



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 October 11, 2023 at 3:38 pm in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on October 11, 2023 at 8:32 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 Odle and seconded by Marts to approve the minutes of the regular meeting dated September 13, 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 Sept. 2023 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	141,000	
1102-6-4100-4200-4300-2005	Emergency Grant	\$	18,217.73	
	Purple Wave Sales	\$	161,805	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	44,954.35	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	50,500	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	2,000	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	2,515.57	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	180.66	
1102-6-4100-2005	D#1 Scrap Metal	\$	796.80	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	45,364.73	
	TOTAL	\$		467,334.84
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	21,398.95	
1102-6-4100-2005	D#1 Lake Access	\$	56,133.55	
	TOTAL	\$		77,532.50

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	7,307.28	
1321-2-8200-2005	Interest	\$	52.44	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,435.76	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	294.19	10,089.67
1321-2-8201-1310	Butler Travel Interest	\$	2.67	
1321-2-8201-2005	Butler M&O	\$	3,410.06	
1321-2-8201-2005	Butler Interest	\$	111.29	
1321-2-8201-4110	Butler Cap. Outlay	\$	6,332.98	

1321-2-8201-4110	Butler Interest	\$	310.37	10,431.70
1321-2-8203-2005	Colcord M&O	\$	487.15	
1321-2-8203-2005	Colcord Interest	\$	14.71	
1321-2-8203-1310	Colcord Travel	\$	97.43	
1321-2-8203-1310	Colcord Travel Interest	\$	36.43	
1321-2-8203-4110	Colcord Cap. Outlay	\$	9,158.46	
1321-2-8203-4110	Interest	\$	957.34	10,751.52
1321-2-8202-2005	Cleora M&O Interest	\$	1.86	
1321-2-8202-4110	Cleora Cap. Outlay	\$	9,743.04	
1321-2-8202-4110	Cleora Interest	\$	647.61	10,392.51
1321-2-8204-2005	Cowskin M&O	\$	5,337.68	
1321-2-8204-2005	Interest	\$	27.25	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,779.23	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	34.70	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	3.88	9,808.87
1321-2-8205-1310	Eucha Travel	\$	355.05	
1321-2-8205-1310	Eucha Travel Interest	\$	11.43	
1321-2-8205-2005	Eucha M&O	\$	4,260.57	
1321-2-8205-2005	Interest	\$	51.75	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,485.33	
1321-2-8205-4110	Interest	\$	41.17	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	
1321-2-8205-2040	Eucha Rental/Leases Interest	\$.03	9,847.43
1321-2-8206-1310	Flintridge Travel Interest	\$	24.24	
1321-2-8206-2005	Flintridge M&O	\$	7,415.52	
1321-2-8206-2005	Interest	\$	237.07	
1321-2-8206-2040	Flintridge Cap Outlay Interest	\$	15.61	10,019.96
1321-2-8206-2040	Flintridge Rental & Leases	\$	2,327.52	
1321-2-8207-1310	Grove Travel Interest	\$	2.96	
1321-2-8207-2005	Grove M&O	\$	2,441.52	
1321-2-8207-2005	Interest	\$	312.70	
1321-2-8207-4110	Grove Cap. Outlay	\$	2,441.52	
1321-2-8207-4110	Interest	\$	63.94	
1321-2-8207-2040	Grove Rentals & Leases	\$	4,860	
1321-2-8207-2040	Grove Rentals & Leases Interest	\$	130.44	10,253.08
1321-2-8208-2005	Hickory Grove M&O	\$	4,871.52	
1321-2-8208-2005	Interest	\$	135.62	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,871.52	
1321-2-8208-4110	Interest	\$	401.11	10,279.77
1321-2-8209-2005	Jay M&O	\$	2,174.48	
1321-2-8209-2005	Interest	\$	29.29	
1321-2-8209-4110	Jay Cap. Outlay	\$	5,073.78	
1321-2-8209-4110	Interest	\$	71.93	
1321-2-8209-2040	Jay Rentals & Leases	\$	2,494.78	
1321-2-8209-2040	Jay Rentals & Leases Interest	\$.02	9,844.28
1321-2-8210-1310	Kansas Travel Interest	\$	1.55	
1321-2-8210-2005	Kansas M&O	\$	4,871.52	
1321-2-8210-2005	Interest	\$	333.92	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,871.52	
1321-2-8210-4110	Interest	\$	318.74	10,397.25
1321-2-8211-1310	Kenwood Travel Interest	\$	3.65	
1321-2-8211-2005	Kenwood M&O	\$	2,922.91	

1321-2-8211-2005	Interest	\$	109.74	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	6,820.13	
1321-2-8211-4110	Interest	\$	1,129.14	10,985.57
	Kenwood Refund	\$		
1321-2-8213-1310	Leach Travel Int	\$	12.18	
1321-2-8213-2005	Leach M&O	\$	3,897.23	
1321-2-8213-2005	Interest	\$	210.87	
1321-2-8213-4110	Leach Cap. Outlay	\$	5,845.83	
1321-2-8213-4110	Interest	\$	163.39	
1321-2-8213-2040	Leach Rentals Interest	\$	21.68	10,151.18
1321-2-8212-1310	Lakemont Travel Interest	\$	3.45	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,871.53	
1321-2-8212-2005	Lakemont Shores Interest	\$	34.09	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,871.52	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	245.51	
1321-2-8212-2005	Lakemont Shores Reimbursement	\$	35.36	10,026.10
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	3.64	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	10.38	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	7,743.04	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	178.35	9,935.41
1321-2-8215-1310	Oaks Travel	\$	250	
1321-2-8215-1310	Oaks Travel Interest	\$	13.52	
1321-2-8215-2005	Oaks M&O	\$	3,000	
1321-2-8215-2005	Oaks M&O Interest	\$	6.98	
1321-2-8215-4110	Oaks Cap Outlay	\$	6,493.04	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	233.63	9,997.17
1321-2-8216-1310	Tiff City Travel Interest	\$	18.21	
1321-2-8216-2005	Tiff City M&O	\$	4,871.52	
1321-2-8216-2005	Interest	\$	352.21	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,871.52	
1321-2-8216-4110	Tiff City CO Interest	\$	51.64	10,165.10
1321-2-8217-2005	TiaJuana M&O	\$	4,871.52	
1321-2-8217-2005	Interest	\$	106.57	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,871.52	
1321-2-8217-4110	Interest	\$	228.10	10,077.71
1321-2-8218-1310	West Siloam Springs Travel Int.	\$	5.38	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,871.52	
1321-2-8218-2005	Interest	\$	663.46	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,871.52	
1321-2-8218-4110	Interest	\$	619.50	11,031.38
1321-2-8219-1310	Zena Travel Interest	\$	2.50	
1321-2-8219-2005	Zena M&O	\$	4,871.52	
1321-2-8219-2005	Interest	\$	132.20	
1321-2-8219-4110	Zena CO Interest	\$	10.05	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,871.52	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	185.09	10,072.88
	Grand Total	\$		204,351.78
SPECIALS				
1313-6-4100,4200,4300-2005	Highway ST Roads & Bridges	\$	257,509.55	
1103-2-4100-4200-4300-2005	CBRI-105 SP	\$	25,461.43	
SHERIFF	Sheriff Sales Tax	\$	154,505.73	

CCSP	Court Clerk Special	\$	44,000	
SW	½ Cent Solid Waste	\$	243,576.05	
	Grand Total	\$		

1204-1-1600-2005	Assessor Revolving Fund	\$	608	
1208-1-1000-1310	County Clerk Lien Fee	\$	564.56	
1209-1-1000-4110	RMP M&O	\$	2,070.38	
1209-1-1000-1110	RMP Personal Services	\$	9,500	
7409-6-4000-2005	Commissioner's Cash	\$	1,000	
1216-3-5000-2005	Health M&O	\$	500	
7605-5760-5-2005	Admin Audit for Jay & Kansas	\$	10,493.00	
1301-1-8020-2005	Use Tax M&O	\$	160,737.66	
1306-1-8020-2005	½ Cent Courthouse	\$	628.90	
1223-2-0400-2005	Sheriff Commissary Profit	\$		
1226-2-0400-2005	SSF M&O	\$	14,190.21	
1301-1-8004-2005	FEMA Reimbursement	\$		
7205-1-1900-2005	Law Library	\$	2,075.61	
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	725	
1570-1-2000-2005	LATCF Local Assistance Tribal	\$		
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,869.75	
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$		
1235-2-0400-2203	Donation-EM Mgmt.	\$	10,000	
1566-1-2000-2005	ARPA Federal Funding	\$	398,884.93	

All voted aye. Motion carried.

AGENDA #3 –A motion was made by Odle and seconded by Marts to review transfer of appropriations for Delaware County. From: 1102-2-6520-2005(CIRB MV D2) for \$40,000 to 1102-6-4200-2005(D2 M&O) for \$40,000.

AGENDA #4 – A motion was made by Odle and seconded by Marts to review/approve transfer of funds for Delaware County. From: 1313-6-4300-2005(Hwy ST D3) for \$154,113.28 to 1301-1-8020-2005(Use Tax) for \$154,113.28.

AGENDA #5 – A motion was made by Odle and seconded by Marts to review/approve Estimate of Needs and request for appropriations for EMS, cities, towns, schools, and various other county entities. City of Jay, Colcord Schools, Grove Public Schools, Leach Schools, Kenwood Schools, Oaks/Mission Schools, Bernice City, and Kansas Public Schools.

AGENDA #6 – 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 #7 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:39 am. All voted aye. Motion carried.



Doug Smith, Chairman



Steve Odle, Member

Charles Marts, Member



Attest: Barbara Barnes, County Clerk

