



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 March 10, 2023 at 8:11am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on March 15, 2023 at 8:34am 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 February 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 March 2023 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	133,000	
1102-6-4100-4200-4300-2005	Hwy Travel	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	61,250.94	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	38,000	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	1,842.70	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	168.34	
1102-2-6510-6520-6530-2005	CIRB Cares Act	\$	44,576.62	
1102-6-4100-2005	D1 O'Reilly	\$	19.97	
1102-6-4300-2005	D3 Equipment Sales	\$	8,635.00	
	TOTAL	\$		289,493.57
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	42,504.21	
	TOTAL	\$		42,504.21

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6,413.65	
1321-2-8200-2005	Interest	\$	30.96	
1321-2-8200-1310	Bernice Travel Interest	\$	4.03	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,137.88	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	217.97	8,804.49
1321-2-8201-1310	Butler Travel Interest	\$.91	
1321-2-8201-2005	Butler M&O	\$	2,993.04	
1321-2-8201-2005	Butler Interest	\$	59.36	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,558.49	

1321-2-8201-4110	Butler Interest	\$	175.51	8,787.31
1321-2-8203-2005	Colcord M&O	\$	427.58	
1321-2-8203-2005	Colcord Interest	\$	7.10	
1321-2-8203-1310	Colcord Travel	\$	85.52	
1321-2-8203-1310	Colcord Travel Interest	\$	16.78	
1321-2-8203-4110	Colcord Cap. Outlay	\$	8,038.44	
1321-2-8203-4110	Interest	\$	494.71	9,070.13
1321-2-8202-2005	Cleora M&O Interest	\$.90	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8,551.53	
1321-2-8202-4110	Cleora Interest	\$	325.83	8,878.26
1321-2-8204-2005	Cowskin M&O	\$	4,444.05	
1321-2-8204-2005	Interest	\$	19.88	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,481.35	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	8.34	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	4.25	8,584.00
1321-2-8205-1310	Eucha Travel	\$	295.47	
1321-2-8205-1310	Eucah Travel Interest	\$	2.61	
1321-2-8205-2005	Eucha M&O	\$	3,545.66	
1321-2-8205-2005	Interest	\$	11.95	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,068.30	
1321-2-8205-4110	Interest	\$	10.53	8576.62
1321-2-8205-2040	Eucha Rentals/Leases	\$	2642.10	
1321-2-8206-1310	Flintridge Travel Interest	\$	11.71	
1321-2-8206-2005	Flintridge M&O	\$	8,551.53	
1321-2-8206-2005	Interest	\$	114.61	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	47.86	8,725.71
1321-2-8207-1310	Grove Travel Interest	\$	1.42	
1321-2-8207-2005	Grove M&O	\$	1,845.76	
1321-2-8207-2005	Interest	\$	148.96	
1321-2-8207-4110	Grove Cap. Outlay	\$	1,845.76	
1321-2-8207-4110	Interest	\$	13.50	
1321-2-8207-2040	Grove Rentals & Leases	\$	4,860.00	
1321-2-8207-2040	Grove Rentals & Leases Interest	\$	19.00	8,734.40
1321-2-8208-2005	Hickory Grove M&O	\$	4,275.76	
1321-2-8208-2005	Interest	\$	65.94	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,275.76	
1321-2-8208-4110	Interest	\$	194.26	8,811.72
1321-2-8209-2005	Jay M&O	\$	1,817.02	
1321-2-8209-2005	Interest	\$	6.90	
1321-2-8209-4110	Jay Cap. Outlay	\$	4,239.72	
1321-2-8209-4110	Interest	\$	45.12	
1321-2-8209-2040	Jay Rentals & Leases	\$	2,494.78	8,603.54
1321-2-8210-1310	Kansas Travel Interest	\$.75	
1321-2-8210-2005	Kansas M&O	\$	4,275.77	
1321-2-8210-2005	Interest	\$	170.32	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,275.76	
1321-2-8210-4110	Interest	\$	143.87	8,866.47
1321-2-8211-1310	Kenwood Travel Interest	\$	1.77	
1321-2-8211-2005	Kenwood M&O	\$	2,565.47	
1321-2-8211-2005	Interest	\$	41.97	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	5,986.07	
1321-2-8211-4110	Interest	\$	492.64	9,087.92

1321-2-8213-1310	Leach Travel Int	\$	5.88	
1321-2-8213-2005	Leach M&O	\$	3,420.62	
1321-2-8213-2005	Interest	\$	88.39	
1321-2-8213-4110	Leach Cap. Outlay	\$	5,130.92	
1321-2-8213-4110	Interest	\$	236.11	
1321-2-8213-2040	Leach Rentals Interest	\$	10.47	8,892.39
1321-2-8212-1310	Lakemont Travel Interest	\$	1.67	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,275.77	
1321-2-8212-2005	Lakemont Shores Interest	\$	11.80	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,275.76	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	174.42	8,739.42
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000.00	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	9.42	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	6.31	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	6,551.54	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	68.81	8,636.08
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	5.56	
1321-2-8215-2005	Oaks M&O	\$	3,000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	9.26	
1321-2-8215-4110	Oaks Cap Outlay	\$	5,301.54	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	160.17	8,726.53
1321-2-8216-1310	Tiff City Travel Interest	\$	8.80	
1321-2-8216-2005	Tiff City M&O	\$	4,275.76	
1321-2-8216-2005	Interest	\$	229.61	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,275.76	
1321-2-8216-4110	Tiff City CO Interest	\$	93.64	8,883.57
1321-2-8217-2005	TiaJuana M&O	\$	4,275.76	
1321-2-8217-2005	Interest	\$	62.19	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,275.76	
1321-2-8217-4110	Interest	\$	95.25	8,708.96
1321-2-8218-1310	West Siloam Springs Travel	\$	500.00	
1321-2-8218-1310	Interest	\$	64.40	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,025.76	
1321-2-8218-2005	Interest	\$	300.89	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,025.76	
1321-2-8218-4110	Interest	\$	195.53	9,112.34
1321-2-8219-1310	Zena Travel Interest	\$	1.21	
1321-2-8219-2005	Zena M&O	\$	4,275.76	
1321-2-8219-2005	Interest	\$	76.10	
1321-2-8219-4110	Zena CO Interest	\$	6.29	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,275.76	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	79.48	8,714.60
	Grand Total	\$		175,944.46
SPECIALS				
1102 Hwy Unrestricted	Highway Special	\$	2,600.00	
Education	Educational Facilities	\$		
DCEDA	DCEDA Sales Tax	\$	5,876.41	
SW	½ Cent Solid Waste	\$	213,788.21	
1313-6-4100-4200-4300-2005	Highway Sales Tax	\$	217,052.95	
	Grand Total	\$		

1204-1-1600-4110	Assessor Revolving Cap Outlay	\$	123.00
1209-1-1000-1110	County Clerk RMP Personal	\$	14,080.00
7210-1-1400-2005	Court Clerk RMP M&O	\$	1,924.25
1208-1-1000-1310	County Clerk Travel	\$	2,604.28
1301-1-8020-2005	Use Tax M&O	\$	151,317.60
1306-1-8020-2005	½ Cent Courthouse Mgnt. Interest	\$	42.43
1226-2-0400-2005	SSF M&O	\$	15,693.01
1233-1-1900-2005	Drug Court User Fee	\$	40.00
1216-3-5000-2005	County Health M&O	\$	1,745.43
7205-1-1900-2005	Law Library	\$	1,468.46
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	620.00
1225-2-0400-2005	Emerg. Mgmt. Progress Grant	\$	2,500.00
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,181.12
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	55,117.58
1566-1-2000-2005	ARPA Federal Funding	\$	7,370.82
1213-2-6300-2005	Flood Planning Comm.	\$	1,000.00

All voted aye. Motion carried.

AGENDA #3 – A motion was made by Marts and seconded by Odle to review/approve the transfer of surplus sink fund balance for Delaware County. All voted aye. Motion carried.

AGENDA #4 – A motion was made by Odle and seconded by Marts to review/approve transfer of funds for Delaware County. From: 1313-6-4200-2005(Rd & Bridges D2) for \$50,922.86 to 7506-6-6100-2079(ETR Piney Bridge) for \$50,922.86. From: 1216-3-5000-2005(Health M&O) for 106.37 All voted aye. Motion carried.

AGENDA #5- 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 #6 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:40am. All voted aye. Motion carried.

Doug Smith, Chairman



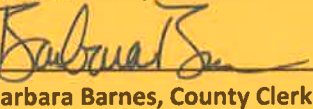
Steve Odle, Member

Charles Marts, Member



Charles Marts, Member

Barbara Barnes, County Clerk



Barbara Barnes, County Clerk



Attest: