



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

March 10, 2021

Agenda was posted at 8:09 a.m. on March 09, 2021 in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on March 10, 2021 via Zoom at 8:37am with the following members present: Doug Smith-Chairman-via Zoom, Steve Odle-Vice Chairman-via Zoom, Charles Marts- in person and Barbara Barnes-County Clerk-in person. 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 Special Meeting dated February 17, 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 February 2020 as follows:

HIGHWAY

T-1	Salaries	\$	136,000	
T-2	M&O	\$	44,851.65	
T-2B	Lease Purchase	\$	30,000	
T-6	Insurance	\$	3,000	
T-2	GSB Interest	\$	262.08	
T-2	Hwy Misc Forfeiture	\$	166.07	
T-2-3	CIRB Cares Act	\$	69,082.60	
	TOTAL	\$		283,362.40
CBRI-105	Bridge/M&O	\$	20,084.92	
CBRI-105-1.2.3	Grand Gateway	\$	50,000	
	TOTAL	\$		70,084.92

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	5,190.56	
FD-BE-2	Interest	\$	1.22	
FD-BE-1C	Bernice Travel Interest	\$	.45	
FD-BE-3	Bernice Cap. Outlay	\$	1,730.19	
FD-BE-3	Bernice Cap. Outlay Interest	\$	23.97	6,946.39
FD-BT-1C	Butler Travel Interest	\$	.06	
FD-BT-2	Butler M&O	\$	2,422.27	
FD-BT-2	Butler Interest	\$	4.35	
FD-BT-3	Butler Cap. Outlay	\$	4,498.48	
FD-BT-3	Butler Interest	\$	21.40	6,946.56
FD-CC-2	Colcord M&O	\$	346.04	

FD-CC-2	Colcord Interest	\$	.27	
FD-CC-1C	Colcord Travel Interest	\$	1.59	
FD-CC-1C	Colcord Travel	\$	69.21	
FD-CC-3	Colcord Cap. Outlay	\$	6,505.50	
FD-CC-3	Interest	\$	34.10	6,956.71
FD-CL-2	Cleora Interest	\$	.68	
FD-CL-3	Cleora Cap. Outlay	\$	6,920.75	
FD-CL-3	Cleora Interest	\$	23.06	6,944.49
FD-CS-2	Cowskin M&O	\$	3,460.37	
FD-CS-2	Interest	\$	1.31	
FD-CS-3	Cowskin Cap Outlay	\$	899.70	
FD-CS-3	Cowskin Cap Outlay Interest	\$	1.59	
FD-CS-4	Cowskin Rentals/Leases	\$	2,560.68	
FD-CS-4	Cowskin Rent/Lease Interest	\$	.52	6,924.17
FD-EU-1C	Eucha Travel	\$	258.67	
FD-EU-1-C	Eucha Travel Interest	\$	.08	
FD-EU-2	Eucha M&O	\$	3,104.19	
FD-EU-2	Interest	\$	.79	
FD-EU-3	Eucha Cap. Outlay	\$	1,810.78	
FD-EU-3	Interest	\$	10.08	
FD-EU-3	Eucha Rentals/Leases	\$	1,747.10	6,931.70
FD-FR-1-C	Flintridge Travel	\$	200	
FD-FR-1-C	Flintridge Travel Interest	\$	1.00	
FD-FR-2	Flintridge M&O	\$	6,720.75	
FD-FR-2	Interest	\$	9.89	
FD-FR-3	Flintridge Cap. Outlay Interest	\$	.50	6,932.14
FD-GR-1-C	Grove Travel Interest	\$	.15	
FD-GR-2	Grove M&O	\$	3,460.37	
FD-GR-2	Interest	\$	8.73	
FD-GR-3	Grove Cap. Outlay	\$	3,460.37	
FD-GR-3	Interest	\$	10.24	6,939.86
FD-HG-2	Hickory Grove M&O	\$	3,460.37	
FD-HG-2	Interest	\$	2.84	
FD-HG-3	Hickory Grove Cap. Outlay	\$	3,460.37	
FD-HG-3	Interest	\$	13.98	6937.56
FD-JA-2	Jay M&O	\$	1,155.85	
FD-JA-2	Interest	\$	.33	
FD-JA-3	Jay Cap. Outlay	\$	2,696.98	
FD-JA-3	Interest	\$	2.95	
FD-JA-4	Jay Rentals/Leases	\$	3,067.92	6,924.03
FD-KS-1C	Kansas Travel Interest	\$	.08	
FD-KS-2	Kansas M&O	\$	3,460.37	
FD-KS-2	Interest	\$	12.22	
FD-KS-3	Kansas Cap. Outlay	\$	3,460.37	
FD-KS-3	Interest	\$	18.05	6,951.09
FD-KW-1C	Kenwood Travel Interest	\$	.20	
FD-KW-2	Kenwood M&O	\$	2,076.22	
FD-KW-2	Interest	\$	2.10	
FD-KW-3	Kenwood Cap. Outlay	\$	4,844.52	
FD-KW-3	Interest	\$	38.55	6,961.59
FD-LE-1C	Leach Travel Int	\$	.66	
FD-LE-2	Leach M&O	\$	1,936.92	
FD-LE-2	Interest	\$	8.14	

FD-LE-3	Leach Cap. Outlay	\$	2,905.38	
FD-LE-3	Interest	\$	10.77	
FD-LE-4	Leach Rentals/Leases	\$	2078.45	
FD-LE-5	Leach Rentals/Leases Int.	\$	.31	6,940.63
FD-LS-1C	Lakemont Travel Interest	\$	.19	
FD-LS-2	Lakemont Shores M&O	\$	3,460.37	
FD-LS-2	Lakemont Shores Interest	\$	3.19	
FD-LS-3	Lakemont Shore Cap. Outlay	\$	3,460.37	
FD-LS-3	Lakemont Shore CO Interest	\$	16.62	6,940.74
FD-MI-2	Monkey Isl. M&O Interest	\$	.08	
FD-MI-3	Monkey Isl. CO Interest	\$	2.51	
FD-MI-4	Monkey Island Rentals/Leases	\$	6,920.75	
FD-MI-4	Monkey Isl. Rent/Lease Interest	\$	7.76	6,931.10
FD-OK-1-C	Oaks Travel	\$	250.00	
FD-OK-1-C	Oaks Travel Interest	\$	.48	
FD-OK-2	Oaks M&O	\$	2,000	
FD-OK-2	Oaks M&O Interest	\$	2.63	
FD-OK-3	Oaks Cap Outlay	\$	4,670.75	
FD-OK-3	Oaks Cap Outlay Interest	\$	11.92	
FD-OK-4	Oaks Rental/Lease Interest	\$	.08	6,935.86
FD-TC-1C	Tiff City Travel Interest	\$	.99	
FD-TC-2	Tiff City M&O	\$	3,460.37	
FD-TC-2	Interest	\$	19.55	
FD-TC-3	Tiff City Cap. Outlay	\$	3,460.37	
FD-TC-3	Tiff City CO Interest	\$	18.56	6,959.84
FD-TJ-2	TiaJuana M&O	\$	3,460.37	
FD-TJ-2	Interest	\$	3.87	
FD-TJ-3	TiaJuana Cap. Outlay	\$	3,460.37	
FD-TJ-3	Interest	\$	4.63	6,929.24
FD-WS-1C	West Siloam Springs Travel	\$	500	
FD-WS-1C	Interest	\$	5.50	
FD-WS-2	West Siloam Springs M&O	\$	3,210.37	
FD-WS-2	Interest	\$	24.00	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	3,210.37	
FD-WS-3	Interest	\$	17.27	6,967.51
FD-ZN-1C	Zena Travel Interest	\$	.14	
FD-ZN-2	Zena M&O	\$	3,460.37	
FD-ZN-2	Interest	\$	7.95	
FD-ZN-3	Zena CO Interest	\$	.71	
FD-ZN-4	Zena Rentals/Leases	\$	3,460.37	
FD-ZN-4	Zena Rentals/Leases Interest	\$	3.49	6,933.03
FD-BE-4	Butler Sold 2 Fire Trucks	\$	65,000	
	Grand Total	\$		203,834.24
SPECIALS				
SW	½ Cent Solid Waste	\$	173,018.64	
DCEDA	Sales Tax	\$	3,501.09	
DCJA	½ Cent Justice Authority	\$	174,963.70	
	Grand Total	\$		351,483.43

RMP-1	Personal Services	\$	7,520.00
RMP-2	M&O	\$	1,276.50
CCLF-2	Lien Fee	\$	1,501.15
CCA	Commissioners Cash	\$	
CCRCF-1	Court Clerk Rev Fund Pers Serv	\$	1,084.18
CCRCF-2	M&O	\$	3,252.52
USE TAX-2	Use Tax	\$	114,306.01
½ CH	½ Cent Courthouse	\$	4.93
SSF-2	M&O	\$	14,573.87
SCPF-1	Sheriff Comm Profit Full Time	\$	
SCPF-2	Sheriff Commissary Profit M&O	\$	12,672.81
M-D-1	Health M&O	\$	
CAFRF	Co. Assessor Fee Rev. Fund	\$	102.00
LL	Law Library	\$	1,592.12
MTCF	Mtg. Tax Cert Fee	\$	885.00
DCUFRF	Drug Court User Fee	\$	420.00
SSFCHS-1	Sheriff Ct. Hse. Security	\$	2,722.24
SSF-DOC	Sheriff Boarding of Prisoners	\$	7,558.68
K-9	Donation	\$	4,200
CFDA	Cares Act	\$	

All voted aye. Motion carried.

AGENDA #3- A motion was made by Marts and seconded by Odle to approve the transfer of appropriations for Delaware County. From: 1102-6-4100-4110(D1 Capital Outlay) for \$100,000 to 1102-6-4100-2005(D1 M&O) for \$100,000. All voted aye. Motion carried.

AGENDA #4- A motion was made by Odle and seconded by Marts to open the floor for new business. No new business. All voted aye. Motion carried.

AGENDA #5- A motion was made by Odle and seconded by Marts to hear citizen's participation/comments. No citizens present. All voted aye. Motion carried.

AGENDA #6 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:40 am. All voted aye. Motion carried.

Doug Smith, Chairman



Steve Odle, Member



Charles Marts, Member



Attest: Barbara Barnes, County Clerk

