



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 May 6, 2022 at 7:57am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on May 11, 2022 at 8:32am with the following members present: Steve Odle-Vice Chairman, and Charles Marts, and Barbara Barnes-County Clerk. Doug Smith was absent. Steve Odle 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 April 13, 2022. All voted aye. Motion carried.

AGENDA #2- A motion was made by Marts and seconded by Odle to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of April 2022 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	136,000	
1102-6-4100-4200-4300-1310	Hwy Travel	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	46,046.41	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	34,000	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	2,000	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	169.11	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	193.17	
1102-6-4100-2005	Premier Truck Refund	\$	76.48	
1102-2-6510-6520-6530-2005	CIRB Cares Act	\$	42,903.08	
	TOTAL	\$		262,388.25
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	36,109.06	
1103-6-4100-2088	270 Rd. Project	\$	50,000	
	TOTAL	\$		86,109.06

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	5,911.65	
1321-2-8200-2005	Interest	\$	1.03	
1321-2-8200-1310	Bernice Travel Interest	\$	.28	
1321-2-8200-4110	Bernice Cap. Outlay	\$	1,970.55	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	14.18	7,897.69
1321-2-8201-1310	Butler Travel Interest	\$	.03	
1321-2-8201-2005	Butler M&O	\$	2,758.77	
1321-2-8201-2005	Butler Interest	\$	3.46	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,123.43	

1321-2-8201-4110	Butler Interest	\$	13.70	7,899.39
1321-2-8201-2005	Butler Misapplied Payment	\$	299.99	299.99
1321-2-8203-2005	Colcord M&O	\$	394.11	
1321-2-8203-2005	Colcord Interest	\$	.28	
1321-2-8203-1310	Colcord Travel	\$	78.82	
1321-2-8203-1310	Colcord Travel Interest	\$	1.08	
1321-2-8203-4110	Colcord Cap. Outlay	\$	7,409.27	
1321-2-8203-4110	Interest	\$	36.51	7,920.07
1321-2-8202-2005	Cleora M&O Interest	\$	.19	
1321-2-8202-4110	Cleora Cap. Outlay	\$	7,882.21	
1321-2-8202-4110	Cleora Interest	\$	15.89	7,898.29
1321-2-8204-2005	Cowskin M&O	\$	3,941.10	
1321-2-8204-2005	Interest	\$	1.05	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,024.69	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	.69	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,916.42	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	1.48	7,885.43
1321-2-8205-1310	Eucha Travel	\$	262.01	
1321-2-8205-1310	Eucha Travel Interest	\$	.45	
1321-2-8205-2005	Eucha M&O	\$	3,144.06	
1321-2-8205-2005	Interest	\$	.83	
1321-2-8205-4110	Eucha Cap. Outlay	\$	1,834.04	
1321-2-8205-4110	Interest	\$	2.04	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	7,885.53
1321-2-8206-1310	Flintridge Travel Interest	\$	.81	
1321-2-8206-2005	Flintridge M&O	\$	7,882.21	
1321-2-8206-2005	Interest	\$	6.96	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	.98	7,890.96
1321-2-8207-1310	Grove Travel Interest	\$	.10	
1321-2-8207-2005	Grove M&O	\$	3,941.10	
1321-2-8207-2005	Interest	\$	7.81	
1321-2-8207-4110	Grove Cap. Outlay	\$	3,941.10	
1321-2-8207-4110	Interest	\$	2.65	7,892.76
1321-2-8208-2005	Hickory Grove M&O	\$	3,941.10	
1321-2-8208-2005	Interest	\$	3.88	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	3,941.10	
1321-2-8208-4110	Interest	\$	9.80	7,895.88
1321-2-8209-2005	Jay M&O	\$	2,364.66	
1321-2-8209-2005	Interest	\$	2.19	
1321-2-8209-4110	Jay Cap. Outlay	\$	5,517.54	
1321-2-8209-4110	Interest	\$	1.89	7,886.28
1321-2-8210-1310	Kansas Travel Interest	\$	.05	
1321-2-8210-2005	Kansas M&O	\$	3,941.11	
1321-2-8210-2005	Interest	\$	9.24	
1321-2-8210-4110	Kansas Cap. Outlay	\$	3,941.10	
1321-2-8210-4110	Interest	\$	12.55	7,904.05
1321-2-8211-1310	Kenwood Travel Interest	\$	.12	
1321-2-8211-2005	Kenwood M&O	\$	2,364.67	
1321-2-8211-2005	Interest	\$	2.51	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	5,517.54	
1321-2-8211-4110	Interest	\$	30.71	7,915.55
1321-2-8213-1310	Leach Travel Int	\$	.41	
1321-2-8213-2005	Leach M&O	\$	2,321.50	

1321-2-8213-2005	Interest	\$	6.24	
1321-2-8213-4110	Leach Cap. Outlay	\$	3,482.26	
1321-2-8213-4110	Interest	\$	12.55	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals Interest	\$	.38	7,901.79
1321-2-8212-1310	Lakemont Travel Interest	\$	.12	
1321-2-8212-2005	Lakemont Shores M&O	\$	3,941.11	
1321-2-8212-2005	Lakemont Shores Interest	\$	1.10	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	3,941.10	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	13.74	7,897.17
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	.10	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	.44	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	7,882.22	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	6.86	7,889.62
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	.16	
1321-2-8215-2005	Oaks M&O	\$	2,000	
1321-2-8215-2005	Oaks M&O Interest	\$	.61	
1321-2-8215-4110	Oaks Cap Outlay	\$	5,632.22	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	8.11	7,891.10
1321-2-8216-1310	Tiff City Travel Interest	\$	.61	
1321-2-8216-2005	Tiff City M&O	\$	3,941.10	
1321-2-8216-2005	Interest	\$	15.83	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	3,941.10	
1321-2-8216-4110	Tiff City CO Interest	\$	16.53	7,915.17
1321-2-8217-2005	TiaJuana M&O	\$	3,941.10	
1321-2-8217-2005	Interest	\$	1.68	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	3,941.10	
1321-2-8217-4110	Interest	\$	2.03	7,885.91
1321-2-8218-1310	West Siloam Springs Travel	\$	500.00	
1321-2-8218-1310	Interest	\$	4.01	
1321-2-8218-2005	West Siloam Springs M&O	\$	3,691.10	
1321-2-8218-2005	Interest	\$	17.48	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	3,691.10	
1321-2-8218-4110	Interest	\$	12.71	7,916.40
1321-2-8219-1310	Zena Travel Interest	\$	.08	
1321-2-8219-2005	Zena M&O	\$	3,941.10	
1321-2-8219-2005	Interest	\$	5.69	
1321-2-8219-4110	Zena CO Interest	\$	.44	
1321-2-8219-2040	Zena Rentals/Leases	\$	3,941.10	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	3.76	7,892.17
	Grand Total	\$		158,261.20
SPECIALS				
1103-6-4100-4200-4300-2005	CBRI Special	\$		
1211-1-1400-1110	Court Clerk Special	\$		
DCEDA	DCEDA Sales Tax	\$	9,842.18	
SW	½ Cent Solid Waste	\$	197,055.15	
DCJA	½ Cent Justice Authority	\$	202,523.00	
	Grand Total	\$		409,420.33

1209-1-1000-1310	County Clerk RMP Travel	\$	50.00
1209-1-1000-2005	County Clerk RMP M&O	\$	10,470.00
7210-1-1400-2005	Court Clerk RMP M&O	\$	1,676.41
1208-1-1000-2005	County Clerk Lien Fee	\$	3,578.25
1301-1-8020-2005	Use Tax	\$	90,883.00
1226-2-0400-2005	SSF M&O	\$	24,083.35
1223-2-0400-2005	Sheriff Commissary Profit	\$	38,071.85
1216-3-5000-2005	Health M&O	\$	355.00
1204-1-1600-2005	Co. Assessor Rev. Fund	\$	117.00
7205-1-1900-2005	Law Library	\$	10,645.61
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	860.00
1233-1-1900-2005	Drug Court User Fee	\$	390.00
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,680.56
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	642.69
1306-1-8020-2005	Courthouse Maintenance	\$	2.92
1566-1-2001-2005	ARPA Federal Funding	\$	317.09

All voted aye. Motion carried.

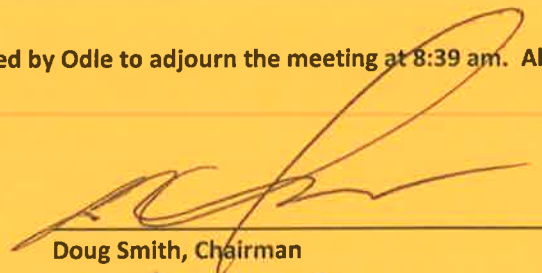
AGENDA #3 – A motion was made by Marts and seconded by Odle to review the transfer of appropriations for Delaware County. From: 1321-2-8214-4110(Monkey Island Fire Cap Outlay) for \$3,500 to 1321-2-8214-2005(Monkey Island Fire M&O) for \$3,500. From: 0001-1-2000-4110(General Gov't Cap Outlay) for \$75,000 to 0001-1-2300-1221(General Gov't Retirement) for \$75,000. All voted aye. Motion carried.

AGENDA #4 – A motion was made by Marts and seconded by Odle to review/approve temporary appropriations for EMS, cities/towns, schools, and various other county entities. Kansas Board of Education: General \$8,350,000 Building \$11,000 Coop \$72,500. County Health Dept: General \$2,717,949.00. All voted aye. Motion carried.

AGENDA #5- 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 Marts and seconded by Odle 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 8:39 am. All voted aye. Motion carried.



 Doug Smith, Chairman



 Steve Odle, Member



 Charles Marts, Member



Attest: Barbara Barnes, County Clerk

