

December 17, 2020

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

As required by Section 311, Title 25 of the Oklahoma Statutes, the Agenda for the special meeting of the Excise Board of Texas County, Oklahoma Notice was posted December 15, 2020 at 10:00 p.m. and Agenda was posted December 15, 2020.

Butler verified we were in compliance with the Open Meetings Act with two board members present.

Motion by Davison, second by Butler to approve the minutes of the previous meeting as written. Aye: Davison, Butler. 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	58,000.00	50,511.00
1210	FICA	4,000.00	4,200.00	3,830.00
1221	Retirement	9,000.00	9,600.00	8,400.00
1224	401 (a) Matching Co Part	400.00	325.00	300.00
1233	Unemployment	---	600.00	600.00
1234	Workers Comp	2,000.00	2,500.00	2,500.00
2065	Property & Liability	2,700.00	2,900.00	2,900.00
1222	Insurance Benefits	14,000.00	14,200.00	12,000.00
1310	Travel	1,000.00	-----	1000.00
2040	Leases & Rentals	5,000.00	7,002.60	11,000.00
2005	Maintenance & Operations	8356.37	5,727.29	11,795.41
2999	Savings	----	----	----
4100	Capital Outlay	----	-----	----
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	59,110.00	9,160.00	9,160.00
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6500-3999	CIRB-MV SB1888	24,441.88	24,441.88	24,441.88
6150-3999	CBRIF 105 Fund	7,593.32	7,970.20	7,732.91

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	216.02
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	1,635.76
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1208-1-1000-4110 Capital Outlay 1,635.75

COUNTY CLERK PRESERVATION:

1209-1-1000-2005 Maintenance & Operation 1,368.83
1209-1-1000-4110 Capital Outlay 1,368.82

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:

1215-4-4800-2016 Utilities 1,206.81

HEALTH MILL LEVY:

1216-3-5000-2005 Maintenance & Operation 1,960.65

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 ---
1217-2-1800-1234 Workers Comp ---
1217-2-1800-1222 Hospitalization ---
1217-2-1800-1310 Travel ---
1217-2-1800-2005 Maintenance & Operation 35.48

JUVENILE CHILD NUTRITION:

1217-2-1810-2005 Maintenance & Operation ---

LEPC:

1218-2-2710-2005 Maintenance & Operation 1,116.28

RESALE PROPERTY:

1220-1-0600-1110 Personal Services 14,662.59
1220-1-0600-2005 Maintenance & Operation ---
1220-1-0600-1210 FICA 5,000.00
1220-1-0600-1221 Retirement 5,000.00

1220-1-0600-1222	Hospitalization	---
1220-1-0600-1224	401(a) Matching	---
1220-1-0600-1233	Unemployment	---
1220-1-0600-1234	Workers Comp	---
1220-1-0600-4110	Capital Outlay	---

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	1,497.63
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SPECIAL REVENUE:

1225-2-0400-2005	Sheriff Special M & O	78.39
1225-2-0400-4200	Special Equipment-State Forfeiture	---

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	6,000.00
1226-2-0400-1210	FICA	495.00
1226-2-0400-1221	RETIREMENT	1,100.00
1226-2-0400-1224	401 (a) matching	25.00
1226-2-0400-1233	Unemployment	70.00
1226-2-0400-1234	Workers Comp	1,000.00
1226-2-0400-1222	Hospitalization	207.79
1226-2-0400-2005	Maintenance & Operation	-----
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,651.18
1226-2-0400-2170	Phone Cards	2,530.00
1226-2-0400-2190	Prisoner Revolving M & O	---
1226-2-0400-2999	Supplemental	---

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	.55
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MORTGAGE FEE:

1230-1-0600-2005	Capital Outlay	176.45
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HEALTH DEPT DONATIONS:

1235-3-5000-2005	County Donations	1,190.00
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USE SALES TAX:

1301-01-8020-2005	Maintenance & Operation	21,053.16
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	64,643.95
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HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	72,070.62
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	48,000.00
1315-2-8004-1130	Part-time	6,000.00
1315-2-8004-1210	FICA	4,100.00
1315-2-8004-1221	Retirement	9,000.00
1315-2-8004-1224	401 (a) Matching	175.00
1315-2-8004-1233	Unemployment	467.32
1315-2-8004-1234	Workers Comp	2,300.00
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	8,452.43
1315-2-8004-2011	Jail Health Care	4,000.00

EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	---
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COVID AID & RELIEF

1565-1-2000-2005	Maintenance & Operation	162,727.38
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	8,104.63
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		692.99
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	---
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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	140.06
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Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve the following Transfer of Appropriations: **General Government**; \$6,120.00 from 0001-5-0900-1310 travel and 0001-5-0900-2005 maintenance and operations to 0001-5-0900-1110 personal services, and \$2,000.00 from 0001-3-3801-4110 capital outlay to 0001-3-3801-2005 maintenance and operations, and \$2,000.00 from 0001-2-5304-2005 maintenance and operations to 0001-2-5304-4110 capital outlay, and \$2,000.00 from 0001-3-3802-2005 maintenance and operations to 0001-3-3802-4110 capital outlay. Aye: Davison, Butler. Nay: none.


Motion by Davison, second by Butler to approve the Transfer of Funds in the amount of \$2,461.10 from funds 7702 schools to 7703 cities due to the interest incorrectly apportions to schools instead of cities. Need to do transfer in General Leger only to correct error. Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve Kim Humbard as Chairman and Gary Davison as Vice Chairman of the Board of Excise. Aye: Davison, Butler. Nay: none.

The meeting dates were approved in the November 17, 2020 meeting.

Motion by Davison, second by Butler to approve the 2020-2021 Estimate of Needs and Financial Statement of the fiscal year 2019-2020 for the Town of Tyrone. Aye: Davison, Butler. Nay: none.


Adjourned.



Wendy Johnson County Clerk
Secretary to the Excise Board



Charles Butler. Vice Chairman



Gary Davison. Member