

Minutes of Regular Meeting of Greer County Excise Board held December 7, 2020 at 10:00 a.m. Advance notice was posted on the north entrance door of courthouse building and Greer County Clerk's Office on December 3, 2020.

Bryant Reeves, Steve Martin and Kelley Bowen were present to transact the following items of business.

#1-Bryant Reeves called the meeting to order at 10:00 a.m.

#2- Steve Martin made the motion to approve minutes from the November 2, 2020 regular meeting. Kelley Bowen seconded the motion. The vote: Bowen-Aye; Reeves-Aye; Martin-Aye. No nay votes. All were in favor, motion carried.

#3-Steve Martin made the motion to approve the appropriations, as set forth below. Kelley Bowen seconded the motion. The vote: Reeves-Aye; Bowen-Aye; Martin-Aye. No nay votes. All were in favor, motion carried.

Treasurer's Certification Fees	\$ 105.00
Clerk's Cash Fund (copies)	\$ 67.00
Clerk's Preservation Fund	\$ 1,050.00
Assessor's Revolving Fund (copies)	\$ 100.00
Health Dept.	\$ 930.00
Court Fund Payroll	\$ 6,280.87
Court Fund Revolving	\$ 1,805.95
Court Fund Preservation	\$ 190.00
Resale	\$ <u>672.51</u>
Total:	\$ 11,201.33

Highway:	
Personal Services	\$ 53,100.00
Travel	\$ 1,300.00
Maintenance and Operation	\$ 39,435.74
Lease Payments	\$ 13,400.00
Insurance	\$ 13,200.00
Social Security/Medicare	\$ 3,875.00
Retirement	\$ 7,925.00
CIRB-MV	\$ 31,795.96
CBRI – Road and Bridge Fund	\$ 16,542.92
CBRI – Road and Bridge Fund Interest	\$ <u>993.24</u>
Total:	\$181,567.86

OSU Part-Time Help	\$ 500.00
OSU Travel	\$ 500.00
OSU M & O	\$ 1,500.00
OSU Capital Outlay	\$ 292.32
Free Fair	\$ 1,030.77
Renovation/Courthouse-Jail	\$ 10,307.73
Law Library	\$ <u>224.27</u>
Total:	\$ 14,355.09

Sheriff's Service Fee-Lease payment	\$ 850.00
Sheriff's Service Fee-Part-time help	\$ 2,000.00
Sheriff's Service Fee-M&O	\$ 614.66
Sheriff's Courthouse Security	\$ 238.84
Sheriff's Commissary Fund-Inmate	\$ 217.69
Sheriff's Sales Tax-Personal Service	\$ 4,638.48
CARES Act Grant	\$ 99,817.00
Total:	\$108,376.67

EDA-Sales Tax	\$ 1,410.51
Hotel/Motel Lodging Tax	\$ 1,406.97
1984 Sales Tax-Personal Services	\$ 3,992.37
1984 Sales Tax-Retirement	\$ 4,800.00
1984 Sales Tax-Insurance	\$ 8,000.00
General Sales Tax-PS	\$ 2,123.09
General Sales Tax-FICA	\$ 300.00
General Sales Tax-Retirement	\$ 1,100.00
General Sales Tax-Insurance	\$ 600.00
County Clerk Sales Tax-Personal Services	\$ 500.00
County Clerk Sales Tax-M&O	\$ 537.77
Emergency Fund	\$ 515.39
Total	\$ 25,286.10

#4-Kelley Bowen made the motion to approve the Calendar Year 2021 Holidays. Steve Martin seconded the motion. The vote: Reeves-Aye; Bowen-Aye; Martin-Aye. No nay votes. All were in favor, motion carried.

#5-Kelley Bowen made the motion to approve the Transfer of Funds from County General to County Donations to correct an error and adjust revenue. Steve Martin seconded the motion. The vote: Reeves-Aye; Bowen-Aye; Martin-Aye. No nay votes. All were in favor, motion carried.

#6-Steve Martin made the motion to approve the Transfer of Funds from Greer County District #1 Highway M&O to Sheriff's Dept. General M&O Fund. RE: Reimbursement for tires/repairs for a stolen/recovered trailer belonging to Dist. #1. Kelley Bowen seconded the motion. The vote: Reeves-Aye; Bowen-Aye; Martin-Aye. No nay votes. All were in favor, motion carried.

#7-Steve Martin made the motion to approve the Transfer of Funds from General Government to the Sheriff's Dept., Highway, and the Emergency Fund. RE: Reimbursement of COVID Expenses. Kelley Bowen seconded the motion. The vote: Reeves-Aye; Bowen-Aye; Martin-Aye. No nay votes. All were in favor, motion carried.

#8-There was no new business to discuss.

#9- Steve Martin made the motion to adjourn. Kelley Bowen seconded the motion. The vote: Reeves-Aye; Bowen-Aye; Martin-Aye. No Nay votes. All were in favor, motion carried.

Approved this 4th day of January, 2021.

Greer County Excise Board
Mangum, Oklahoma

** S E A L **

/s/Bryant Reeves, Chairman

Attest:

/s/Steve Martin, Vice-Chairman

/s/Tiffany Buchanan
County Clerk

/s/D. Kelley Bowen, Member