

June 20, 2023

The regular meeting of the Texas County Excise Board was called to order by Shane Metcalf, Chairman. Gary Davison, member, and Wendy Johnson, County Clerk were present. Aimee Midkiff, Treasurer was also present. Kim Humbard was absent.

The agenda was filed on June 19, 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 two board members present.

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

Motion by Davison, second by Metcalf to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	50,000.00	51,000.00	45,000.00
1210	FICA	4,800.00	3,700.00	3,400.00
1221	Retirement	11,000.00	8,300.00	7,300.00
1224	401 (a) Matching Co Part	400.00	250.00	200.00
1233	Unemployment	1,000.00	502.00	442.00
1234	Workers Comp	3,000.00	2,000.00	2,000.00
2065	Property & Liability	3,500.00	3,700.00	3,300.00
1222	Insurance Benefits	16,000.00	13,000.00	11,000.00
1310	Travel	----	----	----
2040	Leases & Rentals	3,000.00	8,700.00	3,500.00
2005	Maintenance & Operations	19,988.64	20,380.19	35,851.01
2999	Savings	----	----	----
4100	Capital Outlay	----	----	----

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	2,200.58	2,200.58	2,200.59

	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
CIRB-MV	----	----	----

	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
CBRIF 105 Fund	13,954.29	15,534.59	15,281.75

ASSESSORS REVOLVING:

1204-1-1600-2005 Maintenance & Operation	375.13
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310 Travel	3,106.72
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1208-1-1000-4110	Capital Outlay	3,106.72
COUNTY CLERK PRESERVATION:		
1209-1-1000-2005	Maintenance & Operation	2,022.19
1209-1-1000-4110	Capital Outlay	2,022.19
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	----
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	7,000.00
1212-2-2700-4110	Capital Outlay	----
ACTIVITY CENTER:		
1214-4-4800-2015	Fair Expense	1,884.92
1214-4-4800-2005	M & O Office Supplies	1,001.96
HEALTH MILL LEVY:		
1216-3-5000-2005	Maintenance & Operation	4,583.15
JUVENILE DETENTION:		
1217-2-1800-2005	Maintenance & Operation	99.89
LEPC:		
1218-2-2710-2005	Maintenance & Operation	65.59
1218-2-2710-2201	LEPC Grant	----
RESALE PROPERTY:		
1220-1-0600-1110	Personal Services	5,000.00
1220-1-0600-2005	Maintenance & Operation	9,906.39
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	----
1220-1-0600-4110	Capital Outlay	----
COMMISSIONERS:		
1221-2-3000-2005	Reward	----

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	2,494.55
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	255.73
1225-2-0400-4200	Special Equipment-State Forfeiture	----

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	10,000.00
1226-2-0400-1130	Part-time	----
1226-2-0400-1210	FICA	450.00
1226-2-0400-1221	RETIREMENT	2,000.00
1226-2-0400-1224	401 (a) matching	200.00
1226-2-0400-1233	Unemployment	1,000.00
1226-2-0400-1234	Workers Comp	2,000.00
1226-2-0400-1222	Hospitalization	2,200.00
1226-2-0400-1310	Travel	1,119.18
1226-2-0400-2005	Maintenance & Operation	20,000.00
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,688.01
1226-2-0400-2170	Phone Cards	5,972.06
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	1.08
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	333.91
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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	23,983.11
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	42,065.49
1311-1-2000-2005	Maintenance & Operations	42,065.50

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	92,654.37
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	49,332.90
1315-2-8004-1130	Part-time	19,000.00
1315-2-8004-1210	FICA	6,000.00
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	12,000.00
1315-2-8004-1310	Travel	1,000.00
1315-2-8004-2005	Maintenance & Operation	13,840.00
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	----
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EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	276.86
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FIRE MANAGEMENT ASSISTANCE GRANT:

1505-2-9236-2008		----
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COVID AID & RELIEF

1565-1-2000-2005	Maintenance & Operation	----
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AMERICAN RESCUE PLAN ACT

1566-1-2000-2005	Maintenance & Operation	----
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LOCAL ASSISTANCE AND TRIBAL CONSISTENCY

1570-1-2000-2005	LATCF	61.26
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,105.34
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		711.01
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	115,793.23
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GENERAL GOVERNMENT:

0001-1-2200-1130	Part Time	35.00
0001-1-2200-1310	Travel	785.95
0001-1-2300-1210	FICA	2.68
0001-1-2300-1222	Insurance/Benefits Hospitalization	----

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

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	273.63
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Aye: Metcalf, Davison. Nay: none.

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

General Fund: \$384.39 from 0001-2-0200-2005 law library to 0001-1-0100-2005 maintenance and operations, \$1,887.61 from 0001-1-0200-2005 law library to 0001-1-0100-2005 maintenance and operations, \$5,000.00 from 0001-2-2700-1130 part time to 0001-2-2700-2005 maintenance and operations, \$2,000.00 from 0001-3-3804-2005 maintenance and operations to 0001-3-5804-4110 capital outlay, \$2,000.00 from 0001-2-5303-2005 to 0001-2-5303-4110 capital outlay.

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

Aye: Davison, Metcalf. Nay: none.

Ted Keeling, Collette Coffey and Judyth Campbell joined the meeting.

Motion by Davison, second by Metcalf to approve the following Transfer of Funds: *Balance Forward 40% Sales Tax* \$1,150.00 from 1311-1-2000-2005 maintenance and operations (21/22 fiscal year) to (22/23 fiscal year), **Sheriff Service Fee** \$1,836.25 from 1226-2-0400-2005 maintenance and operations (21/22 fiscal year) to (22/23 fiscal year), **LEPC** \$200.00 from 1218-2-2710-2201 LEPC Grants DEQ (21/22 fiscal year) to (22/23 fiscal year)

Lapse Balance Health Department \$249.00 from 1216-3-5000-2020 services (19/20 fiscal year), **General** \$75.00 from 0001-2-2700-2005 maintenance and operations (19/20 fiscal year) \$645.12 from 0001-2-0400-2005 maintenance and operations (21/22 fiscal year), \$12.42 from 0001-2-0400-2030 cell phone (21/22 fiscal year), \$238.50 from 0001-2-0400-4110 capital outlay (21/22 fiscal year), \$344.00 from 0001-3-380-2005 maintenance and operations (21/22 fiscal year) **Tax Refund** \$230.00 from 7408-1-0600-2005 (18-19 fiscal year).

Aye: Davison, Metcalf. Nay: none.

Motion by Davison, second by Metcalf to approve the Application for Approval of temporary Appropriations for the fiscal year of 2023-24:

Optima Public Schools SD#9

General Fund \$450,000

Building Fund \$65,000

Child Nutrition Fund \$50,000

Hardesty Public Schools SD#15

General Fund \$1,161,276
Building Fund \$71,682
Child Nutrition Fund \$42,340

Tyrone Public Schools SD53

General Fund \$2,472,131
Building Fund \$52,670

Guymon Public Schools SD#8

General Fund \$30,467,003
Building Fund \$2,068,818

Aye: Davison, Metcalf. Nay: none.


Motion by Davison, second by Metcalf to approve the Request for Approval of State Aid and/or Funds for Schools Bond Fund for Tyrone Public Schools SD# 53, Current – Prior Approved Appropriations \$2,727.83, Requested Application of Funds \$600,000.00, Current Approved Appropriations \$602,727.83. Aye: Davison, Metcalf. Nay: none.

Motion by Davison, second by Metcalf to approve the Supplemental Estimate for Town of Goodwell in the amount of 130,564.01, and Application for Approval of Temporary Appropriations for the Fiscal year of 2023-24 General - \$475,000. Aye: Davison, Metcalf. Nay: none.

Motion by Davison, second by Metcalf to approve the Annual abstract of Valuation and Assessment and the Annual Report of Homestead Exemption from the Assessor. Aye: Davison, 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 June 20, 2023.



Wendy Johnson, County Clerk
Secretary to the Excise Board



Shane Metcalf, Chairman



Gary Davison, Member