

July 19, 2022

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

The agenda was filed on July 18, 2022, at 10:00 a.m. in compliance with the Open Meeting Act.

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

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

Motion by Humbard, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	65,000.00	60,000.00	60,000.00
1210	FICA	4,800.00	4,000.00	4,100.00
1221	Retirement	9,000.00	9,000.00	9,500.00
1224	401 (a) Matching Co Part	300.00	400.00	300.00
1233	Unemployment	----	----	----
1234	Workers Comp	1,000.00	1,000.00	1,000.00
2065	Property & Liability	3,500.00	3,500.00	3,500.00
1222	Insurance Benefits	13,000.00	13,500.00	13,000.00
1310	Travel	3,000.00	1,000.00	1,000.00
2040	Leases & Rentals	5,000.00	5,000.00	9,000.00
2005	Maintenance & Operations	41,345.04	40,479.14	37,048.46
2999	Savings	5,000.00	----	----
4100	Capital Outlay	----	5,000.00	----

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	2,736.31	2,736.31	2,736.31

	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
CIRB-MV	----	----	----

	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
CBRIF 105 Fund	16,798.49	16,963.69	16,860.43

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	8.28
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	2,683.01
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1208-1-1000-4110	Capital Outlay	2,683.00
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COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	2,009.88
1209-1-1000-4110	Capital Outlay	2,009.88

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	1,320.00
1214-4-4800-2005	M & O Office Supplies	1,757.47

HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation	425.00
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JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	16.15
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LEPC:

1218-2-2710-2005	Maintenance & Operation	10.98
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	12,104.83
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	----
1220-1-0600-1310	Travel	5,000.00
1220-1-0600-4110	Capital Outlay	----

COMMISSIONERS:

1221-2-3000-2005	Reward	----
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SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	2,388.88
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	44.55
1225-2-0400-4200	Special Equipment-State Forfeiture	----

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	7,000.00
1226-2-0400-1130	Part-time	----
1226-2-0400-1210	FICA	750.00
1226-2-0400-1221	RETIREMENT	1,100.00
1226-2-0400-1224	401 (a) matching	100.00
1226-2-0400-1233	Unemployment	----
1226-2-0400-1234	Workers Comp	----
1226-2-0400-1222	Hospitalization	1,700.00
1226-2-0400-1310	Travel	----
1226-2-0400-2005	Maintenance & Operation	20,569.06
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,959.73
1226-2-0400-2170	Phone Cards	5,268.05
1226-2-0400-2190	Prisoner Revolving M & O	----
1226-2-0400-4110	Capital Outlay	----
1226-2-0400-2999	Supplemental	----

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	.20
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	258.34
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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	26,420.63
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	45,711.93
1311-1-2000-2005	Maintenance & Operations	45,711.93

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	102,690.04
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	60,000.00
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1315-2-8004-1130	Part-time	11,000.00
1315-2-8004-1210	FICA	5,500.00
1315-2-8004-1221	Retirement	12,000.00
1315-2-8004-1224	401 (a) Matching	150.00
1315-2-8004-1233	Unemployment	1,000.00
1315-2-8004-1234	Workers Comp	2,000.00
1315-2-8004-2065	Property & Liability	3,200.00
1315-2-8004-1222	Hospitalization	12,500.00
1315-2-8004-1310	Travel	5,000.00
1315-2-8004-2005	Maintenance & Operation	20,582.71
1315-2-8004-2011	Jail Health Care	5,000.00
1315-2-8004-4110	Capital Outlay	----

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	1,445.64
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		566.04
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	100,597.36
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GENERAL GOVERNMENT:

0001-1-2200-1110	Personal Services	185.00
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	51.27
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Aye: Davison, Humbard, Metcalf. Nay: none.

Motion by Davison, second by Humbard to approve the Transfer of Appropriations from General; \$4,411.00 from 0001-1-3300-4020 building capital projects to 0001-1-2200-4110 capital outlay, \$768.00 from 0001-2-2000-2005 maintenance and operations to 0001-6-0800-1110 personal services, \$516.65 from 0001-1-1700-2005 capital outlay

to 0001-2-5303-2005 maintenance and operations, \$2,000.00 from 0001-1-1700-2005 maintenance and operations to 0001-1-1700-1234 workers comp, \$3,458.04 from 0001-2-5312-4110 capital outlay to 0001-2-5312-2005 maintenance and operations, \$3,218.00 from 0001-1-3300-4020 building capital projects to 0001-1-2300-2065 property insurance, \$25,216.90 from 0001-1-3300-4020 building capital projects to 0001-1-2300-1234 workers comp, \$2,000.00 from 0001-2-5306-2005 maintenance and operations to 0001-1-5306-4110 capital outlay and 60% Sales Tax \$10,000.00 from 1315-2-8004-4110 capital outlay to 1315-2-8004-2005 maintenance and operations, \$15,000.00 from 1315-2-8004-4110 capital outlay to 1315-2-8004-2005 maintenance and operations. Aye: Davison, Humbard, Metcalf. Nay: none.

Motion by Humbard, second by Davison to approve the Transfer of Funds \$21,845.04 from 0001-1-1400-1140 salary supplement to 1211-1-1400-1110 personal services, 1211-1-1400-1210 FICA, 1211-1-1400-1221 retirement, 1211-1-1400-1222 hospitalization and 1211-1-1400-1233 unemployment for supplemental salary for court clerk payroll 1st half for fiscal year 23. Aye: Davison, Humbard, Metcalf. Nay: none.


Motion by Davison, second by Humbard to approve the Request for Approval of State Aid and/or Federal Fund for Schools for **Hardesty Public School SD#15** as follows:

General Fund \$239,515
 Building Fund \$49,225
 Child Nutrition Fund \$24,400.55


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

Adjourn.

I, Wendy Johnson, the duly elected and qualified County Clerk in and for Texas County, Oklahoma, do certify the above is a true and complete statement of the proceedings of the Board of County Excise held in this office on July 19, 2022.


 Wendy Johnson, County Clerk
 Secretary to the Excise Board


 Shane Metcalf, Chairman


 Gary Davison, Vice Chairman


 Kim Humbard, Member