



**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 9, 2023 at 8:12 am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on August 9, 2023 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 special meeting dated July 28, 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 August 2023 as follows:

**HIGHWAY**

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	92,194.79	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	30,389.57	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	28,000	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$		
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	3,474.53	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	30.74	
1102-6-4100-2005	D#1 Purple Wave Cons	\$	42,900	
	OTC Non Comp Gas Tax	\$	7,313.78	
	<b>TOTAL</b>	\$		<b>204,303.41</b>
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	34,308.59	
	<b>TOTAL</b>	\$		<b>34,308.59</b>

**FIRE DEPARTMENTS**

1321-2-8200-2005	Bernice M&O	\$	7,804.89	
1321-2-8200-2005	Interest	\$	51.63	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,601.63	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	259.42	10,717.57
1321-2-8201-1310	Butler Travel Interest	\$	2.47	
1321-2-8201-2005	Butler M&O	\$	3,642.29	
1321-2-8201-2005	Butler Interest	\$	104.62	
1321-2-8201-4110	Butler Cap. Outlay	\$	6,764.24	
1321-2-8201-4110	Butler Interest	\$	272.03	10,785.65
1321-2-8203-2005	Colcord M&O	\$	520.34	
1321-2-8203-2005	Colcord Interest	\$	17.13	

1321-2-8203-1310	Colcord Travel	\$	104.07	
1321-2-8203-1310	Colcord Travel Interest	\$	33.22	
1321-2-8203-4110	Colcord Cap. Outlay	\$	9,782.13	
1321-2-8203-4110	Interest	\$	846.64	11,303.53
1321-2-8202-2005	Cleora M&O Interest	\$	1.72	
1321-2-8202-4110	Cleora Cap. Outlay	\$	10,406.53	
1321-2-8202-4110	Cleora Interest	\$	666.37	
1321-2-8204-2005	Cowskin M&O	\$	5,835.31	
1321-2-8204-2005	Interest	\$	58.13	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,945.10	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	37.19	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	6.57	10,508.43
1321-2-8205-1310	Eucha Travel	\$	388.22	
1321-2-8205-1310	Eucha Travel Interest	\$	8.64	
1321-2-8205-2005	Eucha M&O	\$	4,658.66	
1321-2-8205-2005	Interest	\$	36.15	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,717.55	
1321-2-8205-4110	Interest	\$	28.44	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	
1321-2-8205-2040	Eucha Rental/Leases Interest	\$	6.55	10,486.31
1321-2-8206-1310	Flintridge Travel Interest	\$	22.44	
1321-2-8206-2005	Flintridge M&O	\$	8,079.01	
1321-2-8206-2005	Interest	\$	195.73	
1321-2-8206-2040	Flintridge Cap Outlay Interest	\$	14.46	
1321-2-8206-2040	Flintridge Rental & Leases	\$	2,327.52	10,639.16
1321-2-8207-1310	Grove Travel Interest	\$	2.74	
1321-2-8207-2005	Grove M&O	\$	2,773.26	
1321-2-8207-2005	Interest	\$	285.93	
1321-2-8207-4110	Grove Cap. Outlay	\$	2,773.26	
1321-2-8207-4110	Interest	\$	45.21	
1321-2-8207-2040	Grove Rentals & Leases	\$	4,860	
1321-2-8207-2040	Grove Rentals & Leases Interest	\$	96.81	
1321-2-8207-2005	Grove M&O Refund	\$	249.30	10,837.21
1321-2-8208-2005	Hickory Grove M&O	\$	5,203.26	
1321-2-8208-2005	Interest	\$	138.16	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	5,203.26	
1321-2-8208-4110	Interest	\$	349.38	10,849.06
1321-2-8209-2005	Jay M&O	\$	2,373.52	
1321-2-8209-2005	Interest	\$	29.60	
1321-2-8209-4110	Jay Cap. Outlay	\$	5,538.22	
1321-2-8209-4110	Interest	\$	47.10	
1321-2-8209-2040	Jay Rentals & Leases	\$	2,494.78	
1321-2-8209-2040	Jay Rentals & Leases Interest	\$	.03	
1321-2-8210-1310	Kansas Travel Interest	\$	1.43	
1321-2-8210-2005	Kansas M&O	\$	5,203.26	
1321-2-8210-2005	Interest	\$	308.54	
1321-2-8210-4110	Kansas Cap. Outlay	\$	5,203.26	
1321-2-8210-4110	Interest	\$	272.33	10,988.82
1321-2-8211-1310	Kenwood Travel Interest	\$	3.38	
1321-2-8211-2005	Kenwood M&O	\$	3,121.96	
1321-2-8211-2005	Interest	\$	96.88	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	7,284.57	

1321-2-8211-4110	Interest	\$	1,009.18	11,515.97
1321-2-8213-1310	Leach Travel Int	\$	11.28	
1321-2-8213-2005	Leach M&O	\$	4,162.61	
1321-2-8213-2005	Interest	\$	201.31	
1321-2-8213-4110	Leach Cap. Outlay	\$	6,243.91	
1321-2-8213-4110	Interest	\$	171.98	
1321-2-8213-2040	Leach Rentals Interest	\$	20.07	10,811.16
1321-2-8212-1310	Lakemont Travel Interest	\$	3.19	
1321-2-8212-2005	Lakemont Shores M&O	\$	5,203.26	
1321-2-8212-2005	Lakemont Shores Interest	\$	16.41	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	5,203.26	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	252.13	10,678.25
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	14.63	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	9.61	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	8,406.52	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	123.05	10,553.81
1321-2-8215-1310	Oaks Travel	\$	250	
1321-2-8215-1310	Oaks Travel Interest	\$	11.29	
1321-2-8215-2005	Oaks M&O	\$	3,000	
1321-2-8215-2005	Oaks M&O Interest	\$	10.83	
1321-2-8215-4110	Oaks Cap Outlay	\$	7,156.52	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	308.42	10,737.06
1321-2-8216-1310	Tiff City Travel Interest	\$	16.86	
1321-2-8216-2005	Tiff City M&O	\$	5,203.26	
1321-2-8216-2005	Interest	\$	347.70	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	5,203.26	
1321-2-8216-4110	Tiff City CO Interest	\$	25.35	10,796.43
1321-2-8217-2005	TiaJuana M&O	\$	5,203.26	
1321-2-8217-2005	Interest	\$	113.08	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	5,203.26	
1321-2-8217-4110	Interest	\$	207.15	10,726.75
1321-2-8218-1310	West Siloam Springs Travel Int.	\$	4.98	
1321-2-8218-2005	West Siloam Springs M&O	\$	5,203.26	
1321-2-8218-2005	Interest	\$	601.59	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	5,203.26	
1321-2-8218-4110	Interest	\$	552.02	11,565.11
1321-2-8219-1310	Zena Travel Interest	\$	2.32	
1321-2-8219-2005	Zena M&O	\$	5,203.26	
1321-2-8219-2005	Interest	\$	147.35	
1321-2-8219-4110	Zena CO Interest	\$	12.06	
1321-2-8219-2040	Zena Rentals/Leases	\$	5,203.26	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	145.41	10,713.66
	Grand Total	\$		217,066.11
<b>SPECIALS</b>				
1313-6-4100,4200,4300-2005	Highway ST Roads & Bridges	\$	272,787.80	
DCEDA	DCEDA Sales Tax	\$	22,719.04	
DCJA	Justice Authority	\$	1,254,459.45	
SW	½ Cent Solid Waste	\$	260,163.10	
	Grand Total	\$		1,810,126.39

1204-1-1600-2005	Assessor Revolving Fund	\$	200
1208-1-1000-1310	County Clerk Lien Fee	\$	3,156.46
7210-1-1400-2005	Court Clerk RMP M&O	\$	2,226.34
1209-1-1000-1110	RMP Personal Services	\$	8,870
1216-3-5000-2005	Health M&O	\$	926.67
1301-1-8020-2005	Use Tax M&O	\$	132,688.37
1306-1-8020-2005	½ Cent Courthouse	\$	579.09
1226-2-0400-2005	SSF M&O	\$	15,583.20
1233-2-0400-2005	Drug Court User Fee	\$	130
7205-1-1900-2005	Law Library	\$	1,531.99
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	708.02
1225-2-0400-2005	1252 JUUL Cigarette Settle	\$	11,097.37
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,186.95
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	64,908.61
1235-2-0400-2203	Donation	\$	100
1566-1-2000-2005	ARPA Federal Funding	\$	11,581.76

All voted aye. Motion carried.

AGENDA #3 – A motion was made by Odle and seconded by Marts to review the transfer of appropriations for Delaware County. From: 1321-2-8214-2040(Monkey Island Fire Lease/Purchase) for \$30,000 to 1321-2-8214-2005(Monkey Island Fire M&O) for \$30,000.00. From: 1102-6-4300-1130(D3 Parttime) for \$10,000 to 1102-6-4300-1110(D3 Personal Service) for \$10,000. From: 1321-2-8203-4110(Colcord Fire Cap Outlay) for \$10,000 to 1321-2-8203-2005(Colcord Fire M&O) for \$10,000. From: 1321-2-8212-4110(Lakemont Shores Cap Outlay) for \$20,000 to 1321-2-8212-2005(Lakemont Shores M&O) for \$20,000. All voted aye. Motion carried.

AGENDA #4 – A motion was made by Marts and seconded by Odle to review/approve transfer of funds for Delaware County. From: 1326-1-8020-5310(DCJA) for \$1,254,459.45 to 1313-6-4100-4200-4300-2005(D1, D2, D3 Hwy Sales Tax) for \$1,254,459.45. From: 0001-1-0600-1310(Treasurer Travel) for \$430.60 to 0001-1-0600-1130(Treasurer Parttime) for \$430.60. From: 131-6-4300-2005(Hwy Sales Tax) for \$113,761.53 to 1102-6-6100-2077(ETR New Life Ranch Rd) for \$113,761.53. 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 8:35 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



Attest: Barbara Barnes, County Clerk

