

September 17, 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 was also present.

The agenda was filed on September 16, 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 Skelton, second by Metcalf to approve the minutes of the previous meeting as written. Aye: Metcalf, Davison, Skelton. Nay: none.

Motion by Metcalf, second by Skelton to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	63,000.00	62,000.00	60,000.00
1210	FICA	5,000.00	4,000.00	4,000.00
1221	Retirement	11,000.00	10,000.00	9,000.00
1224	401 (a) Matching Co Part	450.00	400.00	300.00
1233	Unemployment	1,000.00	1000.00	1000.00
1234	Workers Comp	3,000.00	3,000.00	3,000.00
2065	Property & Liability	4,500.00	4,500.00	4,500.00
1222	Insurance Benefits	16,500.00	16,500.00	15,000.00
1310	Travel	3,000.00	3,000.00	3000.00
2040	Leases & Rentals	3,000.00	7,000.00	3,000.00
2005	Maintenance & Operations	4,497.64	18,411.42	17,782.59
2999	Savings	12,000.00	5,000.00	10,000.00
4100	Capital Outlay	12,500.00	5,000.00	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	13,573.31	13,573.31	13,573.32
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	23,471.38	23,471.38	23,471.37
	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
CBRIF 105 Fund	13,846.69	14,843.66	15,065.20

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	1021.91
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	4,333.99
1208-1-1000-4110	Capital Outlay	4,333.98

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	1,768.67
1209-1-1000-4110	Capital Outlay	1,768.66

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	150.00
1214-4-4800-2005	M & O Office Supplies	3,207.24

HEALTH MILL LEVY:

1216-3-5000-1310	Travel	----
1216-3-5000-2005	Maintenance & Operation	1,056.77

JUVENILE DETENTION:

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

1218-2-2710-2005	Maintenance & Operation	68.59
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	----
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	5,910.06

COMMISSIONERS:

1221-2-3000-2005	Reward	----
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SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	5,985.40
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	276.68
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	30,274.02
1226-2-3500-2005	Maintenance & Operation	1,672.33
	Courthouse Security	
1226-2-0400-2170	Phone Cards	8,693.12
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	1.60
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	225.47
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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	30,475.65
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	91,906.06
1311-1-2000-2005	Maintenance & Operations	----

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	100,907.90
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	50,000.00
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	16,000.00
1315-2-8004-1310	Travel	----
1315-2-8004-2005	Maintenance & Operation	27,840.48
1315-2-8004-2011	Jail Health Care	6,000.00
1315-2-8004-4110	Capital Outlay	----

EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	617.38
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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	180.76
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,251.22
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		1,006.45
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	91.98
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GENERAL GOVERNMENT:

0001-1-2200-1130	Part Time	175.00
0001-1-2200-1310	Travel	---
0001-1-2300-1210	FICA	13.40
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	330.54
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Aye: Metcalf, Skelton, Davison. Nay: none.

Motion by Skelton, second by Metcalf to approve the Transfer of Appropriations: General Government; \$742.00 from 0001-1-1700-2005 maintenance and operations to 0001-1-1700-1130 part time; Sheriff Sales Tax \$6,000.00 from 1315-2-8004-2005 maintenance and operations to 18513-2-8004-1310 travel. Aye: Metcalf, Skelton, Davison. Nay: none.

Motion by Metcalf, second by Skelton to approve the following Transfer of Funds; \$965.34 from 1566 ARPA to 0001 General Government due to the interest for ARPA funds was to be deposited into county general fund per resolution, and \$31,491.40 from 1103 Highway 105 to 1102 Highway due to an error was made in coding funds for gross production for fund 1102 & 1103, amounts were reversed in the miscellaneous receipt and was correct on the appropriation form transferring the difference to correct error. Aye: Metcalf, Skelton, Davison. Nay: none.

Motion by Skelton, second by Metcalf to approve the following 2024/2025 estimate of needs and financial statement of the fiscal year 2023/2024 for the following schools: Optima, Hooker, Texhoma, and Yarbrough. Aye: Metcalf, Skelton, Davison. Nay: none.

Motion by Metcalf, second by Skelton to approve the following 2024/2025 estimate of needs and financial statement of the fiscal year 2023/2024 for the town of Tyrone. Aye: Metcalf, Skelton, Davison. Nay: none.

Adjourned.

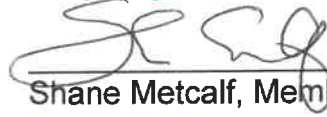
I, Wendy Johnson, the duly elected and qualified County Clerk in and for Texas County, Oklahoma, do certify the above is a true and complete statement of the proceedings of the Board of County Excise held in this office on September 17, 2024.



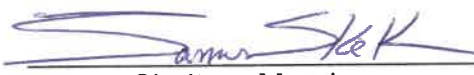
Wendy Johnson, County Clerk
Secretary to the Excise Board



Gary Davison, Chairman



Shane Metcalf, Member



James Skelton, Member