



DELAWARE COUNTY EXCISE BOARD SPECIAL MEETING MINUTES

February 17, 2021

Agenda was posted at 11:10 a.m. on February 11, 2021 on the Delaware County website due to inclement weather.

The Delaware County Excise Board met in Special Session on February 17, 2021 at 8:38am with the following members present: Doug Smith-Chairman, Steve Odle-Vice Chairman, and Barbara Barnes-County Clerk. Charles Marts was absent. Doug Smith called the meeting to order and the following business was transacted.

AGENDA #1- A motion was made by Odle and seconded by Smith to approve the minutes of the Regular Meeting dated January 13, 2021. All voted aye. Motion carried.

AGENDA #2- A motion was made by Odle and seconded by Smith to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of January 2020 as follows:

HIGHWAY

T-1	Salaries	\$	128,000	
T-1-C	Travel	\$	2,000	
T-2	M&O	\$	51,037.03	
T-2B	Lease Purchase	\$	30,000	
T-6	Insurance	\$	3,000	
T-2	GSB Interest	\$	292.06	
T-2	Hwy Misc Forfeiture	\$	171.67	
T-2-3	CIRB Cares Act	\$	71,413.62	
T-2	Metals/Scrap Iron Sold	\$	2928.80	
T-2	D#2 Lindly's Reimbursement	\$	80.54	
	TOTAL	\$		288,923.72
CBRI-105	Bridge/M&O	\$	21,898.32	
	TOTAL	\$		21,898.32

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	5,324.81	
FD-BE-2	Interest	\$	1.79	
FD-BE-1C	Bernice Travel Interest	\$	.56	
FD-BE-3	Bernice Cap. Outlay	\$	1,774.94	
FD-BE-3	Bernice Cap. Outlay Interest	\$	29.01	7,131.11
FD-BT-1C	Butler Travel Interest	\$	.07	
FD-BT-2	Butler M&O	\$	2,484.91	
FD-BT-2	Butler Interest	\$	5.02	
FD-BT-3	Butler Cap. Outlay	\$	4,614.84	

FD-BT-3	Butler Interest	\$	25.35	
FD-CC-2	Colcord M&O	\$	354.99	
FD-CC-2	Colcord Interest	\$	.26	
FD-CC-1C	Colcord Travel Interest	\$	1.93	
FD-CC-1C	Colcord Travel	\$	71.00	
FD-CC-3	Colcord Cap. Outlay	\$	6,673.77	
FD-CC-3	Interest	\$	40.51	7,142.46
FD-CL-2	Cleora Interest	\$	.83	
FD-CL-3	Cleora Cap. Outlay	\$	7,099.76	
FD-CL-3	Cleora Interest	\$	26.93	7,127.52
FD-CS-2	Cowskin M&O	\$	3,549.88	
FD-CS-2	Interest	\$	1.81	
FD-CS-3	Cowskin Cap Outlay	\$	922.97	
FD-CS-3	Cowskin Cap Outlay Interest	\$	1.78	
FD-CS-4	Cowskin Rentals/Leases	\$	2,626.91	
FD-CS-4	Cowskin Rent/Lease Interest	\$	.67	7,104.02
FD-EU-1C	Eucha Travel	\$	267.63	
FD-EU-1-C	Eucha Travel Interest	\$	.05	
FD-EU-2	Eucha M&O	\$	3,211.59	
FD-EU-2	Interest	\$	1.29	
FD-EU-3	Eucha Cap. Outlay	\$	1,873.43	
FD-EU-3	Interest	\$	14.21	
FD-EU-3	Eucha Rentals/Leases	\$	1,747.10	7,115.30
FD-FR-1-C	Flintridge Travel	\$	200.00	
FD-FR-1-C	Flintridge Travel Interest	\$	1.18	
FD-FR-2	Flintridge M&O	\$	6,899.76	
FD-FR-2	Interest	\$	11.66	
FD-FR-3	Flintridge Cap. Outlay Interest	\$	.61	7,113.21
FD-GR-1-C	Grove Travel Interest	\$	.20	
FD-GR-2	Grove M&O	\$	3,549.88	
FD-GR-2	Interest	\$	10.07	
FD-GR-3	Grove Cap. Outlay	\$	3,549.88	
FD-GR-3	Interest	\$	11.89	7,121.92
FD-HG-2	Hickory Grove M&O	\$	3,549.88	
FD-HG-2	Interest	\$	3.57	
FD-HG-3	Hickory Grove Cap. Outlay	\$	3,549.88	
FD-HG-3	Interest	\$	16.49	7,119.79
FD-JA-2	Jay M&O	\$	1,209.55	
FD-JA-2	Interest	\$	.29	
FD-JA-3	Jay Cap. Outlay	\$	2,822.28	
FD-JA-3	Interest	\$	3.10	
FD-JA-4	Jay Rentals/Leases	\$	3,067.92	7,103.14
FD-KS-1C	Kansas Travel Interest	\$	.10	
FD-KS-2	Kansas M&O	\$	3,549.88	
FD-KS-2	Interest	\$	14.77	
FD-KS-3	Kansas Cap. Outlay	\$	3,549.88	
FD-KS-3	Interest	\$	21.44	7,136.07
FD-KW-1C	Kenwood Travel Interest	\$	.24	
FD-KW-2	Kenwood M&O	\$	2,129.93	
FD-KW-2	Interest	\$	2.43	
FD-KW-3	Kenwood Cap. Outlay	\$	4,969.83	
FD-KW-3	Interest	\$	46.27	7,148.70
FD-LE-1C	Leach Travel Int	\$	.81	

FD-LE-2	Leach M&O	\$	2,008.52	
FD-LE-2	Interest	\$	10.12	
FD-LE-3	Leach Cap. Outlay	\$	3,012.78	
FD-LE-3	Interest	\$	12.63	
FD-LE-4	Leach Rentals/Leases	\$	2,078.45	
FD-LE-5	Leach Rentals/Leases Int.	\$	.38	7,123.69
FD-LS-1C	Lakemont Travel Interest	\$	.23	
FD-LS-2	Lakemont Shores M&O	\$	3,549.88	
FD-LS-2	Lakemont Shores Interest	\$	4.48	
FD-LS-3	Lakemont Shore Cap. Outlay	\$	3,549.88	
FD-LS-3	Lakemont Shore CO Interest	\$	19.69	7,124.16
FD-MI-2	Monkey Isl. M&O Interest	\$	.10	
FD-MI-3	Monkey Isl. CO Interest	\$	3.07	
FD-MI-4	Monkey Island Rentals/Leases	\$	7,099.76	
FD-MI-4	Monkey Isl. Rent/Lease Interest	\$	8.21	7,111.24
FD-OK-1-C	Oaks Travel	\$	250.00	
FD-OK-1-C	Oaks Travel Interest	\$	.54	
FD-OK-2	Oaks M&O	\$	2,000	
FD-OK-2	Oaks M&O Interest	\$	2.40	
FD-OK-3	Oaks Cap Outlay	\$	4,849.76	
FD-OK-3	Oaks Cap Outlay Interest	\$	14.20	
FD-OK-4	Oaks Rental/Lease Interest	\$	.10	7,117.00
FD-TC-1C	Tiff City Travel Interest	\$	1.21	
FD-TC-2	Tiff City M&O	\$	3,549.87	
FD-TC-2	Interest	\$	23.12	
FD-TC-3	Tiff City Cap. Outlay	\$	3,549.88	
FD-TC-3	Tiff City CO Interest	\$	22.07	7,146.15
FD-TJ-2	TiaJuana M&O	\$	3,549.87	
FD-TJ-2	Interest	\$	4.52	
FD-TJ-3	TiaJuana Cap. Outlay	\$	3,549.88	
FD-TJ-3	Interest	\$	5.02	7,109.29
FD-WS-1C	West Siloam Springs Travel	\$	500.00	
FD-WS-1C	Interest	\$	6.63	
FD-WS-2	West Siloam Springs M&O	\$	3,299.87	
FD-WS-2	Interest	\$	29.11	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	3,299.88	
FD-WS-3	Interest	\$	20.53	7,156.02
FD-ZN-1C	Zena Travel Interest	\$	.17	
FD-ZN-2	Zena M&O	\$	3,549.87	
FD-ZN-2	Interest	\$	10.49	
FD-ZN-3	Zena CO Interest	\$	.87	
FD-ZN-4	Zena Rentals/Leases	\$	3,549.88	
FD-ZN-4	Zena Rentals/Leases Interest	\$	3.62	7,114.90
	Grand Total	\$		142,495.78
SPECIALS				
SW	½ Cent Solid Waste	\$	177,493.89	
DCEDA	Sales Tax	\$	2,670.07	
DCJA	½ Cent Justice Authority	\$	178,977.25	
	Grand Total	\$		359,141.21

RMP-1	Personal Services	\$	9,110.00	
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RMP-2	M&O	\$	1,475.73	
CCLF-2	Lien Fee	\$	3,311.30	
CCA	Commissioners Cash	\$	6,000.00	
CCRCF-1	Court Clerk Rev Fund Pers Serv	\$	945.73	
CCRCF-2	M&O	\$	2,837.16	3,782.89
USE TAX-2	Use Tax	\$	93,977.81	
½ CH	½ Cent Courthouse	\$	5.97	
SSF-2	M&O	\$	15,653.00	
SCPF-1	Sheriff Comm Profit Full Time	\$	9,825.00	
SCPF-2	Sheriff Commissary Profit M&O	\$	538.88	
M-D-1	Health M&O	\$	260.00	
CAFRF	Co. Assessor Fee Rev. Fund	\$	155.00	
LL	Law Library	\$	1,258.76	
MTCF	Mtg. Tax Cert Fee	\$	800.00	
DCUFRF	Drug Court User Fee	\$	40.00	
SSFCHS-1	Sheriff Ct. Hse. Security	\$	2,484.34	
DCFP	Flood Planning Comm	\$	500.00	
CFDA	Cares Act	\$		

All voted aye. Motion carried.

AGENDA #3- A motion was made by Odle and seconded by Smith to approve the transfers of funds for Delaware County. From: CARES (1565-1-2000-2005) for \$968.50 to Election Board M&O (0001-1-2205-2005) for \$968.50. From: Emergency Mgmt M&O (0001-2-2700-2005) for \$2,500 to Emergency Mgmt Cash (1212-2-2700-2005) for \$2,500. All voted aye. Motion carried.

AGENDA #4- A motion was made by Odle and seconded by Smith to approve the transfer of appropriations for Delaware County. From: 0001-1-2200-2005(Election Board M&O) for \$3,283 to 0001-1-2200-1110(Election Board Personal) for \$2,483 and 0001-1-2200-1130(Election Board Part Time) for \$800. From: 1102-2-6510-2005(CIRB D1) for \$112,031.42 to 1102-6-4100-4110(Cap Outlay D1) for \$112,031.42. From: 1102-2-6520-2005(CIRB D2) for \$112,031.43 to 1102-6-4200-4110(Cap Outlay D2) for \$112,031.43. From: 1102-2-6530-2005(CIRB D3) for \$112,031.47 to 1102-6-4300-4110(Cap Outlay D3) for \$112,031.47. All voted aye. Motion carried.

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

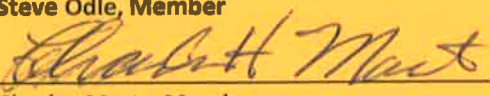
AGENDA #7- A motion was made by Odle and seconded by Smith to hear citizen's participation/comments. No citizens present. All voted aye. Motion carried.


AGENDA #8 – A motion was made by Odle and seconded by Smith to adjourn the meeting at 8:40 am. All voted aye. Motion carried.



Doug Smith, Chairman

Steve Odle, Member


Charles Marts, Member



Attest: Barbara Barnes, County Clerk

