

September 18, 2020

As required by Section 311, Title 25 of the Oklahoma Statutes, Notice is hereby given that the Excise Board of Texas County, Oklahoma, will hold a **Special Meeting, Monday, September 15, 2020 at 11:00 a.m. in the Commissioner's Conference Room, 2<sup>nd</sup> floor of the Texas County Courthouse.**

The special 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 September 15, 2020 at 11:00 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, Butler, Humbard. Nay: none.

Motion by Davison, second by Butler to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	58,000.00	60,000.00	53,000.00
1210	FICA	4,000.00	4,300.00	4,000.00
1221	Retirement	9,000.00	11,000.00	9,000.00
1224	401 (a) Matching Co Part	400.00	500.00	400.00
1233	Unemployment	1,000.00	600.00	600.00
1234	Workers Comp	2,000.00	2,300.00	2,200.00
2065	Property & Liability	2,700.00	2,700.00	2,700.00
1222	Insurance Benefits	12,00.00	15,000.00	12,000.00
1310	Travel	2,000.00	-----	600.00
2040	Leases & Rentals	5,000.00	5,000.00	11,500.00
2005	Maintenance & Operations	14,042.76	13,779.47	18,588.43
2999	Savings	5,000	-	-

4100	Capital Outlay	-	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6000	Primary Maintenance	10,946.15	10,946.16	10,946.15
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6500	CIRB-MV	29,207.93	29,207.93	29,207.92
6000	CBRIF 105 Fund	8214.02	8811.71	8378.90

**ASSESSORS REVOLVING:**

1204-1-1600-2005	Maintenance & Operation	116.91
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**COUNTY CLERK LIEN FEE:**

1208-1-1000-1310	Travel	2,267.51
1208-1-1000-4110	Capital Outlay	2,267.51

**COUNTY CLERK PRESERVATION:**

1209-1-1000-2005	Maintenance & Operation	1,654.93
1209-1-1000-4110	Capital Outlay	1,654.94

**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	Capital Outlay	-----

**ACTIVITY CENTER:**

1215-4-4800-2015	Fair Expense	3005.17
1215-4-4800-2016	Utilities	3500.00

**HEALTH MILL LEVY:**

1216-3-5000-2005	Maintenance & Operation	---
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**JUVENILE DETENTION:**

1217-2-1800-1110	Personal Services	664.58
1217-2-1800-1130	Part-time	-----
1217-2-1800-1210	FICA	-----
1217-2-1800-1221	Retirement	-----
1217-2-1800-1233	Unemployment	-----
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	-----
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**LEPC:**

1218-2-2710-2005	Maintenance & Operation	1619.58
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**RESALE PROPERTY:**

1220-1-0600-1110	Personal Services	2,000.00
1220-1-0600-2005	Maintenance & Operation	500.00
1220-1-0600-4110	Capital Outlay	500.00
1220-1-0600-1210	FICA	1,000.00
1220-1-0600-1221	Retirement	2,000.00

1220-1-0600-1222	Hospitalization	-----
1220-1-0600-1224	401(a) Matching	442.66
1220-1-0600-1233	Unemployment	-----
1220-1-0600-1234	Workers Comp	-----
<b>SHERIFF'S COMMISSARY:</b>		
1223-2-0400-2005	Maintenance & Operation	2,108.83
<b>SPECIAL REVENUE:</b>		
1225-2-0400-2005	Sheriff Special M & O	112.27
<b>SHERIFF SERVICE FEE:</b>		
1226-2-0400-1110	Personal Services	10,103.45
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	-----
1226-2-0400-2005	Maintenance & Operation	28,266.50
1226-2-3500-2005	Maintenance & Operation	
	Courthouse Security	1,346.59
1226-2-0400-2170	Phone Cards	3,120.00
<b>SHERIFF'S TRAINING:</b>		
1227-2-0400-2005	Maintenance & Operation	.74
<b>MORTGAGE FEE:</b>		
1230-1-0600-4110	Capital Outlay	269.68
<b>USE SALES TAX:</b>		

1301-01-8020-2005 Maintenance & Operation	20,194.27
<b>COUNTY SALES TAX:</b>	
1311-1-2000-4110 Capital Outlay	71,418.33
<b>HOSPITAL SALES TAX:</b>	
1314-3-8051-2005 Maintenance & Operation	79,597.78
<b>SHERIFF SALES TAX:</b>	
1315-2-8004-1110 Personal Services	48,000.00
1315-2-8004-1130 Part-time	5,100.00
1315-2-8004-1210 FICA	4,000.00
1315-2-8004-1221 Retirement	8,600.00
1315-2-8004-1224 401 (a) Matching	180.00
1315-2-8004-1233 Unemployment	480.00
1315-2-8004-1234 Workers Comp	2,250.00
1315-2-8004-2065 Property & Liability	2,800.00
1315-2-8004-1222 Hospitalization	11,000.00
1315-2-8004-1310 Travel	---
1315-2-8004-2005 Maintenance & Operation	19,935.18
1315-2-8004-2011 Jail Health Care	4,000.00
<b>EXCISE EQUALIZATION:</b>	
.1327-1-2100-9415 Maintenance & Operation	----
<b>COURT CLERK RECORDS MGMT:</b>	
7210-1-1400-2005	341.75
<b>GENERAL GOVERNMENT:</b>	
0001-1-2200-1130 Part Time	----
0001-1-2200-1310 Travel	----

0001-1-2300-1210 FICA -----

**LAW LIBRARY:**

7205-1-1400-2005

1,032.00

**COUNTY BUILDING:**

0002-1-3300-4020 Erection of Buildings

186.23

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

Motion by Butler, second by Davison to approve the following Transfer of Appropriations: Highway; \$82,222.20 from 1102-6-4100-2005 maintenance and operations to 1102-6-6001-2005 primary maintenance and operations, 60% Sales Tax; \$2,000.00 from 1315-2-8004-2005 maintenance and operations to 1315-2-8004-2011 jail health care, Juvenile Detention; \$500.00 from 1217-2-1800-2005 maintenance and operations to 1217-2-1800-1210 FICA. Aye: Butler, Davison, Humbard. Nay: none.

Motion by Butler, second by Davison to approve the 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020 for Texas County, Texas County Health Department, Texhoma School District #61. Aye: Butler, Davison, Humbard. Nay: none.

Adjourned.

Wendy Johnson  
Wendy Johnson, County Clerk  
Secretary to the Excise Board

Kim Humbard  
Kim Humbard, Chairman

Charles Butler  
Charles Butler, Vice Chairman

Gary Davison  
Gary Davison. Member