



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 June 5, 2024 at 8:42 am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on June 12, 2024 at 8:31 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 Steve Odle and seconded by Charles Marts to approve the minutes of the regular meeting dated May 15, 2024. All voted aye. Motion carried.

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

HIGHWAY

1102-6-4100-1110	Highway Personal-Svc – D1	\$	42000.00	
1102-6-4200-1110	Highway Personal-Svc – D2	\$	65000.00	
1102-6-4300-1110	Highway Personal-Svc – D3	\$	42000.00	
1102-6-4300-1130	Highway Part-time – D3	\$	1000.00	
1102-6-4100-2005	Highway M&O – D1	\$	35911.03	
1102-6-4200-2005	Highway M&O – D2	\$	20411.03	
1102-6-4300-2005	Highway M&O – D3	\$	21411.03	
1102-6-4100-4130	Highway Lease Purchase – D1	\$	18500.00	
1102-6-4200-4130	Highway Lease Purchase – D2	\$	10000.00	
1102-6-4300-4130	Highway Lease Purchase – D3	\$	32000.00	
1102-6-4200-2065	Highway Insurance – D2	\$	1000.00	
1102-6-4100-2005	Highway GSB Interest – D1	\$	1003.65	
1102-6-4200-2005	Highway GSB Interest – D2	\$	1003.66	
1102-6-4300-2005	Highway GSB Interest – D3	\$	1003.66	
1102-6-4100-2005	Hwy Misc Forfeiture – D1	\$	73.44	
1102-6-4200-2005	Hwy Misc Forfeiture – D2	\$	73.45	
1102-6-4300-2005	Hwy Misc Forfeiture – D3	\$	73.45	
1102-6-4100-2005	Refund APAC	\$	938.96	
1102-6-6510-2005	CIRB - MV	\$	11592.49	
1102-2-6520-2005	CIRB – MV	\$	11592.49	
1102-2-6530-2005	CIRB – MV	\$	11592.50	
1102-6-4300-2005	D3 – Sale of Scrap	\$	4960.50	
	TOTAL	\$		333141.34
1103-6-4100-2005	CBRI – 105 - 1	\$	10497.51	
1103-6-4200-2005	CBRI – 105 - 2	\$	10497.51	
1103-6-4300-2005	CBRI – 105 - 3	\$	10497.51	
1103-6-4100-2090	CBRI – 105 – D1 – E 340 RD	\$	50000.00	81492.53
	TOTAL	\$		

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6965.20	
1321-2-8200-2005	Interest	\$	16.29	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2321.73	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	276.70	9579.92
1321-2-8201-1310	Butler Travel Interest	\$	2.59	
1321-2-8201-2005	Butler M&O	\$	3250.44	
1321-2-8201-2005	Butler Interest	\$	85.82	
1321-2-8201-4110	Butler Cap. Outlay	\$	6036.50	
1321-2-8201-4110	Butler Interest	\$	395.72	9771.07
1321-2-8203-2005	Colcord M&O	\$	464.36	
1321-2-8203-2005	Colcord Interest	\$	12.11	
1321-2-8203-1310	Colcord Travel	\$	92.87	
1321-2-8203-1310	Colcord Travel Interest	\$	37.14	
1321-2-8203-4110	Colcord Cap. Outlay	\$	8729.71	
1321-2-8203-4110	Interest	\$	975.61	10311.80
1321-2-8202-2005	Cleora M&O	\$		
1321-2-8202-2005	Cleora Interest	\$.93	
1321-2-8202-4110	Cleora Cap. Outlay	\$	9286.94	
1321-2-8202-4110	Cleora Interest	\$	772.46	10060.33
1321-2-8204-2005	Cowskin M&O	\$	4995.61	
1321-2-8204-2005	Interest	\$	25.44	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	1665.20	
1321-2-8204-4110	Interest	\$	43.68	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	6.87	9362.93
1321-2-8205-2040	Eucha Rentals/Leases	\$	2642.10	
1321-2-8205-2040	Eucha Rentals-Leases Interest	\$.10	
1321-2-8205-1310	Eucha Travel	\$	332.24	
1321-2-8205-1310	Eucha Travel Interest	\$	13.25	
1321-2-8205-2005	Eucha M&O	\$	3986.91	
1321-2-8205-2005	Interest	\$	55.39	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2325.69	
1321-2-8205-4110	Interest	\$	18.34	9374.02
1321-2-8206-1310	Flintridge Travel Interest	\$	22.66	
1321-2-8206-2005	Flintridge M&O	\$	6959.42	
1321-2-8206-2005	Interest	\$	245.34	
1321-2-8206-4110	Flint RidgeCap Outlay Interest	\$	2.05	
1321-2-8206-2040	Flint Ridge Rentals/Leases	\$	2327.52	
1321-2-8206-2040	Flint Ridge Rentals/Leases Int.	\$.02	9557.01
1321-2-8207-1310	Grove Travel Interest	\$	2.87	
1321-2-8207-2005	Grove M&O	\$	2213.47	
1321-2-8207-2005	Interest	\$	306.04	
1321-2-8207-4110	Grove Cap. Outlay	\$	2213.46	
1321-2-8207-4110	Interest	\$	100.60	
1321-2-8207-2040	Grove Rentals/Leases	\$	4860.00	
1321-2-8207-2040	Grove Rentals/Leases Interest	\$	87.41	9783.85
1321-2-8208-2005	Hickory Grove M&O	\$	4643.47	
1321-2-8208-2005	Interest	\$	26.35	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4643.46	
1321-2-8208-4110	Interest	\$	477.64	9790.92
1321-2-8209-2005	Jay M&O	\$	2037.64	
1321-2-8209-2005	Interest	\$	27.78	
1321-2-8209-4110	Jay Cap. Outlay	\$	4754.50	
1321-2-8209-4110	Interest	\$	87.08	
1321-2-8209-2040	Jay Rentals/Leases	\$	2494.78	

1321-2-8209-2040	Jay Rentals/Leases Interest	\$.03	9401.81
1321-2-8210-1310	Kansas Travel Interest	\$	1.50	
1321-2-8210-2005	Kansas M&O	\$	3043.23	
1321-2-8210-2005	Interest	\$	323.73	
1321-2-8210-4110	Kansas Cap. Outlay	\$	3043.23	
1321-2-8210-4110	Interest	\$	244.85	
1321-2-8210-2040	Kansas Rentals/Leases	\$	3200.46	
1321-2-8210-2040	Kansas Rentals/Leases Interest	\$	57.12	9914.12
1321-2-8211-1310	Kenwood Travel Interest	\$	3.55	
1321-2-8211-2005	Kenwood M&O	\$	2786.08	
1321-2-8211-2005	Interest	\$	141.12	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	6500.85	
1321-2-8211-4110	Interest	\$	1219.86	10651.46
1321-2-8213-1310	Leach Travel Int	\$	11.82	
1321-2-8213-2005	Leach M&O	\$	3714.77	
1321-2-8213-2005	Interest	\$	245.88	
1321-2-8213-4110	Leach Cap. Outlay	\$	5572.16	
1321-2-8213-4110	Interest	\$	144.16	
1321-2-8213-2040	Leach Rentals/Leases Interest	\$	21.05	9709.84
1321-2-8212-1310	Lakemont Travel Interest	\$	3.09	
1321-2-8212-2005	Lakemont Shores M&O	\$	4643.46	
1321-2-8212-2005	Lakemont Shores Interest	\$	1.41	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4643.46	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	275.24	9566.66
1321-2-8214-2005	Monkey Isl. M&O	\$	2000.00	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	14.56	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	6.10	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	7286.93	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	154.47	9462.06
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	16.85	
1321-2-8215-2005	Oaks M&O	\$	3000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	24.35	
1321-2-8215-4110	Oaks Cap Outlay	\$	2242.39	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	243.79	
1321-2-8215-2040	Oaks Rental/Lease	\$	3794.54	
1321-2-8215-2040	Oaks Rentals/Leases Interest	\$	67.73	9639.65
1321-2-8216-1310	Tiff City Travel Interest	\$	17.69	
1321-2-8216-2005	Tiff City M&O	\$	4643.46	
1321-2-8216-2005	Interest	\$	198.90	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4643.46	
1321-2-8216-4110	Tiff City CO Interest	\$	175.30	9678.81
1321-2-8217-2005	TiaJuana M&O	\$	4643.46	
1321-2-8217-2005	Interest	\$	143.53	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4643.46	
1321-2-8217-4110	Interest	\$	146.83	9577.28
1321-2-8218-1310	West Siloam Travel Interest	\$	5.23	
1321-2-8218-2005	West Siloam Springs M&O	\$	4643.46	
1321-2-8218-2005	Interest	\$	697.27	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4643.46	
1321-2-8218-4110	Interest	\$	689.71	10679.13
1321-2-8219-1310	Zena Travel Interest	\$	2.43	
1321-2-8219-2005	Zena M&O	\$	4643.46	
1321-2-8219-2005	Interest	\$	88.73	
1321-2-8219-4110	Zena Cap. Outlay Interest	\$	5.61	
1321-2-8219-2040	Zena Rentals/Leases	\$	4643.46	

1321-2-8219-2040	Zcna Rentals/Leases Interest	\$	267.87	9651.56
	Grand Total	\$		195524.23
SPECIALS				
1320-3-8029-2005	Solid Waste	\$	232173.25	
1327-8-3100-2005	DCEDA Sales Tax	\$	16108.14	
1313-6-4100-2005	Roads/Bridges D1	\$	80374.06	
1313-6-4200-2005	Roads/Bridges D2	\$	80374.07	
1313-6-4300-2005	Roads/Bridges D3	\$	80374.07	
1319-2-0400-2005	Sheriff Sales Tax	\$	144673.32	
	Grand Total	\$		634076.91

1209-1-1000-1110	RMP Personal Services	\$	9650.00	9650.00
1208-1-1000-2005	County Clerk Lien Fee 2 M&O	\$	1819.07	1819.07
1301-1-8020-2005	Use Tax	\$	146416.79	146416.79
1306-1-8020-2005	½ Cent Courthouse	\$	83.69	83.69
1223-2-0400-2005	Sheriff Commissary Profit M&O	\$	9845.44	9845.44
1216-3-5000-2005	Health Dept Fees	\$	46.16	
1216-3-5000-2005	DHS Rent to Health Dept	\$	215.00	261.16
1204-1-1600-4110	Assessors Rev Cap Outlay	\$	209.00	209.00
7205-1-1900-2005	Law Library	\$	1721.33	1721.33
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	615.00	615.00
1226-2-0400-2005	SSF – 2 - M&O	\$	20227.19	
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2691.02	
1226-2-1100-2005	SSF – DOC Board of Prisoners	\$	29078.40	51996.61
7210-1-1400-2005	Court Clerk RMP	\$	2462.50	2462.50
1566-1-2001-2005	ARPA Federal Funding	\$	7527.42	7527.42


All voted aye. Motion carried.

AGENDA #3 –A motion was made by Charles Marts and seconded by Steve Odle to review/approve Transfer Appropriations for Delaware County. From: 0001-1-1000-1110 (County Clerk Personal Services) for \$1,290.00 to 0001-1-1000-1310 (County Clerk Travel) for \$1,290.00. From: 0001-1-1700-4110 (Assessor Visual Inspection Capital Outlay) for \$2,200.00 to 0001-1-1700 (Assessor Visual Inspection Travel) for \$2,200.00. From: 0001-1-1600-2005 (Assessor M&O) for \$1,100.00 to 0001-1-1600-1110 (Assessor Personal Service) for \$100.00 and to 0001-1-1600-1310 (Assessor Travel) for \$1,000.00. From: 1321-2-8212-4110 (Lakemont Shores Capital Outlay) for \$15,000.00 to 1321-2-8212-2005 for \$15,000.00. From: 0001-5-0900-2005 (OSU M&O) for \$562.48 to 0001-5-0900-1310 (OSU Travel) for \$560.00 and to 0001-5-0900-4110 (OSU Capital Outlay) for \$2.48. From: 0001-1-2000-2999 (General Fund 20C) for \$14,250.00 to 0001-1-0800-1110 (General Fund 08A) for \$14,250.00. All voted aye. Motion carried.

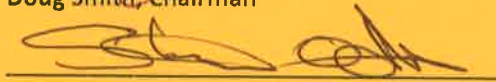
AGENDA #4 – A motion was made by Steve Odle and seconded by Charles Marts to review/approve applications for temporary appropriations for cities, schools, and other entities. Colcord Schools, Grove Schools, Leach Schools and the County Board of Health

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

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



Doug Smith, Chairman



Steve Odle, Member



Charles Marts, Member



Attest: Barbara Barnes, County Clerk

