

September 6, 2016

Minutes of Meeting of Greer County Excise Board held September 6, 2016 at 10:00. Advance notice was posted on the north entrance door of courthouse building and Greer County Clerk's office on September 1, 2016.

Bryant Reeves was absent. J. B. Reser and Kelley Bowen are present to transact the following items of business.

J. B. Reser called the meeting to order.

Bowen made motion to approve minutes from August 1, 2016. Reser seconded the motion. The vote: Bowen-Aye; Reser-Aye. No Nay Votes. Motion Carried.

Bowen made motion to approve Appropriations, as follows:

Highway Personal Service	\$ 60,000.00
Highway Travel	\$ 1,000.00
Highway M & O	\$ 40,945.04
Highway Lease Payments	\$ 9,000.00
Highway Insurance	\$ 12,000.00
Highway Social Security/Medicare	\$ 4,000.00
Highway Retirement	\$ 10,000.00
Highway CBRI Bridge Fund (Interest)	\$ 137.39
Highway CBRI Road/Bridge Fund	\$ 14,580.77
Highway CBRI Road/Bridge Fund Interest	\$ 1268.81

Highway Total: \$ 152,932.01

Treasurer's Cash Fund	\$ 105.00
County Clerk Cash Fund (copies)	\$ 288.00
County Clerk Preservation Fund	\$ 605.00
County Clerk Eltra Fund Transfer	\$ 35.00
County Clerk Sales Tax – M & O	\$ 565.57
Assessor Revolving Fund (copies)	\$ 101.00
Health Dept. M & O	\$ 7716.80
General Sales Tax M & O	\$ 5090.11

Total: \$14,506.48

OSU – Part Time Help	\$ 550.00
OSU – Travel	\$ 1,000.00
OSU – M & O	\$ 1,000.00
OSU – Capital Outlay	\$ 543.40
Free Fair	\$ 1,131.13
Courthouse/Jail Renovations	\$11,311.35
Emergency Fund/Sales Tax	\$ 565.57
Law Library	\$ 250.53

Total: \$16,351.98

Sheriff M & O	\$ 4,074.41
Sheriff Personal Service	\$11,720.00
Sheriff BOP/M&O	\$ 3,241.35
Courthouse Security	\$ 573.00
Commissary Fund/Inmate	\$ 708.44
Sales Tax/Personal Service	\$ 5,090.11
Insurance/Repairs	\$ 8,775.00

Total: \$ 34,182.31

Reser seconded the motion. The vote: Bowen-Aye; Reser-Aye. No Nay Votes. Motion carried.

Bowen made the motion to review financial statements and publication notice prepared by p&K Co. for FY 2016-2017 in re: County budget. Reser seconded the motion. The vote: Bowen-Aye; Reser-Aye. No Nay Votes. Motion carried.

There was no new or old business to discuss.

Reser made the motion to adjourn. Bowen seconded the motion. The vote: Reser-Aye; Bowen-Aye. No Nay votes. Motion carried.

Approved this 3th day of October, 2016.

GREER COUNTY EXCISE BOARD
Mangum, Oklahoma

** S E A L **

/s/BRYANT REEVES, CHAIRMAN

ATTEST:

/s/D. KELLEY BOWEN, MEMBER

/s/JACKIE CLOYD
COUNTY CLERK

/s/J. B. RESER, MEMBER