



**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 September 8, 2023 at 9:02am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on September 13, 2023 at 8:30 am with the following members present: 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 August 9, 2023. All voted aye. Motion carried.

AGENDA #2- A motion was made by Odle and seconded by Marts to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of Sept. 2023 as follows:

**HIGHWAY**

|                            |                     |    |            |                   |
|----------------------------|---------------------|----|------------|-------------------|
| 1102-6-4100-4200-4300-1110 | Hwy Salaries        | \$ | 139,000    |                   |
| 1102-6-4100-4200-4300-2005 | Hwy M&O             | \$ | 42,097.55  |                   |
| 1102-6-4100-4200-4300-4130 | Hwy Lease Purchase  | \$ | 50,500     |                   |
| 1102-6-4100-4200-4300-2065 | Hwy Insurance       | \$ | 2,000      |                   |
| 1102-6-4100-4200-4300-2005 | Hwy GSB Interest    | \$ | 3,053.52   |                   |
| 1102-6-4100-4200-4300-2005 | Hwy Misc Forfeiture | \$ | 172.61     |                   |
| 1102-6-4200-2005           | D#2 Scrap Metal     | \$ | 863.80     |                   |
| 1102-6-4300-2005           | D#3 Refunds         | \$ | 1,183.30   |                   |
| 1102-6-6510-6520-6530-2005 | CIRB Cares Act      | \$ | 43,340.95  |                   |
|                            | <b>TOTAL</b>        | \$ |            | <b>282,211.73</b> |
| 1103-6-4100-4200-4300-2005 | Bridge/M&O          | \$ | 33,444.89  |                   |
| 1235-6-4200-2084           | D#1 Lake Access     | \$ | 144,733.46 |                   |
|                            | <b>TOTAL</b>        | \$ |            | <b>178,178.35</b> |

**FIRE DEPARTMENTS**

|                  |                              |    |          |           |
|------------------|------------------------------|----|----------|-----------|
| 1321-2-8200-2005 | Bernice M&O                  | \$ | 8,000.39 |           |
| 1321-2-8200-2005 | Interest                     | \$ | 34.56    |           |
| 1321-2-8200-4110 | Bernice Cap. Outlay          | \$ | 2,666.80 |           |
| 1321-2-8200-4110 | Bernice Cap. Outlay Interest | \$ | 285.85   | 10,987.60 |
| 1321-2-8201-1310 | Butler Travel Interest       | \$ | 2.66     |           |
| 1321-2-8201-2005 | Butler M&O                   | \$ | 3,733.51 |           |
| 1321-2-8201-2005 | Butler Interest              | \$ | 105.10   |           |
| 1321-2-8201-4110 | Butler Cap. Outlay           | \$ | 6,933.67 |           |
| 1321-2-8201-4110 | Butler Interest              | \$ | 290.67   | 11,065.61 |

|                  |                                 |    |           |           |
|------------------|---------------------------------|----|-----------|-----------|
| 1321-2-8203-2005 | Colcord M&O                     | \$ | 533.36    |           |
| 1321-2-8203-2005 | Colcord Interest                | \$ | 11.83     |           |
| 1321-2-8203-1310 | Colcord Travel                  | \$ | 106.67    |           |
| 1321-2-8203-1310 | Colcord Travel Interest         | \$ | 35.99     |           |
| 1321-2-8203-4110 | Colcord Cap. Outlay             | \$ | 10,027.15 |           |
| 1321-2-8203-4110 | Interest                        | \$ | 926.66    | 11,641.66 |
| 1321-2-8202-2005 | Cleora M&O Interest             | \$ | 1.85      |           |
| 1321-2-8202-4110 | Cleora Cap. Outlay              | \$ | 10,667.18 |           |
| 1321-2-8202-4110 | Cleora Interest                 | \$ | 637.95    | 11,306.98 |
| 1321-2-8204-2005 | Cowskin M&O                     | \$ | 6,030.79  |           |
| 1321-2-8204-2005 | Interest                        | \$ | 12.72     |           |
| 1321-2-8204-4110 | Cowskin Cap Outlay              | \$ | 2,010.26  |           |
| 1321-2-8204-4110 | Cowskin Cap Outlay Interest     | \$ | 29.22     |           |
| 1321-2-8204-2040 | Cowskin Rentals/Leases          | \$ | 2,626.13  |           |
| 1321-2-8204-2040 | Cowskin Rent/Lease Interest     | \$ | .10       | 10,709.22 |
| 1321-2-8205-1310 | Eucha Travel                    | \$ | 401.25    |           |
| 1321-2-8205-1310 | Eucha Travel Interest           | \$ | 10.32     |           |
| 1321-2-8205-2005 | Eucha M&O                       | \$ | 4,815.05  |           |
| 1321-2-8205-2005 | Interest                        | \$ | 37.78     |           |
| 1321-2-8205-4110 | Eucha Cap. Outlay               | \$ | 2,808.78  |           |
| 1321-2-8205-4110 | Interest                        | \$ | 33.56     |           |
| 1321-2-8205-2040 | Eucha Rentals/Leases            | \$ | 2,642.10  |           |
| 1321-2-8205-2040 | Eucha Rental/Leases Interest    | \$ | .03       | 10,748.87 |
| 1321-2-8206-1310 | Flintridge Travel Interest      | \$ | 24.13     |           |
| 1321-2-8206-2005 | Flintridge M&O                  | \$ | 8,339.66  |           |
| 1321-2-8206-2005 | Interest                        | \$ | 212.39    |           |
| 1321-2-8206-2040 | Flintridge Cap Outlay Interest  | \$ | 15.55     |           |
| 1321-2-8206-2040 | Flintridge Rental & Leases      | \$ | 2,327.52  | 10,919.25 |
| 1321-2-8207-1310 | Grove Travel Interest           | \$ | 2.95      |           |
| 1321-2-8207-2005 | Grove M&O                       | \$ | 2,903.60  |           |
| 1321-2-8207-2005 | Interest                        | \$ | 311.76    |           |
| 1321-2-8207-4110 | Grove Cap. Outlay               | \$ | 2,903.59  |           |
| 1321-2-8207-4110 | Interest                        | \$ | 55.97     |           |
| 1321-2-8207-2040 | Grove Rentals & Leases          | \$ | 4,860     |           |
| 1321-2-8207-2040 | Grove Rentals & Leases Interest | \$ | 117       | 10,919.25 |
| 1321-2-8208-2005 | Hickory Grove M&O               | \$ | 5,333.60  |           |
| 1321-2-8208-2005 | Interest                        | \$ | 119.56    |           |
| 1321-2-8208-4110 | Hickory Grove Cap. Outlay       | \$ | 5,333.59  |           |
| 1321-2-8208-4110 | Interest                        | \$ | 385.26    | 11,172.01 |
| 1321-2-8209-2005 | Jay M&O                         | \$ | 2,451.73  |           |
| 1321-2-8209-2005 | Interest                        | \$ | 35.10     |           |
| 1321-2-8209-4110 | Jay Cap. Outlay                 | \$ | 5,720.68  |           |
| 1321-2-8209-4110 | Interest                        | \$ | 65.36     |           |
| 1321-2-8209-2040 | Jay Rentals & Leases            | \$ | 2,494.78  |           |
| 1321-2-8209-2040 | Jay Rentals & Leases Interest   | \$ | .02       | 10,767.67 |
| 1321-2-8210-1310 | Kansas Travel Interest          | \$ | 1.54      |           |
| 1321-2-8210-2005 | Kansas M&O                      | \$ | 5,333.60  |           |
| 1321-2-8210-2005 | Interest                        | \$ | 318.14    |           |
| 1321-2-8210-4110 | Kansas Cap. Outlay              | \$ | 5,333.59  |           |
| 1321-2-8210-4110 | Interest                        | \$ | 303.24    | 11,290.11 |
| 1321-2-8211-1310 | Kenwood Travel Interest         | \$ | 3.64      |           |
| 1321-2-8211-2005 | Kenwood M&O                     | \$ | 3,200.17  |           |
| 1321-2-8211-2005 | Interest                        | \$ | 99.49     |           |

|                            |                                 |    |            |            |
|----------------------------|---------------------------------|----|------------|------------|
| 1321-2-8211-4110           | Kenwood Cap. Outlay             | \$ | 7,467.03   |            |
| 1321-2-8211-4110           | Interest                        | \$ | 1,104.49   | 11,874.82  |
| 1321-2-8213-1310           | Leach Travel Int                | \$ | 12.12      |            |
| 1321-2-8213-2005           | Leach M&O                       | \$ | 4,266.87   |            |
| 1321-2-8213-2005           | Interest                        | \$ | 218.39     |            |
| 1321-2-8213-4110           | Leach Cap. Outlay               | \$ | 6,400.31   |            |
| 1321-2-8213-4110           | Interest                        | \$ | 150.31     |            |
| 1321-2-8213-2040           | Leach Rentals Interest          | \$ | 21.58      | 11,069.58  |
| 1321-2-8212-1310           | Lakemont Travel Interest        | \$ | 3.44       |            |
| 1321-2-8212-2005           | Lakemont Shores M&O             | \$ | 5,333.59   |            |
| 1321-2-8212-2005           | Lakemont Shores Interest        | \$ | 19.64      |            |
| 1321-2-8212-4110           | Lakemont Shore Cap. Outlay      | \$ | 5,333.59   |            |
| 1321-2-8212-4110           | Lakemont Shore CO Interest      | \$ | 230.32     | 10,920.58  |
| 1321-2-8214-2005           | Monkey Isl. M&O                 | \$ | 2,000      |            |
| 1321-2-8214-2005           | Monkey Isl. M&O Interest        | \$ | 2.93       |            |
| 1321-2-8214-2005           | Monkey Isl. CO Interest         | \$ | 10.33      |            |
| 1321-2-8214-2040           | Monkey Island Rentals/Leases    | \$ | 8,667.18   |            |
| 1321-2-8214-2040           | Monkey Isl. Rent/Lease Interest | \$ | 154.63     | 10,835.07  |
| 1321-2-8215-1310           | Oaks Travel                     | \$ | 250        |            |
| 1321-2-8215-1310           | Oaks Travel Interest            | \$ | 12.80      |            |
| 1321-2-8215-2005           | Oaks M&O                        | \$ | 3,000      |            |
| 1321-2-8215-2005           | Oaks M&O Interest               | \$ | 6.76       |            |
| 1321-2-8215-4110           | Oaks Cap Outlay                 | \$ | 7,417.18   |            |
| 1321-2-8215-4110           | Oaks Cap Outlay Interest        | \$ | 345.39     | 11,032.13  |
| 1321-2-8216-1310           | Tiff City Travel Interest       | \$ | 18.13      |            |
| 1321-2-8216-2005           | Tiff City M&O                   | \$ | 5,333.59   |            |
| 1321-2-8216-2005           | Interest                        | \$ | 361.26     |            |
| 1321-2-8216-4110           | Tiff City Cap. Outlay           | \$ | 5,333.59   |            |
| 1321-2-8216-4110           | Tiff City CO Interest           | \$ | 37.29      | 11,083.86  |
| 1321-2-8217-2005           | TiaJuana M&O                    | \$ | 5,333.59   |            |
| 1321-2-8217-2005           | Interest                        | \$ | 86.09      |            |
| 1321-2-8217-4110           | TiaJuana Cap. Outlay            | \$ | 5,333.59   |            |
| 1321-2-8217-4110           | Interest                        | \$ | 234.64     | 10,987.91  |
| 1321-2-8218-1310           | West Siloam Springs Travel Int. | \$ | 5.36       |            |
| 1321-2-8218-2005           | West Siloam Springs M&O         | \$ | 5,333.59   |            |
| 1321-2-8218-2005           | Interest                        | \$ | 651.99     |            |
| 1321-2-8218-4110           | West Siloam Springs Cap. Outlay | \$ | 5,333.59   |            |
| 1321-2-8218-4110           | Interest                        | \$ | 602.70     | 11,927.23  |
| 1321-2-8219-1310           | Zena Travel Interest            | \$ | 2.49       |            |
| 1321-2-8219-2005           | Zena M&O                        | \$ | 5,333.59   |            |
| 1321-2-8219-2005           | Interest                        | \$ | 156.38     |            |
| 1321-2-8219-4110           | Zena CO Interest                | \$ | 12.97      |            |
| 1321-2-8219-2040           | Zena Rentals/Leases             | \$ | 5,333.59   |            |
| 1321-2-8219-2040           | Zena Rentals/Leases Interest    | \$ | 170.17     | 11,009.19  |
|                            | Grand Total                     | \$ |            | 222,504.22 |
| <b>SPECIALS</b>            |                                 |    |            |            |
| 1313-6-4100,4200,4300-2005 | Highway ST Roads & Bridges      | \$ | 286,956.95 |            |
| DCEDA                      | DCEDA Sales Tax                 | \$ | 36,499.37  |            |
| CCSP                       | Court Clerk Special             | \$ | 57,000     |            |
| SW                         | ½ Cent Solid Waste              | \$ | 266,679.59 |            |
|                            | Grand Total                     | \$ |            | 647,135.91 |

|                  |                               |    |            |
|------------------|-------------------------------|----|------------|
| 1204-1-1600-2005 | Assessor Revolving Fund       | \$ | 155        |
| 1208-1-1000-1310 | County Clerk Lien Fee         | \$ | 601        |
| 7210-1-1400-2005 | Court Clerk RMP M&O           | \$ | 1,930.34   |
| 1209-1-1000-1110 | RMP Personal Services         | \$ | 9,960      |
| 1216-3-5000-2005 | Health M&O                    | \$ | 839.98     |
| 1212-2-2700-6710 | Emerg. Mgmt Progress Grant    | \$ | 2,500      |
| 1301-1-8020-2005 | Use Tax M&O                   | \$ | 112,453.11 |
| 1306-1-8020-2005 | ½ Cent Courthouse             | \$ | 610.71     |
| 1223-2-0400-2005 | Sheriff Commissary Profit     | \$ | 29,327.81  |
| 1226-2-0400-2005 | SSF M&O                       | \$ | 22,985.58  |
| 1301-1-8004-2005 | FEMA Reimbursement            | \$ | 126,526.50 |
| 7205-1-1900-2005 | Law Library                   | \$ | 1683.02    |
| 1230-1-0600-2005 | Mtg. Tax Cert Fee             | \$ | 735        |
| 1570-1-2000-2005 | LATCF Local Assistance Tribal | \$ | 50,000     |
| 1226-2-3500-1110 | Sheriff Ct. Hse. Security     | \$ | 2,376.13   |
| 1226-2-1100-2005 | Sheriff Boarding of Prisoners | \$ | 13,358.82  |
| 1235-2-0400-2203 | Donation-CN Sheriff           | \$ | 50,000     |
| 1566-1-2000-2005 | ARPA Federal Funding          | \$ | 11,603.37  |

All voted aye. Motion carried.

AGENDA #3 –NOT NEEDED.


AGENDA #4 – A motion was made by Marts and seconded by Odle to review/approve Estimate of Needs and request for appropriations for EMS, cities, towns, schools, and various other county entities. Eastern Oklahoma Library, Moseley Public Schools, Monkey Island Fire District, Cleora Public Schools, City of Jay.

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 8:36 am. All voted aye. Motion carried.



  
 Doug Smith, Chairman

  
 Steve Odle, Member

  
 Charles Marts, Member



Attest: Barbara Barnes, County Clerk