

June 25, 2024

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

The agenda was filed on June 24, 2024, at 10:00 a.m. in compliance with the Open Meeting Act.

Davison verified we were in compliance with the Open Meetings Act with all board members present.

Motion by Metcalf, second by Skelton to approve the minutes of the previous meeting as written. Aye: Metcalf, Davison, Skelton abstained due to being absent. Nay: none.

Motion by Skelton, second by Metcalf to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	63,000.00	72,000.00	65,000.00
1210	FICA	5,000.00	5,500.00	3,800.00
1221	Retirement	11,000.00	10,000.00	9,500.00
1224	401 (a) Matching Co Part	450.00	300.00	200.00
1233	Unemployment	1,000.00	600.00	500.00
1234	Workers Comp	3,000.00	2,200.00	2,000.00
2065	Property & Liability	4,500.00	3,700.00	4,500.00
1222	Insurance Benefits	16,500.00	16,000.00	13,500.00
1310	Travel	3,000.00	2,000.00	2,500.00
2040	Leases & Rentals	3,000.00	1,000.00	2,600.00
2005	Maintenance & Operations	4,197.46	10,929.59	16,493.71
2999	Savings	12,000.00	10,000.00	10,000.00
4100	Capital Outlay	13,000.00	10,000.00	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	13,692.74	13,692.73	13,692.73
	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
CIRB-MV	452.73	452.73	452.72
	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
CBRIF 105 Fund	15,317.05	16,211.87	16,410.69

**ASSESSORS REVOLVING:**

1204-1-1600-2005	Maintenance & Operation	69.86
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**COUNTY CLERK LIEN FEE:**

1208-1-1000-1310	Travel	----
1208-1-1000-2005	M&O	3,484.83
1208-1-1000-4110	Capital Outlay	3,484.83

**COUNTY CLERK PRESERVATION:**

1209-1-1000-2005	Maintenance & Operation	1,817.03
1209-1-1000-4110	Capital Outlay	1,817.04

**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	FEMA Reimbursement	----

**ACTIVITY CENTER:**

1214-4-4800-2015	Fair Expense	----
1214-4-4800-2005	M & O Office Supplies	8,492.46

**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	63.67
1218-2-2710-2201	LEPC Grant	----

**RESALE PROPERTY:**

1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	13,385.72
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	----
<b>COMMISSIONERS:</b>		
1221-2-3000-2005	Reward	----
<b>SHERIFF'S COMMISSARY:</b>		
1223-2-0400-2005	Maintenance & Operation	5,689.47
<b>SPECIAL REVENUE:</b>		
1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	260.61
1225-2-0400-4200	Special Equipment-State Forfeiture	----
<b>SHERIFF SERVICE FEE:</b>		
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	42,408.72
1226-2-3500-2005	Maintenance & Operation	1,848.26
	Courthouse Security	
1226-2-0400-2170	Phone Cards	8,606.94
1226-2-0400-2190	Prisoner Revolving M & O	----
1226-2-0400-4110	Capital Outlay	----
1226-2-0400-2999	Supplemental	----
<b>SHERIFF'S TRAINING:</b>		
1227-2-0400-2005	Maintenance & Operation	1.47
<b>MORTGAGE FEE:</b>		
1230-1-0600-4110	Capital Outlay	232.99
<b>HEALTH DEPT DONATIONS:</b>		
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	----
<b>OPIOID SETTLEMENT ABATEMENT:</b>		
1251-1-2000-2005	Opioid Settlement	----
1251-3-6706-2005	Walmart	118,197.74
1251-3-6705-2005	Walgreens	29,070.09
1251-3-6703-2005	CVS	15,022.46

<b>JUUL E-Cig Settlement</b>		
1252-1-6600-2005	JUUL E CIG Settlement	606.91
<b>USE SALES TAX:</b>		
1301-01-8020-2005	Maintenance & Operation	25,617.99
<b>COUNTY SALES TAX:</b>		
1311-1-2000-4110	Capital Outlay	97,623.81
1311-1-2000-2005	Maintenance & Operations	----
<b>HOSPITAL SALES TAX:</b>		
1314-3-8051-2005	Maintenance & Operation	107,621.85
<b>SHERIFF SALES TAX:</b>		
1315-2-8004-1110	Personal Services	65,000.00
1315-2-8004-1130	Part-time	10,000.00
1315-2-8004-1210	FICA	6,000.00
1315-2-8004-1221	Retirement	13,000.00
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	16,955.81
1315-2-8004-1310	Travel	1,000.00
1315-2-8004-2005	Maintenance & Operation	20,000.00
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	565.39
<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	165.53
<b>LAW LIBRARY:</b>		
7205-1-1400-2005	Maintenance & Operation	1,471.67
<b>COURT CLERK RECORDS MGMT:</b>		
7210-1-1400-2005		625.98

**EXCESS RESALE PROPERTY**

7402-1-0600-2005 Excess Resale	164.15
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**GENERAL GOVERNMENT:**

0001-1-2200-1130 Part Time	35.00
0001-1-2200-1310 Travel	----
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	181.84
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	2,799.19
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Aye: Metcalf, Skelton, Davison. Nay: none.

Motion by Metcalf, second by Skelton to approve the Transfer of Appropriations: General Government; \$2,152.00 from 0001-1-0200-2005 law library to 0001-1-0100-2005 maintenance and operations, \$1,507.94 from 0001-2-0400-2005 to 0001-2-0400-1110 persanal services, \$200.00 from 0001-1-2200-2005 maintenance and operations to 0001-1-2000-1130 part time, \$28.14 from 0001-1-2200-1310 travel to 0001-1-2200-1130 part time and ARPA \$45,598.50 from 1266-1-2000-2005 ARPA 2021 to 1566-1-1000-2005 ARPA County Clerk. Aye: Metcalf, Skelton, Davison. Nay: none.

Motion by Skelton, second by Metcalf to approve the following Transfer of Funds: \$75,057.63 from 0001-1-2000-2005 to 1311-1-2000-4110 to reimburse the money for the REAP Grant, \$49,025.07 from 7402-1-0600-2005 to 1220-1-0600-4110 transfer from the excess resale fund, \$13,561.85 from 1220-1-0600-1130, \$10,000.00 from 1220-1-0600-1210, \$5,000.00 from 1220-1-0600-1224, \$15,000.00 from 1220-1-0600-1310; \$50,000.00 from 1220-1-0600-4110, \$164,981.73 from 1220-1-0600-2005 appropriations of excess resale per 69 OS 3137 and the financial statement as subitter to the Board of County Commisioners, \$13,104.88 from 1212-2-2700-4110 to 1212-2-2700-2005 the appropriations for 1212 December 2023, February 2024, and May 2024 was put in the special projucts account and should have been in the commissioners grant account. Aye: Metcalf, Skelton, Davison. Nay: none.

Motion by Skelton, second by Metcalf to approve the following Application for Approval of Temporary Appropriatoin for the Fiscal Year of 2024-2025:

**Yarbrough SD#1**

General Fund Current Expense	\$2,411,667
Building Fund	\$404,208

Child Nutrition Fund	\$116,892
Co-Op Fund	\$189,157

**Guymon SD#8**

General Fund Current Expense	\$31,778,061
Building Fund	\$3,978,001

**Optima SD#9**

General Fund Current Expense	\$450,000
Building Fund	\$65,000
Child Nutrition Fund	\$25,000

**Goodwell SD#60**

General Fund Current Expense	\$1,898,884
Building Fund	\$498,479
Child Nutrition Fund	\$91,328

**Texhoma SD#61**

General Fund Current Expense	\$2,250,000
Building Fund	\$150,000
Child Nutrition Fund	\$125,000

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


Motion by Metcalf, second by Skelton to approve the Request for Approval of State Aid and/or Federal Funds for Schools for Straight SD#80 General Fund Prior Year Taxes \$170,089.24. Aye: Metcalf, Skelton, Davison. Nay: none.

Motion by Skelton, second by Metcalf to approve the Request for Approval of State Aid and/or Federal Funds for Schools for Yarbrough SD#1 Child Nutrition Fund Federal Funds (4705 Supply Chain Assistance) \$7,717,69. Aye: Metcalf, Skelton, Davison. Nay: none.

New Business: Item not known about before the agenda was posted. Judyth Campbell, Assessor presented the Annual Abstract of Valuation and Assessment for Texas County 2024.

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 June 25, 2024.

  
 Wendy Johnson, County Clerk  
 Secretary to the Excise Board

  
 Gary Davison, Chairman



Shane Metcalf, Member



James Skelton, Member