

Canadian County Excise Board Meeting
July 23, 2019

Notice of the meeting and amended agenda was posted at 10:00am on July 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 Deborah Harrison. Vice-Chairman Karl Mengers was absent. A quorum was present.

Member Ramsey called the meeting to order.

Ramsey moved, seconded by Harrison to approve the June 25, 2019 meeting minutes. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway Dist. #1, 2, 3	United Land Co LLC	\$3,000.00
Unrestricted Highway Dist. #1, 2, 3	Transglobal Services LLC	\$11,250.00
Children's Justice Center Contracts	Depository	\$19,749.00
Children's Justice Center Contracts	Depository	\$5,722.67
Free Fair	Barn/Building Rent	\$300.00
Free Fair	Depository	\$51,042.36
Unrestricted Highway - District #2	Circuit Engineering District 8	\$13,333.33
Unrestricted Highway - Dist. #1,2,3	Select Energy Services LLC	\$750.00
Unrestricted Highway - Dist. #1,2,3	Terra Resources LLC	\$1,000.00
Unrestricted Highway - Dist. #1,2,3	S & S Operating LLC	\$1,000.00
County Clerk Lien Fees	June Apportionment	\$11,227.20
County Clerk Preservation Fees	June Apportionment	\$16,431.00
Free Fair	Barn/Building Rent	\$300.00
Sheriff Service Fees	June Apportionment	\$5,900.00
Treasurer Mortgage Fees	June Apportionment	\$3,160.00
Treasurer Resale	June Apportionment	\$105,782.13
County Highway Unrestricted - Dist. #1, 2, 3	Oklahoma Tax Commission	\$868,854.23
County Highway Unrestricted- District #1	Circuit Engineering District 8	\$13,333.33
County Highway Unrestricted - District #1	Purple Wave Inc.	\$238,225.00
County Highway Unrestricted - Dist. #1, 2, 3	Cimarex Energy Co	\$500.00
County Highway Unrestricted - Dist. #1, 2, 3	Powell's Service Inc	\$500.00
Restricted Highway CBRI 105 - Dist. #1, 2,3	Oklahoma Tax Commission	\$44,178.90
Assessor Revolving	June Apportionment	\$558.00
Child Abuse Prevention	June Apportionment	\$45.57
Juvenile Detention Contracts	Depository	\$600.00
Juvenile Detention Contracts	Depository	\$4,071.77
Juvenile Detention Contracts	Depository	\$2,395.21
Juvenile Detention Contracts	Depository	\$1,685.57
Juvenile Detention Sales Tax	Oklahoma Tax Commission	\$551,367.72

Juvenile Detention Sales Tax – Reserves	Oklahoma Tax Commission	\$127,254.33
Court Clerk Revolving	June Apportionment	\$12,024.01
District Attorney – 991 Supervision Fees	June Apportionment	\$31,111.79
District Attorney – Bogus Check Fee	June Apportionment	\$13,448.12
District Attorney - DPDP Program Fees	June Apportionment	\$160.00
District Attorney – Restitution & Diversion	June Apportionment	\$994.00
District Attorney – Supervision Fees	June Apportionment	\$57,616.79
Drug Court	Depository	\$18,077.96
Flood Plain	Dunaway Association LP	\$500.00
Free Fair Board	April Apportionment	\$2,110.00
Sheriff Commissary	Inmate Trust	\$23,424.29
Sheriff Service Fee	U.S. Treasury – Federal Grants	\$4,629.58
Sheriff Service Fee	Depository	\$82,096.41
Sheriff Service Fee	Court Clerk	\$32,774.08

Ramsey moved, seconded by Harrison to approve the Temporary Appropriations for FY2020. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0.

ENTITY	PURPOSE	AMOUNT
Riverside School	General Fund	\$1,750,000.00
	Building Fund	\$425,000.00
	Child Nutrition Fund	\$75,000.00
Union City Public Schools	General Fund	\$2,370,000.00
	Building Fund	\$340,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Emergency Management – Maintenance and Operation	Emergency Management – Capital Outlay	\$2,000.00
Unrestricted Highway – Dist. #1,2,3 – Road Crossing Permit Fees – Personal Services	Unrestricted Highway – Dist. #1,2,3 – Road Crossing Permit Fees – Maintenance and Operation	\$1,500.00
Emergency Management – Grant Funds	Donations – Emergency Management – Maintenance and Operation	\$909.64
General Fund - Assessor – Inspection – Contract Expense	General Fund - Assessor – Inspection – Maintenance and Operation	\$62,500.00
General Fund – Assessor – Contract Expense	General Fund – Assessor – Maintenance and Operation	\$39,000.00
Free Fair Board – Maintenance and Operation	Free Fair Board – Personal Services	\$1,000.00
Sheriff Service Fees – Maintenance and Operation	Sheriff Service Fees – Personal Services	\$40,000.00
Unrestricted Highway - District #2 – Insurance	Unrestricted Highway - District #2 – Personal Services	\$50,000.00
Unrestricted Highway - District #3 – Maintenance & Operation	Unrestricted Highway - District #3 – Personal Services	\$15,000.00
Unrestricted Highway – Dist. #1,2,3 – Road Crossing Permit Fees – Personal Services	Unrestricted Highway – Dist. #1,2,3 – Road Crossing Permit Fees – Maintenance & Operation	\$200,000.00
Children’s Justice Center Contracts – CHBS Maintenance & Operation and CHBS Travel Expense	Children’ Justice Center Contracts – CHBS Personal Services	\$5,000.00

Children's Justice Center Sales Tax – Capital Outlay	Children's Justice Center Sales Tax – Personal Services and Behavioral Health – Personal Services	\$25,800.00
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The following transfers were to bring the FY2019 balances forward to FY2020:

Adult Drug Court.....	\$204,256.60
Assessor Revolving	140,008.91
Bogus Check Fee	155,995.17
Child Abuse Prevention.....	492.50
Children's Justice Center Sales Tax.....	1,036,553.95
Children's Justice Center Sales Tax (Reserves)	6,916,967.19
Children's Justice Center Contracts	194,733.74
Restricted Highway CBRI 105 - Dist. #1,2,3	1,078,779.43
County Clerk Lien Fees.....	437,191.45
County Clerk Preservation.....	507,025.41
Court Clerk Revolving.....	759,166.38
District Attorney 991 Costs	217,348.92
DPDP Program Fees	11,123.75
Emergency Management	38,815.51
Flood Plain Permit.....	44,600.44
Free Fair.....	3,407.04
Grants	4,922.03
D.A. Restitution and Diversion Program.....	62,307.86
Sheriff Reward.....	1,453.54
Sheriff Benefit	35,842.80
Sheriff Commissary.....	83,097.38
Sheriff Federal Sharing.....	27,194.71
Sheriff Federal Treasury.....	23,309.34
Sheriff Service Fees.....	336,110.46
Sheriff Training	3,564.70
D.A. Supervision Fees	536,097.44
Treasurer Mortgage Fees	109,509.96
Treasurer Resale	1,547,685.62
Unrestricted Highway – District #1	2,570,070.44
Unrestricted Highway – District #2	1,929,376.23
Unrestricted Highway – District #3	1,815,601.19
Unrestricted Highway – District #1, 2, 3	427,097.72
Visual Inspection	84,096.13

Harrison moved, seconded by Ramsey to approve the transfers of appropriations. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0.

FROM	TO	AMOUNT
General – Capital Outlay	District #3 – Capital Outlay	\$10,336.44

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:38am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)