

Canadian County Excise Board Meeting
 January 23, 2019

Notice of the meeting and agenda was posted at 10:00am on January 16, 2019 at the Canadian County Courthouse, 201 N. Choctaw Ave., El Reno, OK 73036, according to the provisions of 25 O.S. § 301-314.

The Canadian County Excise Board met at 9:15am in the Public Meeting Room. Those members present were Lynda Ramsey and Karl Mengers. A quorum was present.

Member Ramsey called the meeting to order.

Mengers nominated Ramsey as Chairman for FY2019. Ramsey seconded the nomination. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

Ramsey nominated Mengers as Vice-Chairman for FY2019. Mengers seconded the nomination. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

The minutes from December 18, 2018 was reviewed and unofficially approved without any corrections. No vote taken as Ramsey was the only member present at the December 18, 2018 meeting.

Ramsey moved, seconded by Mengers to approve the Appropriations. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1, 2, 3	Powell’s Service Inc	\$1,500.00
Unrestricted Highway – District #1, 2, 3	Brickman Fast Line Inc	\$1,500.00
Unrestricted Highway – District #1, 2, 3	S&S Star Operating LLC	\$3,000.00
Unrestricted Highway – District #1, 2, 3	Lagoon Water Logistics LLC	\$1,000.00
Children’s Justice Center Contracts	ODMHSAS	\$1,476.47
Sheriff Benefit	Enlink Midstream Operating LP- Donation	\$400.00
Unrestricted Highway – District #1, 2, 3	Brickman Fast Line/Marathon	\$3,500.00
Unrestricted Highway – District #1, 2, 3	Redcliff Midstream LLC	\$2,000.00
Unrestricted Highway – District #1, 2, 3	Iron Horse Midstream LLC	\$10,000.00
Children’s Justice Center Contracts	Northcare (CHBS)	\$24,534.00
Children’s Justice Center Contracts	ODMHSAS	\$353.36
Children’s Justice Center Contracts	Child Nutrition	\$4,149.85
Children’s Justice Center Contracts	OJA Detention	\$29,568.00
Children’s Justice Center Reserves	CCPFA JD Gross Revenue – Close Acct.	\$33,410.15
Sheriff Service Fees	December Apportionment	\$100.00
Treasurer Mortgage Fees	December Apportionment	\$2,845.00
Treasurer Resale Property	December Apportionment	\$44,003.81
Unrestricted Highway – District #1	James Provine	\$391.80
Unrestricted Highway – District #1	T&W Tire	\$295.70
Unrestricted Highway – District #1, 2, 3	McDonald Land Services LLC	\$750.00
Unrestricted Highway – District #1, 2, 3	Midship Pipeline Co LLC	\$31,000.00
Unrestricted Highway – District #1, 2, 3	Cimarex Energy Co	\$1,000.00

Assessor's Revolving Fund	December Apportionment	\$566.00
Children's Justice Center Contracts	Depository	\$600.00
Children's Justice Center Contracts	Depository	\$694.00
Children's Justice Center Contracts	ODMHSAS	\$719.20
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$551,367.72
Children's Justice Center Reserves	Oklahoma Tax Commission	\$314,256.80
Court Clerk Revolving	December Apportionment	\$10,212.51
Sheriff Benefit	Route 66 Auto Auction	\$855.00
Sheriff Commissary	Inmate Trust	\$26,201.41
Sheriff Federal Sharing	Route 66 Auto Auction	\$1,455.00
Sheriff Service Fees	Union City Police/Town of Calumet	\$1,126.00
Sheriff Service Fees	December Apportionment	\$315,726.61
Sheriff Service Fees	State of Oklahoma – DOC	\$30,753.00
Sheriff Service Fees	Court Clerk	\$33,863.97
Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$1,320,823.84
Unrestricted Highway – District #1	Derichebourg Recycling	\$938.60
Unrestricted Highway – District #2	Derichebourg Recycling	\$329.60
Unrestricted Highway – District #3	Derichebourg Recycling	\$302.40
Unrestricted Highway – Dist. #1, 2, 3	ONEOK, Inc	\$1,000.00
Unrestricted Highway – Dist. #1, 2, 3	Iron Horse Midstream LLC	\$2,000.00
Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$1,000.00
Unrestricted Highway – Dist. #1, 2, 3	Powell's Service Inc	\$250.00
Unrestricted Highway – Dist. #1, 2, 3	Deer Creek Land & Mineral Co	\$250.00
Unrestricted Highway – Dist. #1, 2, 3	Brickman Fast Line Inc	\$500.00
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$51,646.32
Children's Justice Center Sales Tax	Children's Justice Center Depository	\$51,571.23
Children's Justice Center Contracts	ODMHSAS	\$1,251.65
County Clerk Lien Fees	December Apportionment	\$9,462.23
County Clerk Preservation Fees	December Apportionment	\$14,100.00
District Attorney 991 Costs	December Apportionment	\$29,282.50
District Attorney Bogus Check Fee	December Apportionment	\$7,971.00
District Attorney Restitution & Diversion	December Apportionment	\$258.00
District Attorney Restitution & Diversion	December Apportionment	\$1.28
District Attorney Supervision Fees	December Apportionment	\$60,391.92
District Attorney Supervision Fees	December Apportionment	\$1.00
District Attorney DPDP Program Fees	December Apportionment	\$640.00
Flood Plain	Prairie Environmental LLC	\$300.00
Flood Plain	Triman Inc	\$1,000.00
Flood Plain	ONEOK, Inc	\$600.00
Sheriff Service Fees	State of Oklahoma – DOC	\$13,581.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Children's Justice Center Contracts – Behavioral Health – PS, Education, Title IV-E, and Juvenile Bureau – PS	Children's Justice Center Contracts – Maintenance and Operation	\$25,072.67
Sheriff's Fee – Maintenance and Operation	Sheriff's Fee – Capital Outlay	\$15,000.00

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:22am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)