



**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 August 8, 2024 at 1:45 pm in the Kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on August 14, 2024 at 8:30 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 Steve Odle and seconded by Charles Marts to approve the minutes of the regular meeting dated July 10, 2024. All voted aye. Motion carried.

**AGENDA #2-** A motion was made by Steve Odle and seconded by Charles Marts to approve 308 Monthly Estimate of Needs and Request for Appropriations as follows:

**HIGHWAY**

1102-6-4200-1110	Highway Personal-Svc – D2	\$	50,000.00	50,000.00
1102-6-4300-1110	Highway Personal-Svc – D3	\$	42,000.00	42,000.00
1102-6-4300-2005	Sale of Equipment – D3	\$	44,175.00	44,175.00
1102-6-4100-2005	CN Reimbursement – D1	\$	103,447.00	103,447.00
1102-6-4100-2005	Highway M&O – D1	\$	33,397.17	33,397.17
1102-6-4200-2005	Highway M&O – D2	\$	1,897.16	1,897.16
1102-6-4300-2005	Highway M&O – D3	\$	9,897.17	9,897.17
1102-6-4100-4130	Highway Lease Purchase – D1	\$	18,500.00	18,500.00
1102-6-4100-2005	Highway GSB Interest – D1	\$	1,179.42	1,179.42
1102-6-4200-2005	Highway GSB Interest – D2	\$	1,179.42	1,179.42
1102-6-4300-2005	Highway GSB Interest – D3	\$	1,179.43	1,179.43
1102-6-4100-2005	Hwy Misc Forfeiture – D1	\$	2.20	2.20
1102-6-4200-2005	Hwy Misc Forfeiture – D2	\$	2.20	2.20
1102-6-4300-2005	Hwy Misc Forfeiture – D3	\$	2.20	2.20
	<b>TOTAL</b>	\$	<b>306,858.37</b>	<b>306,858.37</b>
1103-6-4100-2005	CBRI – 105 - 1	\$	11,981.55	11,981.55
1103-6-4200-2005	CBRI – 105 - 2	\$	11,981.55	11,981.55
1103-6-4300-2005	CBRI – 105 - 3	\$	11,981.56	11,981.56
1103-6-4100-2090	CBRI – 105 – D1 – E 340 RD	\$		
	<b>TOTAL</b>	\$	<b>35,944.66</b>	<b>35,944.66</b>

**FIRE DEPARTMENTS**

1321-2-8200-2005	Bernice M&O	\$	7,519.11	
1321-2-8200-2005	Interest	\$	37.46	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,506.37	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	288.29	10,351.23
1321-2-8201-1310	Butler Travel Interest	\$	2.74	



1321-2-8201-2005	Butler M&O	\$	3,508.91	
1321-2-8201-2005	Butler Interest	\$	87.49	
1321-2-8201-4110	Butler Cap. Outlay	\$	6,516.55	
1321-2-8201-4110	Butler Interest	\$	449.11	10,564.80
1321-2-8203-2005	Colcord M&O	\$	501.27	
1321-2-8203-2005	Colcord Interest	\$	12.18	
1321-2-8203-1310	Colcord Travel	\$	100.25	
1321-2-8203-1310	Colcord Travel Interest	\$	39.71	
1321-2-8203-4110	Colcord Cap. Outlay	\$	9,423.94	
1321-2-8203-4110	Interest	\$	869.95	10,947.30
1321-2-8202-2005	Cleora Interest	\$	.99	
1321-2-8202-4110	Cleora Cap. Outlay	\$	10,025.47	
1321-2-8202-4110	Cleora Interest	\$	850.52	10,876.98
1321-2-8204-2005	Cowskin M&O	\$	5,549.50	
1321-2-8204-2005	Interest	\$	36.48	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	1,849.83	
1321-2-8204-4110	Interest	\$	54.60	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	7.27	10,123.81
1321-2-8205-2040	Eucha Rentals/Leases	\$	895.00	
1321-2-8205-2040	Eucha Rentals-Leases Interest	\$	4.77	
1321-2-8205-1310	Eucha Travel	\$	456.52	
1321-2-8205-1310	Eucha Travel Interest	\$	15.90	
1321-2-8205-2005	Eucha M&O	\$	5,478.28	
1321-2-8205-2005	Interest	\$	66.90	
1321-2-8205-4110	Eucha Cap. Outlay	\$	3,195.66	
1321-2-8205-4110	Interest	\$	27.76	10,140.79
1321-2-8206-1310	Flintridge Travel Interest	\$	23.93	
1321-2-8206-2005	Flintridge M&O	\$	7,697.95	
1321-2-8206-2005	Interest	\$	265.71	
1321-2-8206-4110	Flint RidgeCap Outlay Interest	\$	2.16	
1321-2-8206-2040	Flint Ridge Rentals/Leases	\$	2,327.52	
1321-2-8206-2040	Flint Ridge Rentals/Leases Int.	\$	.02	10,317.29
1321-2-8207-1310	Grove Travel Interest	\$	3.04	
1321-2-8207-2005	Grove M&O	\$	2,582.73	
1321-2-8207-2005	Interest	\$	332.54	
1321-2-8207-4110	Grove Cap. Outlay	\$	2,582.73	
1321-2-8207-4110	Interest	\$	117.22	
1321-2-8207-2040	Grove Rentals/Leases	\$	4,860.00	
1321-2-8207-2040	Grove Rentals/Leases Interest	\$	118.23	10,596.49
1321-2-8208-2005	Hickory Grove M&O	\$	5,012.73	
1321-2-8208-2005	Interest	\$	44.28	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	5,012.73	
1321-2-8208-4110	Interest	\$	511.18	10,580.92
1321-2-8209-2005	Jay M&O	\$	2,259.21	
1321-2-8209-2005	Interest	\$	2.72	
1321-2-8209-4110	Jay Cap. Outlay	\$	5,271.48	
1321-2-8209-4110	Interest	\$	104.59	
1321-2-8209-2040	Jay Rentals/Leases	\$	2,494.78	
1321-2-8209-2040	Jay Rentals/Leases Interest	\$	.04	10,132.82
1321-2-8210-1310	Kansas Travel Interest	\$	1.59	
1321-2-8210-2005	Kansas M&O	\$	3,412.50	
1321-2-8210-2005	Interest	\$	364.33	
1321-2-8210-4110	Kansas Cap. Outlay	\$	3,412.50	
1321-2-8210-4110	Interest	\$	274.03	
1321-2-8210-2040	Kansas Rentals/Leases	\$	3,200.46	



1321-2-8210-2040	Kansas Rentals/Leases Interest	\$	77.40	10,742.81
1321-2-8211-1310	Kenwood Travel Interest	\$	3.75	
1321-2-8211-2005	Kenwood M&O	\$	3,007.64	
1321-2-8211-2005	Interest	\$	135.80	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	7,017.83	
1321-2-8211-4110	Interest	\$	1,322.10	11,487.12
1321-2-8213-1310	Leach Travel Int	\$	12.49	
1321-2-8213-2005	Leach M&O	\$	4,010.19	
1321-2-8213-2005	Interest	\$	252.33	
1321-2-8213-4110	Leach Cap. Outlay	\$	6,015.28	
1321-2-8213-4110	Interest	\$	175.86	
1321-2-8213-2040	Leach Rentals/Leases Interest	\$	22.24	10,488.39
1321-2-8212-1310	Lakemont Travel Interest	\$	3.27	
1321-2-8212-2005	Lakemont Shores M&O	\$	5,012.73	
1321-2-8212-2005	Lakemont Shores Interest	\$	40.25	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	5,012.73	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	137.88	10,206.86
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000.00	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	11.65	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	6.44	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	8,025.47	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	184.37	10,227.93
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	19.29	
1321-2-8215-2005	Oaks M&O	\$	3,000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	7.72	
1321-2-8215-4110	Oaks Cap Outlay	\$	2,980.93	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	263.69	
1321-2-8215-2040	Oaks Rental/Lease	\$	3,794.54	
1321-2-8215-2040	Oaks Rentals/Leases Interest	\$	91.76	10,407.93
1321-2-8216-1310	Tiff City Travel Interest	\$	18.68	
1321-2-8216-2005	Tiff City M&O	\$	5,012.74	
1321-2-8216-2005	Interest	\$	168.60	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	5,012.73	
1321-2-8216-4110	Tiff City CO Interest	\$	209.08	10,421.83
1321-2-8217-2005	TiaJuana M&O	\$	5,012.74	
1321-2-8217-2005	Interest	\$	153.08	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	5,012.73	
1321-2-8217-4110	Interest	\$	350.29	10,528.84
1321-2-8218-1310	West Siloam Travel Interest	\$	5.52	
1321-2-8218-2005	West Siloam Springs M&O	\$	5,012.74	
1321-2-8218-2005	Interest	\$	758.20	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	5,012.73	
1321-2-8218-4110	Interest	\$	752.50	11,541.69
1321-2-8219-1310	Zena Travel Interest	\$	2.57	
1321-2-8219-2005	Zena M&O	\$	5,012.74	
1321-2-8219-2005	Interest	\$	97.47	
1321-2-8219-4110	Zena Cap. Outlay Interest	\$	5.93	
1321-2-8219-2040	Zena Rentals/Leases	\$	5,012.73	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	306.88	10,438.32
	Grand Total	\$	211,124.15	211,124.15
<b>SPECIALS</b>				
1320-3-8029-2005	Solid Waste	\$	250,636.66	250,636.66
1326-1-8020-5310	Judgement Debt Special	\$	1,771,492.60	1,771,492.60
1327-8-3100-2005	DCEDA Sales Tax	\$	25,061.81	25,061.81
1313-6-4100-2005	Roads/Bridges D1	\$	88,186.65	



1313-6-4200-2005	Roads/Bridges D2	\$	88,186.65	
1313-6-4300-2005	Roads/Bridges D3	\$	88,186.65	264,559.95
1319-2-0400-2005	Sheriff Sales Tax	\$	158,735.97	158,735.97
1211-1-1400-1110	Court Clerk Special FT Salaries	\$	57,991.26	57,991.26
	Grand Total	\$	2,528,478.25	2,528,478.25

1209-1-1000-1110	RMP Personal Services	\$	9,710.00	9,710.00
1208-1-1000-2005	County Clerk Lien Fee 2 M&O	\$	3,317.46	3,317.46
1301-1-8020-2005	Use Tax	\$	154,529.12	154,529.12
1306-1-8020-2005	½ Cent Sales Courthouse	\$	87.89	87.89
1223-2-0400-2005	Sheriff Commissary Profit M&O	\$	27,253.69	27,253.69
1216-3-5000-2005	Health Dept Fees	\$	195.00	
1216-3-5000-2005	DHS Rent to Health Dept	\$	215.00	410.00
1204-1-1600-4110	Assessors Rev Cap Outlay	\$	650.00	650.00
7205-1-1900-2005	Law Library	\$	1,243.38	1,243.38
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	715.00	715.00
1226-2-0400-2005	SSF – 2 - M&O	\$	14,504.75	
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,065.59	
1226-2-1100-2005	SSF – DOC Board of Prisoners	\$	21,276.00	37,846.34
7210-1-1400-2005	Court Clerk RMP	\$	1,847.00	1,847.00
1566-1-2001-2005	ARPA Interest	\$	4,953.58	4,953.58
1212-2-2700-6710	Em Management Grant	\$	2,500.00	
1212-2-2700-2005	Reimbursement for Repairs	\$	521.90	3,021.90
1235-2-0400-2210	Donation to Sheriff	\$	5,681.37	5,681.37
1313-6-4200-2005	CN reimbursement Deerlick Rd	\$	179,981.00	179,981.00

All voted aye. Motion carried.

AGENDA #3 –There were no Transfers of Funds – Motion not needed.

AGENDA #4 – A motion was made by Steve Odle and seconded by Charles Marts to review Transfer of Appropriations for Delaware County, as follows:

A transfer in the amount of \$35,000.00 from 1209-1-1000-1110 (RMP-Full Time Salaries) to 1209-1-1000-2005 (RMP - M&O.)

A transfer in the amount of \$6,000.00 from 1321-2-8214-2040 (Monkey Island Fire Department Rentals/Leases) to 1321-2-8214-2005 (Monkey Island Fire Department M&O.)

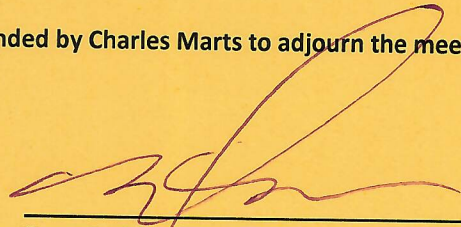
All voted aye. Motion carried.

AGENDA #5 – There were no Applications for Temporary Appropriations for cities, schools and other entities – Motion not needed.

AGENDA #6– A motion was made by Steve Odle and seconded by Charles Marts to hear citizen's participation/public comments. No public present. All voted aye. Motion carried.



AGENDA #7 – A motion was made by Steve Odle and seconded by Charles Marts to adjourn the meeting at 8:42 am. All voted aye. Motion carried.



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Doug Smith, Chairman



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Steve Odle, Member



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Charles Marts, Member



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Attest: Barbara Barnes, County Clerk

