

July 21, 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 July 20, 2020 at 10:00 a.m. in compliance with the Open Meeting Act.

Motion by Davison, second by Butler 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	45,000.00	62,000.00	49,000.00
1210	FICA	4,000.00	4,000.00	3,300.00
1221	Retirement	11,200.00	5,300.00	7,000.00
1224	401 (a) Matching Co Part	500.00	200.00	200.00
1233	Unemployment	1,000.00	625.00	500.00
1234	Workers Comp	2,000.00	2,000.00	--
2065	Property & Liability	2,700.00	2,700.00	2,700.00
1222	Insurance Benefits	14,00.00	12,500.00	10,000.00
1310	Travel	1,000.00	1000.00	800.00
2040	Leases & Rentals	5,000.00	5,000.00	15,000.00
2005	Maintenance & Operations	17,534.59	13,882.95	20,541.19
2999	Savings	5,000	-	-
4100	Capital Outlay	-	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	13,339.96	13,339.96	13,339.95
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	5404.32	6040.57	5480.66
ASSESSORS REVOLVING:				
1204-1-1600-2005	Maintenance & Operation		216.66	
COUNTY CLERK LIEN FEE:				
1208-1-1000-1310	Travel		1,311.79	
1208-1-1000-4110	Capital Outlay		1,311.79	
COUNTY CLERK PRESERVATION:				
1209-1-1000-2005	Maintenance & Operation		1,262.59	
1209-1-1000-4110	Capital Outlay		1,262.58	
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		306.39	
HEALTH MILL LEVY:				
1216-3-5000-2005	Maintenance & Operation		---	
JUVENILE DETENTION:				
1217-2-1800-1110	Personal Services		18,005.39	

1217-2-1800-1130	Part-time	2,600.00
1217-2-1800-1210	FICA	1,500.00
1217-2-1800-1221	Retirement	4,000.00
1217-2-1800-1233	Unemployment	---
1217-2-1800-1234	Workers Comp	---
1217-2-1800-1222	Hospitalization	5,000.00
1217-2-1800-1310	Travel	---
1217-2-1800-2005	Maintenance & Operation	---
JUVENILE CHILD NUTRITION:		
1217-2-1810-2005	Maintenance & Operation	---
LEPC:		
1218-2-2710-2005	Maintenance & Operation	76.54
RESALE PROPERTY:		
1220-1-0600-1110	Personal Services	3,240.62
1220-1-0600-2005	Maintenance & Operation	---
1220-1-0600-1210	FICA	1,000.00
1220-1-0600-1221	Retirement	1,000.00
1220-1-0600-1222	Hospitalization	1,000.00
1220-1-0600-1224	401(a) Matching	1,000.00
1220-1-0600-1233	Unemployment	1,000.00
1220-1-0600-1234	Workers Comp	1,000.00
SHERIFF'S COMMISSARY:		
1223-2-0400-2005	Maintenance & Operation	1,488.77
SPECIAL REVENUE:		
1225-2-0400-2005	Sheriff Special M & O	137.62

1225-2-0400-4200	Special Equipment-State Forfeiture	4,000.00
SHERIFF SERVICE FEE:		
1226-2-0400-1110	Personal Services	9,054.34
1226-2-0400-1210	FICA	1,000.00
1226-2-0400-1221	RETIREMENT	2,000.00
1226-2-0400-1224	401 (a) matching	---
1226-2-0400-1233	Unemployment	---
1226-2-0400-1234	Workers Comp	---
1226-2-0400-1222	Hospitalization	4,000.00
1226-2-0400-2005	Maintenance & Operation	---
1226-2-3500-2005	Maintenance & Operation	
	Courthouse Security	---
1226-2-0400-2170	Phone Cards	2,720.00
SHERIFF'S TRAINING:		
1227-2-0400-2005	Maintenance & Operation	.92
MORTGAGE FEE:		
1230-1-0600-2005	Capital Outlay	273.27
HEALTH DEPT DONATIONS:		
1235-3-5000-2005	County Donations	5,000.00
USE SALES TAX:		
1301-01-8020-2005	Maintenance & Operation	18,123.93
COUNTY SALES TAX:		
1311-1-2000-4110	Capital Outlay	64,689.80
HOSPITAL SALES TAX:		
1314-3-8051-2005	Maintenance & Operation	71,927.59

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	46,000.00
1315-2-8004-1130	Part-time	5,700.00
1315-2-8004-1210	FICA	4,300.00
1315-2-8004-1221	Retirement	2,300.00
1315-2-8004-1224	401 (a) Matching	100.00
1315-2-8004-1233	Unemployment	650.00
1315-2-8004-1234	Workers Comp	1,300.00
1315-2-8004-2065	Property & Liability	2,800.00
1315-2-8004-1222	Hospitalization	7,000.00
1315-2-8004-1310	Travel	---
1315-2-8004-2005	Maintenance & Operation	25,816.46

EXCISE EQUALIZATION:

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

7205-1-1400-2005	Maintenance & Operation	695.58
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		482.80
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	13.24
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GENERAL GOVERNMENT:

0001-1-2200-1130	Part Time	---
0001-1-2200-1310	Travel	---
0001-1-2300-1210	FICA	---

COUNTY BUILDING:

0002-1-3300-4020 Erection of Buildings

232.52

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

Motion by Davison, second by Butler to approve the following Transfer of Appropriations: General; \$85,559.56 from 0001-1-2300-2999 self-insurance fund to 0001-1-2300-1234 workers compensation, \$900.00 from 0001-1-1700-2005 maintenance and operations to 0001-1-1700-1224 401a matching, Juvenile Detention; \$170.47 from 1217-2-1800-2005 maintenance and operations to 1217-2-1800-1222 hospitalization, \$300.00 from 1217-2-1800-2005 maintenance and operations 1217-2-1800-1221retirement, 1217-2-1800-2005 maintenance and operations to 1217-2-1800-1110 personal services, 1217-2-1800-1221 retirement, 1217-2-1800-1222 hospitalization, Highway; \$50,000.00 from 1102-6-6003-2005 primary to 1102-6-4300-2005 maintenance and operations, \$50,000.00 from 1102-6-4100-2999 savings to 1102-6-4110-2005 maintenance and operations. Aye: Butler, Davison, Humbard. Nay: none.

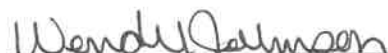
Motion by Butler, second by Davison to approve the Transfer of Funds; \$12,486.05 from 7402-1-0600-2005 resale property excess funds to 1220-1-0600-2005 maintenance and operations for expiration of time for excess resale funds. No further claims have been made. Aye: Butler, Davison, Humbard. Nay: none.


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


Guymon Schools #8 in the amounts of \$28,000,000.00 for General Funds, \$2,000,000.00 for Building Fund.

Optima Schools #9 in the amounts of \$450,000.00 for General Fund, \$45,000.00 in Building Fund, \$25,000.00 in Child Nutrition Fund. Aye: Butler, Davison, Humbard. Nay: none.

Adjourned.


 Wendy Johnson, County Clerk
 Secretary to the Excise Board


 Charles Butler, Member


 Gary Davison. Member