

(Continued from page 7)
yes. Motion carried.
AGENDA #11- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to open sealed bids on 2026 resale title search on behalf of the County Treasurer's Office with possible acceptance. County bid #25-26/03. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #12- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to advertise for sealed bids on highway salt materials for the county highway departments through march 31, 2026. Persons interested in submitting a bid are to contact Michaelae Baker, P.A., located in the Delaware County Clerk's Office; Jay, Okla. Bids will be opened and reviewed in meeting dated November 4, 2025, at 9 a.m. Bids will be received no later than 3 p.m. in the County Clerk's Office; Jay, Okla., on October 31, 2025. Board reserves the right to accept/reject any and all bids and the right to re-advertise. County bid #25-26/07. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #13- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to discuss with possible action written agreement to vacate easement on Fox Pointe plat per ADA Pam Ireland. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #14- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to advertise for sealed bids to sell a 1999 Parker boat with dual motors and trailer for the Lakemont Shores Fire Department. Persons interested in submitting a bid are to contact Michaelae Baker, P.A., located in the County Clerk's Office, Jay, Okla. Bids will be received no later than November 13, 2025, at 4 p.m. in the County Clerk's Office, Jay, Okla. Bids will be opened and reviewed in

regular meeting dated November 18, 2025, at 9 a.m. Board reserves the right to accept/reject any or all bids. Bid #25-26/06. Callihan asked if this boat was purchased with sales tax. Fire Chief Josh Rowe said it was. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #15- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to discuss with possible action quote from Kellpro for installation of wiring making it possible to use high speed internet in the amount of \$18,544.60. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried. Barnes said this is for the County Clerk's Office. She said Kellpro recently worked on the system and discovered that although BOLT is being paid for high-speed internet, the outdated wiring will not support it. Barnes said the high speed is necessary because payroll is done on this system and it handles all the county's records. A motion was made by Commissioner Poindexter and seconded by Commissioner Callihan to accept the quote and pay for the upgrade from the Use Tax account. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #16- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to accept a bid from Allison Fuller in the amount of \$20 for Flint Ridge 1 Amended Lot 52 Block 1 Bear Lake Area on behalf of the County Treasurer. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #17- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to discuss with possible action MOU with Cowskin Fire Department to place tornado siren at their Station 1 on Highway 10 per Emergency Manager Jeff Reeves. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried. Reeves presented the MOU for signatures. These sirens are being paid for by a grant he secured. He said there will be other MOUs to place more sirens. Reeves said FEMA requires the MOUs before the sirens may be placed. A motion was made by Poindexter and seconded by Callihan to accept and sign the MOU. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #18- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to discuss with possible action REAP grant application from Kansas School. Roll call: Commissioner

Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried. Kim Bowman said the school numbers enrolled have increased significantly causing the need to open old modules, some as many as 27 years old – for classrooms, band, and art rooms. These modules need new HVAC units. A motion was made by Callihan and seconded by Beck to accept the application for Kansas School. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #19- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to receive and forward to the District Attorney case #CV-2025-140, Zach and Denisha Woodcock, Et Al, Petition to Vacate Park and Portion of Roadways in Oak Ridge subdivision. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #20- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to receive and file copy of Certificate of Liability Insurance and current list of Board of Directors and Officers for the Hickory Grove Fire Department as follows: James Cox – President; Frankie Shepherd – Vice-President; Tammie Johnston – Secretary/Treasurer; Troy Thorpe, Allen Yates – Members; Fire Chief – Lloyd Cox; Asst. Chief – Eli Brownfield; Requisitioning Officers – James Cox, Lloyd Cox, Barbara Barnes; Receiving Officers – Frankie Shepherd, Eli Brownfield; Inventory Officers – Chris Middleton, Nick Foster. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #21- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to sign contract for re-bid in the amount of \$70,900 accepted from Contech Engineered Solutions for bridge rehabilitation in District #3. Re-bid #25-26/04. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.
AGENDA #22- A motion was made by Commissioner Callihan and seconded by Commissioner Beck to adjourn the meeting at 9:44 a.m. Roll call: Commissioner Poindexter-yes; Commissioner Callihan-yes; and Commissioner Beck-yes. Motion carried.

DELAWARE COUNTY,
OKLAHOMA
BOARD OF COMMISSIONERS
ATTEST:
BARBARA BARNES-
COUNTY CLERK
DAVID POINDEXTER,
CHAIRMAN
JAKE CALLIHAN, MEMBER
DAVID BECK, MEMBER

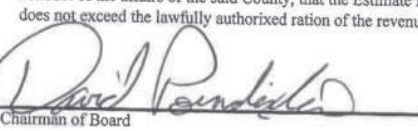
PUBLIC NOTICE

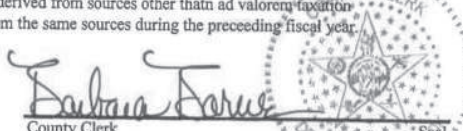
Published in the Afton-Fairland American Thursday, October 30, 2025
PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, OF THE GOVERNING BOARD OF DELAWARE COUNTY, OKLAHOMA

Exhibit "Z"				Page 93
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025				
	General Fund	Health Fund	Sinking Fund	
ASSETS:				
Cash Balance June 30, 2025	\$ 3,251,904.78	\$ 4,054,402.52	\$ -	
Investments	\$ -	\$ -	\$ -	
TOTAL ASSETS	\$ 3,251,904.78	\$ 4,054,402.52	\$ -	
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 102,818.82	\$ 44,320.96	\$ -	
Reserves for Interest on Warrants	\$ -	\$ -	\$ -	
Reserves from Schedule 8	\$ 77,191.22	\$ 116,044.00	\$ -	
TOTAL LIABILITIES AND RESERVES	\$ 180,010.04	\$ 160,364.96	\$ -	
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$ 3,071,894.74	\$ 3,894,037.56	\$ -	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026				
Grand Total Current Expense Needs	\$ 10,900,813.36	\$ 5,108,946.28	\$ -	
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -	
Total Required	\$ 10,900,813.36	\$ 5,108,946.28	\$ -	
FINANCED:				
Cash Fund Balance	\$ 3,071,894.74	\$ 3,894,037.56	\$ -	
Revenues Approved by Excise Board	\$ 1,754,375.05	\$ -	\$ -	
Total Deductions	\$ 4,826,269.79	\$ 3,894,037.56	\$ -	
Balance to Raise from Ad Valorem Tax	\$ 6,074,543.57	\$ 1,214,908.72	\$ -	

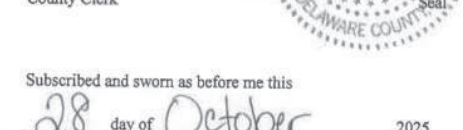
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:
We, the undersigned duly elected, qualified Governing Officers of Delaware County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.


Chairman of Board


County Clerk


Commissioner


Notary Public

Subscribed and sworn to before me this 28 day of October, 2025.

FRANCES FANNING
Notary Public, State of Oklahoma
Commission # 24001093
My Commission Expires 01-23-2028

October 20, 2025

Estimate of Needs by Appropriated Account for 2025-2026

Governmental Budget Accounts Fiscal Year 2025-2026		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
1110, Full time salaries	\$ 55,000.00	\$ 55,000.00
2005, Maintenance & Operation	\$ 13,124.00	\$ 5,500.00
Total for 0200, District Attorney - County	\$ 68,124.00	\$ 60,500.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 4,599,877.97	\$ 2,400,000.00
1310, Travel	\$ 1,200.00	\$ -
2005, Maintenance & Operation	\$ 1,026,647.00	\$ 160,500.00
2011, Medical Care	\$ -	\$ 173,000.00
Total for 0400, Sheriff	\$ 5,627,724.97	\$ 2,733,500.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 290,562.00	\$ 290,562.00
1310, Travel	\$ 10,334.52	\$ 10,334.52
2005, Maintenance & Operation	\$ 27,500.00	\$ 25,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 1,000.00
Total for 0600, Treasurer	\$ 331,396.52	\$ 326,896.52
Department: 0800, Commissioners		
1110, Full time salaries	\$ 375,000.00	\$ 375,000.00
1310, Travel	\$ 42,500.00	\$ 42,500.00
2005, Maintenance & Operation	\$ 1,000.00	\$ -
Total for 0800, Commissioners	\$ 418,500.00	\$ 417,500.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 68,000.00	\$ 68,000.00
1310, Travel	\$ 19,000.00	\$ 19,000.00
2005, Maintenance & Operation	\$ 6,300.00	\$ 6,300.00
4110, Capital Outlay	\$ 1,750.00	\$ 1,750.00
Total for 0900, OSU Extension	\$ 95,050.00	\$ 95,050.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 525,000.00	\$ 500,000.00
1310, Travel	\$ 10,364.00	\$ 10,334.52
2005, Maintenance & Operation	\$ 16,000.00	\$ 11,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 7,000.00
Total for 1000, County Clerk	\$ 554,364.00	\$ 528,334.52
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 292,490.03	\$ 292,490.03
1310, Travel	\$ 10,334.52	\$ 10,334.52
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
Total for 1400, Court Clerk	\$ 314,824.55	\$ 314,824.55
Department: 1600, Assessor		
1110, Full time salaries	\$ 345,088.00	\$ 335,000.00
1130, Part Time salaries	\$ 25.00	\$ -
1310, Travel	\$ 15,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 20,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 1,000.00	\$ -
Total for 1600, Assessor	\$ 381,113.00	\$ 355,000.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 725,378.00	\$ 725,378.00
1130, Part Time salaries	\$ 11,918.00	\$ 11,918.00
1310, Travel	\$ 30,000.00	\$ 30,000.00
2005, Maintenance & Operation	\$ 53,900.00	\$ 53,900.00
2020, Professional Services	\$ 65,000.00	\$ 65,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 1700, Visual Inspection	\$ 888,696.00	\$ 888,696.00

S.A. and I, Form 2631R01 Entity: Delaware County, 21

Estimate of Needs by Appropriated Account for 2025-2026

Governmental Budget Accounts Fiscal Year 2025-2026		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2000, General Government		
2005, Maintenance & Operation	\$ 2,500,000.00	\$ 2,200,000.00
2020, Professional Services	\$ 6,500.00	\$ 6,500.00
2999, Contingencies	\$ 2,615,026.10	\$ 1,755,267.14
Total for 2000, General Government	\$ 5,121,526.10	\$ 3,961,767.14
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 6,500.00	\$ 6,500.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
Total for 2100, Excise Equalization	\$ 8,500.00	\$ 8,500.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 199,744.41	\$ 180,000.00
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 27,000.00	\$ 27,000.00
4110, Capital Outlay	\$ 1,000.00	\$ -
Total for 2200, Election Board	\$ 232,744.41	\$ 212,000.00
Department: 2300, Insurance-Benefits		
1221, OPERS - County portion	\$ 220,000.00	\$ 220,000.00
1222, Health Insurance	\$ 80,000.00	\$ 80,000.00
1234, Workers Compensation	\$ 190,000.00	\$ 170,000.00
Total for 2300, Insurance-Benefits	\$ 490,000.00	\$ 470,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 77,020.56	\$ 77,020.56
1310, Travel	\$ 1,500.00	\$ 1,500.00
2005, Maintenance & Operation	\$ 50,000.00	\$ 37,000.00
4110, Capital Outlay	\$ 4,500.00	\$ 4,500.00
Total for 2700, Emergency Management	\$ 133,020.56	\$ 120,020.56
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 3,000.00	\$ 3,000.00
Total for 2800, Charity	\$ 3,000.00	\$ 3,000.00
Department: 3300, Building Maintenance		
1110, Full time salaries	\$ 46,680.00	\$ 100,000.00
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
Total for 3300, Building Maintenance	\$ 58,680.00	\$ 112,000.00
Department: 3600, E-911		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 600,000.00	\$ -
Total for 3600, E-911	\$ 600,000.00	\$ -
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 170,653.93	\$ 170,653.93
Total for 4500, County Audit Budget	\$ 170,653.93	\$ 170,653.93
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 90,000.00	\$ 50,000.00
Total for 4700, Free Fair Budget	\$ 90,000.00	\$ 50,000.00
Department: 4800, Free Fair Improvement		
4030, Other Improvements	\$ 11,554.14	\$ 11,554.14
Total for 4800, Free Fair Improvement	\$ 11,554.14	\$ 11,554.14
Department: 5700, Human Resources		
1110, Full time salaries	\$ 56,904.00	\$ 57,016.00
1310, Travel	\$ 1,760.00	\$ -
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
Total for 5700, Human Resources	\$ 62,664.00	\$ 61,016.00
Total for Unrestricted Expenses for the General Fund:	\$ 15,662,136.18	\$ 10,900,813.36

S.A. and I, Form 2631R01 Entity: Delaware County, 21

Estimate of Needs by Appropriated Account for 2025-2026

Governmental Budget Accounts Fiscal Year 2025-2026		
Total General Fund Budget Requested	\$ 15,662,136.18	\$ 10,900,813.36

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

PUBLIC NOTICE
Published in the Afton-Fairland American Thursday, October 30, 2025
Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Fairland Public Schools, School District No. I-31, Ottawa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025					
	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL	
ASSETS:					
Cash Balance June 30, 2025	\$ 503,901.57	\$ 335,508.11	\$ 0.00	\$ 273,944.88	
Investments	\$ 333,062.82	\$ 0.00	\$ 0.00	\$ 0.00	
TOTAL ASSETS	\$ 836,964.39	\$ 335,508.11	\$ 0.00	\$ 273,944.88	
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 188,720.74	\$ 7,074.83	\$ 0.00	\$ 3,074.40	
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTAL LIABILITIES AND RESERVES	\$ 188,720.74	\$ 7,074.83	\$ 0.00	\$ 3,074.40	
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$ 648,243.65	\$ 328,433.28	\$ 0.00	\$ 270,870.48	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026					
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	\$ 6,309,160.36	1. Cash Balance on Hand June 30, 2025	\$ 262,406.18		
Reserve for Int. on Warrants & Revaluation	\$ 25,646.28	2. Legal Investments Properly Maturing	\$ 0.00		
Total Required	\$ 6,334,806.64	3. Judgments Paid To Recover By Tax Levy	\$ 0.00		
FINANCED:			4. Total Liquid Assets	\$ 262,406.18	
Cash Fund Balance	\$ 648,243.65	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	\$ 4,747,252.96	5. a. Past-Due Coupons	\$ 0.00		
Total Deductions	\$ 5,395,496.61	6. b. Interest Accrued Thereon	\$ 0.00		
Balance to Raise from Ad Valorem Tax	\$ 939,310.03	7. c. Past-Due Bonds	\$ 0.00		
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon after Last Coupon	\$ 0.00	
1000 Other District Sources of Revenue	\$ 77,196.94	9. e. Fiscal Agency Commissions on Above	\$ 0.00		
2100 County 4 Mill Ad Valorem Tax	\$ 85,511.78	10. f. Judgments and Int. Laid off/Unpaid	\$ 0.00		
2300 County Apportionment (Mortgage Tax)	\$ 8,952.38	11. Total Items a. Through J	\$ 0.00		
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 262,406.18		
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve If Assets Sufficient:			
3110 Gross Production Tax	\$ 0.00	13. a. Earned Unmatured Interest	\$ 1,860.84		
3120 Motor Vehicle Collections	\$ 207,678.93	14. b. Accrued on Final Coupons	\$ 0.00		
3130 Rural Electric Cooperative Tax	\$ 58,079.10	15. c. Accrued on Unmatured Interest	\$ 242,500.00		
3140 State School Land Earnings	\$ 90,216.31	16. Total Items g. Through i	\$ 244,360.84		
3150 Vehicle Tax Stamps	\$ 256.13	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 18,045.34		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2025-2026			
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 24,914.58		
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 430,000.00		
3200 State Aid - General Operations	\$ 3,364,732.70	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00		
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00	</	