

Canadian County Excise Board Meeting  
April 23, 2019

Notice of the meeting and agenda was posted at 8:30am on April 17, 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.

Harrison moved, seconded by Mengers to approve the March 26, 2019 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

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	Winter Livestock & Feed LLC	\$136.60
Unrestricted Highway – District #1	M. Schroeder/ D. Edgar	\$886.40
Unrestricted Highway – District #3	Brown Transportation	\$250.00
Unrestricted Highway – District #1, 2, 3	Select Energy Services LLC	\$750.00
Unrestricted Highway – District #1, 2, 3	Powell's Service Inc.	\$500.00
Unrestricted Highway – District #1, 2, 3	Transglobal Services LLC	\$9,000.00
Unrestricted Highway – District #1, 2, 3	McDonald Land Services LLC	\$4,500.00
Unrestricted Highway – District #1, 2, 3	Enlink Midstream	\$2,000.00
Children's Justice Center Contracts	ODMHSAS	\$1,106.26
Children's Justice Center Contracts	Depository	\$9,089.42
Sheriff Federal Sharing	U.S. Treasury – FED Sharing	\$19,536.64
Unrestricted Highway – District #3	State of Oklahoma	\$35.63
Unrestricted Highway – District #1, 2, 3	ONEOK, Inc	\$2,000.00
Assessor's Revolving	March Apportionment	\$894.00
Children's Justice Center Contracts	Northcare (CHBS)	\$1,000.00
Children's Justice Center Contracts	Northcare (CHBS)	\$16,516.00
Children's Justice Center Contracts	ODMHSAS	\$600.00
Children's Justice Center Contracts	ODMHSAS	\$318.59
Children's Justice Center Contracts	Depository	\$27,596.80
Children's Justice Center Contracts	Depository	\$5,481.50
Children's Justice Center Contracts	Title IV-E	\$5,978.96
Children's Justice Center Sales Tax	Can. County Public Facilities Authority	\$111,074.59
County Clerk Lien Fees	March Apportionment	\$9,189.12
County Clerk Preservation Fees	March Apportionment	\$16,315.00
Sheriff Benefit	Devon Energy Services LP	\$1,500.00
Sheriff Commissary	Inmate Trust	\$21,896.52
Sheriff Service Fees	March Apportionment	\$101,963.45
Sheriff Service Fees	March Apportionment	\$350.00
Treasurer Mortgage Fees	March Apportionment	\$3,130.00

Treasurer Resale Property	March Apportionment	\$84,394.02
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$1,200,727.60
Unrestricted Highway – District #2	Derichebourg Recycling	\$401.25
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services LLC	\$3,000.00
Unrestricted Highway – District #1, 2, 3	Powell’s Service Inc	\$250.00
Unrestricted Highway – District #1, 2, 3	Transglobal Services LLC	\$1,000.00
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$44,036.05
Children’s Justice Center Contracts	Depository	\$20.00
Children’s Justice Center Contracts	Child Nutrition	\$3,299.15
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$551,367.72
Children’s Justice Center Sales Tax	Children’s Justice Center Contracts	\$50,401.40
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$126,946.74
Court Clerk’s Revolving	March Apportionment	\$11,354.94
District Attorney Bogus Check Fee	March Apportionment	\$15,976.35
District Attorney Restitution & Diversion	March Apportionment	\$395.66
District Attorney DPDP Program Fees	March Apportionment	\$765.00
Flood Plain	Enlink Midstream Operation LP	\$300.00
Flood Plain	Triman Inc.	\$300.00
Flood Plain	Prairie Environmental LLC	\$600.00
Flood Plain	Enable Midstream Partners	\$300.00
Sheriff Federal Sharing	U.S. Treasury	\$1,064.70
Sheriff Service Fees	Court Clerk	\$34,617.18
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services LLC	\$500.00
Adult Drug Court Revolving	State of OK – Dept. of Mental Health	\$7,579.17
Children’s Justice Center Contracts	ODMHSAS	\$62.54
Children’s Justice Center Contracts	Child Nutrition	\$3,455.09
Children’s Justice Center Contracts	Depository	\$30,553.60
Children’s Justice Center Contracts	Depository	\$53.00
District Attorney 991 Costs	March Apportionment	\$35,796.50
District Attorney Supervision Fees	March Apportionment	\$73,670.39
Sheriff Service Fees	State of OK – DOC	\$11,097.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
General Fund – Health Department – Capital Outlay	General Fund – Health Department – Travel	\$150,000.00
General Fund – Health Department – Capital Outlay	General Fund – Health Department – Personal Services	\$300,000.00
Sheriff Service Fees – Maintenance and Operation	Sheriff Service Fees – Capital Outlay	\$35,000.00
General – County Assessor – Travel Expense	General – County Assessor – Capital Outlay	\$2,000.00
General – County Assessor Visual Inspection – GIS	General – County Assessor Visual Inspection – Capital Outlay	\$16,700.00
Unrestricted Highway – District #1 – Maintenance & Operation	Unrestricted Highway – District #1 – Capital Outlay	\$350,000.00
Children’s Justice Center Contracts – Behavioral Health Personal Service and Education	Children’s Justice Center Contracts – Maintenance & Operation	\$21,000.00

Under new business:

County Clerk gave the Board information of the budget timeline that will start with the Excise Board's June 25, 2019 meeting with all county officers to discuss the FY2020 Estimate of needs.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:14am.

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Sherry Murray, County Clerk and Secretary to the Board

(SEAL)