

October 17, 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, Dolan Sledge, Levi Bickford, Danny Norris and Judyth Campbell were also present.

The agenda was filed on October 16, 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 Davison, second by Humbard 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	60,000.00	56,000.00	55,000.00
1210	FICA	4,800.00	3,800.00	3,700.00
1221	Retirement	11,000.00	8,400.00	9,000.00
1224	401 (a) Matching Co Part	400.00	300.00	300.00
1233	Unemployment	1,000.00	508.00	500.00
1234	Workers Comp	3,000.00	2,200.00	1,900.00
2065	Property & Liability	3,500.00	3,700.00	3,100.00
1222	Insurance Benefits	16,000.00	14,000.00	13,000.00
1310	Travel	3,000.00	2,000.00	1,000.00
2040	Leases & Rentals	3,000.00	6,800.00	1,600.00
2005	Maintenance & Operations	27,576.55	37,428.01	48,975.66
2999	Savings	10,000.00	10,000.00	10,000.00
4100	Capital Outlay	10,000.00	10,000.00	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	12,347.55	12,347.56	12,347.55
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	21,517.57	21,517.58	21,517.57
CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	10,025.62	11,175.04	11,813.63

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	1224.09
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	2,934.73
1208-1-1000-4110	Capital Outlay	2,934.73

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	2,565.16
1209-1-1000-4110	Capital Outlay	2,565.15

COURT CLERK:

1211-1-1400-1110	Personal Services	----
1211-1-1400-1210	Fica	----
1211-1-1400-1221	Retirement	----
1211-1-1400-1224	401(a) Matching Co	----
1211-1-1400-1233	Unemployment	----
1211-1-1400-1234	Workers Comp	----
1211-1-1400-1222	Hospitalization	----

EMERGENCY MANAGEMENT:

1212-2-2700-2005	EMPG Account	----
1212-2-2700-4110	Capital Outlay	28,117.03

ACTIVITY CENTER:

1214-4-4800-2015	Fair Expense	----
1214-4-4800-2005	M & O Office Supplies	289.28

HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation	----
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JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	101.38
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LEPC:

1218-2-2710-2005	Maintenance & Operation	64.58
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	5,999.50
1220-1-0600-1210	FICA	----
1220-1-0600-1221	Retirement	----
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	----
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SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	2,860.69
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	255.97
1225-2-0400-4200	Special Equipment-State Forfeiture	----

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	----
1226-2-0400-1130	Part-time	----
1226-2-0400-1210	FICA	----
1226-2-0400-1221	RETIREMENT	----
1226-2-0400-1224	401 (a) matching	----
1226-2-0400-1233	Unemployment	----
1226-2-0400-1234	Workers Comp	----
1226-2-0400-1222	Hospitalization	----
1226-2-0400-1310	Travel	----
1226-2-0400-2005	Maintenance & Operation	10,000.00
1226-2-3500-2005	Maintenance & Operation	1,919.94
	Courthouse Security	
1226-2-0400-2170	Phone Cards	17,947.04
1226-2-0400-2190	Prisoner Revolving M & O	4,500.00
1226-2-0400-4110	Capital Outlay	9,944.97
1226-2-0400-2999	Supplemental	----

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	1.28
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	294.35
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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	25,953.27
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	43,089.33
1311-1-2000-2005	Maintenance & Operations	43,089.34

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	95,275.93
SHERIFF SALES TAX:		
1315-2-8004-1110	Personal Services	52,000.00
1315-2-8004-1130	Part-time	20,000.00
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	13,275.41
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	272.22
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	854.47
LOCAL ASSISTANCE AND TRIBAL CONSISTENCY		
1570-1-2000-2005	LATCF	144.63
LAW LIBRARY:		
7205-1-1400-2005	Maintenance & Operation	1267.95
COURT CLERK RECORDS MGMT:		
7210-1-1400-2005		657.54
EXCESS RESALE PROPERTY		
7402-1-0600-2005	Excess Resale	152.40
GENERAL GOVERNMENT:		
0001-1-2200-1130	Part Time	----
0001-1-2200-1310	Travel	----
0001-1-2300-1210	FICA	----

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	----
0001-1-2000-2050	Reimbursement Otis Elevator	\$1350.00
0001-1-1000-1110	Payroll Reimbursement Employee	\$614.11

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	1,049.28
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Aye: Metcalf, Humbard, Davison. Nay: none.

There were no Transfer of Appropriations to be approved.

Motion by Davison, second by Humbard to approve the Cash Fund Estimate of Needs and Request for Appropriation for the Bond Fund of I-61 Texhoma, Texas County, Oklahoma in the amount of \$150,000.00 from Carryover. Aye: Metcalf, Humbard, Davison. Nay: none

Motion by Humbard, second by Davison to approve the following 2023/2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022/2023: Texas County, Health Department, Hardesty, Yarbrough, Guymon, Optima, Hooker, Tyrone, Straight, Texhoma and Goodwell Public Schools. Aye: Metcalf, Humbard, Davison. 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 October 17, 2023.


 Wendy Johnson County Clerk
 Secretary to the Excise Board


 Shane Metcalf, Chairman


 Gary Davison, Member


 Kim Humbard, Member