

October 19, 2021

The regular meeting of the Texas County Excise Board was called to order by Kim Humbard, Chairman, Gary Davison and Shane Metcalf, members and Kelly Voorheis, First Deputy were present.

The agenda was filed on 18th day of October, 2021 at 10:00 a.m. in compliance with the Open Meeting Act.

Humbard verified we were in compliance with the Open Meetings Act with all board members present.

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

Motion by Davison, second by Metcalf to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	61,000.00	66,000.00	52,000.00
1210	FICA	3,800.00	4,100.00	3,900.00
1221	Retirement	10,000.00	10,100.00	8,300.00
1224	401 (a) Matching Co Part	300.00	350.00	250.00
1233	Unemployment	1,000.00	602.00	514.00
1234	Workers Comp	1,000.00	2000.00	2,000.00
2065	Property & Liability	5,000.00	2,900.00	2,900.00
1222	Insurance Benefits	13,500.00	14,100.00	11,300.00
1310	Travel	1,000.00	500.00	-----
2040	Leases & Rentals	5,000.00	5163.31	18,000.00
2005	Maintenance & Operations	27,651.45	26,331.33	33,050.89
2999	Savings	10,000.00	----	----
4100	Capital Outlay	-----	5,000.00	5,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	12,078.64	12,078.64	12,078.65

CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	21,281.19	21,281.19	21,281.20

CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	12,562.98	12,763.07	12,562.98

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	8.32
------------------	-------------------------	------

COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	2420.28
1208-1-1000-4110	Capital Outlay	2420.27

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	1999.40
1209-1-1000-4110	Capital Outlay	1999.40

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:

1214-4-4800-2015	Fair Expense	3825.00
1214-4-4800-2005	M & O Office Supplies	708.57

HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation	---
------------------	-------------------------	-----

JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	18.79
------------------	-------------------------	-------

LEPC:

1218-2-2710-2005	Maintenance & Operation	12.20
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	4611.20
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 946.37

SPECIAL REVENUE:

1225-2-0400-1210 FICA ----
 1225-2-0400-2005 Sheriff Special M & O 47.50
 1225-2-0400-4200 Special Equipment-State Forfeiture ---

SHERIFF SERVICE FEE:

1226-2-0400-1110 Personal Services ---
 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 21,481.85
 1226-2-3500-2005 Maintenance & Operation 1,565.34
 Courthouse Security
 1226-2-0400-2170 Phone Cards 1,861.67
 1226-2-0400-2190 Prisoner Revolving M & O ---
 1226-2-0400-2999 Supplemental ---

SHERIFF'S TRAINING:

1227-2-0400-2005 Maintenance & Operation .21

MORTGAGE FEE:

1230-1-0600-4110 Capital Outlay 355.33

HEALTH DEPT DONATIONS:

1235-3-2800-2005 Donations – Dicky Bryan 175.00
 1235-3-5312-2005 Donations – Jerry Bales Fire Dept. ---
 1235-3-5000-2005 Donations – Health Department ---
 1235-1-1400-2005 Donations – Bar Association 3000.00

USE SALES TAX:

1301-01-8020-2005 Maintenance & Operation 19,642.70

COUNTY SALES TAX:

1311-1-2000-4110 Capital Outlay 37,330.38
 1311-1-2000-2005 Maintenance & Operations 37,330.38

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 83,533.62

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	60,455.50
1315-2-8004-1130	Part-time	6,000.00
1315-2-8004-1210	FICA	5,000.00
1315-2-8004-1221	Retirement	8,100.00
1315-2-8004-1224	401 (a) Matching	---
1315-2-8004-1233	Unemployment	---
1315-2-8004-1234	Workers Comp	---
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	9,400.00
1315-2-8004-1310	Travel	---
1315-2-8004-2005	Maintenance & Operation	15,000.00
1315-2-8004-2011	Jail Health Care	5,000.00

EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	----
------------------	-------------------------	------

COVID AID & RELIEF

1565-1-2000-2005	Maintenance & Operation	---
------------------	-------------------------	-----

AMERICAN RESCUE PLAN ACT

1566-1-2000-2005	Maintenance & Operation	---
------------------	-------------------------	-----

LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,171.28
------------------	-------------------------	----------

COURT CLERK RECORDS MGMT:

7210-1-1400-2005		434.35
------------------	--	--------

EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	---
------------------	---------------	-----

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	473.47
------------------	-----------------------	--------

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

Motion by Metcalf, second by Davison to approve the following Transfer of Appropriations: **Highway**; \$85,000.00 from 1102-6-6003-2005 Primary Maintenance and Operations to 1102-6-4300-4110 Capital Outlay, **Reval** ; \$148.83 from 0001-1-1700-2005 Maintenance and Operations to 0001-1-1700-1233 Unemployment. Aye: Humbard, Davison, Metcalf. Nay: none.


Motion by Metcalf, second by Davison to approve the Transfer of Funds in the amount of \$1.20 from (2021-2022) 1223-2-0400-2005 Sheriffs Commissary account to (2020-2021) 1223-2-0400-2005 due to this being done in an old year and needs to be fixed for this year. Aye: Humbard, Davison, Metcalf. Nay: none.

Motion by Metcalf, second by Davison to approve the Transfer of Funds in the amount of \$78,005.93 from 1102-6-4100-2999, 1102-6-4200-2999, 1102-6-4300-2999 Highway unrestricted account due to Error correction for General Ledger to Appropriation Ledger balancing. Unable to find the date the error occurred. Need to reduce the County Highway Unrestricted by \$78,005.93 to balance with the General Ledger. Per BOCC meeting on September 7, 2021, reduction will be split 3 ways and coming out of savings account. Aye: Humbard, Davison, Metcalf. Nay: none.


Motion by Metcalf, second by Davison to approve the request for State Aid and/or Federal Funds for Schools Child Nutrition Fund. Optima – Student Breakfast \$4,586.56. Straight – Student Lunches \$7,299.91. Aye: Humbard, Davison, Metcalf. Nay: none.

Motion by Davison, second by Metcalf to approve the 2021-2022 Estimate of Needs and Financial Statement of the Fiscal Year 2020-2021 for Optima, Guymon, Straight, Hardesty, Tyrone Public Schools, Health Department, Texas County and Town of Goodwell. Aye: Humbard, Davison, Metcalf. Nay: none.

Adjourned.


 Wendy Johnson, County Clerk
 Secretary to the Excise Board


 Kim Humbard, Chairman


 Gary Davison, Member


 Shane Metcalf, Member