

March 21, 2023

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

The agenda was filed on March 20, 2023, 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 Metcalf to approve the minutes of the previous meeting as written. Aye: Humbard, Metcalf, Gary abstained due to being absent. Nay: none.

Motion by Davison, second by Humbard to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	67,000.00	63,000.00	55,000.00
1210	FICA	4,800.00	6,000.00	6,000.00
1221	Retirement	11,000.00	9,000.00	8,500.00
1224	401 (a) Matching Co Part	300.00	300.00	300.00
1233	Unemployment	1,000.00	600.00	500.00
1234	Workers Comp	2,400.00	2,500.00	2,500.00
2065	Property & Liability	3,500.00	3,000.00	3,200.00
1222	Insurance Benefits	16,000.00	14,000.00	13,000.00
1310	Travel	3,000.00	500.00	1,500.00
2040	Leases & Rentals	----	5,000.00	5,000.00
2005	Maintenance & Operations	2,649.16	23,435.37	26,674.78
2999	Savings	15,000.00	5,000.00	5,000.00
4100	Capital Outlay	10,000.00	5,000.00	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	17,767.88	11,504.18	11,504.18

CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	20,008.23	20,008.23	20,008.22

CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	12,305.28	13,376.23	13,204.87

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	242.16
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	2,947.93
1208-1-1000-4110	Capital Outlay	2,947.93

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	1,357.77
1209-1-1000-4110	Capital Outlay	1,357.77

COURT CLERK:

1211-1-1400-1110	Personal Services	35,212.00
1211-1-1400-1210	Fica	1,670.22
1211-1-1400-1221	Retirement	4,407.64
1211-1-1400-1224	401(a) Matching Co	300.00
1211-1-1400-1233	Unemployment	1,000.00
1211-1-1400-1234	Workers Comp	2,000.00
1211-1-1400-1222	Hospitalization	7,872.89

EMERGENCY MANAGEMENT:

1212-2-2700-2005	EMPG Account	10,000.00
1212-2-2700-4110	Capital Outlay	----

ACTIVITY CENTER:

1214-4-4800-2015	Fair Expense	4,500.00
1214-4-4800-2005	M & O Office Supplies	6,777.84

HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation	40.00
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JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	80.81
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LEPC:

1218-2-2710-2005	Maintenance & Operation	52.13
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	3,000.00
1220-1-0600-2005	Maintenance & Operation	----
1220-1-0600-1210	FICA	1,000.00
1220-1-0600-1221	Retirement	1,000.00
1220-1-0600-1222	Hospitalization	1,000.00
1220-1-0600-1224	401(a) Matching	616.25
1220-1-0600-1233	Unemployment	1,000.00
1220-1-0600-1234	Workers Comp	1,000.00
1220-1-0600-1310	Travel	----
1220-1-0600-4110	Capital Outlay	----

COMMISSIONERS:

1221-2-3000-2005 Reward ----

SHERIFF'S COMMISSARY:

1223-2-0400-2005 Maintenance & Operation 4,232.11

SPECIAL REVENUE:

1225-2-0400-1210 FICA ----
 1225-2-0400-2005 Sheriff Special M & O 214.11
 1225-2-0400-4200 Special Equipment-State Forfeiture ----

SHERIFF SERVICE FEE:

1226-2-0400-1110 Personal Services 3,500.00
 1226-2-0400-1130 Part-time ----
 1226-2-0400-1210 FICA 400.00
 1226-2-0400-1221 RETIREMENT 1,000.00
 1226-2-0400-1224 401 (a) matching 100.00
 1226-2-0400-1233 Unemployment 1,000.00
 1226-2-0400-1234 Workers Comp 1,000.00
 1226-2-0400-1222 Hospitalization 1,000.00
 1226-2-0400-1310 Travel ----
 1226-2-0400-2005 Maintenance & Operation 22,174.31
 1226-2-3500-2005 Maintenance & Operation
 Courthouse Security 1,764.47
 1226-2-0400-2170 Phone Cards 5,575.27
 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 1.04

MORTGAGE FEE:

1230-1-0600-4110 Capital Outlay 229.75

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 32,574.56

COUNTY SALES TAX:

1311-1-2000-4110 Capital Outlay 50,150.66
 1311-1-2000-2005 Maintenance & Operations 50,150.66

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 111,273.77

SHERIFF SALES TAX:		
1315-2-8004-1110	Personal Services	65,000.00
1315-2-8004-1130	Part-time	10,000.00
1315-2-8004-1210	FICA	4,700.00
1315-2-8004-1221	Retirement	10,000.00
1315-2-8004-1224	401 (a) Matching	150.00
1315-2-8004-1233	Unemployment	600.00
1315-2-8004-1234	Workers Comp	2,500.00
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	14,000.00
1315-2-8004-1310	Travel	30.27
1315-2-8004-2005	Maintenance & Operation	20,000.00
1315-2-8004-2011	Jail Health Care	9,000.00
1315-2-8004-4110	Capital Outlay	10,000.00
OPIOID SETTLEMENT ABATEMENT:		
1251-1-2000-2005	Opioid Settlement	45,279.52
EXCISE EQUALIZATION:		
1327-1-2100-9415	Maintenance & Operation	3,008.66
FIRE MANAGEMENT ASSISTANCE GRANT:		
1505-2-9236-2008		180,152.54
COVID AID & RELIEF		
1565-1-2000-2005	Maintenance & Operation	----
AMERICAN RESCUE PLAN ACT		
1566-1-2000-2005	Maintenance & Operation	----
LOCAL ASSISTANCE AND TRIBAL CONSISTENCY		
1570-1-2000-2005	LATCF	58.65
LAW LIBRARY:		
7205-1-1400-2005	Maintenance & Operation	1,018.53
COURT CLERK RECORDS MGMT:		
7210-1-1400-2005		561.73
EXCESS RESALE PROPERTY		
7402-1-0600-2005	Excess Resale	98.19
GENERAL GOVERNMENT:		
0001-1-2200-1110	Personal Services	140.00
0001-1-2200-1130	Part Time	105.00
0001-1-2200-1310	Travel	18.50
0001-1-2300-1210	FICA	8.04
0001-1-2300-1222	Insurance/Benefits Hospitalization	----

0001-1-1700-1310	Travel	----
0001-1-2200-2005	M & O	----
0001-2-0400-2005	Sheriff M & O	145.13

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	261.97
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Aye: Humbard, Metcalf, Davison. Nay: none.

There were no Transfer of Appropriations to be approved.

Motion by Davison, second by Humbard to approve the Transfer of Funds as follows:

\$75,057.63 from 1311-1-2000-4110 40% Sales Tax to 1425-2-4323-4110 REAP Grant to front the money for the REAP Grant.

\$2,305.56 from 1211-1-1400-1234 Workers Comp to 0001-1-3300-4020 County Building Capital Projects to pay back the money borrowed at the first of the fiscal year.

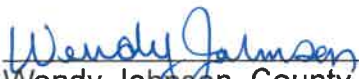
\$22,356.03 from 1212-2-2700-4110 Emergency Management Projects to General Revenue due to the money was to front a grant and it is now finished.

\$25.00 to 1102-6-4100-2005, \$12.50 to 1102-6-4200-2005, \$12.50 to 1102-6-4300-2005 for utility permits that were missed on the appropriations.


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

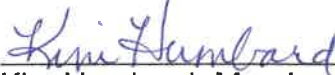
Adjourned.

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 March 21, 2023.


 Wendy Johnson, County Clerk
 Secretary to the Excise Board


 Shane Metcalf, Chairman


 Gary Davison, Member


 Kim Humbard, Member