

December 19, 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. Ted Keeling was also present.

The agenda was filed on December 18, 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 Humbard, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	60,000.00	60,000.00	55,000.00
1210	FICA	4,800.00	4,800.00	4,000.00
1221	Retirement	11,000.00	9,400.00	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	15,000.00	13,000.00
1310	Travel	3,000.00	2,000.00	4,000.00
2040	Leases & Rentals	3,000.00	6,800.00	2,600.00
2005	Maintenance & Operations	12,331.63	28,494.32	19,868.86
2999	Savings	7,500.00	----	---
4100	Capital Outlay	7,500.00	----	19,868.85

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	10,781.21	10,781.21	10,781.22
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	18,787.98	18,787.98	18,787.97
CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	14,032.59	15,244.6	15,608.24

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	59.11
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	5,083.35
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1208-1-1000-4110	Capital Outlay	5,083.34
COUNTY CLERK PRESERVATION:		
1209-1-1000-2005	Maintenance & Operation	2,277.15
1209-1-1000-4110	Capital Outlay	2,277.14
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	4447.17
ACTIVITY CENTER:		
1214-4-4800-2015	Fair Expense	----
1214-4-4800-2005	M & O Office Supplies	7132.53
HEALTH MILL LEVY:		
1216-3-5000-1310	Travel	107.00
1216-3-5000-2005	Maintenance & Operation	241.50
JUVENILE DETENTION:		
1217-2-1800-2005	Maintenance & Operation	103.54
LEPC:		
1218-2-2710-2005	Maintenance & Operation	64.48
1218-2-2710-2201	LEPC Grant	550.00
RESALE PROPERTY:		
1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	2936.76
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	----
SHERIFF'S COMMISSARY:		
1223-2-0400-2005	Maintenance & Operation	3,491.02
SPECIAL REVENUE:		
1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	263.36
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	30,872.74
1226-2-3500-2005	Maintenance & Operation	1,400.88
	Courthouse Security	
1226-2-0400-2170	Phone Cards	539.68
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	1.40
MORTGAGE FEE:		
1230-1-0600-4110	Capital Outlay	251.59
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	----
OPIOID SETTLEMENT ABATEMENT:		
1251-1-2000-2005	Opioid Settlement	----
USE SALES TAX:		
1301-01-8020-2005	Maintenance & Operation	27,390.23
COUNTY SALES TAX:		
1311-1-2000-4110	Capital Outlay	41,573.38
1311-1-2000-2005	Maintenance & Operations	41,573.38

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	91,420.91
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	49,679.80
1315-2-8004-1130	Part-time	10,000.00
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	25,000.00
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	----
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EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	251.76
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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	157.60
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	8196.27
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		572.29
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	166.05
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GENERAL GOVERNMENT:

0001-1-2200-1130	Part Time	----
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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	----
0001-1-1000-1110	Payroll Reimbursement Employee	----

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	356.47
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Aye: Metcalf, Humbard, Davison. Nay: none.


Motion by Davison, second by Humbard to approve the following Transfer of Appropriations: General, \$500.00 from 0001-1-1000-2005 maintenance and operations to 0001-1-1000-2020 services. Aye: Metcalf, Humbard, Davison. Nay: none.

Motion by Humbard, second by Davison to the Transfer of Funds \$22,762.35 from 0001-1-1400-1140 supplemental salary to \$14,537.35 personal services, \$1,300.00 FICA, \$2,500.00 retirement, \$4,300.00 hospitalization, \$125.00 401a matching. Aye: Metcalf, Humbard, Davison. Nay: none.

Motion by Humbard, second by Davison to appoint Gary Davison as Chairman and Shane Metcalf as Vice Chairman of the Excise Board. 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 December 19, 2023.



 Wendy Johnson, County Clerk
 Secretary to the Excise Board



 Shane Metcalf, Chairman



 Gary Davison, Member

 Kim Humbard, Member