



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

SEPTEMBER 8, 2021

Agenda was posted at 7:47am on September 3, 2021 in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on September 8, 2021 at 8:35am with the following members present: Doug Smith-Chairman, Steve Odle-member, 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 August 11, 2021. 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 2021 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Highway Salaries	\$	133,000	
1102-6-4100-4200-4300-1130	Highway Part-time	\$	5,000	
1102-6-4100-4200-4300-1310	Highway Travel	\$	1,000	
1102-6-4100-4200-4300-2005	Highway M&O	\$	78,883.86	
1102-6-4100-4200-4300-4130	Highway Lease Purchase	\$	34,000	
1102-6-4100-4200-4300-2065	Highway Insurance	\$	2,500	
1102-6-4100-4200-4300-2005	Highway GSB Interest	\$	271.13	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	205.74	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	43,156.76	
1102-6-4100-2005	Hydraulic Fluid Settlement	\$	114.06	
	TOTAL	\$		298,131.55
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	26,551.36	
1235-6-4200-2204	CN Boys & Girls Club	\$	25,897.41	
	TOTAL	\$		52,448.77

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6,271.81	
1321-2-8200-2005	Interest	\$	1.54	
1321-2-8200-1310	Bernice Travel Interest	\$	.47	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,090.60	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	24.17	8,388.59
1321-2-8201-1310	Butler Travel Interest	\$	.06	
1321-2-8201-2005	Butler M&O	\$	2,926.85	
1321-2-8201-2005	Butler Interest	\$	5.27	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,435.56	
1321-2-8201-4110	Butler Interest	\$	18.15	8,385.89
1321-2-8203-2005	Colcord M&O	\$	418.13	
1321-2-8203-2005	Colcord Interest	\$	.36	

1321-2-8203-1310	Colcord Travel	\$	83.62	
1321-2-8203-1310	Colcord Travel Interest	\$	1.71	
1321-2-8203-4110	Colcord Cap. Outlay	\$	7,860.66	
1321-2-8203-4110	Interest	\$	52.16	8,416.64
1321-2-8202-2005	Cleora Interest	\$	.70	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8,362.41	
1321-2-8202-4110	Cleora Interest	\$	29.42	8,392.53
1321-2-8204-2005	Cowskin M&O	\$	4,181.20	
1321-2-8204-2005	Interest	\$	1.13	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	1,087.11	
1321-2-8204-4110	Interest	\$	1.99	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	3,094.09	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	.63	8,366.15
1321-2-8205-1310	Eucha Travel	\$	330.77	
1321-2-8205-1310	Eucha Travel Interest	\$	.36	
1321-2-8205-2005	Eucha M&O	\$	3,969.18	
1321-2-8205-2005	Interest	\$	1.15	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,315.36	
1321-2-8205-4110	Eucha Cap Outlay Interest	\$	6.57	
1321-2-8205-2040	Eucha Rentals & Leases	\$	1,747.10	
1321-2-8205-2040	Eucha Rentals & Leases Interest	\$	.27	8,370.76
1321-2-8206-1310	Flintridge Travel	\$	200	
1321-2-8206-1310	Flintridge Travel Interest	\$	1.21	
1321-2-8206-2005	Flintridge M&O	\$	8,162.40	
1321-2-8206-2005	Interest	\$	12.77	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	.04	8,376.42
1321-2-8207-1310	Grove Travel Interest	\$	.17	
1321-2-8207-2005	Grove M&O	\$	4,181.20	
1321-2-8207-2005	Interest	\$	11.47	
1321-2-8207-4110	Grove Cap. Outlay	\$	4,181.20	
1321-2-8207-4110	Interest	\$	12.64	8,386.68
1321-2-8208-2005	Hickory Grove M&O	\$	4,181.20	
1321-2-8208-2005	Interest	\$	3.70	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,181.20	
1321-2-8208-4110	Interest	\$	15.55	8,381.65
1321-2-8209-2005	Jay M&O	\$	1,588.34	
1321-2-8209-2005	Interest	\$	1.16	
1321-2-8209-4110	Jay Cap. Outlay	\$	3,706.14	
1321-2-8209-4110	Interest	\$	3.82	
1321-2-8209-2040	Jay Rentals/Leases	\$	3,067.92	
1321-2-8209-2040	Jay Rentals/Leases Interest	\$	.47	8,367.85
1321-2-8210-1310	Kansas Travel Interest	\$	.09	
1321-2-8210-2005	Kansas M&O	\$	4,181.20	
1321-2-8210-2005	Interest	\$	15.15	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,181.20	
1321-2-8210-4110	Interest	\$	20.82	8,398.46
1321-2-8211-1310	Kenwood Travel Interest	\$	.20	
1321-2-8211-2005	Kenwood M&O	\$	2,508.72	
1321-2-8211-2005	Interest	\$	2.79	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	5,853.68	
1321-2-8211-4110	Interest	\$	44.71	8,410.10
1321-2-8213-1310	Leach Travel Int	\$	.68	
1321-2-8213-2005	Leach M&O	\$	2,513.58	
1321-2-8213-2005	Interest	\$	10.38	
1321-2-8213-4110	Leach Cap. Outlay	\$	3,770.37	
1321-2-8213-4110	Interest	\$	17.22	

1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals/Leases Int.	\$	.32	8,390.68
1321-2-8212-1310	Lakemont Travel Interest	\$	.18	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,181.20	
1321-2-8212-2005	Lakemont Shores Interest	\$	2.14	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,181.20	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	20.71	8,385.75
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	.36	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	1.99	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	8,362.40	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	10.48	8,375.23
1321-2-8215-1310	Oaks Travel	\$	250	
1321-2-8215-1310	Oaks Travel Interest	\$	.71	
1321-2-8215-2005	Oaks M&O	\$	2,000	
1321-2-8215-2005	Oaks M&O Interest	\$	1.07	
1321-2-8215-4110	Oaks Cap Outlay	\$	6,112.70	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	9.73	8,373.91
1321-2-8216-1310	Tiff City Travel Interest	\$	1.02	
1321-2-8216-2005	Tiff City M&O	\$	4,181.20	
1321-2-8216-2005	Interest	\$	22.52	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,181.20	
1321-2-8216-4110	Tiff City CO Interest	\$	22.53	8,408.47
1321-2-8217-2005	TiaJuana M&O	\$	4,181.20	
1321-2-8217-2005	Interest	\$	1.52	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,181.20	
1321-2-8217-4110	Interest	\$	1.83	8,365.75
1321-2-8218-1310	West Siloam Springs Travel	\$	500	
1321-2-8218-1310	Interest	\$	6.10	
1321-2-8218-2005	West Siloam Springs M&O	\$	3,931.20	
1321-2-8218-2005	Interest	\$	25.61	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	3,931.20	
1321-2-8218-4110	Interest	\$	18.87	8,412.98
1321-2-8219-1310	Zena Travel Interest	\$	.14	
1321-2-8219-2005	Zena M&O	\$	4,181.21	
1321-2-8219-2005	Interest	\$	7.89	
1321-2-8219-4110	Zena Cap Outlay Interest	\$	.73	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,181.20	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	4.42	8,375.59
	<b>Grand Total</b>	\$		<b>167,730.08</b>
<b>SPECIALS</b>				
1103-6-4200-2005	CBRI Cherokee Nation	\$	47,000	
1320-3-8029-2005	½ Cent Solid Waste	\$	209,060.07	
1326-1-8020-5310	½ Cent Justice Authority	\$	221,040.30	
1327-8-3100-2005	DCEDA Sales Tax	\$	21,564.44	
	<b>Grand Total</b>	\$		

1209-1-1000-1110	RMP Personal Services	\$	11,370	
7210-1-1400-2005	RMP M&O	\$	1,730.32	
1208-1-1000-2005	County Clerk Lien Fee	\$	843	
1212-2-2700-6710	Emerg. Mgmt. Progress Grant	\$	2,500	
1301-1-8020-2005	Use Tax M&O	\$	98,947.66	
1306-1-8020-2005	½ Cent Courthouse	\$	4.97	

1226-2-0400-2005	SSF Full Time Salaries	\$	18,924.64
1226-2-3500-1110	Sheriff Ct. Hse Security	\$	2,835.09
1223-2-0400-2005	Sheriff Commissary Profit M&O	\$	4,772.47
1216-3-5000-2005	Health M&O	\$	120
1204-1-1600-4110	Co. Assessor Fee Cap Outlay	\$	106
7205-1-1900-2005	Law Library	\$	1,478.14
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	915
1233-1-1900-2005	Drug Court User Fee	\$	360
1235-2-0400-2005	Donation	\$	2,215.02
1566-1-2001-2005	ARPA Federal Funding	\$	572.39

All voted aye. Motion carried.

**AGENDA #3-** A motion was made by Odle and seconded by Marts to approve the transfer of appropriations for Delaware County. From: 1102-6-4300-2005(D3 Highway M&O) for \$10,000 to 1102-6-4300-4130(D3 Highway Lease Purchase) for \$10,000. From: 1321-2-8217-4110(Tia Juana Fire Cap Outlay) for \$10,000 to 1321-2-8217-2005(Tia Juana M&O) for \$10,000. From: 1321-2-8200-4110(Bernice Fire Cap Outlay) for \$5,000 to 1321-2-8200-2005(Bernice Fire M&O for \$5,000. All voted aye. Motion carried.

**AGENDA #4-** A motion was made by Odle and seconded by Marts to review/approve request for Estimate of Needs for EMS, Cities/Towns, Schools and various other County Entities as follows: Cleora Schools, Town of Kansas. All voted aye. Motion carried.

**AGENDA #5 –** A motion was made by Odle and seconded by Marts to open the floor for new business. No new business. All voted aye. Motion carried.

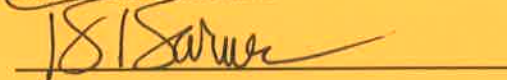
**AGENDA #6 –** A motion was made by Odle and seconded by Marts to hear citizen’s participation/public comments. All voted aye. Motion carried.

**AGENDA #7-** A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:42am.

  
 \_\_\_\_\_  
 Doug Smith, Chairman

  
 \_\_\_\_\_  
 Steve Odle, Member

  
 \_\_\_\_\_  
 Charles Marts, Member

  
 \_\_\_\_\_  
 Attest: Barbara Barnes, County Clerk

