



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

April 14, 2021

Agenda was posted at 8:30 a.m. on April 9, 2021 in the kiosk on the east lawn of the Courthouse..

The Delaware County Excise Board met in Regular Session on April 14, 2021 via Zoom at 8:31am 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 Regular Meeting dated March 10, 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 March 2020 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Highway Salaries	\$	132,000	
1102-6-4100-4200-4300-2005	Highway M&O	\$	22,120.29	
1102-6-4100-4200-4300-4130	Highway Lease Purchase	\$	30,000	
1102-6-4100-4200-4300-2065	Highway Insurance	\$	3,000	
1102-6-4100-4200-4300-2005	Highway GSB Interest	\$	328.01	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	130.08	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	54,111.70	
	TOTAL	\$		241,690.08
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	18,044.58	
1235-6-4200-2204	Donation Dinosaur Point	\$		
	TOTAL	\$		18,044.58

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	5,276.65	
1321-2-8200-2005	Bernice M&O Interest	\$	2.23	
1321-2-8200-1310	Bernice Travel Interest	\$	.59	
1321-2-8200-4110	Bernice Cap. Outlay	\$	1,758.88	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	29.74	7,068.09
1321-2-8201-1310	Butler Travel Interest	\$	.07	
1321-2-8201-2005	Butler M&O	\$	2,462.44	

1321-2-8201-2005	Butler Interest	\$	5.59	
1321-2-8201-4110	Butler Cap. Outlay	\$	4,573.10	
1321-2-8201-4110	Butler Interest	\$	17.96	7,059.16
1321-2-8203-2005	Colcord M&O	\$	351.77	
1321-2-8203-2005	Colcord Interest	\$	.41	
1321-2-8203-1310	Colcord Travel	\$	70.36	
1321-2-8203-1310	Colcord Travel Interest	\$	2.09	
1321-2-8203-4110	Colcord Cap. Outlay	\$	6,613.41	
1321-2-8203-4110	Colcord Cap. Outlay Interest	\$	45.83	7,083.87
1321-2-8202-2005	Cleora M&O Interest	\$	.88	
1321-2-8202-4110	Cleora Cap. Outlay	\$	7,035.53	
1321-2-8202-4110	Cleora Interest	\$	31.48	7,067.89
1321-2-8204-2005	Cowskin M&O	\$	3,517.77	
1321-2-8204-2005	Cowskin M&O Interest	\$	1.41	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	914.61	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	1.92	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,603.15	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	.62	7039.48
1321-2-8205-1310	Eucha Travel	\$	264.41	
1321-2-8205-1310	Eucha Travel Interest	\$	.15	
1321-2-8205-2005	Eucha M&O	\$	3,173.06	
1321-2-8205-2005	Eucha M&O Interest	\$	.64	
1321-2-8205-4110	Eucha Cap. Outlay	\$	1,850.95	
1321-2-8205-4110	Eucha Cap. Outlay Interest	\$	13.07	
1321-2-8205-2040	Eucha Rentals/Leases	\$	1,747.10	7,049.38
1321-2-8206-1310	Flintridge Travel	\$	200.00	
1321-2-8206-1310	Flintridge Travel Interest	\$	1.34	
1321-2-8206-2005	Flintridge M&O	\$	6,835.54	
1321-2-8206-2005	Flintridge M&O Interest	\$	15.06	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	.65	7,052.59
1321-2-8207-1310	Grove Travel Interest	\$	.21	
1321-2-8207-2005	Grove M&O	\$	3,517.77	
1321-2-8207-2005	Grove M&O Interest	\$	11.75	
1321-2-8207-4110	Grove Cap. Outlay	\$	3,517.77	
1321-2-8207-4110	Grove Cap. Outlay Interest	\$	14.06	7,061.56
1321-2-8208-2005	Hickory Grove M&O	\$	3,517.77	
1321-2-8208-2005	Hickory Grove M&O Interest	\$	4.69	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	3,517.77	
1321-2-8208-4110	Hickory Grove CO Interest	\$	18.95	
1321-2-8209-2005	Jay M&O	\$	1,190.29	7,059.18
1321-2-8209-2005	Jay M&O Interest	\$	.19	
1321-2-8209-4110	Jay Cap. Outlay	\$	2,777.33	
1321-2-8209-4110	Jay Cap. Outlay Interest	\$	4.32	
1321-2-8209-2040	Jay Rentals/Leases	\$	3,067.92	7,040.05
1321-2-8210-1310	Kansas Travel Interest	\$	.10	
1321-2-8210-2005	Kansas M&O	\$	3,517.77	
1321-2-8210-2005	Kansas M&O Interest	\$	16.99	
1321-2-8210-4110	Kansas Cap. Outlay	\$	3,517.77	
1321-2-8210-4110	Kansas Cap. Outlay Interest	\$	24.27	7,076.90
1321-2-8211-1310	Kenwood Travel Interest	\$	.26	
1321-2-8211-2005	Kenwood M&O	\$	2,110.66	
1321-2-8211-2005	Kenwood M&O Interest	\$	2.58	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	4,924.88	
1321-2-8211-4110	Kenwood Cap. Outlay Interest	\$	51.33	7,089.71
1321-2-8213-1310	Leach Travel Int	\$	.87	
1321-2-8213-2005	Leach M&O	\$	1,982.84	

1321-2-8213-2005	Leach M&O Interest	\$	11.19	
1321-2-8213-4110	Leach Cap. Outlay	\$	2,974.25	
1321-2-8213-4110	Leach Cap. Outlay Interest	\$	14.63	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals/Leases Interest	\$	.41	7,062.64
1321-2-8212-1310	Lakemont Travel Interest	\$	.24	
1321-2-8212-2005	Lakemont Shores M&O	\$	3,517.77	
1321-2-8212-2005	Lakemont Shores Interest	\$	3.66	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	3,517.77	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	22.39	7,061.83
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	.10	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	3.28	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	7,035.54	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	11.48	7,050.40
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	.68	
1321-2-8215-2005	Oaks M&O	\$	2,000	
1321-2-8215-2005	Oaks M&O Interest	\$	3.04	
1321-2-8215-4110	Oaks Cap Outlay	\$	4,785.54	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	14.14	
1321-2-8215-2040	Oaks Rental/Lease Interest	\$	.10	7,053.50
1321-2-8216-1310	Tiff City Travel Interest	\$	1.30	
1321-2-8216-2005	Tiff City M&O	\$	3,517.77	
1321-2-8216-2005	Tiff City M&O Interest	\$	26.51	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	3,517.77	
1321-2-8216-4110	Tiff City CO Interest	\$	24.94	7,088.29
1321-2-8217-2005	TiaJuana M&O	\$	3,517.77	
1321-2-8217-2005	TiaJuana M&O Interest	\$	2.11	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	3,517.77	
1321-2-8217-4110	TiaJuana Cap. Outlay Interest	\$	6.72	7,044.37
1321-2-8218-1310	West Siloam Springs Travel	\$	500.00	
1321-2-8218-1310	West Siloam Springs Interest	\$	7.28	
1321-2-8218-2005	West Siloam Springs M&O	\$	3,267.77	
1321-2-8218-2005	West Siloam Springs Interest	\$	31.42	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	3,267.77	
1321-2-8218-4110	West Siloam Springs CO Interest	\$	23.19	7,097.43
1321-2-8219-1310	Zena Travel Interest	\$	.18	
1321-2-8219-2005	Zena M&O	\$	3,517.77	
1321-2-8219-2005	Zena M&O Interest	\$	10.26	
1321-2-8219-4110	Zena Cap. Outlay Interest	\$	.93	
1321-2-8219-2040	Zena Rentals/Leases	\$	3,517.77	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	4.21	7,051.12
	Grand Total	\$		141,257.44
SPECIALS				
1211-1-1400-1110	Court Clerk Special	\$	77,310.46	
1320-3-8029-2005	½ Cent Solid Waste	\$	175,888.43	
1326-1-8020-5310	½ Cent Justice Authority	\$	177,568.90	
1327-8-3100-2005	DCEDA Sales Tax	\$	3,024.89	
	Grand Total	\$		433,792.68

1209-1-1000-1110	RMP Personal Services	\$	15,490.00	
1209-1-1000-2005	RMP M&O	\$	1,408.00	

1208-1-1000-2005	County Clerk Lien Fee	\$	1,396.60
7201-1-1400-1110	Court Clerk Rev Fund Pers Serv	\$	863.90
7201-1-1400-2005	Court Clerk M&O	\$	2,591.68
1301-1-8020-2005	Use Tax M&O	\$	74,141.80
1306-1-8020-2005	½ Cent Courthouse	\$	6.31
1226-2-0400-1110	SSF Full Time Salaries	\$	12,564.10
1216-3-5000-2005	Health M&O	\$	20.00
1204-1-1600-2005	Co. Assessor Fee Rev. Fund	\$	279.00
7205-1-1900-2005	Law Library	\$	1,185.82
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	1,250.00
1233-1-1900-2005	Drug Court User Fee	\$	190.00
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,363.00
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	14,338.71
1235-2-0400-2203	Zena Donation Project D2	\$	80,000.00

All voted aye. Motion carried.

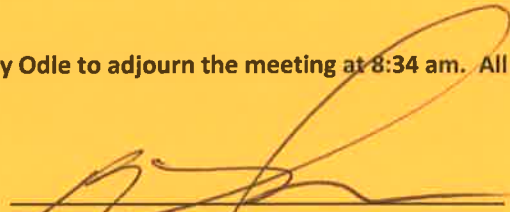
AGENDA #3- A motion was made by Marts and seconded by Odle to approve the transfer of appropriations for Delaware County. From: 1102-6-4200-4110(D2 Capital Outlay) for \$112,131.43 to 1102-6-4200-2005(D2 M&O) for \$112,131.43. From: 1102-6-4300-4110(D3 Capital Outlay) for \$108,031.47 to 1102-6-4300-2005(D3 M&O) for \$108,031.47. From: 1321-2-8200-4110(Bernice Fire Cap Outlay) for \$10,000 to 1321-2-8200-2005(Bernice Fire M&O) for \$10,000. From: 0001-5-0900-1310(OSU Travel) for \$1, 000 to 0001-5-0900-2005(OSU M&O) for \$1,000. All voted aye. Motion carried.

AGENDA #4- A motion was made by Marts and seconded by Odle 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 Marts and seconded by Odle to adjourn the meeting at 8:34 am. All voted aye. Motion carried.




Doug Smith, Chairman


Steve Odle, Member


Charles Marts, Member


Attest: Barbara Barnes, County Clerk