

September 21, 2021

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

The agenda was filed on September 20, 2021 at 10:00 a.m. in compliance with the Open Meeting Act.

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

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

Motion by Metcalf, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	55,000.00	80,722.78	50,000.00
1210	FICA	5,000.00	5,500.00	4,800.00
1221	Retirement	8,600.00	12,100.00	10,000.00
1224	401 (a) Matching Co Part	450.00	370.00	260.00
1233	Unemployment	1,000.00	-----	1,000.00
1234	Workers Comp	2,000.00	----	1,000.00
2065	Property & Liability	5,000.00	3,000.00	3,000.00
1222	Insurance Benefits	13,500.00	17,094.50	15,000.00
1310	Travel	1,000.00	500.00	80.00
2040	Leases & Rentals	5,000.00	---	17,000.00
2005	Maintenance & Operations	23,587.18	16,169.75	43,307.90
2999	Savings	10,000.00	----	----
4100	Capital Outlay	15,390.06	10,000.00	---
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	14,241.78	14,241.78	14,241.79	14,241.79
		1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
CIRB-MV	25,092.41	25,092.41	25,092.40	25,092.40
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
CBRIF 105 Fund	13,248.09	13,397.35	13,317.75	

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	163.71
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	4638.62
1208-1-1000-4110	Capital Outlay	4638.62

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	1888.96
1209-1-1000-4110	Capital Outlay	1888.95

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	13,750.00
1212-2-2700-4110	Capital Outlay	----

ACTIVITY CENTER:

1214-4-4800-2015	Fair Expense	705.00
1214-4-4800-2005	M & O Office Supplies	255.23

HEALTH MILL LEVY:

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

1217-2-1800-2005	Maintenance & Operation	18.70
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LEPC:

1218-2-2710-2005	Maintenance & Operation	12.08
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	4222.01
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	----
1220-1-0600-4110	Capital Outlay	----

1220-1-0600-1310 Travel ---

SHERIFF'S COMMISSARY:

1223-2-0400-2005 Maintenance & Operation 1545.96

SPECIAL REVENUE:

1225-2-0400-1210 FICA ---
 1225-2-0400-2005 Sheriff Special M & O 29.09
 1225-2-0400-4200 Special Equipment-State Forfeiture ---

SHERIFF SERVICE FEE:

1226-2-0400-1110 Personal Services
 1226-2-0400-1210 FICA 500.00
 1226-2-0400-1221 RETIREMENT 1000.00
 1226-2-0400-1224 401 (a) matching 50.00
 1226-2-0400-1233 Unemployment ---
 1226-2-0400-1234 Workers Comp ---
 1226-2-0400-1222 Hospitalization 1000.00
 1226-2-0400-2005 Maintenance & Operation 26,874.21
 1226-2-3500-2005 Maintenance & Operation
 Courthouse Security 1,553.62
 1226-2-0400-2170 Phone Cards 1,521.00
 1226-2-0400-2190 Prisoner Revolving M & O 4,500.00
 1226-2-0400-2999 Supplemental ---

SHERIFF'S TRAINING:

1227-2-0400-2005 Maintenance & Operation .22

MORTGAGE FEE:

1230-1-0600-4110 Capital Outlay 373.42

HEALTH DEPT DONATIONS:

1235-3-2800-2005 Donations – Dicky Bryan ---
 1235-3-5312-2005 Donations – Jerry Bales Fire Dept. ---
 1235-3-5000-2005 Donations – Health Department ---

USE SALES TAX:

1301-01-8020-2005 Maintenance & Operation 22,574.19

COUNTY SALES TAX:

1311-1-2000-4110 Capital Outlay 37,280.61
 1311-1-2000-2005 Maintenance & Operations 37,280.60

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 83,690.39

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	60,000.00
1315-2-8004-1130	Part-time	51,000.00
1315-2-8004-1210	FICA	4,010.00
1315-2-8004-1221	Retirement	8,700.00
1315-2-8004-1224	401 (a) Matching	200.00
1315-2-8004-1233	Unemployment	600.00
1315-2-8004-1234	Workers Comp	----
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	10,100.00
1315-2-8004-1310	Travel	---
1315-2-8004-2005	Maintenance & Operation	15,016.24
1315-2-8004-2011	Jail Health Care	5,000.00

EXCISE EQUALIZATION:

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

7205-1-1400-2005	Maintenance & Operation	1,168.15
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		362.91
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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	---
0001-1-1700-1310	Travel	---
0001-1-2200-2005	M & O	---

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	-----
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Aye: Davison, Metcalf, Humbard. Nay: none.

Motion by Davison, second by Metcalf to approve the following Transfer of Appropriations: **Court Clerk**; \$1,034.49 from 1211-1-1400-1233 unemployment and

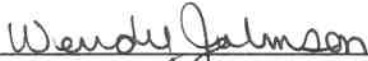
\$1,500.00 from 1211-1-1400-1234 workers comp to 1211-1-1400-1221 to 1211-1-1400-1221 retirement, **Highway**; \$45,000.00 from 1102-6-6003-2005 primary to 1102-6-4300-4110 capital outlay and **General Government**; \$59,802.60 from 0001-1-2300-2065 Property Insurance to 0001-1-2300-1233 Unemployment. Aye: Davison, Metcalf. Nay: none.

Motion by Metcalf, second by Davison to approve the Transfer of Funds in the amount of \$.50 from 1211-1-1400-1222 due to a special apportionment was listed as \$52,533.25, Clerk's office entered it as \$52,533.30. Aye: Davison, Metcalf. Nay: none.

Motion by Davison, second by Metcalf to approve the 2021 Assessor's Office Report to the Excise Board. Aye: Davison, Metcalf. Nay: none.

Motion by Metcalf, second by Davison to approve the 2021-2022 Estimate of Needs and Financial Statement of the Fiscal Year 2020-2021 for Hooker, Texhoma and Yarbrough Public Schools. Aye: Davison, Metcalf. Nay: none.

Adjourned.



Wendy Johnson, County Clerk
Secretary to the Excise Board



Gary Davison, Member

Shane Metcalf, Member