

January 23, 2024

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

The agenda was filed on January 19, 2024, 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: Humbard, Metcalf, Davison. Nay: none.

Motion by, Metcalf second by Humbard 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	13,423.13	13,026.20	18,712.00
2999	Savings	7,000.00	6,960.94	10,000.00
4100	Capital Outlay	7,000.00	6,960.94	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	10,664.60	10,664.60	10,664.59
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	18,584.75	18,584.75	18,584.76
CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	17,686.99	18,882.59	19,241.28

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	384.56
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	1,338.74
1208-1-1000-4110	Capital Outlay	1,338.74

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	2,270.99
1209-1-1000-4110	Capital Outlay	2,270.99

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	----

ACTIVITY CENTER:

1214-4-4800-2015	Fair Expense	150.00
1214-4-4800-2005	M & O Office Supplies	5,538.70

HEALTH MILL LEVY:

1216-3-5000-1310	Travel	----
1216-3-5000-2005	Maintenance & Operation	----

JUVENILE DETENTION:

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

1218-2-2710-2005	Maintenance & Operation	63.33
1218-2-2710-2201	LEPC Grant	850.00

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	2,000.00
1220-1-0600-2005	Maintenance & Operation	2,799.91
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	3,509.22
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	850.36
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	15,872.23
1226-2-3500-2005	Maintenance & Operation	1,150.12
	Courthouse Security	
1226-2-0400-2170	Phone Cards	5,890.68
1226-2-0400-2190	Prisoner Revolving M & O	----
1226-2-0400-4110	Capital Outlay	----
1226-2-0400-2999	Supplemental	61,941.35

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	1.36
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	260.26
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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	----

OPIOID SETTLEMENT ABATEMENT:

1251-1-2000-2005	Opioid Settlement	2,627.59
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USE SALES TAX:

1301-01-8020-2005	Maintenance & Operation	32,404.76
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	37,660.69
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1311-1-2000-2005	Maintenance & Operations	37,660.69
HOSPITAL SALES TAX:		
1314-3-8051-2005	Maintenance & Operation	82,582.04
SHERIFF SALES TAX:		
1315-2-8004-1110	Personal Services	43,500.09
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	18,000.00
1315-2-8004-2011	Jail Health Care	6,000.00
1315-2-8004-4110	Capital Outlay	----
EXCISE EQUALIZATION:		
1327-1-2100-9415	Maintenance & Operation	244.61
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	153.12
LAW LIBRARY:		
7205-1-1400-2005	Maintenance & Operation	1046.03
COURT CLERK RECORDS MGMT:		
7210-1-1400-2005		571.74
EXCESS RESALE PROPERTY		
7402-1-0600-2005	Excess Resale	161.34
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	----
0001-1-1000-1110	Payroll Reimbursement Employee	----

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	346.34
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Aye: Humbard, Metcalf, Davison. Nay: none.

Motion by Humbard, second by Metcalf to approve the following Transfer of Appropriations: General \$23,000.00 from 0001-1-1600-1110 personal services to 0001-1-1600-2005 maintenance and operations and Reval \$22,000.00 from 0001-1-1700-1110 personal services to 0001-1-1700-2005 maintenance and operations. Aye: Metcalf, Humbard, Davison. Nay: none.


Motion by Humbard, second by Metcalf to the Transfer of Funds \$15,018.26 from 7410 to 0001 for final settlement of protest, funds were not previously transferred, general ledger only and \$203.79 from 1217-2-1800-2005 to 0001 due to closing the account. Aye: Metcalf, Humbard, Davison. Nay: none.

Motion by Humbard, second by Metcalf to approve **Resolution #111-23-24** (insert) Aye: Humbard, Metcalf, Davison. Nay: none.

New Board Member James Skelton was sworn in to take Kim Humbard's spot.

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 January 23, 2024.


 Wendy Johnson, County Clerk
 Secretary to the Excise Board


 Gary Davison, Chairman


 Shane Metcalf, Member


 James Skelton, Member