

April 18, 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 April 19, 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 Davison to approve the minutes of the previous meeting as written. Aye: Humbard, Davison, Metcalf. 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	54,000.00	50,000.00
1210	FICA	4,800.00	4,100.00	4,000.00
1221	Retirement	11,000.00	9,000.00	9,000.00
1224	401 (a) Matching Co Part	300.00	350.00	300.00
1233	Unemployment	1,000.00	505.00	500.00
1234	Workers Comp	2,400.00	2,600.00	2,600.00
2065	Property & Liability	3,500.00	3,500.00	3,500.00
1222	Insurance Benefits	16,000.00	14,000.00	12,000.00
1310	Travel	3,000.00	2,000.00	1,000.00
2040	Leases & Rentals	----	7,000.00	3,000.00
2005	Maintenance & Operations	22,435.96	10,710.06	21,204.20
2999	Savings	----	10,000.00	10,000.00
4100	Capital Outlay	----	10,000.00	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	13,568.17	13,568.17	13,568.17
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	23,597.95	23,597.95	23,597.95
	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
CBRIF 105 Fund	18,296.22	19,553.13	19,352.03

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	261.12
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	3,625.01
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1208-1-1000-4110	Capital Outlay	3,625.01
COUNTY CLERK PRESERVATION:		
1209-1-1000-2005	Maintenance & Operation	1,587.52
1209-1-1000-4110	Capital Outlay	1,587.52
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	1,240.88
HEALTH MILL LEVY:		
1216-3-5000-2005	Maintenance & Operation	40.00
JUVENILE DETENTION:		
1217-2-1800-2005	Maintenance & Operation	80.05
LEPC:		
1218-2-2710-2005	Maintenance & Operation	50.41
1218-2-2710-2201	LEPC Grant	----
RESALE PROPERTY:		
1220-1-0600-1110	Personal Services	3,000.00
1220-1-0600-2005	Maintenance & Operation	6,542.83
1220-1-0600-1210	FICA	1,000.00
1220-1-0600-1221	Retirement	1,000.00
1220-1-0600-1222	Hospitalization	----
1220-1-0600-1224	401(a) Matching	----
1220-1-0600-1233	Unemployment	----
1220-1-0600-1234	Workers Comp	----
1220-1-0600-1310	Travel	3,000.00
1220-1-0600-4110	Capital Outlay	----
COMMISSIONERS:		
1221-2-3000-2005	Reward	----

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	5,372.73
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	218.61
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	4,332.38
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,778.02
1226-2-0400-2170	Phone Cards	7,291.66
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	1.23
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	248.29
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HEALTH DEPT DONATIONS:

1235-2-2700-2005	Emergency Management	1,000.00
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	31,629.10
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	40,098.67
1311-1-2000-2005	Maintenance & Operations	40,098.67

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	88,662.06
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	60,000.00
1315-2-8004-1130	Part-time	7,500.00
1315-2-8004-1210	FICA	5,500.00
1315-2-8004-1221	Retirement	9,500.00
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	12,000.00
1315-2-8004-1310	Travel	1,000.00
1315-2-8004-2005	Maintenance & Operation	11,178.86
1315-2-8004-2011	Jail Health Care	6,000.00
1315-2-8004-4110	Capital Outlay	----

OPIOID SETTLEMENT ABATEMENT:

1251-1-2000-2005	Opioid Settlement	45,279.52
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EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	3,008.66
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FIRE MANAGEMENT ASSISTANCE GRANT:

1505-2-9236-2008		180,152.54
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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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LOCAL ASSISTANCE AND TRIBAL CONSISTENCY

1570-1-2000-2005	LATCF	69.75
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,221.07
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		511.12
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	116.77
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GENERAL GOVERNMENT:

0001-1-2200-1110	Personal Services	140.00
0001-1-2200-1130	Part Time	245.00
0001-1-2200-1310	Travel	18.50
0001-1-2300-1210	FICA	18.76
0001-1-2300-1222	Insurance/Benefits Hospitalization	----

0001-1-1700-1310	Travel	----
0001-1-2200-2005	M & O	14.44
0001-2-0400-2005	Sheriff M & O	145.13

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	311.53
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Aye: Humbard, Metcalf, Davison. Nay: none.

Motion by Humbard, second by Davison to approve the following Transfer of Appropriations;

General Fund: \$2,000.00 from 0001-2-5305-4110 capital outlay to 0001-2-5305-2005 maintenance and operations.

Public Health: \$5,240.00 from 1216-3-5000-4110 capital outlay to 1216-3-5000-2005 maintenance and operations.

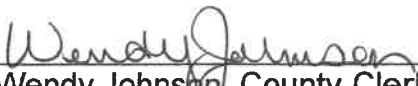
Highway: \$150,000.00 from 1102-6-4200-2999 savings and \$150,000.00 from 1102-6-6002-2005 primary to 1102-6-4200-4110 capital outlay.

ARPA: 247,600.00 from 1566-1-2000-2005 ARPA 2021 to 1566-2-0400-2005 ARPA jail; 11,750.00 from 1566-1-2000-2005 ARPA 2021 to 1566-3-8051-2005 ARPA Hospital, \$17,089.40 from 1566-1-2000-2005 ARPA 2021 to 1566-3-3801-2005 ARPA EMS, \$10,787.86 from 1566-1-2000-2005 ARPA 2021 to 1566-3-3801-2005 ARPA EMS, \$409,990.00 from 1566-1-2000-2005 ARPA 2021 to 1566-3-3801-2005 ARPA EMS. Aye: Humbard, Davison, Metcalf. Nay: none.


Motion by Davison, second by Humbard to approve the Transfer of Funds from 1566 ARPA to 0001 general in the amount of \$2,618.88 per the BOCC resolution, interest earned on ARPA funds are to be direct deposited into the County General Fund. Need to transfer these funds in the General Ledger only to correct the deposit error. Aye: Humbard, Davison, Metcalf. 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 April 18, 2023.


 Wendy Johnson, County Clerk
 Secretary to the Excise Board


 Shane Metcalf, Chairman


 Gary Davison, Member


 Kim Humbard, Member