



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 7, 2023 at 11:54 am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on July 12, 2023 at 8:31am with the following members present: Doug Smith – Chairman, Steve Odle-Vice Chairman, Charles Marts- Member was absent, 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 Smith to approve the minutes of the regular meeting dated June 14, 2023. 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 June 2023 as follows:

HIGHWAY

| | | | | |
|----------------------------|---------------------|----|-----------|-------------------|
| 1102-6-4100-4200-4300-1110 | Hwy Salaries | \$ | 134,000 | |
| 1102-6-4100-4200-4300-2005 | Hwy M&O | \$ | 56,237.13 | |
| 1102-6-4100-4200-4300-4130 | Hwy Lease Purchase | \$ | 55,000 | |
| 1102-6-4100-4200-4300-2065 | Hwy Insurance | \$ | 2,000 | |
| 1102-6-4100-4200-4300-2005 | Hwy GSB Interest | \$ | 3,402.04 | |
| 1102-6-4100-4200-4300-2005 | Hwy Misc Forfeiture | \$ | 197.53 | |
| | TOTAL | \$ | | 250,836.70 |
| 1103-6-4100-4200-4300-2005 | Bridge/M&O | \$ | 22,924.39 | |
| | TOTAL | \$ | | 22,924.39 |

FIRE DEPARTMENTS

| | | | | |
|------------------|------------------------------|----|----------|----------|
| 1321-2-8200-2005 | Bernice M&O | \$ | 6760.81 | |
| 1321-2-8200-2005 | Interest | \$ | 64.07 | |
| 1321-2-8200-4110 | Bernice Cap. Outlay | \$ | 2,253.61 | |
| 1321-2-8200-4110 | Bernice Cap. Outlay Interest | \$ | 238.99 | 9,317.48 |
| 1321-2-8201-1310 | Butler Travel Interest | \$ | 2.33 | |
| 1321-2-8201-2005 | Butler M&O | \$ | 3,155.05 | |
| 1321-2-8201-2005 | Butler Interest | \$ | 104.33 | |
| 1321-2-8201-4110 | Butler Cap. Outlay | \$ | 5,859.38 | |
| 1321-2-8201-4110 | Butler Interest | \$ | 363.66 | 9,484.75 |
| 1321-2-8203-2005 | Colcord M&O | \$ | 450.72 | |
| 1321-2-8203-2005 | Colcord Interest | \$ | 13.91 | |
| 1321-2-8203-1310 | Colcord Travel | \$ | 90.14 | |

| | | | | |
|------------------|-------------------------------------|----|----------|-----------|
| 1321-2-8203-1310 | Colcord Travel Interest | \$ | 31.06 | |
| 1321-2-8203-4110 | Colcord Cap. Outlay | \$ | 8,473.57 | |
| 1321-2-8203-4110 | Interest | \$ | 809.18 | 9,868.58 |
| 1321-2-8202-2005 | Cleora M&O Interest | \$ | 1.62 | |
| 1321-2-8202-4110 | Cleora Cap. Outlay | \$ | 9,014.43 | |
| 1321-2-8202-4110 | Cleora Interest | \$ | 606.38 | 9,622.43 |
| 1321-2-8204-2005 | Cowskin M&O | \$ | 4,791.23 | |
| 1321-2-8204-2005 | Interest | \$ | 55.01 | |
| 1321-2-8204-4110 | Cowskin Cap Outlay | \$ | 1,597.08 | |
| 1321-2-8204-4110 | Cowskin Cap Outlay Interest | \$ | 31.29 | |
| 1321-2-8204-2040 | Cowskin Rentals/Leases | \$ | 2,626.13 | |
| 1321-2-8204-2040 | Cowskin Rent/Lease Interest | \$ | 6.19 | 9,106.93 |
| 1321-2-8205-1310 | Eucha Travel | \$ | 318.62 | |
| 1321-2-8205-1310 | Eucah Travel Interest | \$ | 7.39 | |
| 1321-2-8205-2005 | Eucha M&O | \$ | 3,823.40 | |
| 1321-2-8205-2005 | Interest | \$ | 41.18 | |
| 1321-2-8205-4110 | Eucha Cap. Outlay | \$ | 2,230.32 | |
| 1321-2-8205-4110 | Interest | \$ | 40.88 | |
| 1321-2-8205-2040 | Eucha Rentals/Leases | \$ | 2,642.10 | |
| 1321-2-8205-2040 | Eucha Rental/Leases Interest | \$ | .01 | 9,103.90 |
| 1321-2-8206-1310 | Flintridge Travel Interest | \$ | 21.13 | |
| 1321-2-8206-2005 | Flintridge M&O | \$ | 6,686.91 | |
| 1321-2-8206-2005 | Interest | \$ | 279.60 | |
| 1321-2-8206-2040 | Flintridge Rental & Leases | \$ | 2,327.52 | |
| 1321-2-8206-2040 | Flintridge Rental & Leases Interest | \$ | 73.23 | 9,388.39 |
| 1321-2-8207-1310 | Grove Travel Interest | \$ | 2.58 | |
| 1321-2-8207-2005 | Grove M&O | \$ | 2,077.22 | |
| 1321-2-8207-2005 | Interest | \$ | 272.88 | |
| 1321-2-8207-4110 | Grove Cap. Outlay | \$ | 2,077.22 | |
| 1321-2-8207-4110 | Interest | \$ | 37.72 | |
| 1321-2-8207-2040 | Grove Rentals & Leases | \$ | 4,860 | |
| 1321-2-8207-2040 | Grove Rentals & Leases Interest | \$ | 79.82 | 9,407.44 |
| 1321-2-8208-2005 | Hickory Grove M&O | \$ | 4,507.22 | |
| 1321-2-8208-2005 | Interest | \$ | 147.85 | |
| 1321-2-8208-4110 | Hickory Grove Cap. Outlay | \$ | 4,507.22 | |
| 1321-2-8208-4110 | Interest | \$ | 318.44 | 9,480.73 |
| 1321-2-8209-2005 | Jay M&O | \$ | 1,955.90 | |
| 1321-2-8209-2005 | Interest | \$ | 24.48 | |
| 1321-2-8209-4110 | Jay Cap. Outlay | \$ | 4,563.76 | |
| 1321-2-8209-4110 | Interest | \$ | 33.71 | |
| 1321-2-8209-2040 | Jay Rentals & Leases | \$ | 2,494.78 | |
| 1321-2-8209-2040 | Jay Rentals & Leases Interest | \$ | 5.83 | 9,078.46 |
| 1321-2-8210-1310 | Kansas Travel Interest | \$ | 1.35 | |
| 1321-2-8210-2005 | Kansas M&O | \$ | 4,507.22 | |
| 1321-2-8210-2005 | Interest | \$ | 297.01 | |
| 1321-2-8210-4110 | Kansas Cap. Outlay | \$ | 4,507.22 | |
| 1321-2-8210-4110 | Interest | \$ | 245.89 | 9,558.69 |
| 1321-2-8211-1310 | Kenwood Travel Interest | \$ | 3.19 | |
| 1321-2-8211-2005 | Kenwood M&O | \$ | 2,704.33 | |
| 1321-2-8211-2005 | Interest | \$ | 101.70 | |
| 1321-2-8211-4110 | Kenwood Cap. Outlay | \$ | 6,310.10 | |
| 1321-2-8211-4110 | Interest | \$ | 944.25 | 10,063.57 |
| 1321-2-8213-1310 | Leach Travel Int | \$ | 10.62 | |

| | | | | |
|----------------------------|---------------------------------|----|------------|------------|
| 1321-2-8213-2005 | Leach M&O | \$ | 3,605.77 | |
| 1321-2-8213-2005 | Interest | \$ | 189.29 | |
| 1321-2-8213-4110 | Leach Cap. Outlay | \$ | 5,408.66 | |
| 1321-2-8213-4110 | Interest | \$ | 149.32 | |
| 1321-2-8213-2040 | Leach Rentals Interest | \$ | 18.90 | 9,382.56 |
| 1321-2-8212-1310 | Lakemont Travel Interest | \$ | 3.01 | |
| 1321-2-8212-2005 | Lakemont Shores M&O | \$ | 4,507.21 | |
| 1321-2-8212-2005 | Lakemont Shores Interest | \$ | 46.32 | |
| 1321-2-8212-4110 | Lakemont Shore Cap. Outlay | \$ | 4,507.22 | |
| 1321-2-8212-4110 | Lakemont Shore CO Interest | \$ | 229.59 | 9,293.35 |
| 1321-2-8214-2005 | Monkey Isl. M&O | \$ | 2,000 | |
| 1321-2-8214-2005 | Monkey Isl. M&O Interest | \$ | 15.50 | |
| 1321-2-8214-2005 | Monkey Isl. CO Interest | \$ | 9.05 | |
| 1321-2-8214-2040 | Monkey Island Rentals/Leases | \$ | 7,014.42 | |
| 1321-2-8214-2040 | Monkey Isl. Rent/Lease Interest | \$ | 169.42 | 9,208.39 |
| 1321-2-8215-1310 | Oaks Travel | \$ | 250.00 | |
| 1321-2-8215-1310 | Oaks Travel Interest | \$ | 10.04 | |
| 1321-2-8215-2005 | Oaks M&O | \$ | 3,000 | |
| 1321-2-8215-2005 | Oaks M&O Interest | \$ | 21.31 | |
| 1321-2-8215-4110 | Oaks Cap Outlay | \$ | 5,764.42 | |
| 1321-2-8215-4110 | Oaks Cap Outlay Interest | \$ | 277.42 | 9,323.19 |
| 1321-2-8216-1310 | Tiff City Travel Interest | \$ | 15.88 | |
| 1321-2-8216-2005 | Tiff City M&O | \$ | 4,507.21 | |
| 1321-2-8216-2005 | Interest | \$ | 339.86 | |
| 1321-2-8216-4110 | Tiff City Cap. Outlay | \$ | 4,507.82 | |
| 1321-2-8216-4110 | Tiff City CO Interest | \$ | 13.37 | 9,383.54 |
| 1321-2-8217-2005 | TiaJuana M&O | \$ | 4,507.21 | |
| 1321-2-8217-2005 | Interest | \$ | 131.89 | |
| 1321-2-8217-4110 | TiaJuana Cap. Outlay | \$ | 4,507.22 | |
| 1321-2-8217-4110 | Interest | \$ | 184.52 | 9,330.84 |
| 1321-2-8218-1310 | West Siloam Springs Travel Int. | \$ | 4.69 | |
| 1321-2-8218-2005 | West Siloam Springs M&O | \$ | 4,507.21 | |
| 1321-2-8218-2005 | Interest | \$ | 555.89 | |
| 1321-2-8218-4110 | West Siloam Springs Cap. Outlay | \$ | 4,507.22 | |
| 1321-2-8218-4110 | Interest | \$ | 509.23 | 10,084.24 |
| 1321-2-8219-1310 | Zena Travel Interest | \$ | 2.18 | |
| 1321-2-8219-2005 | Zena M&O | \$ | 4,507.21 | |
| 1321-2-8219-2005 | Interest | \$ | 151.90 | |
| 1321-2-8219-4110 | Zena CO Interest | \$ | 11.35 | |
| 1321-2-8219-2040 | Zena Rentals/Leases | \$ | 4,507.22 | |
| 1321-2-8219-2040 | Zena Rentals/Leases Interest | \$ | 126.40 | 9,306.26 |
| | Grand Total | \$ | | 188,793.72 |
| SPECIALS | | | | |
| 1313-6-4100,4200,4300-2005 | Highway ST Roads & Bridges | \$ | 237,685.49 | |
| | Hwy Unrestricted | \$ | 1,925 | |
| DCEDA | DCEDA Sales Tax | \$ | 22,184.36 | |
| SW | ½ Cent Solid Waste | \$ | 225,360.80 | |
| | Grand Total | \$ | | 487,155.65 |

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|------------------|-------------------------------|----|-----------|
| 1204-1-1600-2005 | Assessor Revolving Fund | \$ | 209.00 |
| 1208-1-1000-1310 | County Clerk Lien Fee | \$ | 898.64 |
| 7210-1-1400-2005 | Court Clerk RMP M&O | \$ | 2,265 |
| 1209-1-1000-1110 | RMP Personal Services | \$ | 9,970 |
| 1216-3-5000-2005 | Health M&O | \$ | 365.00 |
| 1301-1-8020-2005 | Use Tax M&O | \$ | 96,528.39 |
| 1306-1-8020-2005 | ½ Cent Courthouse | \$ | 567.01 |
| 1226-2-0400-2005 | SSF M&O | \$ | 11,126.84 |
| 1223-2-0400-2005 | Sheriff Commissary Profit | \$ | 3,449.33 |
| 7205-1-1900-2005 | Law Library | \$ | 1,751.02 |
| 1230-1-0600-2005 | Mtg. Tax Cert Fee | \$ | 735.00 |
| 1225-2-0400-2005 | Sheriff Forfeiture M&O | \$ | 250.00 |
| 1226-2-3500-1110 | Sheriff Ct. Hse. Security | \$ | 2,474.87 |
| 1226-2-1100-2005 | Sheriff Boarding of Prisoners | \$ | 13,552.03 |
| 7409-6-4000-2005 | Commissioner's Cash Account | \$ | 1,000 |
| 1566-1-2000-2005 | ARPA Federal Funding | \$ | 11,340.11 |

All voted aye. Motion carried.

AGENDA #3 – A motion was made by Odle and seconded by Smith to review the transfer of appropriations for Delaware County. From: 0001-1-2100-1110 (Excise Board Personal Service) for \$500.00 to 0001-1-2100-1310(Excise Board Travel) for \$500.00. From: 0001-2-2700-4110(Emerg. Mgmt Cap. Outlay) for \$500.00 to 0001-2-2700-1110(Emerg. Mgmt Personal Service) for \$500.00. From: 0001-1-2000-4110(General Govt. Cap Outlay) for \$3,500 to 0001-1-5700-1110(Human Resources Personal Services) for \$3,500.00. From: 0001-1-1600-2005(Assessor M&O) for \$9,000 to 0001-1-1600-1110(Assessor Personal Service) for \$9,000. All voted aye. Motion carried.

AGENDA #4 – A motion was made by Odle and seconded by Smith to review/approve temporary appropriations for Delaware County Cleora Schools, Colcord Schools, and Cleora Emergency Medical Service. All voted aye. Motion carried.

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

AGENDA #6 – A motion was made by Odle and seconded by Smith to adjourn the meeting at 8:35 am. All voted aye. Motion carried.

Doug Smith, Chairman

Steve Odle, Member

Charles Marts, Member

Attest: Barbara Barnes, County Clerk

