. Outlay	\$	5,663.74	
FD-BE-3	Bernice Cap. Outlay Interest	\$	42.10	7598.32
FD-BT-1C	Butler Travel Interest	\$	.10	
FD-BT-2	Butler M&O	\$	2,643.08	
FD-BT-2	Butler Interest	\$	6.42	
FD-BT-3	Butler Cap. Outlay	\$	4,908.57	
FD-BT-3	Butler Interest	\$	34.00	7,592.17
FD-CC-2	Colcord M&O	\$	377.58	

FD-CC-2	Colcord Interest	\$	.31	
FD-CC-1C	Colcord Travel Interest	\$	2.82	
FD-CC-1C	Colcord Travel	\$	75.51	
FD-CC-3	Colcord Cap. Outlay	\$	7,098.55	
FD-CC-3	Interest	\$	54.89	7,609.66
FD-CL-2	Cleora Interest	\$	1.23	
FD-CL-3	Cleora Cap. Outlay	\$	7,551.64	
FD-CL-3	Cleora Interest	\$	34.53	7,587.40
FD-CS-2	Cowskin M&O	\$	3,775.82	
FD-CS-2	Interest	\$	3.16	
FD-CS-3	Cowskin Cap Outlay	\$	981.71	
FD-CS-4	Cowskin CO Interest	\$	2.84	
FD-CS-4	Cowskin Rentals/Leases	\$	2,794.11	
FD-CS-4	Cowskin Rent/Lease Interest	\$	1.16	7,558.80
FD-EU-1C	Eucha Travel	\$	290.22	
FD-EU-1-C	Eucha Travel Interest	\$	.97	
FD-EU-2	Eucha M&O	\$	1,741.37	
FD-EU-2	Interest	\$	4.18	
FD-EU-3	Eucha Cap. Outlay	\$	3,772.96	
FD-EU-3	Interest	\$	19.26	
FD-EU-3	Eucha Rentals/Leases	\$	1,747.10	7,576.06
FD-FR-1-C	Flintridge Travel	\$	200.00	
FD-FR-1-C	Flintridge Travel Interest	\$	1.60	
FD-FR-2	Flintridge M&O	\$	7,351.65	
FD-FR-2	Interest	\$	13.65	
FD-FR-3	Flintridge Cap. Outlay Interest	\$	.90	7,567.80
FD-GR-1-C	Grove Travel Interest	\$	.29	
FD-GR-2	Grove M&O	\$	3,775.83	
FD-GR-2	Interest	\$	12.61	
FD-GR-3	Grove Cap. Outlay	\$	3,775.83	
FD-GR-3	Interest	\$	14.82	7,579.38
FD-HG-2	Hickory Grove M&O	\$	3,775.83	
FD-HG-2	Interest	\$	6.46	
FD-HG-3	Hickory Grove Cap. Outlay	\$	3,775.83	
FD-HG-3	Interest	\$	21.63	7,579.75
FD-JA-2	Jay M&O	\$	1,345.12	
FD-JA-2	Interest	\$	.82	
FD-JA-3	Jay Cap. Outlay	\$	3,138.61	
FD-JA-3	Interest	\$	3.22	
FD-JA-4	Jay Rentals/Leases	\$	3,067.92	7,555.69
FD-KS-1C	Kansas Travel Interest	\$	.15	
FD-KS-2	Kansas M&O	\$	3,775.83	
FD-KS-2	Interest	\$	22.02	
FD-KS-3	Kansas Cap. Outlay	\$	3,775.83	
FD-KS-3	Interest	\$	31.06	7,604.89
FD-KW-1C	Kenwood Travel Interest	\$	.36	
FD-KW-2	Kenwood M&O	\$	2,265.50	
FD-KW-2	Interest	\$	2.64	
FD-KW-3	Kenwood Cap. Outlay	\$	5,286.16	
FD-KW-3	Interest	\$	64.85	7,619.51
FD-LE-1C	Leach Travel Int	\$	1.21	
FD-LE-2	Leach M&O	\$	2,189.28	
FD-LE-2	Interest	\$	13.66	
FD-LE-3	Leach Cap. Outlay	\$	3,283.92	

FD-LE-3	Interest	\$	27.62	
FD-LE-4	Leach Rentals/Leases	\$	2,078.45	
FD-LE-5	Leach Rentals Int.	\$	.57	7,594.71
FD-LS-1C	Lakemont Travel Interest	\$	.34	
FD-LS-2	Lakemont Shores M&O	\$	3,775.83	
FD-LS-2	Lakemont Shores Interest	\$	3.42	
FD-LS-3	Lakemont Shore Cap. Outlay	\$	3,775.83	
FD-LS-3	Lakemont Shore CO Interest	\$	27.97	7,583.39
FD-MI-2	Monkey Isl. M&O Interest	\$	.07	
FD-MI-3	Monkey Isl. CO Interest	\$	4.97	
FD-MI-4	Monkey Island Rentals/Leases	\$	7,551.65	
FD-MI-4	Monkey Isl. Rent/Lease Interest	\$	6.45	7,563.14
FD-OK-1-C	Oaks Travel	\$	250.00	
FD-OK-1-C	Oaks Travel Interest	\$	.61	
FD-OK-2	Oaks M&O	\$	2,000	
FD-OK-2	Oaks M&O Interest	\$	4.43	
FD-OK-3	Oaks Cap Outlay	\$	5,301.65	
FD-OK-3	Oaks Cap Outlay Interest	\$	21.96	
FD-OK-4	Oaks Rental/Lease Interest	\$	1.41	7,580.06
FD-TC-1C	Tiff City Travel Interest	\$	1.81	
FD-TC-2	Tiff City M&O	\$	3,775.83	
FD-TC-2	Interest	\$	32.73	
FD-TC-3	Tiff City Cap. Outlay	\$	3,775.83	
FD-TC-3	Tiff City CO Interest	\$	29.98	7,616.18
FD-TJ-2	TiaJuana M&O	\$	3,775.83	
FD-TJ-2	Interest	\$	6.83	
FD-TJ-3	TiaJuana Cap. Outlay	\$	3,775.83	
FD-TJ-3	Interest	\$	7.90	7,566.39
FD-WS-1C	West Siloam Springs Travel	\$	500.00	
FD-WS-1C	Interest	\$	9.47	
FD-WS-2	West Siloam Springs M&O	\$	3,525.83	
FD-WS-2	Interest	\$	45.22	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	3,525.83	
FD-WS-3	Interest	\$	27.88	7,634.23
FD-ZN-1C	Zena Travel Interest	\$	.25	
FD-ZN-2	Zena M&O	\$	3,775.83	
FD-ZN-2	Interest	\$	12.72	
FD-ZN-3	Zena CO Interest	\$	1.29	
FD-ZN-4	Zena Rentals/Leases	\$	3,775.83	
FD-ZN-4	Zena Rentals/Leases Interest	\$	3.92	7,569.84
	Grand Total	\$	151,737.37	
<b>SPECIALS</b>				
T-DON	Donation Prospect Drive – D1	\$	11,250.00	
SW	½ Cent Solid Waste	\$	188,791.32	
DCJA	½ Cent Justice Authority	\$	194,915.70	
DCEDA	Sales Tax	\$	11,023.94	
	Grand Total	\$	405,980.96	

RMP-2	M&O	\$	1,672.09	
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RMP -3	Capital Outlay	\$	11,520.00
CCLF-2	Lien Fee	\$	3,045.25
CCRCF-1	Court Clerk Rev Fund Pers Serv	\$	969.87
CCRCF-2	M&O	\$	2,909.58
USE TAX-2	Use Tax	\$	82,848.09
½ CH	½ Cent Courthouse	\$	8.71
SSF-1	Personal Services	\$	350.00
SCPF-2	Sheriff Commissary Profit M&O	\$	19,036.49
M-D-2	Health M&O	\$	135.00
CAFRF	Co. Assessor Fee Rev. Fund	\$	108.00
LL	Law Library	\$	10,872.50
MTCF	Mtg. Tax Cert Fee	\$	1,210.00
DCUFRF	Drug Court User Fee	\$	329.00
CFDA DOJ	DOJ Grant	\$	4,233.23
SSFCHS-1	Sheriff Ct. Hse. Security	\$	2,591.65
SSF-DOC	Sheriff Department of Corrections	\$	3,252.31

All voted Aye. Motion carried.


AGENDA #3- A motion was made by Marts and seconded by Smith to approve the transfers of funds for Delaware County. From: 1301-1-8020-2005(Use Tax M&O) for \$750,000 to 0001-1-2000-2005(General Fund M&O) for \$750,000. From: 1510-1-2000-2005(DOJ Grant) for \$3,422.50 to 1226-2-0402-2005(COVID-19 Reimbursement) for \$3,422.50. From: 1102-6-4100-2005(Highway M&O) for \$141.87 to 1102-6-4100-1110(Highway Personal) for \$141.87. All voted aye. Motion carried.

AGENDA #4- A motion was made by Marts and seconded by Smith to approve the transfer of appropriations for Delaware County. From: 1212-2-2700-6710(Emerg Mgmt) for \$1050.00 to 1212-2-2700-2005 (Emerg Mgmt Cash) for \$1050.00. From: 1321-2-8204-2040(Cowskin Lease/Pur) for \$5000.00 to 1321-2-8204-2005(Cowskin M&O) for \$5000.00 From: 1321-2-8214-4110(Monkey Island Cap Outlay) for \$1,500 to 1321-2-8214-2005(Monkey Island M&O) for \$1500. All voted aye. Motion carried.

AGENDA #5- A motion was made by Marts and seconded by Smith to review/approve City of Jay Estimate of Needs and financial statements for 2020.2021 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 Adjourn the meeting at 8:48 am. All voted aye. Motion carried.

  
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 Doug Smith, Chairman

Steve Odle, Member



Charles Marts, Member



Attest: Barbara Barnes, County Clerk

