



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 June 3, 2022 at 10:24am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on June 8, 2022 at 8:31am 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 May 11, 2022. 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 May 2022 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	124,000	
1102-6-4300-2005	Hwy Part-time D3	\$	6,000	
1102-6-4100-4200-4300-1310	Hwy Travel	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	65,363.11	
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	\$	150.21	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	167.28	
1102-6-4300-2005	Scrap Iron Sale D3	\$	950.40	
1102-2-6510-6520-6530-2005	CIRB Cares Act	\$	12,031.20	
	TOTAL	\$		245,662.20
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	32,758.45	
1103-6-4200-2005	Culvert Replacement D2	\$	50,000	
	TOTAL	\$		82,758.45

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6,660.51	
1321-2-8200-2005	Interest	\$	1.07	
1321-2-8200-2005	Bernice Misapplied Payment	\$	281.40	
1321-2-8200-1310	Bernice Travel Interest	\$	.26	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,220.16	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	13.22	9,176.62
1321-2-8201-1310	Butler Travel Interest	\$	.03	
1321-2-8201-2005	Butler M&O	\$	3,108.23	

1321-2-8201-2005	Butler Interest	\$	3.29	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,772.44	
1321-2-8201-4110	Butler Interest	\$	13.05	8,897.04
1321-2-8203-2005	Colcord M&O	\$	444.03	
1321-2-8203-2005	Colcord Interest	\$	.28	
1321-2-8203-1310	Colcord Travel	\$	88.81	
1321-2-8203-1310	Colcord Travel Interest	\$	1.00	
1321-2-8203-4110	Colcord Cap. Outlay	\$	8,347.83	
1321-2-8203-4110	Interest	\$	34.24	8,916.19
1321-2-8202-2005	Cleora M&O Interest	\$	.18	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8,880.68	
1321-2-8202-4110	Cleora Interest	\$	15.04	8,895.90
1321-2-8204-2005	Cowskin M&O	\$	4,440.34	
1321-2-8204-2005	Interest	\$	.83	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,154.49	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	.71	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	3,285.85	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	1.37	8,883.59
1321-2-8205-1310	Eucha Travel	\$	311.93	
1321-2-8205-1310	Eucha Travel Interest	\$	.43	
1321-2-8205-2005	Eucha M&O	\$	3,743.15	
1321-2-8205-2005	Interest	\$	.84	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,183.50	
1321-2-8205-4110	Interest	\$	1.87	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	8,883.82
1321-2-8206-1310	Flintridge Travel Interest	\$	.74	
1321-2-8206-2005	Flintridge M&O	\$	8,880.68	
1321-2-8206-2005	Interest	\$	5.06	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	2.57	8,889.05
1321-2-8207-1310	Grove Travel Interest	\$	.09	
1321-2-8207-2005	Grove M&O	\$	4440.34	
1321-2-8207-2005	Interest	\$	6.96	
1321-2-8207-4110	Grove Cap. Outlay	\$	4440.34	
1321-2-8207-4110	Interest	\$	2.77	8,890.50
1321-2-8208-2005	Hickory Grove M&O	\$	4440.34	
1321-2-8208-2005	Interest	\$	3.37	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4440.34	
1321-2-8208-4110	Interest	\$	9.35	8,893.40
1321-2-8209-2005	Jay M&O	\$	2,664.20	
1321-2-8209-2005	Interest	\$	2.15	
1321-2-8209-4110	Jay Cap. Outlay	\$	6,216.47	
1321-2-8209-4110	Interest	\$	2.20	8,885.02
1321-2-8210-1310	Kansas Travel Interest	\$	.05	
1321-2-8210-2005	Kansas M&O	\$	4,440.34	
1321-2-8210-2005	Interest	\$	9.85	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,440.34	
1321-2-8210-4110	Interest	\$	11.88	8,902.46
1321-2-8211-1310	Kenwood Travel Interest	\$	.11	
1321-2-8211-2005	Kenwood M&O	\$	2,664.20	
1321-2-8211-2005	Interest	\$	2.37	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	6,216.47	
1321-2-8211-4110	Interest	\$	28.75	8,911.90
1321-2-8213-1310	Leach Travel Int	\$	.38	

1321-2-8213-2005	Leach M&O	\$	2,720.89	
1321-2-8213-2005	Interest	\$	5.85	
1321-2-8213-4110	Leach Cap. Outlay	\$	4,081.34	
1321-2-8213-4110	Interest	\$	11.85	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals Interest	\$	.35	8,899.11
1321-2-8212-1310	Lakemont Travel Interest	\$	.11	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,440.34	
1321-2-8212-2005	Lakemont Shores Interest	\$	1.28	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,440.34	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	11.20	8,893.27
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	.10	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	.40	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	8,880.68	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	6.98	8,888.16
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	.17	
1321-2-8215-2005	Oaks M&O	\$	2,000	
1321-2-8215-2005	Oaks M&O Interest	\$	.39	
1321-2-8215-4110	Oaks Cap Outlay	\$	6,630.68	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	7.94	8,889.18
1321-2-8216-1310	Tiff City Travel Interest	\$	.56	
1321-2-8216-2005	Tiff City M&O	\$	4440.34	
1321-2-8216-2005	Interest	\$	14.65	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4440.33	
1321-2-8216-4110	Tiff City CO Interest	\$	15.55	8,911.43
1321-2-8217-2005	TiaJuana M&O	\$	4,440.33	
1321-2-8217-2005	Interest	\$	2.79	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,440.34	
1321-2-8217-4110	Interest	\$	2.20	8,885.66
1321-2-8218-1310	West Siloam Springs Travel	\$	500.00	
1321-2-8218-1310	Interest	\$	3.74	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,190.33	
1321-2-8218-2005	Interest	\$	16.41	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,190.34	
1321-2-8218-4110	Interest	\$	12.02	8,912.84
1321-2-8219-1310	Zena Travel Interest	\$	.08	
1321-2-8219-2005	Zena M&O	\$	4,440.33	
1321-2-8219-2005	Interest	\$	5.45	
1321-2-8219-4110	Zena CO Interest	\$	.40	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,440.34	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	3.58	8,890.18
	Grand Total	\$		178,195.32
SPECIALS				
DCEDA	DCEDA Sales Tax	\$	10,901.60	
SW	½ Cent Solid Waste	\$	222,016.89	
DCJA	½ Cent Justice Authority	\$	228,073.40	
	Grand Total	\$		460,991.89

1209-1-1000-2005	County Clerk RMP M&O	\$	970.00
7210-1-1400-2005	Court Clerk RMP M&O	\$	2,048.18
1208-1-1000-2005	County Clerk Lien Fee	\$	776.00
7409-6-4000-2005	Commissioner's Cash	\$	1,000.00
1301-1-8020-2005	Use Tax	\$	112,001.48
1226-2-0400-2005	SSF M&O	\$	14,627.96
1223-2-0400-2005	Sheriff Commissary Profit	\$	3002.20
1216-3-5000-2005	Health M&O	\$	2,203.35
1204-1-1600-2005	Co. Assessor Rev. Fund	\$	306.00
7205-1-1900-2005	Law Library	\$	1,696.48
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	920.00
1233-1-1900-2005	Drug Court User Fee	\$	10.00
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,490.07
1235-6-4100-2212	Donation-Clifford Shores D1	\$	24,000
1306-1-8020-2005	Courthouse Maintenance	\$	2.74
1566-1-2001-2005	ARPA Federal Funding	\$	300.41

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: 0001-5-0900-1110(OSU Personal Service) for \$1,200 to 0001-5-0900-1310(OSU Ext. Travel) for \$1,200. From: 1321-2-8206-2005(Flint Ridge Fire M&O) for \$20,000 to 1321-2-8206-4110(Flint Ridge Fire Cap Outlay) for \$20,000. From: 0001-1-2300-1221 (General Govt) for \$500 to 0001-1-2100-1310(Excise Travel) for \$500. From: 0001-1-2000-4110(Govt Cap Outlay) for \$106,700 to 0001-1-1400-1110(Court Clerk Personal), 0001-2-2700-1110(EM mgt Personal), 0001-1-5700-1110(HR Personal), 0001-1-1600-1310(Assessor Travel), 0001-1-2000-2005(Gen Govt M&O) for \$106,700. From: 1102-2-6520-2005(D2 CIRB) for \$100,000 to 1102-2-4200-2005 (D2 M&O) for \$100,000. From: 0001-5-0900-1110(OSU Personal) for \$9,500 to 0001-5-0900-4110 (OSU Cap Outlay) for \$7,500 & 0001-5-0900-2005(OSU M&O) for \$2,000. From: 0001-1-1600-2005(Assessor M&O) for \$2,000 to 0001-1-1600-1310(Assessor Travel) for \$2,000. From: 1321-2-8212-4110(Lakemont Shores Fire Cap Outlay) for \$15,000 to 1321-2-8212-2005(Lakemont Shores Fire M&O) for \$15,000. From: 1102-2-6530-2005(CIRB-MV D3) for \$77,182.80 to 1102-6-4300-2005(D3 M&O) for \$77,182.80. All voted aye. Motion carried.

AGENDA #4 -A motion was made by Odle and seconded by Marts to review/approve the transfer of funds for Delaware County. From: 1321-2-8201-2005(Butler Fire M&O) for \$299.99 to 1102-6-4200-2005(D2 M&O) for \$299.99


AGENDA #5 – 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. Delaware County: General \$7,478,173.00. Grove Schools: General \$26,328,180, Building \$1,941,834. Oaks Schools: General \$1,950,000, Building \$24,000, Endowment \$1,000,000. Leach Schools: General \$1,250,000, Building \$75,000. Colcord Schools: General: 7,016,051, Building \$96,882, Child Nutrition \$681,280. All voted aye. Motion carried.

AGENDA #6- 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 #7- 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 #8 – A motion was made by Marts and seconded by Odle to adjourn the meeting at 8:41 am. All voted aye. Motion carried.

Doug Smith, Chairman



Steve Odle, Member



Charles Marts, Member



Barbara Barnes, County Clerk



Attest: