



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 on December 8, 2023 at 4:01pm in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on December 13, 2023 at 8:34 am 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 Marts and seconded by Odle to approve the minutes of the regular meeting dated November 15,2023. 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 November 2023 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	141,000.00	
1102-6-4100-2005	FEMA D#1	\$	26,246.67	
1102-6-4200-2005	FEMA D#2	\$	5,677.05	
1102-6-4300-2005	FEMA D#3	\$	13,049.77	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	28,874.99	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	54,500.00	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	2,000.00	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	3285.59	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	168.54	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	42,322.31	
1102-6-4300-2005	D#3 Scrap Iron	\$	869.40	
	TOTAL	\$		317,994.32
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	29,956.99	
	TOTAL	\$		29,956.99

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6,941.85	
1321-2-8200-2005	Interest	\$	28.48	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,313.95	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	276.34	9,560.62
1321-2-8201-1310	Butler Travel Interest	\$	2.92	
1321-2-8201-2005	Butler M&O	\$	3,239.53	
1321-2-8201-2005	Butler Interest	\$	113.31	
1321-2-8201-4110	Butler Cap. Outlay	\$	6,016.27	

1321-2-8201-4110	Butler Interest	\$	390.58	9,762.61
1321-2-8203-2005	Colcord M&O	\$	462.79	
1321-2-8203-2005	Colcord Interest	\$	14.03	
1321-2-8203-1310	Colcord Travel	\$	92.56	
1321-2-8203-1310	Colcord Travel Interest	\$	40.48	
1321-2-8203-4110	Colcord Cap. Outlay	\$	8,700.46	
1321-2-8203-4110	Interest	\$	1,065.14	10,375.46
1321-2-8202-2005	Cleora M&O Interest	\$	1.05	
1321-2-8202-4110	Cleora Cap. Outlay	\$	9,255.81	
1321-2-8202-4110	Cleora Interest	\$	760.46	10,017.32
1321-2-8204-2005	Cowskin M&O	\$	4,972.27	
1321-2-8204-2005	Interest	\$	26.55	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,657.42	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	48.04	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	7.75	9,338.16
1321-2-8205-1310	Eucha Travel	\$	330.69	
1321-2-8205-1310	Eucha Travel Interest	\$	10.04	
1321-2-8205-2005	Eucha M&O	\$	3,968.23	
1321-2-8205-2005	Interest	\$	50.02	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,314.80	
1321-2-8205-4110	Interest	\$	35.41	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	
1321-2-8205-2040	Eucha Rental/Leases Interest	\$.06	9,351.35
1321-2-8206-1310	Flintridge Travel Interest	\$	26.56	
1321-2-8206-2005	Flintridge M&O	\$	6,928.29	
1321-2-8206-2005	Interest	\$	215.33	
1321-2-8206-4110	Flintridge Cap Outlay Interest	\$	8.15	
1321-2-8206-2040	Flintridge Rental & Leases	\$	2,327.52	
1321-2-8206-2040	Flintridge Rental & Leases Int	\$.02	9,505.87
1321-2-8207-1310	Grove Travel Interest	\$	3.24	
1321-2-8207-2005	Grove M&O	\$	2,197.91	
1321-2-8207-2005	Interest	\$	332.53	
1321-2-8207-4110	Grove Cap. Outlay	\$	2,197.90	
1321-2-8207-4110	Interest	\$	83.61	
1321-2-8207-2040	Grove Rentals & Leases	\$	4,860.00	
1321-2-8207-2040	Grove Rentals & Leases Interest	\$	14.84	9,690.03
1321-2-8208-2005	Hickory Grove M&O	\$	4,627.90	
1321-2-8208-2005	Interest	\$	135.91	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,627.90	
1321-2-8208-4110	Interest	\$	467.18	9,858.89
1321-2-8209-2005	Jay M&O	\$	2,028.31	
1321-2-8209-2005	Interest	\$	14.75	
1321-2-8209-4110	Jay Cap. Outlay	\$	4,732.72	
1321-2-8209-4110	Interest	\$	68.81	
1321-2-8209-2040	Jay Rentals & Leases	\$	2,494.79	
1321-2-8209-2040	Jay Rentals & Leases Interest	\$.02	9,339.39
1321-2-8210-1310	Kansas Travel Interest	\$	1.70	
1321-2-8210-2005	Kansas M&O	\$	3,027.67	
1321-2-8210-2005	Interest	\$	328.99	
1321-2-8210-4110	Kansas Cap. Outlay	\$	3,027.67	
1321-2-8210-4110	Interest	\$	226.14	9,821.91
1321-2-8210-2040	Kansas Rental & Leases	\$	3,200.46	

1321-2-8210-2040	Kansas Rental & Leases Int.	\$	14.84	9,821.91
1321-2-8211-1310	Kenwood Travel Interest	\$	4.00	
1321-2-8211-2005	Kenwood M&O	\$	2,776.74	
1321-2-8211-2005	Interest	\$	110.19	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	6,479.06	
1321-2-8211-4110	Interest	\$	1,275.99	10,645.98
1321-2-8213-1310	Leach Travel Int	\$	13.34	
1321-2-8213-2005	Leach M&O	\$	3,702.32	
1321-2-8213-2005	Interest	\$	237.23	
1321-2-8213-4110	Leach Cap. Outlay	\$	5,553.48	
1321-2-8213-4110	Interest	\$	212.22	
1321-2-8213-2040	Leach Rentals Interest	\$	23.75	9,742.34
1321-2-8212-1310	Lakemont Travel Interest	\$	3.20	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,627.90	
1321-2-8212-2005	Lakemont Shores Interest	\$	31.30	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,627.90	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	287.02	9,577.32
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000.00	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	3.49	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	6.88	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	7,255.80	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	65.21	9,331.38
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	16.27	
1321-2-8215-2005	Oaks M&O	\$	3,000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	2.89	
1321-2-8215-4110	Oaks Cap Outlay	\$	2,211.26	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	259.14	
1321-2-8215-2040	Oaks Rental & Leases	\$	3,794.54	9,545.10
1321-2-8216-1310	Tiff City Travel Interest	\$	19.96	
1321-2-8216-2005	Tiff City M&O	\$	4,627.90	
1321-2-8216-2005	Interest	\$	258.40	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,627.90	
1321-2-8216-4110	Tiff City CO Interest	\$	17.77	9,551.93
1321-2-8217-2005	TiaJuana M&O	\$	4,627.90	
1321-2-8217-2005	Interest	\$	67.94	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,627.90	
1321-2-8217-4110	Interest	\$	277.60	9,601.34
1321-2-8218-1310	West Siloam Springs Travel Int.	\$	5.90	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,627.90	
1321-2-8218-2005	Interest	\$	745.91	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,627.90	
1321-2-8218-4110	Interest	\$	706.48	10,714.09
1321-2-8219-1310	Zena Travel Interest	\$	2.74	
1321-2-8219-2005	Zena M&O	\$	4,627.90	
1321-2-8219-2005	Interest	\$	141.84	
1321-2-8219-4110	Zena CO Interest	\$	10.89	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,627.90	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	230.48	9,641.75
	Grand Total	\$		194,972.84
SPECIALS				
1313-6-4100,4200,4300-2005	Highway ST Roads & Bridges	\$	239,328.50	

SHERIFF	Sheriff Sales Tax	\$	143,597.10	
DCEDA	DCEDA Sales Tax	\$	14,279.99	
SW	½ Cent Solid Waste	\$	231,395.10	
	Grand Total	\$		628,600.69

1208-1-1000-1310	County Clerk Lien Fee	\$	2,477.28	
1209-1-1000-4110	RMP M&O	\$	2,148.00	
1209-1-1000-1110	RMP Personal Services	\$	9,480.00	
1216-3-5000-2005	Health M&O	\$	1,728.28	
1301-1-8020-2005	Use Tax M&O	\$	134,859.14	
1306-1-8020-2005	½ Cent Courthouse	\$	657.12	
1223-2-0400-2005	Sheriff Commissary Profit	\$	9,574.13	
1226-2-0400-2005	SSF M&O	\$	15,749.76	
1204-1-1600-2005	County Assessor Fee Rev Fund	\$	180.00	
7205-1-1900-2005	Law Library	\$	1,735.39	
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	755.00	
1212-2-2700-6710	Emerg. Mgt. Progress Grant	\$	2,500.00	
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,598.34	
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	16,684.15	
1566-1-2000-2005	ARPA Federal Funding	\$	11,170.99	

All voted aye. Motion carried.

AGENDA #3 –A motion was made by Odle and seconded by Marts to review/approve transfer of funds for Delaware County. From: 0001-1-0600-2005(Treasurer M&O) for \$80 to 0001-1-0600-1310(Treasurer Travel) for \$80. From: 1313-6-4200-2005(D2 Hwy ST) for \$100,000 to 1102-6-4200-4130(D2 Hwy Lease Rental) for \$100,000. From: 0001-1-1400-1310(Court Clerk Travel) for \$861.20 to 0001-1-1400-1130(Court Clerk Parttime) for \$861.20. From: 1103-6-6100-2082(CBRI Bull Hollow Rd) for \$7,468.91 to 1102-6-4300-2005(D#3 Hwy M&O) for \$7,468.91.

AGENDA #4 – A motion was made by Marts and seconded by Odle to review transfer of appropriations for Delaware County. From: 1321-2-8207-2005(Grove Fire M&O) for \$4500 to 1321-2-8207-2040(Grove Fire Rental/Leases) for \$4500.

AGENDA #5 – A motion was made by Odle and seconded by Marts to review/approve Holidays for 2024 for Delaware County.

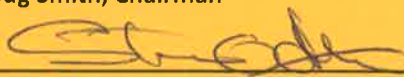
AGENDA #6 – A motion was made by Odle and seconded by Marts to review/approve regular meeting dates for calendar year 2024 for Delaware County Excise Board and Equalization Board.

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.

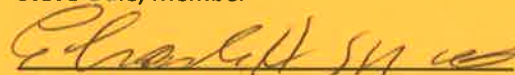
AGENDA #8 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:42 am. All voted aye. Motion carried.




Doug Smith, Chairman



Steve Odle, Member



Charles Marts, Member



Attest: Barbara Barnes, County Clerk

