



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

JANUARY 13, 2021

Agenda was posted at 9:31 a.m. on January 11, 2021 in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on at 8:30am 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 December 9, 2020. 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 December 2020 as follows:

HIGHWAY

T-1	Salaries	\$	126,000	
T-1-C	Travel	\$	1,000	
T-2	M&O	\$	37,112.87	
T-2B	Lease Purchase	\$	30,000	
T-6	Insurance	\$	3,000	
T-2	GSB Interest	\$	346.06	
T-2	Hwy Misc Forfeiture	\$	136.95	
T-2-3	CIRB Cares Act	\$	56,970.91	
T-1	Metals/Scrap Iron Sold	\$	875.60	
	TOTAL	\$		255,442.39
CBRI-105	Bridge/M&O	\$	17,780.79	
	TOTAL	\$		17,780.79

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1,757.68	
FD-BE-2	Interest	\$	3.55	
FD-BE-1C	Bernice Travel Interest	\$	.69	
FD-BE-3	Bernice Cap. Outlay	\$	5,273.04	
FD-BE-3	Bernice Cap. Outlay Interest	\$	34.95	7,069.91
FD-BT-1C	Butler Travel Interest	\$	.09	
FD-BT-2	Butler M&O	\$	2,460.75	
FD-BT-2	Butler Interest	\$	6.10	
FD-BT-3	Butler Cap. Outlay	\$	4,569.96	
FD-BT-3	Butler Interest	\$	30.55	7,067.45
FD-CC-2	Colcord M&O	\$	351.54	
FD-CC-2	Colcord Interest	\$	.25	
FD-CC-1C	Colcord Travel Interest	\$	2.39	

FD-CC-1C	Colcord Travel	\$	70.31	
FD-CC-3	Colcord Cap. Outlay	\$	6,608.87	
FD-CC-3	Interest	\$	48.98	7,082.34
FD-CL-2	Cleora Interest	\$	1.03	
FD-CL-3	Cleora Cap. Outlay	\$	7,030.31	
FD-CL-3	Cleora Interest	\$	31.95	7,063.69
FD-CS-2	Cowskin M&O	\$	3,515.36	
FD-CS-2	Interest	\$	1.98	
FD-CS-3	Cowskin Cap Outlay	\$	913.99	
FD-CS-3	Cowskin Cap Outlay Interest	\$	2.80	
FD-CS-4	Cowskin Rentals/Leases	\$	2,601.36	
FD-CS-4	Cowskin Rent/Lease Interest	\$	.89	7,036.38
FD-EU-1C	Eucha Travel	\$	264.18	
FD-EU-1-C	Eucha Travel Interest	\$	.93	
FD-EU-2	Eucha M&O	\$	3,170.16	
FD-EU-2	Interest	\$	.54	
FD-EU-3	Eucha Cap. Outlay	\$	1,849.27	
FD-EU-3	Interest	\$	17.29	
FD-EU-3	Eucha Rentals/Leases	\$	1,747.10	7,049.47
FD-FR-1-C	Flintridge Travel	\$	200.00	
FD-FR-1-C	Flintridge Travel Interest	\$	1.43	
FD-FR-2	Flintridge M&O	\$	6,830.71	
FD-FR-2	Interest	\$	13.44	
FD-FR-3	Flintridge Cap. Outlay Interest	\$	.76	7,046.34
FD-GR-1-C	Grove Travel Interest	\$	.25	
FD-GR-2	Grove M&O	\$	3,515.36	
FD-GR-2	Interest	\$	11.80	
FD-GR-3	Grove Cap. Outlay	\$	3,515.36	
FD-GR-3	Interest	\$	14.02	7,056.79
FD-HG-2	Hickory Grove M&O	\$	3,515.36	
FD-HG-2	Interest	\$	4.96	
FD-HG-3	Hickory Grove Cap. Outlay	\$	3,515.36	
FD-HG-3	Interest	\$	19.72	7,055.40
FD-JA-2	Jay M&O	\$	1,188.84	
FD-JA-2	Interest	\$	.15	
FD-JA-3	Jay Cap. Outlay	\$	2,773.96	
FD-JA-3	Interest	\$	3.47	
FD-JA-4	Jay Rentals/Leases	\$	3,067.92	7,034.34
FD-KS-1C	Kansas Travel Interest	\$	.13	
FD-KS-2	Kansas M&O	\$	3,515.36	
FD-KS-2	Interest	\$	18.58	
FD-KS-3	Kansas Cap. Outlay	\$	3,515.36	
FD-KS-3	Interest	\$	25.91	7,075.34
FD-KW-1C	Kenwood Travel Interest	\$	.30	
FD-KW-2	Kenwood M&O	\$	2,109.20	
FD-KW-2	Interest	\$	3.15	
FD-KW-3	Kenwood Cap. Outlay	\$	4,921.50	
FD-KW-3	Interest	\$	56.53	7,090.68
FD-LE-1C	Leach Travel Int	\$	1.01	
FD-LE-2	Leach M&O	\$	1,980.90	
FD-LE-2	Interest	\$	12.11	
FD-LE-3	Leach Cap. Outlay	\$	2,971.36	
FD-LE-3	Interest	\$	15.06	

FD-LE-4	Leach Rentals/Leases	\$	2,078.45	
FD-LE-5	Leach Rentals Interest	\$	.47	7,059.36
FD-LS-1C	Lakemont Travel Interest	\$	.29	
FD-LS-2	Lakemont Shores M&O	\$	3,515.35	
FD-LS-2	Lakemont Shores Interest	\$	4.41	
FD-LS-3	Lakemont Shore Cap. Outlay	\$	3,515.36	
FD-LS-3	Lakemont Shore CO Interest	\$	25.02	7,060.43
FD-MI-2	Monkey Isl. M&O Interest	\$	.12	
FD-MI-3	Monkey Isl. CO Interest	\$	3.82	
FD-MI-4	Monkey Island Rentals/Leases	\$	7,030.70	
FD-MI-4	Monkey Isl. Rent/Lease Interest	\$	8.64	7,043.28
FD-OK-1-C	Oaks Travel	\$	250.00	
FD-OK-1-C	Oaks Travel Interest	\$	.62	
FD-OK-2	Oaks M&O	\$	2,000.00	
FD-OK-2	Oaks M&O Interest	\$	3.35	
FD-OK-3	Oaks Cap Outlay	\$	4,780.70	
FD-OK-3	Oaks Cap Outlay Interest	\$	20.60	
FD-OK-4	Oaks Rental/Lease Interest	\$	1.18	7,056.45
FD-TC-1C	Tiff City Travel Interest	\$	1.51	
FD-TC-2	Tiff City M&O	\$	3,515.36	
FD-TC-2	Interest	\$	28.60	
FD-TC-3	Tiff City Cap. Outlay	\$	3,515.36	
FD-TC-3	Tiff City CO Interest	\$	26.70	7,087.53
FD-TJ-2	TiaJuana M&O	\$	3,515.36	
FD-TJ-2	Interest	\$	6.91	
FD-TJ-3	TiaJuana Cap. Outlay	\$	3,515.36	
FD-TJ-3	Interest	\$	5.46	7,043.09
FD-WS-1C	West Siloam Springs Travel	\$	500.00	
FD-WS-1C	Interest	\$	8.15	
FD-WS-2	West Siloam Springs M&O	\$	3,265.36	
FD-WS-2	Interest	\$	37.77	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	3,265.36	
FD-WS-3	Interest	\$	24.84	7,101.48
FD-ZN-1C	Zena Travel Interest	\$	.21	
FD-ZN-2	Zena M&O	\$	3,515.36	
FD-ZN-2	Interest	\$	11.05	
FD-ZN-3	Zena CO Interest	\$	1.08	
FD-ZN-4	Zena Rentals/Leases	\$	3,515.36	
FD-ZN-4	Zena Rentals/Leases Interest	\$	3.72	7,046.78
	Grand Total	\$		141,226.53
SPECIALS				
CCRCF-1	Court Clerk Pers. Service	\$	63,326.54	
SW	½ Cent Solid Waste	\$	175,767.85	
DCEDA	Sales Tax	\$	48.20	
DCJA	½ Cent Justice Authority	\$	175,794.60	
	Grand Total	\$		414,937.19

RMP-2	M&O	\$	1,238.00	
RMP-3	Capital Outlay	\$	10,880.00	

CCLF-2	Lien Fee	\$	670.65	
CCRCF-1	Court Clerk Rev Fund	\$	852.64	
CCRCF-2	M&O	\$	2,557.89	3410.53
USE TAX-2	Use Tax	\$	82,117.93	
½ CH	½ Cent Courthouse	\$	7.36	
SSF-2	M&O	\$	54,150.49	
SCPF-2	Sheriff Commissary Profit M&O	\$	43,854.03	
M-D-1	Health M&O	\$	65.00	
CAFRF	Co. Assessor Fee Rev. Fund	\$	152.00	
LL	Law Library	\$	1,368.91	
MTCF	Mtg. Tax Cert Fee	\$	1,020.00	
DCUFRF	Drug Court User Fee	\$	370.00	
SSFCHS-1	Sheriff Ct. Hse. Security	\$	2,324.55	
SSF-DOC	Sheriff Department of Corrections	\$	3,762.44	
CFDA	Cares Act	\$	968.50	

All voted aye. Motion carried.

AGENDA #3- A motion was made by Odle and seconded by Marts to approve the transfers of funds for Delaware County. From: CARES (1565-1-2000-2005) for \$14,500 to Assessor M&O (0001-1-1600-2005) for \$14,500. From: DOJ Grant (1510-1-2000-2005) for \$1,343.23 to COVID Reimbursement (1226-2-0402-2005). All voted aye. Motion carried.

AGENDA #4- A motion was made by Odle and seconded by Marts to approve the transfer of appropriations for Delaware County. From: 0001-5-0900-1310(OSU Travel) for \$1,500 to 0001-5-0900-2005(OSU M&O) for \$1,500. From: 1321-2-8205-1310(Eucha Fire Travel) for \$4,122.92 to 1321-2-8205-2005(Eucha Fire M&O) for \$4,122.92. All voted aye. Motion carried.

AGENDA #5- 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 #7- 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 #8 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:37 am. All voted aye. Motion carried.



Doug Smith, Chairman

Steve Odle, Member

Charles Marts, Member



Attest: Barbara Barnes, County Clerk

