



## 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 January 12, 2025 at 8:15 am in the Kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on January 14, 2026 at 8:30 am with the following members present: Doug Smith - Chairman, Steve Odle – Vice-Chairman 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 Doug Smith to approve the minutes of the regular meeting dated December 10, 2025. All voted aye. Motion carried.

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

### HIGHWAY

|                  |                             |    |            |            |
|------------------|-----------------------------|----|------------|------------|
| 1102-6-4100-1110 | Highway Personal-Svc – D1   | \$ | 55,000.00  | 55,000.00  |
| 1102-6-4200-1110 | Highway Personal-Svc – D2   | \$ | 65,000.00  | 65,000.00  |
| 1102-6-4300-1110 | Highway Personal-Svc – D3   | \$ | 60,000.00  | 60,000.00  |
| 1102-6-4100-2005 | Highway M&O – D1            | \$ | 20,863.55  | 20,863.55  |
| 1102-6-4200-2005 | Highway M&O – D2            | \$ | 863.56     | 863.56     |
| 1102-6-4300-2005 | Highway M&O – D3            | \$ | 5,863.56   | 5,863.56   |
| 1102-6-4200-4130 | Highway Lease Purchase – D2 | \$ | 10,000.00  | 10,000.00  |
| 1102-6-4300-4130 | Highway Lease Purchase – D3 | \$ | 10,000.00  | 10,000.00  |
| 1102-6-4100-2005 | Highway GSB Interest – D1   | \$ | 913.61     | 913.61     |
| 1102-6-4200-2005 | Highway GSB Interest – D2   | \$ | 913.61     | 913.61     |
| 1102-6-4300-2005 | Highway GSB Interest – D3   | \$ | 913.61     | 913.61     |
| 1102-6-4100-2005 | Hwy Misc Forfeiture – D1    | \$ | 47.40      | 47.40      |
| 1102-6-4200-2005 | Hwy Misc Forfeiture – D2    | \$ | 47.40      | 47.40      |
| 1102-6-4300-2005 | Hwy Misc Forfeiture – D3    | \$ | 47.41      | 47.41      |
| 1102-2-6510-2005 | CIRB                        | \$ | 13,441.87  | 13,441.87  |
| 1102-2-6520-2005 | CIRB                        | \$ | 13,441.87  | 13,441.87  |
| 1102-2-6530-2005 | CIRB                        | \$ | 13,441.87  | 13,441.87  |
| 1102-6-4200-2005 | Reimbursement CN – D2       | \$ | 39,544.00  | 39,544.00  |
|                  | TOTAL                       | \$ | 310,343.32 | 310,343.32 |
|                  |                             |    |            |            |
| 1102-6-4100-2076 | Highway PACT – D1           | \$ | 17,777.14  | 17,777.14  |
| 1102-6-4200-2076 | Highway PACT – D2           | \$ | 17,777.15  | 17,777.15  |
| 1102-6-4300-2076 | Highway PACT – D3           | \$ | 17,777.15  | 17,777.15  |
|                  | TOTAL                       | \$ | 53,331.44  | 53,331.44  |

### FIRE DEPARTMENTS

|                  |                              |    |          |  |
|------------------|------------------------------|----|----------|--|
| 1321-2-8201-2005 | Bernice M&O                  | \$ | 2,951.11 |  |
| 1321-2-8201-2005 | Interest                     | \$ | 13.37    |  |
| 1321-2-8201-4110 | Bernice Cap. Outlay          | \$ | 983.71   |  |
| 1321-2-8201-4110 | Bernice Cap. Outlay Interest | \$ | 183.51   |  |

|                  |                                 |    |          |          |
|------------------|---------------------------------|----|----------|----------|
| 1321-2-8201-2040 | Bernice Rentals/Leases          | \$ | 5,100.00 |          |
| 1321-2-8201-2040 | Bernice Rentals/Leases Interest | \$ | 83.51    | 9,315.21 |
| 1321-2-8202-1310 | Butler Travel Interest          | \$ | .90      |          |
| 1321-2-8202-2005 | Butler M&O                      | \$ | 3,162.18 |          |
| 1321-2-8202-2005 | Butler Interest                 | \$ | 100.13   |          |
| 1321-2-8202-4110 | Butler Cap. Outlay              | \$ | 5,872.64 |          |
| 1321-2-8202-4110 | Butler Interest                 | \$ | 333.63   | 9,469.48 |
| 1321-2-8204-1310 | Colcord Travel                  | \$ | 20.34    |          |
| 1321-2-8204-1310 | Colcord Travel Interest         | \$ | 30.47    |          |
| 1321-2-8204-2005 | Colcord M&O                     | \$ | 7,000.00 |          |
| 1321-2-8204-2005 | Colcord Interest                | \$ | 39.89    |          |
| 1321-2-8204-4110 | Colcord Cap. Outlay             | \$ | 2,014.48 |          |
| 1321-2-8204-4110 | Interest                        | \$ | 351.95   | 9,457.13 |
| 1321-2-8203-2005 | Cleora Interest                 | \$ | .19      |          |
| 1321-2-8203-4110 | Cleora Cap. Outlay              | \$ | 6,234.83 |          |
| 1321-2-8203-4110 | Cleora Interest                 | \$ | 326.53   |          |
| 1321-2-8203-2040 | Cleora Rentals/Leases           | \$ | 2,800.00 |          |
| 1321-2-8203-2040 | Cleora Rentals/Leases Interest  | \$ | 43.14    | 9,404.69 |
| 1321-2-8205-2005 | Cowskin M&O                     | \$ | 4,806.53 |          |
| 1321-2-8205-2005 | Interest                        | \$ | 29.85    |          |
| 1321-2-8205-4110 | Cowskin Cap. Outlay             | \$ | 1,602.18 |          |
| 1321-2-8205-4110 | Interest                        | \$ | 65.60    |          |
| 1321-2-8205-2040 | Cowskin Rentals/Leases          | \$ | 2,626.13 |          |
| 1321-2-8205-2040 | Cowskin Rent/Lease Interest     | \$ | 7.70     | 9,137.99 |
| 1321-2-8206-1310 | Eucha Travel Interest           | \$ | 6.64     |          |
| 1321-2-8206-2005 | Eucha M&O                       | \$ | 5,267.54 |          |
| 1321-2-8206-2005 | Eucha M&O Interest              | \$ | 56.39    |          |
| 1321-2-8206-4110 | Eucha Capital Outlay Interest   | \$ | 4.90     |          |
| 1321-2-8206-2040 | Eucha Rentals/Leases            | \$ | 3,767.29 |          |
| 1321-2-8206-2040 | Eucha Rentals-Leases Interest   | \$ | .05      | 9,102.81 |
| 1321-2-8207-1310 | Flintridge Travel Interest      | \$ | 16.85    |          |
| 1321-2-8207-2005 | Flintridge M&O                  | \$ | 6,707.31 |          |
| 1321-2-8207-2005 | Interest                        | \$ | 246.16   |          |
| 1321-2-8207-4110 | Flint Ridge Cap Outlay Interest | \$ | 18.19    |          |
| 1321-2-8207-2040 | Flint Ridge Rentals/Leases      | \$ | 2,327.52 |          |
| 1321-2-8207-2040 | Flint Ridge Rentals/Leases Int. | \$ | .01      | 9,316.04 |
| 1321-2-8208-1310 | Grove Travel Interest           | \$ | 2.14     |          |
| 1321-2-8208-2005 | Grove M&O                       | \$ | 2,087.42 |          |
| 1321-2-8208-2005 | Interest                        | \$ | 262.94   |          |
| 1321-2-8208-4110 | Grove Cap. Outlay               | \$ | 2,087.42 |          |
| 1321-2-8208-4110 | Interest                        | \$ | 92.83    |          |
| 1321-2-8208-2040 | Grove Rentals/Leases            | \$ | 4,860.00 |          |
| 1321-2-8208-2040 | Grove Rentals/Leases Interest   | \$ | 20.96    | 9,413.71 |
| 1321-2-8209-2005 | Hickory Grove M&O               | \$ | 4,517.42 |          |
| 1321-2-8209-2005 | Interest                        | \$ | 36.06    |          |
| 1321-2-8209-4110 | Hickory Grove Cap. Outlay       | \$ | 4,517.42 |          |
| 1321-2-8209-4110 | Interest                        | \$ | 130.41   | 9,201.31 |
| 1321-2-8210-2005 | Jay M&O                         | \$ | 1,962.02 |          |
| 1321-2-8210-2005 | Interest                        | \$ | 6.48     |          |
| 1321-2-8210-4110 | Jay Cap. Outlay                 | \$ | 4,578.04 |          |
| 1321-2-8210-4110 | Interest                        | \$ | 50.06    |          |
| 1321-2-8210-2040 | Jay Rentals/Leases              | \$ | 2,494.78 |          |
| 1321-2-8210-2040 | Jay Rentals/Leases Interest     | \$ | .01      | 9,091.39 |
| 1321-2-8211-1310 | Kansas Travel Interest          | \$ | 1.12     |          |
| 1321-2-8211-2005 | Kansas M&O                      | \$ | 2,952.52 |          |
| 1321-2-8211-2005 | Interest                        | \$ | 246.49   |          |
| 1321-2-8211-4110 | Kansas Cap. Outlay              | \$ | 2,952.52 |          |
| 1321-2-8211-4110 | Interest                        | \$ | 275.59   |          |
| 1321-2-8211-2040 | Kansas Rentals/Leases Interest  | \$ | 3,129.80 |          |

|                  |                                 |    |            |            |
|------------------|---------------------------------|----|------------|------------|
| 1321-2-8211-2040 | Interest                        | \$ | 21.16      | 9,579.20   |
| 1321-2-8212-1310 | Kenwood Travel Interest         | \$ | 2.64       |            |
| 1321-2-8212-2005 | Kenwood M&O                     | \$ | 2,710.45   |            |
| 1321-2-8212-2005 | Interest                        | \$ | 122.01     |            |
| 1321-2-8212-4110 | Kenwood Cap. Outlay             | \$ | 6,324.38   |            |
| 1321-2-8212-4110 | Interest                        | \$ | 281.59     | 9,441.07   |
| 1321-2-8214-1310 | Leach Travel Int                | \$ | 8.79       |            |
| 1321-2-8214-2005 | Leach M&O                       | \$ | 3,613.93   |            |
| 1321-2-8214-2005 | Interest                        | \$ | 108.50     |            |
| 1321-2-8214-4110 | Leach Cap. Outlay               | \$ | 5,420.90   |            |
| 1321-2-8214-4110 | Interest                        | \$ | 173.62     |            |
| 1321-2-8214-2040 | Leach Rentals/Leases Interest   | \$ | 15.65      | 9,341.39   |
| 1321-2-8213-1310 | Lakemont Travel Interest        | \$ | 2.30       |            |
| 1321-2-8213-2005 | Lakemont Shores M&O             | \$ | 4,517.42   |            |
| 1321-2-8213-2005 | Lakemont Shores Interest        | \$ | 19.51      |            |
| 1321-2-8213-4110 | Lakemont Shore Cap. Outlay      | \$ | 4,517.42   |            |
| 1321-2-8213-4110 | Lakemont Shore CO Interest      | \$ | 109.53     | 9,166.18   |
| 1321-2-8215-2005 | Monkey Isl. M&O                 | \$ | 2,000.00   |            |
| 1321-2-8215-2005 | Monkey Isl. M&O Interest        | \$ | 13.35      |            |
| 1321-2-8215-4110 | Monkey Isl. CO Interest         | \$ | 4.53       |            |
| 1321-2-8215-2040 | Monkey Island Rentals/Leases    | \$ | 7,034.83   |            |
| 1321-2-8215-2040 | Monkey Island R/L Interest      | \$ | 11.28      | 9,063.99   |
| 1321-2-8216-1310 | Oaks Travel                     | \$ | 250.00     |            |
| 1321-2-8216-1310 | Oaks Travel Interest            | \$ | 20.18      |            |
| 1321-2-8216-2005 | Oaks M&O                        | \$ | 3,000.00   |            |
| 1321-2-8216-2005 | Oaks M&O Interest               | \$ | 17.99      |            |
| 1321-2-8216-4110 | Oaks Cap Outlay                 | \$ | 3,284.83   |            |
| 1321-2-8216-4110 | Oaks Cap Outlay Interest        | \$ | 166.87     |            |
| 1321-2-8216-2040 | Oaks Rental/Lease               | \$ | 2,500.00   |            |
| 1321-2-8216-2040 | Oaks Rentals/Leases Interest    | \$ | 44.49      | 9,284.36   |
| 1321-2-8217-1310 | Tiff City Travel Interest       | \$ | 13.15      |            |
| 1321-2-8217-2005 | Tiff City M&O                   | \$ | 4,517.41   |            |
| 1321-2-8217-2005 | Interest                        | \$ | 39.28      |            |
| 1321-2-8217-4110 | Tiff City Cap. Outlay           | \$ | 4,517.42   |            |
| 1321-2-8217-4110 | Tiff City CO Interest           | \$ | 284.44     | 9,371.70   |
| 1321-2-8218-2005 | TiaJuana M&O                    | \$ | 4,517.41   |            |
| 1321-2-8218-2005 | Interest                        | \$ | 166.47     |            |
| 1321-2-8218-4110 | TiaJuana Cap. Outlay            | \$ | 4,517.42   |            |
| 1321-2-8218-4110 | Interest                        | \$ | 227.82     | 9,429.12   |
| 1321-2-8219-1310 | West Siloam Travel Interest     | \$ | 3.89       |            |
| 1321-2-8219-2005 | West Siloam Springs M&O         | \$ | 4,517.42   |            |
| 1321-2-8219-2005 | Interest                        | \$ | 613.28     |            |
| 1321-2-8219-4110 | West Siloam Springs Cap. Outlay | \$ | 4,517.41   |            |
| 1321-2-8219-4110 | Interest                        | \$ | 661.14     | 10,313.14  |
| 1321-2-8220-1310 | Zena Travel Interest            | \$ | 1.81       |            |
| 1321-2-8220-2005 | Zena M&O                        | \$ | 4,517.41   |            |
| 1321-2-8220-2005 | Interest                        | \$ | 101.82     |            |
| 1321-2-8220-4110 | Zena Cap. Outlay                | \$ | 4,517.42   |            |
| 1321-2-8220-4110 | Zena Cap Outlay Interest        | \$ | 179.64     | 9,318.10   |
|                  | TOTAL                           | \$ | 187,218.01 | 187,218.01 |

#### MISC.

|                  |                             |    |            |            |
|------------------|-----------------------------|----|------------|------------|
| 1209-1-1000-1110 | RMP-1-Personal Services     | \$ | 14,210.00  |            |
| 1208-1-1000-2005 | County Clerk Lien Fee 2 M&O | \$ | 3,736.46   |            |
| 1301-1-8020-2005 | Use Tax                     | \$ | 215,417.52 | 215,417.52 |
| 1216-3-5000-4110 | Health Dept Fees            | \$ | 610.02     |            |
| 1216-3-5000-4110 | DHS Rent to Health Dept     | \$ | 215.00     | 825.02     |
| 1103-6-4100-2005 | CBRI-105-1                  | \$ | 5,626.35   |            |

|                  |                                 |    |            |            |
|------------------|---------------------------------|----|------------|------------|
| 1103-6-4200-2005 | CBRI-105-2                      | \$ | 5,626.35   |            |
| 1103-6-4300-2005 | CBRI-105-3                      | \$ | 5,626.36   | 16,879.06  |
| 1204-1-1600-2005 | Assessors Rev M&O               | \$ | 51.00      | 51.00      |
| 7205-1-1900-2005 | Law Library                     | \$ | 1,063.25   | 1,063.25   |
| 1230-1-0600-2005 | Mtg. Tax Cert Fee               | \$ | 1,790.00   | 1,790.00   |
| 1226-2-1100-2005 | DOC Board Prisoners             | \$ | 24,937.70  |            |
| 1226-2-0400-2005 | SSF – 2 - M&O                   | \$ | 12,157.21  |            |
| 1226-2-3500-1110 | Sheriff Courthouse Security     | \$ | 1,578.27   |            |
| 1226-2-0400-2005 | SSF Back Taxes                  | \$ | 100.00     | 38,773.18  |
| 7210-1-1400-2005 | Court Clerk RMP                 | \$ | 1,657.25   | 1,657.25   |
| 1566-1-2001-2005 | Interest Income Funds - ARPA    | \$ | 616.97     | 616.97     |
| 1306-1-2000-2005 | Courthouse Maintenance Interest | \$ | 62.21      | 62.21      |
| 1212-2-2700-6710 | Em Mgmt. Grant                  | \$ | 3,125.00   | 3,125.00   |
| 1313-6-8043-2005 | Duplicate payment Hwy ST-D3     | \$ | 5,569.92   | 5,569.92   |
| 1251-3-6700-2005 | Opioid Ab. Settlement           | \$ | 37,500.00  | 37,500.00  |
| 1574-2-0400-2005 | Sheriff Funding Asst Grant      | \$ | 300,000.00 | 300,000.00 |
| 7409-6-4300-2005 | Road use agreement - D3         | \$ | 402,500.00 |            |
| 7409-6-4000-2005 | Alele Plumbing – D1             | \$ | 1,000.00   | 403,500.00 |

## SPECIALS

|                  |                                 |    |                   |                   |
|------------------|---------------------------------|----|-------------------|-------------------|
| 1320-3-8029-2005 | Solid Waste                     | \$ | 225,870.80        | 225,870.80        |
| 1327-8-3100-2005 | DCEDA Sales Tax                 | \$ | 8,747.38          | 8,747.38          |
| 1313-6-4100-2005 | Roads/Bridges D1-Hwy ST         | \$ | 76,910.14         |                   |
| 1313-6-4200-2005 | Roads/Bridges D2-Hwy ST         | \$ | 76,910.14         |                   |
| 1313-6-4300-2005 | Roads/Bridges D3-Hwy ST         | \$ | 76,910.16         | 230,730.44        |
| 1319-2-0400-2005 | Sheriff Sales Tax – M & O       | \$ | 138,438.26        | 138,438.26        |
| 1425-6-0800-2005 | Grant Fund                      | \$ | 13,075.50         | 13,075.50         |
| 1211-1-1400-1110 | Court Clerk Special             | \$ | 55,000.00         | 55,000.00         |
| 0001-5-0900-2005 | General Budgeted Acct (General) | \$ | 14,238.90         | 14,238.90         |
|                  | <b>TOTAL</b>                    |    | <b>686,101.28</b> | <b>686,101.28</b> |

All voted aye. Motion carried.

**AGENDA #3 – A motion was made by Steve Odle and seconded by Doug Smith to review/approve the Transfer/Transfers of Funds as follows:**

A transfer in the amount of \$26,924.50 from account # 1102-6-4100-2005 (Highway M&O – D1) going into account # 1425-6-0800-2005 (Grant Fund) in the amount of \$26,924.50. This transfer is an error correction.

All voted aye. Motion carried.

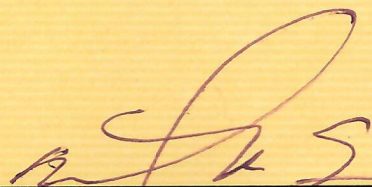
**AGENDA #4 – Motion not needed. There were no Transfers of Appropriations.**

**AGENDA #5 – A motion was made by Steve Odle and seconded by Doug Smith to review/approve the Delaware County Health Department Estimate of Needs and Financial Statement for 2025/2026.**

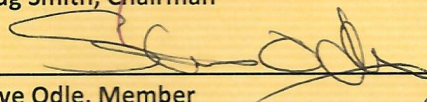
All voted aye. Motion carried.

AGENDA #6—Motion not needed. No public present.

AGENDA #7 – A motion was made by Steve Odle and seconded by Doug Smith to adjourn the meeting at 8:40 am. All voted aye. Motion carried.



Doug Smith, Chairman



Steve Odle, Member



Attest: Barbara Barnes, County Clerk

