

Canadian County Excise Board Meeting  
June 25, 2019

Notice of the meeting and amended agenda was posted at 9:30am on June 20, 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 nominated Ramsey as Chairman and Mengers as Vice-Chairman for FY2020. Mengers seconded the nominations. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

Harrison moved, seconded by Mengers to approve the May 29 , 2019 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

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

APPROPRIATIONS:

| TO  | FROM                                 | AMOUNT      |
|---|--------------------------------------|-------------|
| Children's Justice Center Contracts       | Depository                           | \$3,400.75  |
| Unrestricted Highway – District #1, 2, 3  | Recoil Oilfield Services LLC         | \$250.00    |
| Unrestricted Highway – District #1, 2, 3  | Howard Drilling Enterprises LLC      | \$1,000.00  |
| Unrestricted Highway – District #1, 2, 3  | Howard Drilling Enterprises LLC      | \$1,500.00  |
| Children's Justice Center Contracts       | OJA                                  | \$395.86    |
| Children's Justice Center Sales Tax       | McDonald Land Services LLC           | \$80.00     |
| Unrestricted Highway – District #1        | Derichebourg Recycling USA           | \$321.30    |
| Unrestricted Highway – District #2        | Derichebourg Recycling USA           | \$304.20    |
| Unrestricted Highway – District #3        | Betty Maxine Evans                   | \$1,960.00  |
| Unrestricted Highway – District #1, 2, 3  | Recoil Oilfield Services LLC         | \$1,000.00  |
| Unrestricted Highway – District #1, 2, 3  | Redcliff Midstream LLC               | \$1,000.00  |
| Unrestricted Highway – District #1, 2, 3  | Select Energy Services LLC           | \$1,000.00  |
| Adult Drug Court Revolving                | State of OK – Dept. of Mental Health | \$11,758.33 |
| Assessor's Revolving                      | May Apportionment                    | \$743.00    |
| Children's Justice Center Contracts       | Depository                           | \$600.00    |
| Children's Justice Center Contracts       | Depository                           | \$5,112.00  |
| Children's Justice Center Contracts       | Depository                           | \$1,692.00  |
| County Clerk Lien Fees                    | May Apportionment                    | \$13,059.43 |
| County Clerk Preservation Fees            | May Apportionment                    | \$18,270.00 |
| Court Clerk Revolving                     | May Apportionment                    | \$12,400.98 |
| District Attorney 991 Costs               | May Apportionment                    | \$41,554.00 |
| District Attorney Bogus Check Fee         | May Apportionment                    | \$12,462.85 |
| District Attorney DPDP Program Fee        | May Apportionment                    | \$290.00    |
| District Attorney Restitution & Diversion | May Apportionment                    | \$319.66    |
| District Attorney Supervision Fees        | May Apportionment                    | \$1.00      |
| District Attorney Supervision Fees        | May Apportionment                    | \$60,923.29 |

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| Free Fair                                      | Barn/Bldg. Rent  | \$300.00       |
| Sheriff Commissary                             | Inmate Trust   | \$20,756.03    |
| Sheriff Service Fees                           | May Apportionment  | \$3,550.00     |
| Sheriff Service Fees                           | Court Clerk  | \$37,176.34    |
| Sheriff Service Fees                           | May Apportionment  | \$147,018.10   |
| Treasurer Mortgage Fees                        | May Apportionment  | \$3,370.00     |
| Treasurer Resale Property                      | May Apportionment  | \$71,004.41    |
| Unrestricted Highway – District #1, 2, 3       | Oklahoma Tax Commission  | \$1,157,100.79 |
| Unrestricted Highway – District #1, 2, 3       | United Land Co LLC   | \$6,000.00     |
| Unrestricted Highway – District #1, 2, 3       | McDonald Land Service LLC  | \$750.00       |
| Unrestricted Highway – District #1, 2, 3       | Cimarex Energy Co  | \$250.00       |
| Unrestricted Highway – District #1, 2, 3       | Enlink Midstream   | \$1,000.00     |
| Unrestricted Highway – District #1, 2, 3       | Select Energy Services LLC   | \$500.00       |
| Unrestricted Highway – District #1, 2, 3       | Transglobal Services LLC   | \$5,000.00     |
| Unrestricted Highway – District #1, 2, 3       | Howard Drilling Enterprises LL   | \$500.00       |
| Restricted Highway CBRI 105 – District #1, 2,3 | Oklahoma Tax Commission  | \$49,801.52    |
| Children’s Justice Center Contracts            | Depository   | \$3,702.78     |
| Children’s Justice Center Sales Tax            | Children’s Justice Center Contracts  | \$45,745.98    |
| Children’s Justice Center Sales Tax            | Oklahoma Tax Commission  | \$551,367.72   |
| Children’s Justice Center Reserves             | Oklahoma Tax Commission  | \$226,689.01   |
| Floodplain                                     | Prairie Environmental LLC  | \$300.00       |
| Floodplain                                     | Triman Inc   | \$500.00       |
| Sheriff Service Fee                            | U.S. Treasurer – DEA   | \$957.42       |
| Sheriff Service Fee                            | State of Oklahoma  | \$10,423.17    |
| Unrestricted Highway Dist. #1, 2, 3            | McDonald Land Services LLC   | \$4,500.00     |
| Unrestricted Highway Dist. #1, 2, 3            | Recoil Oilfield Services LLC   | \$250.00       |
| Children’s Justice Center Contracts            | OJA Detention  | \$30,553.60    |
| Children’s Justice Center Contracts            | ODMHSAS  | \$1,260.73     |
| Free Fair                                      | Barn/Building Rent   | \$1,370.00     |
| Free Fair                                      | Barn/Building Rent   | \$350.00       |
| Sheriff Service Fees                           | State of Oklahoma – DOC  | \$14,850.00    |
| El Reno Public Schools                         | OK United Methodist Foundation, OK Ed Tech Trust, B. Baker Props, ERPS Foundation, J. Ray McGinley Memorial Donation, NFL Foundation | \$52,100.00    |

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         |
|--------------------------|----------------------|----------------|
| Banner Public School     | General Fund         | \$3,500,000.00 |
|                          | Building Fund        | \$1,500,000.00 |
|                          | Child Nutrition Fund | \$125,000.00   |
| Darlington Public School | General Fund         | \$3,000,000.00 |
|                          | Building Fund        | \$750,000.00   |
|                          | Child Nutrition Fund | \$175,000.00   |
| Maple Public School      | General Fund         | \$2,500,000.00 |
|                          | Building Fund        | \$500,000.00   |
|                          | Child Nutrition Fund | \$65,000.00    |
| Yukon Public School      | General Fund         | \$68,000.00    |
|                          | Building Fund        | \$3,000,000.00 |
|                          | Child Nutrition Fund | \$2,800,000.00 |

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

| FROM   | TO   | AMOUNT       |
|--|--|--------------|
| General Fund – County Assessor – Contract Expense  | General Fund – County Assessor – Capital Outlay  | \$11,000.00  |
| General Fund – County Assessor – Travel Expense  | General Fund – County Assessor – Maintenance and Operation   | \$9,000.00   |
| Unrestricted Highway – District #1 – Maintenance and Operation                                 | Unrestricted Highway – District #1 – CBRI 105 Project Waterloo Road  | \$4,500.00   |
| Assessor Revolving Fund – Capital Outlay and Maintenance and Operation                         | General Fund – Assessor – Capital Outlay and Maintenance Operation   | \$25,959.50  |
| General Fund – Election Board – Part Time Help   | General Fund – Capital Outlay  | \$7,000.00   |
| General Fund – Free Fair – Capital Outlay  | General Fund – Free Fair – Personal Services   | \$15,000.00  |
| Children’s Justice Center Sales Tax – Maintenance and Operation                                | Children’s Justice Center Sales Tax – Admin Personal Services, Behavioral Health PS, Detention PS, Education, Juvenile Bureau PS | \$74,000.00  |
| General Fund – Visual Inspection – Personal Services   | General Fund – Visual Inspection – Maintenance and Operation   | \$40,000.00  |
| General Fund – Assessor – Contract Expense   | General Fund – Assessor – Maintenance and Operation  | \$66.67      |
| General Fund – Assessor - Contract Expense   | General Fund – Assessor -Maintenance and Operation   | \$3,819.48   |
| General Fund – Assessor Visual Inspection – Investment Unappropriated Interest                 | General Fund – Assessor Visual Inspection – Investments  | \$76.89      |
| Unrestricted Highway – District #3 – CB County Bridge Improvement                              | Unrestricted Highway – District #3 – CBRI 105 Project Calumet Road   | \$26,273.05  |
| Assessor Revolving – Investments Unappropriated Interest                                       | Assessor Revolving – Investment  | \$59.13      |
| Child Abuse Prevention – Grants & Subsidies  | Chile Abuse Prevention – Maintenance and Operation   | \$455.86     |
| Sheriff Reward Fund – Capital Outlay and Reward Fund   | Sheriff Reward Fund – Maintenance and Operation  | \$1,259.88   |
| Treasurer Resale Property – Resale Property Cash Voucher Fund                                  | Treasurer Resale Property – Treasurer Resale Cash Fund   | \$317,597.53 |
| Sheriff Federal Sharing  | Sheriff Federal Treasury   | \$2,339.12   |
| Unrestricted Highway – District #1 CB County Bridge Improvement                                | Unrestricted Highway – District #1 CBRI 105 Project No. BRO 109D(163) J/P 26966  | \$50,692.41  |
| Unrestricted Highway – District #1 - CBRI 105 Project Waterloo Road                            | Unrestricted Highway – District #1 – Maintenance and Operation   | \$163,000.00 |
| Unrestricted Highway District #3 – Calumet Project and Jensen Road Project                     | Unrestricted Highway District #3 – Maintenance and Operation   | \$161,159.28 |
| Children’s Justice Center Sales Tax – Education  | Children’s Justice Center – Maintenance and Operation  | \$13,041.45  |
| Children’s Justice Center Sales Tax – Reserves – Unappropriated Interest                       | Children’s Justice Center Sales Tax – Reserves   | \$5,753.87   |
| Children’s Justice Center Sales Tax – Investment – Unappropriated Interest                     | Children’s Justice Center Sales Tax – Investment   | \$2,219.07   |
| Children’s Justice Center Contracts – Behavioral Health Personal Services, Education, Juvenile | Children’s Justice Center Contracts – Maintenance and Operation  | \$39,394.97  |

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|---|---|-------------|
| Bureau Personal Services, Title IV-E                                  |   |             |
| Children's Justice Center Sales Tax – Education                       | Children's Justice Center Sales Tax – Maintenance and Operation | \$670.00    |
| Emergency Management – EMGP/SLA Grant                                 | Emergency Management – Maintenance and Operation                | \$45,544.02 |
| Misdemeanor Drug Court – Maintenance and Operation, Personal Services | Adult Drug Court – Maintenance and Operation, Personal Services | \$16,362.10 |

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

| FROM  | TO   | AMOUNT     |
|---|--|------------|
| Sheriff Federal Sharing                                   | Sheriff Federal Treasury                                 | \$2,339.12 |
| Sheriff Prisoner Care – Capital Outlay and Travel Expense | Sheriff Service Fees – Capital Outlay and Travel Expense | \$1,562.45 |

There was no new business.

At 10:16am, Ramsey recessed the meeting until 10:30am.

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At 10:34am, Ramsey reconvened the meeting.

The Excise Board, County Commissioners, County Officers and Department Heads discussed the FY2020 General Fund Budget. The preliminary estimate of revenue is \$30,894,270.00. The initial budget surplus to be balanced is \$797,271.00. No action was necessary at this time.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 12:27pm.

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Sherry Murray, County Clerk and Secretary to the Board

(SEAL)