

February 27, 2024

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

The agenda was filed on February 26, 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 two board members present.

Motion by Skelton, second by Metcalf to table the minutes of the previous meeting. Aye: Skelton, Metcalf. Nay: none.

Motion by, Skelton second by Metcalf to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	60,000.00	55,000.00	60,000.00
1210	FICA	4,800.00	4,200.00	4,200.00
1221	Retirement	11,000.00	9,200.00	9,000.00
1224	401 (a) Matching Co Part	400.00	300.00	250.00
1233	Unemployment	1,000.00	550.00	600.00
1234	Workers Comp	3,000.00	2,200.00	2,200.00
2065	Property & Liability	3,500.00	3,400.00	3,400.00
1222	Insurance Benefits	16,000.00	16,000.00	13,000.00
1310	Travel	3,000.00	2,000.00	1,000.00
2040	Leases & Rentals	3,000.00	4,500.00	3,000.00
2005	Maintenance & Operations	8,729.37	20,000.00	20,164.35
2999	Savings	7,500.00	6,348.97	7,000.00
4100	Capital Outlay	7,500.00	6,348.97	7,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	11,086.02	148,548.88	11,086.02
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	19,319.15	19,319.15	19,319.14
CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	13,910.21	15,238.59	15,588.16

**ASSESSORS REVOLVING:**

1204-1-1600-2005	Maintenance & Operation	159.97
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**COUNTY CLERK LIEN FEE:**

1208-1-1000-1310	Travel	1,009.68
1208-1-1000-4110	Capital Outlay	1,009.68

**COUNTY CLERK PRESERVATION:**

1209-1-1000-2005	Maintenance & Operation	1,302.81
1209-1-1000-4110	Capital Outlay	1,302.80

**COURT CLERK:**

1211-1-1400-1110	Personal Services	34,714.85
1211-1-1400-1210	Fica	2,906.31
1211-1-1400-1221	Retirement	4,738.39
1211-1-1400-1224	401(a) Matching Co	----
1211-1-1400-1233	Unemployment	----
1211-1-1400-1234	Workers Comp	1,109.46
1211-1-1400-1222	Hospitalization	9,394.99

**EMERGENCY MANAGEMENT:**

1212-2-2700-2005	EMPG Account	----
1212-2-2700-4110	FEMA Reimbursement	4,130.22

**ACTIVITY CENTER:**

1214-4-4800-2015	Fair Expense	2,500.00
1214-4-4800-2005	M & O Office Supplies	1,937.34

**HEALTH MILL LEVY:**

1216-3-5000-1310	Travel	----
1216-3-5000-2005	Maintenance & Operation	117.00

**JUVENILE DETENTION:**

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

1218-2-2710-2005	Maintenance & Operation	64.06
1218-2-2710-2201	LEPC Grant	100.00

**RESALE PROPERTY:**

1220-1-0600-1110	Personal Services	10,000.00
1220-1-0600-2005	Maintenance & Operation	7,879.96
1220-1-0600-1210	FICA	----
1220-1-0600-1221	Retirement	----
1220-1-0600-1222	Hospitalization	4,000.00
1220-1-0600-1224	401(a) Matching	----
1220-1-0600-1233	Unemployment	----
1220-1-0600-1234	Workers Comp	4,000.00
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	2,645.06
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**SPECIAL REVENUE:**

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	235.73
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	29,556.55
1226-2-3500-2005	Maintenance & Operation	1,027.94
	Courthouse Security	
1226-2-0400-2170	Phone Cards	----
1226-2-0400-2190	Prisoner Revolving M & O	5,353.57
1226-2-0400-4110	Capital Outlay	----
1226-2-0400-2999	Supplemental	----

**SHERIFF'S TRAINING:**

1227-2-0400-2005	Maintenance & Operation	.88
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**MORTGAGE FEE:**

1230-1-0600-4110	Capital Outlay	234.34
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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	----
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**USE SALES TAX:**

1301-01-8020-2005	Maintenance & Operation	28,556.40
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**COUNTY SALES TAX:**

1311-1-2000-4110	Capital Outlay	45,600.62
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1311-1-2000-2005	Maintenance & Operations	45,600.63
<b>HOSPITAL SALES TAX:</b>		
1314-3-8051-2005	Maintenance & Operation	99,822.03
<b>SHERIFF SALES TAX:</b>		
1315-2-8004-1110	Personal Services	49,582.99
1315-2-8004-1130	Part-time	20,000.00
1315-2-8004-1210	FICA	6,000.00
1315-2-8004-1221	Retirement	15,000.00
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	----
<b>EXCISE EQUALIZATION:</b>		
1327-1-2100-9415	Maintenance & Operation	19,394.83
<b>FIRE MANAGEMENT ASSISTANCE GRANT:</b>		
1505-2-9236-2008		----
<b>COVID AID &amp; RELIEF</b>		
1565-1-2000-2005	Maintenance & Operation	----
<b>AMERICAN RESCUE PLAN ACT</b>		
1566-1-2000-2005	Maintenance & Operation	----
<b>LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>		
1570-1-2000-2005	LATCF	99.69
<b>LAW LIBRARY:</b>		
7205-1-1400-2005	Maintenance & Operation	807.73
<b>COURT CLERK RECORDS MGMT:</b>		
7210-1-1400-2005		424.66
<b>EXCESS RESALE PROPERTY</b>		
7402-1-0600-2005	Excess Resale	98.85
<b>GENERAL GOVERNMENT:</b>		
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	62.70
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	225.48
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Aye: Skelton, Metcalf. Nay: none.

Motion by Skelton, second by Metcalf to approve the following Transfer of Appropriations: General \$5,008.35 from 0001-1-2000-4110 capital outlay to 0001-1-1400-1110 personal services, \$15,023.59 from 0001-1-2000-4110 capital outlay to 0001-1-0800-1110 personal services, \$4,688.38 from 0001-1-2000-4110 capital outlay to 0001-2-0400-1110 personal services. Aye: Skelton, Metcalf. Nay: none.

Motion by Skelton, second by Metcalf to the Transfer of Funds \$5.32 split between 1102-6-4110-2005, 1102-6-4120-2005, 1102-6-4130-2005 to correct the appropriations for balancing general ledger to appropriation ledge, unable to determine where the error occurred. Aye: Skelton, Metcalf. Nay: none.


Motion by Skelton, second by Metcalf to approve the following Request for Approval of State Aid and/or Federal Fund for schools.

- Bond Fund – Interest \$963.72
- General Fund – Protest Tax \$11,206.08
- Building Fund – Insurance \$72,413.08
- Donation \$25,000.00
- Red Bud \$52,216.60
- Protested \$1,044.95

Aye: Skelton, Metcalf. Nay: none.

Motion by Skelton, second by Metcalf to adjourn. Aye: Skelton, Metcalf. Nay: none.

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 February 27, 2024.

  
 Wendy Johnson, County Clerk  
 Secretary to the Excise Board

  
 Shane Metcalf, Member

  
 James Skelton, Member