

May 16, 2023

The regular meeting of the Texas County Excise Board was called to order by Shane Metcalf, Chairman. Kim Humbard, Gary Davison members and Kelly Voorheis, First Deputy were present. Levi Bickford and Ted Keeling was also present.

The agenda was filed on May 15, 2023, at 10:00 a.m. in compliance with the Open Meeting Act.

Metcalf verified we were in compliance with the Open Meetings Act with all board members present.

Motion by Humbard, second by Davison to approve the minutes of the previous meeting as written. Aye: Humbard, Davison, Metcalf. Nay: none.

Motion by Davison, second by Humbard to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	60,000.00	55,000.00	50,000.00
1210	FICA	4,800.00	5,000.00	5,000.00
1221	Retirement	11,000.00	10,000.00	9,000.00
1224	401 (a) Matching Co Part	400.00	300.00	300.00
1233	Unemployment	1,000.00	500.00	500.00
1234	Workers Comp	3,000.00	1,000.00	1,000.00
2065	Property & Liability	3,500.00	2,600.00	2,600.00
1222	Insurance Benefits	16,000.00	15,000.00	14,000.00
1310	Travel	3,000.00	5,000.00	5,000.00
2040	Leases & Rentals	3,000.00	7,000.00	3,000.00
2005	Maintenance & Operations	29,113.37	1,283.76	17,142.58
2999	Savings	10,000.00	40,580.90	-----
4100	Capital Outlay	200,440.00	76,250.27	50,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	11,558.91	11,558.91	11,558.91
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	16,868.62	16,868.62	16,868.62
CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	16,180.51	17,647.72	17,412.97

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	194.31
------------------	-------------------------	--------

COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	3,705.95
------------------	--------	----------

1208-1-1000-4110	Capital Outlay	3,705.94
COUNTY CLERK PRESERVATION:		
1209-1-1000-2005	Maintenance & Operation	1,940.24
1209-1-1000-4110	Capital Outlay	1,940.23
COURT CLERK:		
1211-1-1400-1110	Personal Services	31,061.23
1211-1-1400-1210	Fica	3,188.90
1211-1-1400-1221	Retirement	7,040.16
1211-1-1400-1224	401(a) Matching Co	100.00
1211-1-1400-1233	Unemployment	0
1211-1-1400-1234	Workers Comp	3,000.00
1211-1-1400-1222	Hospitalization	8,072.46
EMERGENCY MANAGEMENT:		
1212-2-2700-2005	EMPG Account	----
1212-2-2700-4110	Capital Outlay	----
ACTIVITY CENTER:		
1214-4-4800-2015	Fair Expense	200.75
1214-4-4800-2005	M & O Office Supplies	891.78
HEALTH MILL LEVY:		
1216-3-5000-2005	Maintenance & Operation	4,583.15
JUVENILE DETENTION:		
1217-2-1800-2005	Maintenance & Operation	89.12
LEPC:		
1218-2-2710-2005	Maintenance & Operation	56.24
1218-2-2710-2201	LEPC Grant	----
RESALE PROPERTY:		
1220-1-0600-1110	Personal Services	3,000.00
1220-1-0600-2005	Maintenance & Operation	9,137.93
1220-1-0600-1210	FICA	1,000.00
1220-1-0600-1221	Retirement	1,000.00
1220-1-0600-1222	Hospitalization	----
1220-1-0600-1224	401(a) Matching	----
1220-1-0600-1233	Unemployment	----
1220-1-0600-1234	Workers Comp	----
1220-1-0600-1310	Travel	3,000.00
1220-1-0600-4110	Capital Outlay	----
COMMISSIONERS:		
1221-2-3000-2005	Reward	----

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	4,144.55
------------------	-------------------------	----------

SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	238.36
1225-2-0400-4200	Special Equipment-State Forfeiture	60.00

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	5,000.00
1226-2-0400-1130	Part-time	----
1226-2-0400-1210	FICA	400.00
1226-2-0400-1221	RETIREMENT	1,600.00
1226-2-0400-1224	401 (a) matching	100.00
1226-2-0400-1233	Unemployment	1,000.00
1226-2-0400-1234	Workers Comp	1,000.00
1226-2-0400-1222	Hospitalization	1,900.00
1226-2-0400-1310	Travel	----
1226-2-0400-2005	Maintenance & Operation	15,938.68
1226-2-3500-2005	Maintenance & Operation Courthouse Security	2,265.34
1226-2-0400-2170	Phone Cards	6,725.06
1226-2-0400-2190	Prisoner Revolving M & O	----
1226-2-0400-4110	Capital Outlay	----
1226-2-0400-2999	Supplemental	----

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	1.32
------------------	-------------------------	------

MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	189.07
------------------	----------------	--------

HEALTH DEPT DONATIONS:

1235-2-2700-2005	Emergency Management	----
1235-3-2800-2005	Donations – Dicky Bryan	----
1235-3-5312-2005	Donations – Jerry Bales Fire Dept.	----
1235-3-5000-2005	Donations – Health Department	----

USE SALES TAX:

1301-01-8020-2005	Maintenance & Operation	26,441.17
-------------------	-------------------------	-----------

COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	42,262.70
1311-1-2000-2005	Maintenance & Operations	42,262.69

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	92,709.10
------------------	-------------------------	-----------

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	56,754.09
1315-2-8004-1130	Part-time	8,500.00
1315-2-8004-1210	FICA	5,500.00
1315-2-8004-1221	Retirement	10,000.00
1315-2-8004-1224	401 (a) Matching	150.00
1315-2-8004-1233	Unemployment	600.00
1315-2-8004-1234	Workers Comp	2,500.00
1315-2-8004-2065	Property & Liability	4,000.00
1315-2-8004-1222	Hospitalization	15,000.00
1315-2-8004-1310	Travel	1,000.00
1315-2-8004-2005	Maintenance & Operation	15,000.00
1315-2-8004-2011	Jail Health Care	6,000.00
1315-2-8004-4110	Capital Outlay	----

OPIOID SETTLEMENT ABATEMENT:

1251-1-2000-2005	Opioid Settlement	----
------------------	-------------------	------

EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	18,759.34
------------------	-------------------------	-----------

FIRE MANAGEMENT ASSISTANCE GRANT:

1505-2-9236-2008		----
------------------	--	------

COVID AID & RELIEF

1565-1-2000-2005	Maintenance & Operation	----
------------------	-------------------------	------

AMERICAN RESCUE PLAN ACT

1566-1-2000-2005	Maintenance & Operation	----
------------------	-------------------------	------

LOCAL ASSISTANCE AND TRIBAL CONSISTENCY

1570-1-2000-2005	LATCF	74.60
------------------	-------	-------

LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,488.66
------------------	-------------------------	----------

COURT CLERK RECORDS MGMT:

7210-1-1400-2005		589.23
------------------	--	--------

EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	124.89
------------------	---------------	--------

GENERAL GOVERNMENT:

0001-1-2200-1130	Part Time	70.00
0001-1-2200-1310	Travel	785.95
0001-1-2300-1210	FICA	5.36
0001-1-2300-1222	Insurance/Benefits Hospitalization	----

0001-1-1700-1310	Travel	----
0001-1-2200-2005	M & O	20.00
0001-2-0400-2005	Sheriff M & O	----

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	333.20
------------------	-----------------------	--------

Aye: Humbard, Metcalf, Davison. Nay: none.

Motion by Humbard, second by Davison to approve the following Transfer of Appropriations;

General Fund: \$2,000.00 from 0001-2-5301-4110 capital outlay to 0001-2-5301-2005 maintenance and operations; \$2,000.00 from 0001-3-3801-2005 maintenance and operations to 0001-3-3801-4110; \$2,000.00 from 0001-2-5309-2005 maintenance and operations to 0001-2-5309-4110 capital outlay.

Highway: \$486,569.24 from 1102-6-4300-2999 savings to 1102-6-4300-1310 travel.

ARPA: \$900,000.00 from 1566-1-2000-2005 ARPA 2021 to 1566-3-8051-2005 ARPA Hospital; \$400,000.00 from 1566-1-2000-2005 ARPA 2021 to 1566-3-2000-2005 ARPA 911.

COURT CLERK: \$.51 from 1211-1-1400-1110 personnel to 1211-1-1400-1222 hospitalization.

HEALTH DEPARTMENT: \$90.39 from 1216-3-5000-1310 travel to 1216-3-5000-2005 maintenance and operations.

Donations: \$399.94 from 1235-3-5000-2005 Health Department Donations to 1235-3-2800-2005 Richard Bryan Donations.

Aye: Humbard, Davison, Metcalf. Nay: none.

Motion by Davison, second by Humbard to approve the Application for Temporary Appropriations for Hooker Public School SD#23 with amounts as follows:

General Fund #11	\$8,194,340.00
Building Fund #21	\$284,750.00
Sinking Fund #41	\$175,189.00
Gift Fund #81	\$20,000
Insurance Fund #86	\$55,131.00

Aye: Davison, Humbard, Metcalf. Nay: none.

Motion by Davison, second by Humbard to approve the Application for Temporary Appropriations for Yarbrough Public Schools District No. I-1 with amounts as follows:

General Fund	\$2,507,996.00
Building Fund	\$346,507.00
Child Nutrition Fund	\$107,634.00
Co-op Fund	\$162,554.00

Aye: Davison, Humbard, Metcalf. Nay: none.


Motion by Davison, second by Humbard to approve the Application for Temporary Appropriations for Texhoma School #1-61 with amounts as follows:

- General Fund \$2,000,000.00
- Building Fund \$100,000.00
- Child Nutrition Fund \$125,000.00

Aye: Davison, Humbard, Metcalf. Nay: none.

Adjourned.

I, Wendy Johnson, the duly elected and qualified County Clerk in and for Texas County, Oklahoma, do certify the above is a true and complete statement of the proceedings of the Board of County Excise held in this office on May 16, 2023.



Wendy Johnson, County Clerk
Secretary to the Excise Board



Shane Metcalf, Chairman



Gary Davison, Member



Kim Humbard, Member