



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 July 5, 2024 at 8:25 am in the Kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on July 10, 2024 at 8:33am 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 June 12, 2024. All voted aye. Motion carried.

AGENDA #2- A motion was made by Charles Marts and seconded by Steve Odle 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	\$	45000.00	
1102-6-4300-1130	Highway Part-time – D3	\$		
1102-6-4100-2005	Highway M&O – D1	\$	21807.06	
1102-6-4200-2005	Highway M&O – D2	\$	6307.06	
1102-6-4300-2005	Highway M&O – D3	\$	37306.06	
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	\$		
1102-6-4200-2065	Highway Insurance – D2	\$	1000.00	
1102-6-4100-2005	Highway GSB Interest – D1	\$	1019.80	
1102-6-4200-2005	Highway GSB Interest – D2	\$	1019.80	
1102-6-4300-2005	Highway GSB Interest – D3	\$	1019.81	
1102-6-4100-2005	Hwy Misc Forfeiture – D1	\$	63.75	
1102-6-4200-2005	Hwy Misc Forfeiture – D2	\$	63.75	
1102-6-4300-2005	Hwy Misc Forfeiture – D3	\$	63.75	
1102-6-4100-2005	Refund APAC	\$		
1102-2-6510-2005	CIRB - MV	\$	303.71	
1102-2-6520-2005	CIRB – MV	\$	303.71	
1102-2-6530-2005	CIRB - MV		303.71	
1102-6-4200-2005	D2 – Sale of Scrap	\$	1180.40	
1102-6-4300-2005	D3 – Sale of Scrap	\$	530.00	
	TOTAL	\$		252792.37
1103-6-4100-2005	CBRI – 105 - 1	\$	12780.30	
1103-6-4200-2005	CBRI – 105 - 2	\$	12780.30	
1103-6-4300-2005	CBRI – 105 - 3	\$	12780.30	

1103-6-4100-2090	CBRI – 105 – D1 – E 340 RD	\$		
	TOTAL	\$		38340.90

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6493.50	
1321-2-8200-2005	Interest	\$	53.21	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2164.50	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	289.88	9001.09
1321-2-8201-1310	Butler Travel Interest	\$	2.66	
1321-2-8201-2005	Butler M&O	\$	3030.30	
1321-2-8201-2005	Butler Interest	\$	122.93	
1321-2-8201-4110	Butler Cap. Outlay	\$	5627.70	
1321-2-8201-4110	Butler Interest	\$	421.61	9205.20
1321-2-8203-2005	Colcord M&O	\$	432.90	
1321-2-8203-2005	Colcord Interest	\$	13.63	
1321-2-8203-1310	Colcord Travel	\$	86.58	
1321-2-8203-1310	Colcord Travel Interest	\$	38.34	
1321-2-8203-4110	Colcord Cap. Outlay	\$	8138.51	
1321-2-8203-4110	Interest	\$	984.63	9694.59
1321-2-8202-2005	Cleora M&O	\$		
1321-2-8202-2005	Cleora Interest	\$.96	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8657.99	
1321-2-8202-4110	Cleora Interest	\$	819.11	9478.06
1321-2-8204-2005	Cowskin M&O	\$	4523.90	
1321-2-8204-2005	Interest	\$	40.24	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	1507.97	
1321-2-8204-4110	Interest	\$	49.13	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	10.73	8758.10
1321-2-8205-2040	Eucha Rentals/Leases	\$	895.00	
1321-2-8205-2040	Eucha Rentals-Leases Interest	\$	4.63	
1321-2-8205-1310	Eucha Travel	\$	388.15	
1321-2-8205-1310	Eucha Travel Interest	\$	14.44	
1321-2-8205-2005	Eucha M&O	\$	4657.80	
1321-2-8205-2005	Interest	\$	75.19	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2717.05	
1321-2-8205-4110	Interest	\$	19.94	8772.20
1321-2-8206-1310	Flintridge Travel Interest	\$	23.24	
1321-2-8206-2005	Flintridge M&O	\$	6330.47	
1321-2-8206-2005	Interest	\$	286.04	
1321-2-8206-4110	Flint RidgeCap Outlay Interest	\$	2.10	
1321-2-8206-2040	Flint Ridge Rentals/Leases	\$	2327.52	
1321-2-8206-2040	Flint Ridge Rentals/Leases Int.	\$.02	8969.39
1321-2-8207-1310	Grove Travel Interest	\$	2.95	
1321-2-8207-2005	Grove M&O	\$	1899.00	
1321-2-8207-2005	Interest	\$	320.67	
1321-2-8207-4110	Grove Cap. Outlay	\$	1899.00	
1321-2-8207-4110	Interest	\$	108.93	
1321-2-8207-2040	Grove Rentals/Leases	\$	4860.00	
1321-2-8207-2040	Grove Rentals/Leases Interest	\$	102.26	9192.81
1321-2-8208-2005	Hickory Grove M&O	\$	4329.00	
1321-2-8208-2005	Interest	\$	62.21	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4329.00	
1321-2-8208-4110	Interest	\$	502.04	9222.25
1321-2-8209-2005	Jay M&O	\$	1848.95	
1321-2-8209-2005	Interest	\$	32.38	

1321-2-8209-4110	Jay Cap. Outlay	\$	4314.25	
1321-2-8209-4110	Interest	\$	101.66	
1321-2-8209-2040	Jay Rentals/Leases	\$	2494.78	
1321-2-8209-2040	Jay Rentals/Leases Interest	\$.03	8792.05
1321-2-8210-1310	Kansas Travel Interest	\$	1.54	
1321-2-8210-2005	Kansas M&O	\$	2728.76	
1321-2-8210-2005	Interest	\$	365.92	
1321-2-8210-4110	Kansas Cap. Outlay	\$	2728.77	
1321-2-8210-4110	Interest	\$	259.08	
1321-2-8210-2040	Kansas Rentals/Leases	\$	3200.46	
1321-2-8210-2040	Kansas Rentals/Leases Interest	\$	66.89	9351.42
1321-2-8211-1310	Kenwood Travel Interest	\$	3.64	
1321-2-8211-2005	Kenwood M&O	\$	2597.40	
1321-2-8211-2005	Interest	\$	162.11	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	6060.59	
1321-2-8211-4110	Interest	\$	1268.29	10092.03
1321-2-8213-1310	Leach Travel Int	\$	12.13	
1321-2-8213-2005	Leach M&O	\$	3463.20	
1321-2-8213-2005	Interest	\$	266.85	
1321-2-8213-4110	Leach Cap. Outlay	\$	5194.79	
1321-2-8213-4110	Interest	\$	157.37	
1321-2-8213-2040	Leach Rentals/Leases Interest	\$	21.60	9115.94
1321-2-8212-1310	Lakemont Travel Interest	\$	3.17	
1321-2-8212-2005	Lakemont Shores M&O	\$	4329.00	
1321-2-8212-2005	Lakemont Shores Interest	\$	58.38	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4328.99	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	123.23	8842.77
1321-2-8214-2005	Monkey Isl. M&O	\$	2000.00	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	24.08	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	6.26	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	6657.98	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	177.35	8865.67
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	18.08	
1321-2-8215-2005	Oaks M&O	\$	3000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	33.41	
1321-2-8215-4110	Oaks Cap Outlay	\$	1613.44	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	251.91	
1321-2-8215-2040	Oaks Rental/Lease	\$	3794.54	
1321-2-8215-2040	Oaks Rentals/Leases Interest	\$	79.31	9040.69
1321-2-8216-1310	Tiff City Travel Interest	\$	18.14	
1321-2-8216-2005	Tiff City M&O	\$	4329.00	
1321-2-8216-2005	Interest	\$	251.43	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4329.00	
1321-2-8216-4110	Tiff City CO Interest	\$	191.86	9119.43
1321-2-8217-2005	TiaJuana M&O	\$	4329.00	
1321-2-8217-2005	Interest	\$	194.14	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4329.00	
1321-2-8217-4110	Interest	\$	329.00	9181.14
1321-2-8218-1310	West Siloam Travel Interest	\$	5.36	
1321-2-8218-2005	West Siloam Springs M&O	\$	4329.00	
1321-2-8218-2005	Interest	\$	727.36	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4329.00	
1321-2-8218-4110	Interest	\$	719.60	10110.32
1321-2-8219-1310	Zena Travel Interest	\$	2.49	
1321-2-8219-2005	Zena M&O	\$	4329.00	

1321-2-8219-2005	Interest	\$	109.55	
1321-2-8219-4110	Zena Cap. Outlay Interest	\$	5.76	
1321-2-8219-2040	Zena Rentals/Leases	\$	4329.00	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	286.84	9062.64
	Grand Total	\$		183867.79
SPECIALS				
1320-3-8029-2005	Solid Waste	\$	216449.85	
1327-8-3100-2005	DCEDA Sales Tax	\$	22517.76	
1313-6-4100-2005	Roads/Bridges D1	\$	76319.93	
1313-6-4200-2005	Roads/Bridges D2	\$	76319.93	
1313-6-4300-2005	Roads/Bridges D3	\$	76319.94	
1319-2-0400-2005	Sheriff Sales Tax	\$	137375.88	
1211-1-1400-1110	Court Clerk Special FT Salaries	\$	18010.00	
1235-4-4800-2324	Free Fair Imp.	\$	80000.00	
	Grand Total	\$		703313.29

1209-1-1000-1110	RMP Personal Services	\$	9682.00	9682.00
1208-1-1000-2005	County Clerk Lien Fee 2 M&O	\$	1210.92	1210.92
1301-1-8020-2005	Use Tax	\$	143500.04	143500.04
1306-1-8020-2005	½ Cent Sales Courthouse	\$	92.33	92.33
1223-2-0400-2005	Sheriff Commissary Profit M&O	\$		
1216-3-5000-2005	Health Dept Fees	\$	390.00	
1216-3-5000-2005	DHS Rent to Health Dept	\$	215.00	605.00
1204-1-1600-4110	Assessors Rev Cap Outlay	\$	106.00	106.00
7205-1-1900-2005	Law Library	\$	1282.70	1282.70
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	670.00	670.00
1226-2-0400-2005	SSF – 2 - M&O	\$	13336.63	
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	1978.86	
1226-2-1100-2005	SSF – DOC Board of Prisoners	\$	39468.09	54783.58
7210-1-1400-2005	Court Clerk RMP	\$	2115.00	2115.00
1566-1-2001-2000	ARPA Federal Funding	\$	469086.43	
1566-1-2001-2005	ARPA Interest	\$	6118.81	475205.24
1251-3-6700-2005	Opiod Abatement Settlement	\$	131586.97	131586.97
1235-1-1400-2005	Court Clerk Donations	\$	83000.00	83000.00

All voted aye. Motion carried.

AGENDA #3 –A motion was made by Charles Marts and seconded by Steve Odle to review/approve Transfer of Funds for Delaware County. Transfer from 1326-1-8020-5310 (Delaware County Justice Authority) in the amount of \$1,771,4925.60, to be transferred to the following accounts:


- 1313-6-4100-2005 (Roads and Bridges - District 1) for 590,497.53
- 1313-6-4200-2005 (Roads and Bridges - District 2) for 590,497.53
- 1313-6-4300-2005 (Roads and Bridges – District 3) for 590,497.54

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. Cleora Schools, Jay Schools, Cleora Emergency Medical Service and The County Board of Health. All voted aye. Motion carried

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 8:40am. All voted aye. Motion carried.



Doug Smith, Chairman



Steve Odle, Member

Charles Marts, Member



Attest: Barbara Barnes, County Clerk

