



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 May 10, 2024, at 7:53 am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on May 15, 2024 at 8:30 am with the following members present: Doug Smith – Steve Odle-Vice Chairman, Charles Marts- Member, and Barbara Barnes- County Clerk. Doug Smith was absent. Steve Odle called the meeting to order and the following business was transacted:

AGENDA #1- A motion was made by Marts and seconded by Odle to approve the minutes of the regular meeting dated April 10, 2024. All voted aye. Motion carried.

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

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	146000.00	
1102-6-4300-2005	D#3 Sold Scrap Metal	\$		
1102-6-4100-4200-4300-1310	Highway Travel	\$	1000.00	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	39060.10	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	56500.00	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	1000.00	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	3002.73	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	201.01	
1102-6-4100-2005	Reimbursement VanAuken	\$		
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	50471.40	
	TOTAL	\$		297235.24
1313-6-4100-2005	Hwy Sales Tax	\$		
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	26376.50	
	TOTAL	\$		26376.50

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6167.24	
1321-2-8200-2005	Interest	\$	31.37	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2055.75	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	272.12	8526.48
1321-2-8201-1310	Butler Travel Interest	\$	2.60	
1321-2-8201-2005	Butler M&O	\$	2878.05	

1321-2-8201-2005	Butler Interest	\$	115.48	
1321-2-8201-4110	Butler Cap. Outlay	\$	5344.95	
1321-2-8201-4110	Butler Interest	\$	383.06	8724.14
1321-2-8203-2005	Colcord M&O	\$	411.15	
1321-2-8203-2005	Colcord Interest	\$	11.22	
1321-2-8203-1310	Colcord Travel	\$	82.23	
1321-2-8203-1310	Colcord Travel Interest	\$	37.02	
1321-2-8203-4110	Colcord Cap. Outlay	\$	7729.62	
1321-2-8203-4110	Interest	\$	958.22	9229.46
1321-2-8202-2005	Cleora M&O Interest	\$		
1321-2-8202-2005	Cleora Interest	\$.94	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8223.00	
1321-2-8202-4110	Cleora Interest	\$	755.89	8979.83
1321-2-8204-2005	Cowskin M&O	\$	4197.65	
1321-2-8204-2005	Interest	\$	22.98	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1399.22	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	47.84	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	6.88	8300.70
1321-2-8205-1310	Eucha Travel	\$	279.04	
1321-2-8205-1310	Eucha Travel Interest	\$	12.56	
1321-2-8205-2005	Eucha M&O	\$	3348.54	
1321-2-8205-2005	Interest	\$	66.90	
1321-2-8205-4110	Eucha Cap. Outlay	\$	1953.31	
1321-2-8205-4110	Interest	\$	10.84	8320.09
1321-2-8205-2040	Eucha Rentals/Leases	\$	2642.10	
1321-2-8205-2040	Eucha Rental/Leases Interest	\$	6.80	
1321-2-8206-1310	Flintridge Travel Interest	\$	22.71	
1321-2-8206-2005	Flintridge M&O	\$	5895.48	
1321-2-8206-2005	Interest	\$	249.27	
1321-2-8206-4110	Flintridge Cap Outlay Interest	\$	2.05	8497.05
1321-2-8206-2040	Flintridge Rental & Leases	\$	2327.52	
1321-2-8206-2040	Flintridge Rental & Leases Int	\$.02	
1321-2-8207-1310	Grove Travel Interest	\$	2.88	
1321-2-8207-2005	Grove M&O	\$	1681.50	
1321-2-8207-2005	Interest	\$	315.45	
1321-2-8207-4110	Grove Cap. Outlay	\$	1681.50	
1321-2-8207-4110	Interest	\$	96.56	8713.17
1321-2-8207-2040	Grove Rentals & Leases	\$	4860.00	
1321-2-8207-2040	Grove Rentals & Leases Interest	\$	75.28	
1321-2-8208-2005	Hickory Grove M&O	\$	4111.50	
1321-2-8208-2005	Interest	\$	73.79	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4111.50	
1321-2-8208-4110	Interest	\$	468.30	8765.09
1321-2-8209-2005	Jay M&O	\$	1718.46	
1321-2-8209-2005	Interest	\$	30.36	
1321-2-8209-4110	Jay Cap. Outlay	\$	4009.75	
1321-2-8209-4110	Interest	\$	83.76	
1321-2-8209-2040	Jay Rentals & Leases	\$	2494.78	8337.14
1321-2-8209-2040	Jay Rentals & Leases Interest	\$.03	
1321-2-8210-1310	Kansas Travel Interest	\$	1.51	
1321-2-8210-2005	Kansas M&O	\$	2511.27	
1321-2-8210-2005	Interest	\$	336.70	

1321-2-8210-4110	Kansas Cap. Outlay	\$	2511.27	
1321-2-8210-4110	Interest	\$	239.04	8849.38
1321-2-8210-2040	Kansas Rental & Leases	\$	3200.46	
1321-2-8210-2040	Kansas Rental & Leases Int.	\$	49.13	
1321-2-8211-1310	Kenwood Travel Interest	\$	3.56	
1321-2-8211-2005	Kenwood M&O	\$	2466.90	
1321-2-8211-2005	Interest	\$	134.08	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	5756.10	
1321-2-8211-4110	Interest	\$	1208.04	9568.68
1321-2-8213-1310	Leach Travel Int	\$	11.85	
1321-2-8213-2005	Leach M&O	\$	3289.20	
1321-2-8213-2005	Interest	\$	244.24	
1321-2-8213-4110	Leach Cap. Outlay	\$	4933.80	
1321-2-8213-4110	Interest	\$	131.97	
1321-2-8213-2040	Leach Rentals Interest	\$	21.10	8632.16
1321-2-8212-1310	Lakemont Travel Interest	\$	3.10	
1321-2-8212-2005	Lakemont Shores M&O	\$	4111.49	
1321-2-8212-2005	Lakemont Shores Interest	\$	18.61	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4111.50	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	271.25	8515.95
1321-2-8214-2005	Monkey Isl. M&O	\$	2000.00	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	13.74	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	6.11	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	6222.99	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	139.03	8381.87
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	16.49	
1321-2-8215-2005	Oaks M&O	\$	3000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	21.50	
1321-2-8215-4110	Oaks Cap Outlay	\$	1178.45	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	242.13	
1321-2-8215-2040	Oaks Rental & Leases	\$	3794.54	8561.36
1321-2-8215-2040	Oaks Rental & Leases Int.	\$	58.25	
1321-2-8216-1310	Tiff City Travel Interest	\$	17.73	
1321-2-8216-2005	Tiff City M&O	\$	4111.49	
1321-2-8216-2005	Interest	\$	244.72	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4111.50	
1321-2-8216-4110	Tiff City CO Interest	\$	165.26	8650.70
1321-2-8217-2005	TiaJuana M&O	\$	4111.49	
1321-2-8217-2005	Interest	\$	158.74	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4111.50	
1321-2-8217-4110	Interest	\$	136.74	8518.47
1321-2-8218-1310	West Siloam Springs Travel Int.	\$	5.24	
1321-2-8218-2005	West Siloam Springs M&O	\$	4111.49	
1321-2-8218-2005	Interest	\$	688.43	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4111.50	
1321-2-8218-4110	Interest	\$	680.85	9597.51
1321-2-8219-1310	Zena Travel Interest	\$	2.44	
1321-2-8219-2005	Zena M&O	\$	4111.49	
1321-2-8219-2005	Interest	\$	60.47	
1321-2-8219-4110	Zena CO Interest	\$	5.59	
1321-2-8219-2040	Zena Rentals/Leases	\$	4111.50	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	258.05	8549.54

	Grand Total	\$		174218.67
SPECIALS				
1313-6-4100,4200,4300-2005	Highway ST Roads & Bridges	\$		
1211-1-1400-1110	Court Clerk Special	\$		
SHERIFF	Sheriff Sales Tax	\$	125957.16	
DCEDA	DCEDA Sales Tax	\$	7836.42	
ROADS/BRIDGES		\$	209928.60	
SW	Solid Waste	\$	205574.86	
	Grand Total	\$		549297.04

1208-1-1000-1310	County Clerk Lien Fee	\$	2722.64	
7210-1-1400-2005	Court Clerk RMP	\$	2152.75	
1209-1-1000-1110	RMP Personal Services	\$	10168.00	
1216-3-5000-2005	Health M&O	\$	340.00	
1301-1-8020-2005	Use Tax M&O	\$	135236.42	
1301-1-8020-2005	Use Tax sub m&o	\$		
1306-1-8020-2005	½ Cent Courthouse	\$	88.73	
1223-2-0400-2005	Sheriff Commissary Profit	\$	7802.66	
1226-2-0400-2005	SSF M&O	\$	15114.07	
1204-1-1600-4110	County Assessor Fee Rev Fund	\$	5.00	
7205-1-1900-2005	Law Library	\$	10531.50	
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	810.00	
1225-2-0400-2005	Sheriff Spec Forfeiture	\$		
1212-2-2700-6710	Emerg. Mgmt. Progress Grant	\$	2500.00	
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2121.43	
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	74216.39	
1213-2-6300-2005	Flood Planning Comm	\$		
1233-1-1900-2005	DRUG COURT USER FEE	\$	20.00	
1566-1-2001-2005	ARPA FED FUNDING INT	\$	9008.19	

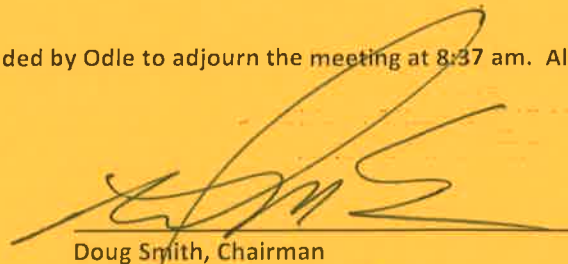
All voted aye. Motion carried.

AGENDA #3 –A motion was made by Odle and seconded by Marts to review/approve Transfer of Funds for Delaware County. From: 1223-2-0400-2005 (SH Commissary M&O) for \$4,809.07 to 1223-2-0400-1110 (SH Commissary Personal Service) for \$4,809.07. From 1216-3-5000-2005 (SH Service Fee M&O) for \$7,432.00 to 1216-3-5000-4110(SH Service Fee Capital Outlay) for \$7,432.00.

AGENDA #4 – A motion was made by Marts and seconded by Odle to review/approve applications for temporary appropriations for cities, schools, and other entities. Kenwood schools, Moseley schools and Oaks.

AGENDA #5– A motion was made by Marts and seconded by Odle to hear citizen’s participation/public comments. No public present. All voted aye. Motion carried.

AGENDA #6 – A motion was made by Marts and seconded by Odle to adjourn the meeting at 8:37 am. All voted aye. Motion carried.



Doug Smith, Chairman



Steve Odle, Member



Charles Marts, Member



Attest: Barbara Barnes, County Clerk

