

Canadian County Excise Board Meeting
 March 26, 2019

Notice of the meeting and agenda was posted at 2:00pm on March 19, 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, Karl Mengers and Deborah Harrison. A quorum was present.

Member Ramsey called the meeting to order.

Ramsey moved, seconded by Mengers to approve the February 26, 2019 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0. Harrison abstained as she was not present at the meeting.

Harrison moved, seconded by Mengers to approve the Appropriations. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1, 2, 3	Enlink Midstream	\$1,000.00
Treasurer Mortgage Fees	February Apportionment	\$2,310.00
Treasurer Resale Property	February Apportionment	\$43,258.55
Unrestricted Highway – District #1	Derichebourg Recycling USA	\$564.30
Unrestricted Highway – District #1	Tammy Mahan	\$272.55
Unrestricted Highway – District #2	Department of Transportation	\$5,272.51
Unrestricted Highway – District #2	Derichebourg Recycling USA	\$84.60
Unrestricted Highway – District #1, 2, 3	S&S Operating LLC	\$5,000.00
Unrestricted Highway – District #1, 2, 3	Enlink Midstream	\$3,000.00
Unrestricted Highway – District #1, 2, 3	Powell's Service Inc	\$500.00
Assessor's Revolving	February Apportionment	\$1,042.50
Children's Justice Center Contracts	ODMHSAS	\$1,456.62
Children's Justice Center Contracts	Northcare (CHBS)	\$21,460.00
Children's Justice Center Contracts	ODMHSAS	\$50.00
Children's Justice Center Contracts	Depository	\$4,829.34
Children's Justice Center Contracts	ODHMHSAS	\$600.00
Children's Justice Center Sales Tax	Yukon National Bank	\$1.19
Court Clerk's Revolving	February Apportionment	\$11,320.95
District Attorney 991 Costs	February Apportionment	\$30,672.71
District Attorney Bogus Check Fee	February Apportionment	\$9,459.39
District Attorney DPDP Program Fee	February Apportionment	\$400.00
District Attorney Restitution & Diversion	February Apportionment	\$316.00
District Attorney Supervision Fees	February Apportionment	\$58,178.93
Sheriff Service Fees	State of OK – Dept. of Mental Health	\$1,711.18
Sheriff Service Fees	State of OK – Dept. of Corrections	\$11,691.00
Sheriff Service Fees	February Apportionment	\$219,329.88
Sheriff Service Fees	State of OK – Dept. of Corrections	\$81.00
Sheriff Service Fees	Court Clerk	\$32,413.65
Unrestricted Highway – District #1, 2, 3	Marathon Oil Co	\$500.00

Unrestricted Highway – District #1, 2, 3	Enlink Midstream	\$1,000.00
Unrestricted Highway – District #1, 2, 3	Cimarex Energy Co	\$250.00
Unrestricted Highway – District #1, 2, 3	ONEOK, Inc.	\$2,000.00
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$36,361.15
Adult Drug Court Revolving	State of OK – Dept. of Mental Health	\$7,579.17
Children’s Justice Center Contracts	ODMHSAS	\$1,448.42
Children’s Justice Center Contracts	Child Nutrition	\$3,928.96
Children’s Justice Center Sales Tax	Children’s Justice Center Contracts	\$47,909.06
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$551,367.72
Children’s Justice Center Reserves	Oklahoma Tax Commission	\$169,437.01
County Clerk Lien Fees	February Apportionment	\$10,093.35
County Clerk Preservation Fees	February Apportionment	\$12,310.00
Flood Plain	Roan Resources LLC	\$500.00
Sheriff Commissary	Inmate Trust	\$22,272.26
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$1,265,457.53
Unrestricted Highway – District #1, 2, 3	Powell’s Service Inc	\$250.00
Unrestricted Highway – District #1, 2, 3	Select Energy Services LLC	\$500.00
Unrestricted Highway – District #1, 2, 3	ONEOK, Inc	\$8,000.00
Children’s Justice Center Contracts	ODMHSAS	\$25.00
Sheriff Service Fees	U.S. Treasury – DEA Reimbursement	\$3,203.52
Sheriff Service Fees	State of OK – DOC Reimbursement	\$11,070.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
District Attorney 991 Costs – Personal Services	District Attorney 991 Costs Maintenance and Operation	\$25,000.00
Sheriff Federal Sharing – Travel	Sheriff Federal Sharing – Maintenance and Operation	\$5,000.00
Unrestricted Highway – District #2 – Maintenance and Operation	Unrestricted Highway – District #2 – Capital Outlay	\$20,000.00
Children’s Justice Center Sales Tax – Reserves	Children’s Justice Center Sales Tax – Maintenance and Operation	\$50,000.00
General Fund – County Assessor – Contract Expense	General Fund – County Assessor – Maintenance and Operation	\$19,000.00
Sheriff Prisoner Care – Capital Outlay, Maintenance and Operation, Part-Time Help, Personal Services, Travel	Sheriff Service Fees – Capital Outlay, Maintenance and Operation, Part-Time Help, Personal Services, Travel	\$182,230.72

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 9:58am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)