

June 16, 2020

The regular meeting of the Texas County Excise Board was called to order by Kim Humbard, Chairman. Charles Butler and Gary Davison members and Wendy Johnson, County Clerk were present.

The agenda was filed on June 15, 2020 at 10:00 a.m. in compliance with the Open Meeting Act.

Motion by Butler, second by Davison to approve the minutes of the previous meeting as written. Aye: Davison, Humbard, Butler. Nay: none.

Motion by Davison, second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	54,000.00	58,000.00	50,000.00
1210	FICA	4,560.00	4,500.00	3,800.00
1221	Retirement	4,800.00	10,000.00	8,000.00
1224	401 (a) Matching Co Part	500.00	325.00	300.00
1233	Unemployment	1,000.00	-	-
1234	Workers Comp	2,600.00	2,400.00	2,400.00
2065	Property & Liability	3,000.00	2,800.00	2,800.00
1222	Insurance Benefits	14,00.00	14,000.00	12,000.00
1310	Travel	1,000.00	500.00	500.00
2040	Leases & Rentals	5,000.00	-	12,182.35
2005	Maintenance & Operations	5,849.77	3,597.20	5,946.49
2999	Savings	-	-	-
4100	Capital Outlay	-	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	10,245.79	10,245.79	10,245.80
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	7,738.81	8,389.40	7,788.84
ASSESSORS REVOLVING:				
1204-1-1600-2005	Maintenance & Operation		315.68	
COUNTY CLERK LIEN FEE:				
1208-1-1000-1310	Travel		1,086.35	
1208-1-1000-4110	Capital Outlay		1,086.35	
COUNTY CLERK PRESERVATION:				
1209-1-1000-2005	Maintenance & Operation		1,220.71	
1209-1-1000-4110	Capital Outlay		1,220.71	
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		---	
ACTIVITY CENTER:				
1215-4-4800-2015	Fair Expense		7.50	
HEALTH MILL LEVY:				
1216-3-5000-2005	Maintenance & Operation		---	
JUVENILE DETENTION:				
1217-2-1800-1110	Personal Services		---	

1217-2-1800-1130	Part-time	---
1217-2-1800-1210	FICA	---
1217-2-1800-1221	Retirement	---
1217-2-1800-1233	Unemployment	134.15
1217-2-1800-1234	Workers Comp	---
1217-2-1800-1222	Hospitalization	---
1217-2-1800-1310	Travel	---
1217-2-1800-2005	Maintenance & Operation	---
JUVENILE CHILD NUTRITION:		
1217-2-1810-2005	Maintenance & Operation	20.02
LEPC:		
1218-2-2710-2005	Maintenance & Operation	24.69
RESALE PROPERTY:		
1220-1-0600-2005	Maintenance & Operation	5,589.94
1220-1-0600-1210	FICA	1,000.00
1220-1-0600-1221	Retirement	1,000.00
1220-1-0600-1222	Hospitalization	1,000.00
SHERIFF'S COMMISSARY:		
1223-2-0400-2005	Maintenance & Operation	1,914.46
SPECIAL REVENUE:		
1225-2-0400-2005	Sheriff Special M & O	135.78
SHERIFF SERVICE FEE:		
1226-2-0400-1110	Personal Services	13,719.58
1226-2-0400-1210	FICA	1,000.00
1226-2-0400-1221	RETIREMENT	2,800.00

1226-2-0400-1224	401 (a) matching	75.00
1226-2-0400-1233	Unemployment	200.00
1226-2-0400-1234	Workers Comp	1,000.00
1226-2-0400-1222	Hospitalization	3,800.00
1226-2-0400-2005	Maintenance & Operation	---
1226-2-3500-2005	Maintenance & Operation	
	Courthouse Security	---
1226-2-0400-2170	Phone Cards	---
SHERIFF'S TRAINING:		
1227-2-0400-2005	Maintenance & Operation	.92
MORTGAGE FEE:		
1230-1-0600-2005	Capital Outlay	253.06
USE SALES TAX:		
1301-01-8020-2005	Maintenance & Operation	16,257.12
COUNTY SALES TAX:		
1311-1-2000-4110	Capital Outlay	68,399.64
HOSPITAL SALES TAX:		
1314-3-8051-2005	Maintenance & Operation	76,148.55
SHERIFF SALES TAX:		
1315-2-8004-1110	Personal Services	32,211.31
1315-2-8004-1130	Part-time	7,527.73
1315-2-8004-1210	FICA	6,317.72
1315-2-8004-1221	Retirement	11,199.88
1315-2-8004-1224	401 (a) Matching	150.00
1315-2-8004-1233	Unemployment	451.00

1315-2-8004-1234	Workers Comp	2,400.00
1315-2-8004-2065	Property & Liability	2,900.00
1315-2-8004-1222	Hospitalization	13,484.21
1315-2-8004-1310	Travel	---
1315-2-8004-2005	Maintenance & Operation	25,000.00
EXCISE EQUALIZATION:		
1327-1-2100-9415	Maintenance & Operation	---
LAW LIBRARY:		
7205-1-1400-2005	Maintenance & Operation	821.94
COURT CLERK RECORDS MGMT:		
7210-1-1400-2005		---
EXCESS RESALE PROPERTY		
7402-1-0600-2005	Excess Resale	13.19
GENERAL GOVERNMENT:		
0001-1-2200-1130	Part Time	70.00
0001-1-2200-1310	Travel	---
0001-1-2300-1210	FICA	---
COUNTY BUILDING:		
0002-1-3300-4020	Erection of Buildings	231.63

Aye: Butler, Davison, Humbard. Nay: none.

Motion by Butler, second by Davison to approve the Transfer of Appropriations within the General Funds; \$9,937.35 from 0001-1-3300-4020 county building capital projects to 0001-2-2700-1110 personal services, \$1,000.00 from 0001-2-5302-4110 capital outlay to 0001-2-5202-2005 maintenance and operations, \$158.43 from 0001-1-1000-1110 personal services to 0001-1-1400-1110 personal services, \$600.00 from 0001-2-0400-2005 maintenance and operations to 0001-2-0400-2030 cell phone allowance, \$353.10 from 0001-3-3801-4110 capital outlay to 0001-3-3801-2005 maintenance and operations, \$500.00 from 0001-1-1400-1310 travel to 0001-1-1400-2005 maintenance and operations, \$2,460.00 from 0001-1-0200-2005 maintenance and operations to

0001-1-0100-2005 maintenance and operations. Aye: Butler, Davison, Humbard. Nay: none.

Motion by Davison, second by Butler to approve the Transfer of Funds to correct an error in the amount of .55 from 7703 to 7702 made on 05/14/20 on miscellaneous receipt number 486 due to the interest for schools was coded for cities/towns in error. It was corrected in the general ledger only. Aye: Butler, Davison, Humbard. Nay: none.

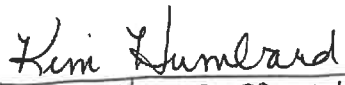
Motion by Butler, second by Davison to approve the following Application for Temporary Appropriations:

Hardesty Schools #15 in the amounts of \$1,504,486.22 for General Funds, \$92,729.45 for Building Funds and \$45,437.07 for Child Nutrition Fund.

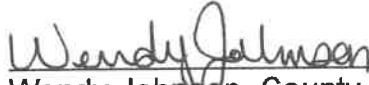
Texhoma Schools #61 in the amounts of \$2,000,000.00 for General Fund, \$125,000.00 in Building Fund, \$85,000.00 in Child Nutrition Fund. Aye: Butler, Davison, Humbard. Nay: none.

Motion by Davison, second by Butler to approve the Request for Approval of State Aid and/or Federal funds for Schools child Nutrition Fund for Texhoma Schools District #61. Aye: Butler, Davison, Humbard. Nay: none.

Adjourned.



 MONICA KIM HUMBARD, CHAIRMAN



 Wendy Johnson, County Clerk
 Secretary to the Excise Board



 Charles Butler, Member



 Gary Davison, Member