

**EXCISE BOARD  
DELAWARE COUNTY**

**DOUG SMITH-CHAIRMAN  
STEVE ODLE-MEMBER  
CHARLES MARTS-MEMBER**

**P.O. BOX 309  
JAY, OK 74346  
918-253-4520**

Agenda was posted at 8:05 a.m. on October 13, 2020 in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on at 8:38am with the following members present: Doug Smith-Chairman, Steve Odle-Vice-Chairman and Barbara Barnes-County Clerk. Charles Marts was present but had no audio on his computer they still had enough for a quorum so meeting still proceeded. 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 September 9, 2020. 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 October 2020 as follows:

**HIGHWAY**

T-1-1,2,3	Salaries	\$	132,000	
T-1-C1,2,3	Travel	\$	1,000	
T-2-1,2,3	M&O	\$	52,883.82	
T-2B-1,2,3	Lease Purchase	\$	30,000	
T-6-1,2,3	Insurance	\$	3,000	
T-2	GSB Interest	\$	345.03	
T-2	Hwy Misc Forfeiture	\$	163.65	
T-1-2-3	CIRB-MV	\$	68,079.97	
T-3	D3 Reimbursement	\$	190.58	
	<b>TOTAL</b>	\$	<b>287,663.05</b>	
CBRI-105	Bridge/M&O	\$	18,952.39	
CBRI-105	Donation Dinosaur Point	\$		
	<b>TOTAL</b>	\$	<b>18,952.39</b>	

**FIRE DEPARTMENTS**

FD-BE-2	Bernice M&O	\$	2,041.41	
FD-BE-2	Interest	\$	3.21	
FD-BE-1C	Bernice Travel Interest	\$	.86	
FD-BE-3	Bernice Cap. Outlay	\$	6,124.20	
FD-BE-3	Bernice Cap. Outlay Interest	\$	42.08	8,211.76
FD-BT-1C	Butler Travel Interest	\$	.11	
FD-BT-2	Butler M&O	\$	2,857.97	
FD-BT-2	Butler Interest	\$	6.11	
FD-BT-3	Butler Cap. Outlay	\$	5,307.64	
FD-BT-3	Butler Interest	\$	33.88	8,205.71

FD-CC-2	Colcord M&O	\$	408.28	
FD-CC-2	Colcord Interest	\$	.21	
FD-CC-1C	Colcord Travel Interest	\$	2.91	
FD-CC-1C	Colcord Travel	\$	81.66	
FD-CC-3	Colcord Cap. Outlay	\$	7,675.67	
FD-CC-3	Interest	\$	79.46	8,248.19
FD-CL-2	Cleora Interest	\$	1.28	
FD-CL-3	Cleora Cap. Outlay	\$	8,165.60	
FD-CL-3	Cleora Interest	\$	35.17	8,202.05
FD-CS-2	Cowskin M&O	\$	2,582.80	
FD-CS-2	Interest	\$	1.13	
FD-CS-3	Cowskin Cap Outlay	\$	2,582.80	
FD-CS-3	Cowskin Cap Outlay Interest		2.66	
FD-CS-4	Cowskin Rentals/Leases	\$	3,000	
FD-CS-4	Cowskin Rent/Lease Interest	\$	2.55	8,171.94
FD-EU-1C	Eucha Travel	\$	320.93	
FD-EU-1-C	Eucha Travel Interest	\$	.91	
FD-EU-2	Eucha M&O	\$	1,925.55	
FD-EU-2	Interest	\$	1.37	
FD-EU-3	Eucha Cap. Outlay	\$	4,172.03	
FD-EU-3	Interest	\$	18.87	
FD-EU-3	Eucha Rentals/Leases	\$	1,747.10	8,186.76
FD-FR-1-C	Flintridge Travel	\$	200	
FD-FR-1-C	Flintridge Travel Interest	\$	1.61	
FD-FR-2	Flintridge M&O	\$	7,965.60	
FD-FR-2	Interest	\$	12.20	
FD-FR-3	Flintridge Cap. Outlay Interest	\$	.94	8,180.35
FD-GR-1-C	Grove Travel Interest	\$	.31	
FD-GR-2	Grove M&O	\$	4,082.80	
FD-GR-2	Interest	\$	12.03	
FD-GR-3	Grove Cap. Outlay	\$	4,082.80	
FD-GR-3	Interest	\$	14.27	8,192.21
FD-HG-2	Hickory Grove M&O	\$	4,082.80	
FD-HG-2	Interest	\$	4.63	
FD-HG-3	Hickory Grove Cap. Outlay	\$	4,082.80	
FD-HG-3	Interest	\$	21.36	8,191.59
FD-JA-2	Jay M&O	\$	1,529.31	
FD-JA-2	Interest	\$	.51	
FD-JA-3	Jay Cap. Outlay	\$	3,568.38	
FD-JA-3	Interest	\$	3.85	
FD-JA-4	Jay Rentals/Leases	\$	3,067.92	8,169.97
FD-KS-1C	Kansas Travel Interest	\$	.16	
FD-KS-2	Kansas M&O	\$	4,082.80	
FD-KS-2	Interest	\$	20.77	
FD-KS-3	Kansas Cap. Outlay	\$	4,082.80	
FD-KS-3	Interest	\$	31.17	8,217.70
FD-KW-1C	Kenwood Travel Interest	\$	.38	
FD-KW-2	Kenwood M&O	\$	2,449.68	
FD-KW-2	Interest	\$	1.39	
FD-KW-3	Kenwood Cap. Outlay	\$	5,715.92	
FD-KW-3	Interest	\$	65.87	8,233.24
FD-LE-1C	Leach Travel Int	\$	1.26	
FD-LE-2	Leach M&O	\$	2,434.86	

FD-LE-2	Interest	\$	15.43	
FD-LE-3	Leach Cap. Outlay	\$	3,652.29	
FD-LE-3	Interest	\$	27.71	
FD-LE-4	Leach Rentals/Leases	\$	2,078.45	
FD-LE-4	Leach Rentals/Leases Interest	\$	.59	8,210.59
FD-LS-1C	Lakemont Travel Interest	\$	.36	
FD-LS-2	Lakemont Shores M&O	\$	4,082.80	
FD-LS-2	Lakemont Shores Interest	\$	3.93	
FD-LS-3	Lakemont Shore Cap. Outlay	\$	4,082.80	
FD-LS-3	Lakemont Shore CO Interest	\$	27.95	8,197.84
FD-MI-2	Monkey Isl. M&O Interest	\$	.36	
FD-MI-3	Monkey Isl. CO Interest	\$	5.17	
FD-MI-4	Monkey Island Rentals/Leases	\$	8,165.60	
FD-MI-4	Monkey Isl. Rent/Lease Interest	\$	4.42	8,175.55
FD-OK-1-C	Oaks Travel	\$	250	
FD-OK-1-C	Oaks Travel Interest	\$	.56	
FD-OK-2	Oaks M&O	\$	2,000	
FD-OK-2	Oaks M&O Interest	\$	3.75	
FD-OK-3	Oaks Cap Outlay	\$	5,915.60	
FD-OK-3	Oaks Cap Outlay Interest	\$	21.18	
FD-OK-4	Oaks Rental/Lease Interest	\$	2.79	8,193.88
FD-TC-1C	Tiff City Travel Interest	\$	1.88	
FD-TC-2	Tiff City M&O	\$	4,082.80	
FD-TC-2	Interest	\$	32.10	
FD-TC-3	Tiff City Cap. Outlay	\$	4,082.80	
FD-TC-3	Tiff City CO Interest	\$	30.04	8,229.62
FD-TJ-2	TiaJuana M&O	\$	4,082.80	
FD-TJ-2	Interest	\$	7.08	
FD-TJ-3	TiaJuana Cap. Outlay	\$	4,082.80	
FD-TJ-3	Interest	\$	8.11	8,180.79
FD-WS-1C	West Siloam Springs Travel	\$	500	
FD-WS-1C	Interest	\$	9.71	
FD-WS-2	West Siloam Springs M&O	\$	3,832.81	
FD-WS-2	Interest	\$	45.97	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	3,832.80	
FD-WS-3	Interest	\$	27.93	8,249.22
FD-ZN-1C	Zena Travel Interest	\$	.26	
FD-ZN-2	Zena M&O	\$	4,082.81	
FD-ZN-2	Interest	\$	11.78	
FD-ZN-3	Zena CO Interest	\$	1.34	
FD-ZN-4	Zena Rentals/Leases	\$	4,082.80	
FD-ZN-4	Zena Rentals/Leases Interest	\$	2.93	8,181.92
	Grand Total	\$	164,030.88	
<b>SPECIALS</b>				
CCSP	Court Clerk Special	\$	51,841	
SW	½ Cent Solid Waste	\$	204,140.08	
DCJA	½ Cent Justice Authority	\$	210,492.75	
DCEDA	Sales Tax	\$	11,434.81	
	Grand Total	\$	477,908.64	



RMP-2	M&O	\$	1,575.25
RMP-3	Capital Outlay	\$	11,730
CCLF-2	Lien Fee	\$	586.30
CCRCF-1	Court Clerk Rev Fund Pers Serv	\$	990.39
CCRCF-2	M&O	\$	2,971.18
USE TAX-2	Use Tax	\$	88,914.16
½ CH	½ Cent Courthouse	\$	8.96
SSF-2	M&O	\$	20,003.30
SSF-1	Personal Services	\$	4,200
SCPF-2	SH Commissary Profit M&O	\$	7,946.89
M-D-1	County Health	\$	109.13
CAFRF	Co. Assessor Fee Rev. Fund	\$	127
LL	Law Library	\$	1,547.09
MTCF	Mtg. Tax Cert Fee	\$	1,040
DCUFRF	Drug Court User Fee	\$	180
SSFCHS-1	Sheriff Ct. Hse. Security	\$	2,524.17
SSF-DOC	SH Boarding of Prisoners	\$	43,208.73
DOJ	Cares Grant	\$	3,422.50
DCEFTA	Delaware County Education	\$	4,606
CFDA	Cares Act	\$	2,115,375.95

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: CFDA DOJ Grant (1510-1-2000-2005) for \$2,959.90 to SH Service Fee COVID Reimbursement (1226-2-0402-2005) for \$2,959.90. From: CBRI Copeland D3(1103-6-4300-2080) for \$27,500 to ETR-Copeland D3(7506-6-4300-2080) for \$27,500. 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: 1321-2-8202-4110(Cleora Fire Cap Outlay) for \$15,000 to 1321-2-8202-2005(Cleora Fire M&O) for \$15,000. From: 1223-2-0400-2040(SH Commissary Rental) for \$2,157.76 to 1223-2-0400-2005(SH Commissary M&O) for \$2,157.76. From: 1321-2-8200-4110(Bernice Capital Outlay) for \$11,500 to 1321-2-8200-2005(Bernice M&O) for \$11,500. From: Jay Fire Dept Cap Outlay(1321-2-8209-4110) for \$11,000 to Jay Fire Dept M&O(1321-2-8209-2005) for \$11,000. From: Oaks Fire Dept Travel(1321-2-8215-1310) for \$5,436 to Oaks Fire Dept M&O(1321-2-8215-2005) for \$5,436. All voted aye. Motion carried.

**AGENDA #5-** A motion was made by Odle and seconded by Smith to review/approve Estimate of Needs and Financial Statement of the fiscal year 2020-2021, for Ems, Cities/Towns, schools and various other county entities. 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 #6 – A motion was made by Odle and seconded by Smith to adjourn the meeting at 8:46 am. All voted aye. Motion carried.



BARBARA BARNES, COUNTY CLERK  
(SEAL)



DOUG SMITH  
CHAIRMAN



STEVE ODLE  
VICE-CHAIRMAN



CHARLES MARTS  
MEMBER

