

July 18, 2023

The regular meeting of the Texas County Excise Board was called to order by Shane Metcalf, Chairman. Gary Davison, Kim Humbard members, and Wendy Johnson, County Clerk were present. Aimee Midkiff, Treasurer, Collett Coffey, Judyth Campbell, Assessor, and Jerry Wisdom was also present.

The agenda was filed on July 17, 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 Metcalf to approve the minutes of the previous meeting as written. Aye: Davison, Humbard, Metcalf. Nay: none.

Motion by Davison, second by Humbard 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
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, Humbard, Davison. Nay: none.

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

General Fund: \$2,767.24 from 0001-1-1700-1130 part time to 0001-1-1700-1222 insurance, \$3,000.00 from 0001-1-1700-4110 capital outlay to 0001-1-1700-2005 maintenance and operations, \$3,000.00 from 0001-1-1600-4110 capital outlay to 0001-1-1600-2005 maintenance and operations, \$3,000.00 from 0001-1-1700-4110 capital outlay to 0001-1-1700-2005 maintenance and operations, \$1,800.00 from 0001-5-0900-2005 maintenance and operations to 0001-5-0900-4110 capital outlay, \$1,641.20 from 0001-1-1700-2005 maintenance and operations to 0001-1-1700-1234 workers comp, \$500.00 from 0001-5-0900-4110 capital outlay to 0001-5-0900-1310 travel.

Highway: \$4,237.10 from 1102-6-4300-2999 savings to 1102-6-4300-2065 property & liability,

Sheriff's SCAAP: \$423.85 from 1502-2-0400-1110 personal service, \$31.00 from 1502-2-0400-1130 part time, \$443.68 from 1502-2-0400-1210 FICA, \$106.59 from 1502-2-0400-1221 retirement, \$61.91 from 1502-2-0400-1222 hospitalization, \$550.00 from 1502-2-0400-1224 401a matching, \$544.03 from 1502-2-0400-1233 workers comp, \$1,639.46 from 1502-2-0400-1310 travel, \$682.58 from 1502-2-0400-2005 maintenance and operations to 1502-2-0400-4110 capital outlay.

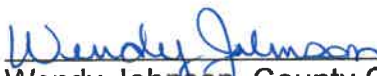
Aye: Davison, Humbard, Metcalf. Nay: none.

Motion by Humbard, second by Davison to approve the Transfer of Funds \$19,410.60 from 7402-1-0600-2005 excess resale to 1220-1-0600-2005 resale M&O, transferred per Title 68 O.S. § 3131 that says one year from date of 2022 June sale, transfer of fund due to expiration of time for prior owner to claim excess funds.

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 July 18, 2023.


 Wendy Johnson, County Clerk
 Secretary to the Excise Board


 Shane Metcalf, Chairman


 Gary Davison, Member

Kim Humbard

Kim Humbard, Member