



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 September 9, 2024 at 2:09 pm in the Kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on September 11, 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 Charles Marts and seconded by Steve Odle to approve the minutes of the regular meeting dated August 14, 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

1102-6-4100-1110	Highway Personal-Svc – D1	\$	43,000.00	
1102-6-4200-1110	Highway Personal -Svc – D2	\$	65,000.00	
1102-6-4300-1110	Highway Personal-Svc – D3	\$	49,000.00	
1102-6-4100-2005	Highway M&O – D1	\$	19,515.81	
1102-6-4200-2005	Highway M&O – D2	\$	6,515.81	
1102-6-4300-2005	Highway M&O – D3	\$	5,515.80	
1102-6-4100-4130	Highway Lease Purchase – D1	\$	20,000.00	
1102-6-4200-4130	Highway Lease Purchase – D2	\$	10,000.00	
1102-6-4300-4130	Highway Lease Purchase – D3	\$	28,000.00	
1102-6-4100-2005	Highway GSB Interest – D1	\$	963.00	
1102-6-4200-2005	Highway GSB Interest – D2	\$	963.01	
1102-6-4300-2005	Highway GSB Interest – D3	\$	963.01	
1102-6-4100-2005	Hwy Misc Forfeiture – D1	\$	61.49	
1102-6-4200-2005	Hwy Misc Forfeiture – D2	\$	61.49	
1102-6-4300-2005	Hwy Misc Forfeiture – D3	\$	61.50	
1102-6-4200-2065	Hwy Insurance – D2	\$	1,000.00	
1102-6-4200-2005	D2 – Sold Salvage Parts	\$	100.00	
1102-6-4100-2005	CIRB-1	\$	15,498.06	
1102-6-4200-2005	CIRB-2	\$	15,498.06	
1102-6-4300-2005	CIRB-3	\$	15,498.07	
	TOTAL			297,215.11
1103-6-4100-2005	CBRI – 105 - 1	\$	11,452.53	
1103-6-4200-2005	CBRI – 105 - 2	\$	11,452.53	
1103-6-4300-2005	CBRI – 105 - 3	\$	11,452.54	
1103-6-4100-2090	CBRI – 105 – D1 – E 340 RD	\$		
	TOTAL	\$		34,357.60

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	7,525.99	
------------------	-------------	----	----------	--

1321-2-8200-2005	Interest	\$	9.62	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,508.66	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	286.29	10,330.56
1321-2-8201-1310	Butler Travel Interest	\$	2.66	
1321-2-8201-2005	Butler M&O	\$	3512.12	
1321-2-8201-2005	Butler Interest	\$	69.67	
1321-2-8201-4110	Butler Cap. Outlay	\$	6,522.53	
1321-2-8201-4110	Butler Interest	\$	448.60	10,555.58
1321-2-8203-2005	Colcord M&O	\$	501.73	
1321-2-8203-2005	Colcord Interest	\$	13.11	
1321-2-8203-1310	Colcord Travel	\$	100.35	
1321-2-8203-1310	Colcord Travel Interest	\$	38.81	
1321-2-8203-4110	Colcord Cap. Outlay	\$	9,432.58	10,955.29
1321-2-8203-4110	Interest	\$	868.71	
1321-2-8202-2005	Cleora M & O Interest	\$.96	
1321-2-8202-4110	Cleora Cap. Outlay	\$	10,034.66	
1321-2-8202-4110	Cleora Interest	\$	810.18	10,845.80
1321-2-8204-2005	Cowskin M&O	\$	5,556.40	
1321-2-8204-2005	Interest	\$	6.41	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	1,852.13	
1321-2-8204-4110	Interest	\$	57.76	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	7.05	10,105.88
1321-2-8205-2040	Eucha Rentals/Leases	\$	895.00	
1321-2-8205-1310	Eucha Travel	\$	456.98	
1321-2-8205-2005	Eucha M&O	\$	5,483.79	
1321-2-8205-2005	Interest	\$	98.14	
1321-2-8205-4110	Eucha Cap. Outlay	\$	3,198.88	10,132.79
1321-2-8206-1310	Flintridge Travel Interest	\$	23.23	
1321-2-8206-2005	Flintridge M&O	\$	7,707.14	
1321-2-8206-2005	Interest	\$	240.84	
1321-2-8206-4110	Flint Ridge Cap Outlay Interest	\$	2.10	
1321-2-8206-2040	Flint Ridge Rentals/Leases	\$	2,327.52	
1321-2-8206-2040	Flint Ridge Rentals/Leases Int.	\$.02	10,300.85
1321-2-8207-1310	Grove Travel Interest	\$	2.95	
1321-2-8207-2005	Grove M&O	\$	2,587.33	
1321-2-8207-2005	Interest	\$	326.81	
1321-2-8207-4110	Grove Cap. Outlay	\$	2,587.33	
1321-2-8207-4110	Interest	\$	120.44	
1321-2-8207-2040	Grove Rentals/Leases	\$	4,860.00	
1321-2-8207-2040	Grove Rentals/Leases Interest	\$	127.28	10,612.14
1321-2-8208-2005	Hickory Grove M&O	\$	5,017.33	
1321-2-8208-2005	Interest	\$	29.10	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	5,017.33	
1321-2-8208-4110	Interest	\$	428.59	10,492.35
1321-2-8209-2005	Jay M&O	\$	2,261.96	
1321-2-8209-2005	Interest	\$	5.62	
1321-2-8209-4110	Jay Cap. Outlay	\$	5,277.91	
1321-2-8209-4110	Interest	\$	115.58	
1321-2-8209-2040	Jay Rentals/Leases	\$	2,494.78	
1321-2-8209-2040	Jay Rentals/Leases Interest	\$.03	10,155.88
1321-2-8210-1310	Kansas Travel Interest	\$	1.54	
1321-2-8210-2005	Kansas M&O	\$	3,417.10	
1321-2-8210-2005	Interest	\$	340.93	
1321-2-8210-4110	Kansas Cap. Outlay	\$	3,417.10	
1321-2-8210-4110	Interest	\$	274.79	

1321-2-8210-2040	Kansas Rentals/Leases	\$	3,200.46	
1321-2-8210-2040	Kansas Rentals/Leases Interest	\$	83.37	10,735.29
1321-2-8211-1310	Kenwood Travel Interest	\$	3.64	
1321-2-8211-2005	Kenwood M&O	\$	3,010.40	
1321-2-8211-2005	Interest	\$	126.42	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	7,024.26	
1321-2-8211-4110	Interest	\$	1,301.40	11,466.12
1321-2-8213-1310	Leach Travel Int	\$	12.13	
1321-2-8213-2005	Leach M&O	\$	4,013.86	
1321-2-8213-2005	Interest	\$	248.69	
1321-2-8213-4110	Leach Cap. Outlay	\$	6,020.79	
1321-2-8213-4110	Interest	\$	186.20	
1321-2-8213-2040	Leach Rentals/Leases Interest	\$	21.59	10,503.26
1321-2-8212-1310	Lakemont Travel Interest	\$	3.17	
1321-2-8212-2005	Lakemont Shores M&O	\$	5,017.33	
1321-2-8212-2005	Lakemont Shores Interest	\$	29.12	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	5,017.33	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	146.93	10,213.88
1321-2-8214-2005	Monkey Isl. M&O	\$	2000.00	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	2.93	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	6.25	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	8,034.66	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	199.63	10,243.47
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	19.36	
1321-2-8215-2005	Oaks M&O	\$	3,000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	6.03	
1321-2-8215-4110	Oaks Cap Outlay	\$	2,990.12	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	263.64	
1321-2-8215-2040	Oaks Rental/Lease	\$	3,794.54	
1321-2-8215-2040	Oaks Rentals/Leases Interest	\$	98.84	10,422.53
1321-2-8216-1310	Tiff City Travel Interest	\$	18.13	
1321-2-8216-2005	Tiff City M&O	\$	5,017.33	
1321-2-8216-2005	Interest	\$	157.62	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	5,017.33	
1321-2-8216-4110	Tiff City CO Interest	\$	215.86	10,426.27
1321-2-8217-2005	TiaJuana M&O	\$	5,017.33	
1321-2-8217-2005	Interest	\$	136.33	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	5,017.33	
1321-2-8217-4110	Interest	\$	187.35	10,358.34
1321-2-8218-1310	West Siloam Travel Interest	\$	5.36	
1321-2-8218-2005	West Siloam Springs M&O	\$	5,017.33	
1321-2-8218-2005	Interest	\$	718.36	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	5,017.33	
1321-2-8218-4110	Interest	\$	743.34	11,501.72
1321-2-8219-1310	Zena Travel Interest	\$	2.49	
1321-2-8219-2005	Zena M&O	\$	5,017.33	
1321-2-8219-2005	Interest	\$	93.02	
1321-2-8219-4110	Zena Cap. Outlay Interest	\$	5.75	
1321-2-8219-2040	Zena Rentals/Leases	\$	5,017.33	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	310.79	10,446.71
	Grand Total	\$		210,804.71
SPECIALS				
1320-3-8029-2005	Solid Waste	\$	250,866.44	250,866.44
1326-1-8020-5310	Judgement Debt Special	\$		
1327-8-3100-2005	DCEDA Sales Tax	\$	27,937.63	27,937.63

1313-6-4100-2005	Hwy ST M&O D1	\$	88,795.79	
1313-6-4200-2005	Hwy ST M&O D2	\$	88,795.80	
1313-6-4300-2005	Hwy ST M&O D3	\$	88,795.80	266,387.39
1235-6-4200-2218	S 587 road Grove D2	\$	90,000.00	90,000.00
1319-2-0400-2005	Sheriff Sales Tax	\$	159,832.43	159,832.43
	Grand Total	\$		795,023.89

1209-1-1000-1110	RMP-1 Personal Services	\$	10,380.00	10,380.00
1208-1-1000-2005	County Clerk Lien Fee 2 M&O	\$	1,293.94	1,293.94
1301-1-8020-2005	Use Tax	\$	147,688.51	147,688.51
1306-1-8020-2005	½ Cent Sales Courthouse	\$	86.21	86.21
1216-3-5000-2005	Health Dept Fees	\$	882.67	
1216-3-5000-2005	DHS Rent to Health Dept	\$	430.00	1,312.67
1204-1-1600-4110	Assessors Rev Cap Outlay	\$	64.00	64.00
7205-1-1900-2005	Law Library	\$	1,551.15	1,551.15
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	720.00	720.00
1226-2-0400-2005	SSF – 2 - M&O	\$	17,523.56	
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,146.30	
1226-2-1100-2005	SSF – DOC Board of Prisoners	\$	80,766.00	100,435.86
7210-1-1400-2005	Court Clerk RMP	\$	2,135.25	2,135.25
1566-1-2001-2005	ARPA Interest	\$	5,778.03	5,778.03

All voted aye. Motion carried.

AGENDA #3 –A Motion was made by Steve Odle and seconded by Charles Marts to review/approve Transfer of Funds as follows:

A transfer in the amount of \$103,447.00 from Acct # 1102-6-4100-2005 (Highway M&O) going to Acct # 1103-6-4100-2005 (CBRI 105-1) in the amount of \$103,447.00.

A transfer in the amount of \$150,000.00 from Acct # 1313-6-4200-2005 (Highway Sales Tax District 2) going to Acct # 1102-6-4200-4130 (Highway Lease Purchase District 2) in the amount of \$150,000.00.

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

A transfer in the amount of \$1,796.13 from 1321-2-8205-2040 (Eucha Fire Department Rentals/Leases) to 1321-2-8205-2005 (Eucha Fire Department M&O.)

A transfer in the amount of \$7,659.11 from 1321-2-8205-4110 (Eucha Fire Department Capital Outlay) to 1321-2-8205-2005 (Eucha Fire Department M&O.)

A transfer in the amount of \$6,450.22 from 1321-2-8205-1310 (Eucha Fire Department Travel) to 1321-2-8205-2005 (Eucha Fire Department M&O.)

All voted aye. Motion carried.

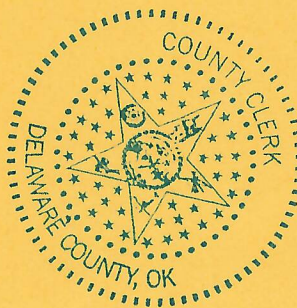
AGENDA #5 – A motion was made by Steve Odle and seconded by Charles Marts to review/approve estimate of needs and request for appropriations for EMS, cities, towns, schools, and various other county entities, which included the following: Monkey Island Fire Protection District, Cleora Emergency Medical Service Board, Grove Emergency Medical Board, Cleora Public Schools, Oaks-Mission Public Schools, Mosley Public Schools, Leach Public School. All voted aye. Motion carried.

AGENDA #6– A motion was made by Steve Odle and seconded by Charles Marts to review/discuss the Delaware County estimate of Needs for Fiscal Year 24/25. The discussion went as follows: Barbara Barnes (Delaware County Clerk) stated that her office had sent the Estimates of Need in to Bill Turner. She said that when calculated, the Budget will be over by approximately 1,063,787.56. Doug Smith (Excise Board Chairman) asked to confirm, “so the Budget is over?” Barbara stated yes, but said that some changes were made and a special meeting will be needed to approve what everyone has turned in. Barbara said that we need to see what is required. Steve Odle (Excise Board Member) asked Barbara what was amended. Barbara stated that some small changes were being made. Steve Odle asked about the increase from last year. Doug Smith stated “so, basically, we are not approving anything yet?” Doug also stated that the Board usually does this in October. It was agreed on by all the members of the Excise Board to hold a special meeting on 9-18-24 at 8:30am, to further discuss. All voted aye. Motion carried.

AGENDA #7 – A motion was made by Steve Odle and seconded by Charles Marts to discuss with possible action Sheriff Beck's budget; account balances, including both current balances and account balances on July 1, 2024; known payment obligations which are due on or before December 31, 2024; and requested employee pay raises in light of the 50% restriction included in 19 O.S. § 347C. The discussion went as follows: Doug Smith stated that a current Official that is leaving office on the last day of the year cannot exceed more than 50% of their Budget. He then asked Barbara Barnes (County Clerk) if that was correct. Barbara stated that was correct. She stated that we have the software for payroll, purchasing, and when calculated our numbers reflect that the Sheriff's budget will be over. She stated that the Sheriff does not agree. She stated that this has to go in front of the Excise Board for a decision, and that the numbers will need to be compared. Barbara stated that comp time and holiday time need to be considered as well. It was also said that vacation time between now and December accrues. Barbara stated that the Sheriff is proposing to have his calculations by Monday afternoon. Doug Smith said that the Sheriff can appeal any decision that is made. Steve Odle suggested that the DA should be at the Special Meeting next week. There was no further discussion, as this will be on the agenda for next week's special meeting. All voted aye. Motion carried.

AGENDA #8– 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 not needed.

AGENDA #9 – A motion was made by Steve Odle and seconded by Charles Marts to adjourn the meeting at 8:56 am. All voted aye. Motion carried.






Doug Smith, Chairman



Steve Odle, Member



Charles Marts, Member



Attest: Barbara Barnes, County Clerk