

Canadian County Excise Board Meeting
May 29, 2019

Notice of the meeting and agenda was posted at 8:30am on May 15, 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 April 23, 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, 2, 3	Howard Drilling Enterprises LL	\$500.00
Unrestricted Highway – District #1, 2, 3	Marathon Oil Co	\$250.00
Unrestricted Highway – District #1, 2, 3	Powell’s Service Inc	\$250.00
Unrestricted Highway – District #1, 2, 3	Complete Energy Services Inc	\$250.00
Unrestricted Highway – District #1, 2, 3	Powell’s Service Inc	\$500.00
Assessor’s Revolving	ACCO-Self Ins Group	\$23,938.95
Children’s Justice Center Contracts	Northcare (CHBS)	\$15,458.00
Children’s Justice Center Contracts	Northcare (CHBS)	\$2,000.00
Children’s Justice Center Contracts	ODMHSAS	\$1,836.73
Sheriff Federal Sharing	US Treasury – Fed Seizure	\$6,214.17
Unrestricted Highway – District #1	State of Oklahoma – SEFA	\$25,755.28
Sheriff Service Fees	April Apportionment	\$1,700.00
Sheriff Service Fees	U.S. Treasury – DEA	\$952.36
Treasurer Resale Property	April Apportionment	\$89,840.76
Treasurer Mortgage Fees	April Apportionment	\$3,280.00
Unrestricted Highway – District #1, 2, 3	Transglobal Services LLC	\$3,000.00
Unrestricted Highway – District #1, 2, 3	Transglobal Services LLC	\$9,000.00
Unrestricted Highway – District #1, 2, 3	Select Energy Services LLC	\$250.00
Unrestricted Highway – District #1, 2, 3	S&S Star Operating LLC	\$5,000.00
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services LLC	\$2,750.00
Restricted Highway CBRI 105-Dist. #1,2,3	Oklahoma Tax Commission	\$35,711.64
Adult Drug Court Revolving	State of Ok – Dept of Mental Health	\$13,174.99
Assessor’s Revolving	ACCO – Self Ins Group	\$2,020.55
Assessor’s Revolving	April Apportionment	\$605.00
Children’s Justice Center Contracts	ODMHSAS	\$413.32
Children’s Justice Center Contracts	OJA Detention	\$669.28
Children’s Justice Center Contracts	OJA Detention	\$29,568.00
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$551,367.72
Children’s Justice Center Sales Tax	Children’s Justice Center Contracts	\$51,586.32

Children's Justice Center Reserves	Oklahoma Tax Commission	\$187,008.93
County Clerk Lien Fees	April Apportionment	\$8,799.82
County Clerk Preservation Fees	April Apportionment	\$17,110.00
Court Clerk Revolving	April Apportionment	\$11,874.16
Free Fair	Educational Bldg. and Barn Rentals	\$550.00
Free Fair	Parking Lot Rental	\$700.00
Sheriff Commissary	Inmate Trust	\$17,926.12
Sheriff Service Fees	OTC Reimbursement	\$4.50
Sheriff Service Fees	April Apportionment	\$96,426.69
Sheriff Service Fees	Court Clerk	\$49,343.30
Sheriff Service Fees	U.S. Treasury – DEA	\$492.58
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$854,645.54
Flood Plain	Enlink Midstream Operating LP	\$300.00
Flood Plain	Oneok, Inc.	\$600.00
Sheriff Service Fees	State of OK – Dept. of Health	\$89.32
Sheriff Service Fees	State of OK – DOC Reimbursement	\$19,926.00
Sheriff Service Fees	State of OK – DPS	\$50.00
Sheriff Service Fees	State of OK – Dept. of Mental Health	\$1,440.00
Unrestricted Highway – District #1, 2, 3	Enlink Midstream	\$2,000.00
Unrestricted Highway – District #1, 2, 3	Oneok, Inc.	\$1,000.00
Unrestricted Highway – District #1	ACCO-Self Insurance Fund	\$39,925.00
Unrestricted Highway – District #1, 2, 3	United Land Co LLC	\$10,000.00
Unrestricted Highway – District #1, 2, 3	Marathon Oil Co	\$500.00
Unrestricted Highway – District #1, 2, 3	H2 Services LLC	\$750.00
Unrestricted Highway – District #1, 2, 3	Powell's Service Inc	\$500.00
Children's Justice Center	ODMHSAS	\$2,428.92
Children's Justice Center	Northcare (CHBS)	\$17,401.00
Children's Justice Center	Northcare (CHBS)	\$2,000.00
Children's Justice Center	ODMHSAS	\$2,593.16
Children's Justice Center	Child Nutrition	\$4,336.64
Children's Justice Center	Child Nutrition	\$167.03
District Attorney 991 Costs	April Apportionment	\$38,398.00
District Attorney Bogus Check Fee	April Apportionment	\$11,251.82
District Attorney DPDP Program Fees	April Apportionment	\$508.75
District Attorney Restitution & Diversion	April Apportionment	\$174.00
District Attorney Supervision Fees	April Apportionment	\$68,546.30
Free Fair Fee	Barn/Bldg. Rent	\$418.30
Free Fair Fee	Barn/Bldg. Rent	\$350.00
Sheriff Service Fee	State of Oklahoma – DOC	\$513.00
Sheriff Service Fee	State of Oklahoma	\$50.00
El Reno Public Schools	Ashbrook Foundation; Continental Resources; ERPS Foundation; Joe Ray McGinley Memorial Donations; S. Nichols	\$31,800.00
El Reno Public School	Ashbrook Foundation	\$44,100.00

Mengers moved, seconded by Harrison to approve the Temporary Appropriations for FY2020. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

ENTITY	PURPOSE	AMOUNT
Canadian County	County General Fund	\$12,601,001.00
	Health Department Fund	\$2,899,908.00
Calumet Schools	General Fund	\$4,718,956.00

	Building Fund	\$1,267,360.00
	Child Nutrition Fund	\$168,580.00
El Reno Schools	General Fund	\$22,100,771.00
	Building Fund	\$944,937.00
	Child Nutrition Fund	\$1,747,213.00
	Co-op Fund	\$20,614.00
	Combined Purpose Bond Fund	\$639,268.00
	Gifts Fund	\$93,265.00
	Insurance Recovery Fund	\$175,697.00
Mustang Schools	General Fund	\$84,000,000.00
	Building Fund	\$3,400,000.00
	Child Nutrition Fund	\$4,700,000.00
Piedmont Schools	General Fund	\$25,500,000.00
	Building Fund	\$1,800,000.00
	Child Nutrition Fund	\$1,300,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
District 1 – Maintenance & Operation	District 1 – Capital Outlay	\$300,000.00
Children’s Justice Center Contracts – CHBS Personal Services	Children’s Justice Center Contracts – CHBS Travel	\$3,000.00
General Fund County Assessor – Part Time Help	General Fund County Assessor – Maintenance and Operation	\$13,029.00
Children’s Justice Center Sales Tax – Capital Outlay	Children’s Justice Center Sales Tax – Maintenance and Operation	\$50,000.00
Sheriff – Out of County Prisoner Housing	Sheriff – Capital Outlay – Jail	\$165,000.00

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:15am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)