

Canadian County Excise Board Meeting
September 24, 2019

Notice of the meeting and amended agenda was posted at 10:00am on September 18, 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 Karl Mengers. A quorum was present. Deborah Harrison was absent.

Member Ramsey called the meeting to order.

Mengers moved, seconded by Ramsey to approve the August 27, 2019 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

Mengers moved, seconded by Ramsey to approve the 2020 Holiday Schedule authorizing the closure of Canadian County Offices as authorized by O.S. 19 § 350 and O.S. 25 § 82.1. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
County Unrestricted Highway – District #1	City of El Reno	\$12,187.92
County Unrestricted Highway – Dist. #1, 2, 3	Devon Energy Services LP	\$2,250.00
County Unrestricted Highway – Dist. #1, 2, 3	Iron Horse Midstream LLC	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Select Energy Services LLC	\$500.00
County Unrestricted Highway – Dist. #1, 2, 3	Iron Horse Midstream LLC	\$12,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$250.00
County Unrestricted Highway – Dist. #1, 2, 3	McDonald Land Services LLC	\$2,250.00
County Unrestricted Highway – Dist. #1, 2, 3	McDonald Land Services/Encana	\$5,250.00
County Unrestricted Highway – Dist. #1, 2, 3	Enlink Midstream	\$4,000.00
County Unrestricted Highway – Dist. #1, 2, 3	McDonald Land Services LLC	\$3,000.00
District Attorney – Restitution & Diversion	District Attorney Fees – July	\$1.98
Emergency Management	State of Oklahoma – EMPG	\$7,500.00
Emergency Management	State of Oklahoma – EMPG	\$15,000.00
Emergency Management	State of Oklahoma – EMPG	\$7,500.00
Juvenile Detention Contracts	Depository	\$3,485.69
Sheriff Service Fee	State of Oklahoma – DOC	\$8,937.00
County Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$250.00
County Unrestricted Highway – Dist. #1, 2, 3	S & S Operating LLC	\$4,000.00
County Unrestricted Highway – Dist. #1, 2, 3	James Davis Land LLC	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	H2 Services LLC	\$1,250.00
Sheriff Service Fee	August Apportionment	\$2,150.00
Sheriff Service Fee	US Treasury	\$1,790.37
Treasurer Mortgage Fees	August Apportionment	\$3,645.00
Treasurer Resale	August Apportionment	\$91,324.73
County Unrestricted Highway – District #1	Chaparral Energy LLC	\$30,000.00
County Unrestricted Highway – District #1	City of Oklahoma City	\$85,545.83
County Unrestricted Highway – District #3	US Treasury – Federal Grants	\$289,930.01

County Unrestricted Highway – Dist. #1, 2, 3	Iron Horse Midstream LLC	\$2,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Newfield Exploration	\$3,750.00
County Unrestricted Highway – Dist. #1, 2, 3	McDonald Land Services LLC	\$750.00
County Unrestricted Highway – Dist. #1, 2, 3	Enlink Midstream	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Newfield Exploration	\$10,500.00
CBRI	Oklahoma Tax Commission	\$44,706.01
Assessor Revolving Fee	August Apportionment	\$503.00
County Clerk Lien Fee	August Apportionment	\$15,890.82
County Clerk Records Management & Preservation	August Apportionment	\$18,650.00
Court Clerk Revolving	August Apportionment	\$11,271.57
Free Fair	August Apportionment	\$12,000.00
Juvenile Detention Contracts	Depository	\$33,929.50
Juvenile Detention Contracts	Depository	\$600.00
Juvenile Detention Contracts	Depository	\$1,427.64
Juvenile Detention Contracts	Depository	\$19,517.00
Juvenile Detention Sales Tax	Oklahoma Tax Commission	\$599,046.54
Juvenile Detention Sales Tax	August Apportionment	\$63,799.58
Juvenile Detention Sales Tax – Reserves	Oklahoma Tax Commission	\$114,969.27
Sheriff Commissary	Inmate Trust	\$23,373.74
Sheriff Service Fee	State of Oklahoma – DOC	\$313.01
Sheriff Service Fee	Court Clerk	\$30,590.77
Sheriff Service Fee	US Treasury – Federal Grants	\$3,706.17
Sheriff Service Fee	August Apportionment	\$78,336.35
County Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$1,018,119.42
County Unrestricted Highway – Dist. #1, 2, 3	Enlink Midstream	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	United Land Co LLC	\$2,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Markwest Energy Operating Co	\$2,000.00
County Unrestricted Highway – Dist. #1, 2, 3	United Land Co LLC	\$4,000.00
Bogus Check Restitution	August Apportionment	\$15,572.67
DPDP Program Fees	August Apportionment	\$360.00
Restitution & Diversion Program	August Apportionment	\$1,110.74
Sheriff Service Fee	US Treasury – Federal Grants	\$1,981.28
Sheriff Service Fee	US Treasury – Federal Grants	\$2,268.15
Supervision Fees	August Apportionment	\$248.00
Supervision Fees	August Apportionment	\$1.00
El Reno Public Schools	Ashbrook K Foundation	\$5,658.00
El Reno Public Schools	Ashbrook Foundation, OPSRC, MidWay USA Foundation, ERPS Foundation	\$45,666.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County Unrestricted Highway – District #1 – Maintenance & Operation – FY2019	County Unrestricted Highway – District #1 – Maintenance & Operation – FY2020	\$63,737.16
County Unrestricted Highway – District #2 – Maintenance & Operation – FY2019	County Unrestricted Highway – District #2 – Maintenance & Operation – FY2020	\$22,315.70
County Unrestricted Highway – District #3 – Maintenance & Operation – FY2019	County Unrestricted Highway – District #3 – Maintenance & Operation – FY2020	\$200.00
County Unrestricted Highway – Dist. #1, 2, 3 – Maintenance & Operation – FY2019	County Unrestricted Highway – Dist. #1, 2, 3 – Maintenance & Operation – FY2020	\$480.00

991 Supervision Fees – Maintenance & Operation – FY2019	991 Supervision Fees – Maintenance & Operation – FY2020	\$20.00
Bogus Check Restitution – Maintenance & Operation – FY2019	Bogus Check Restitution – Maintenance & Operation – FY2020	\$200.00
Drug Court – Maintenance & Operation – FY2019	Drug Court – Maintenance & Operation – FY2020	\$53.33
Flood Plain – Maintenance & Operation – FY2019	Flood Plain – Maintenance & Operation – FY2020	\$97.35
Juvenile Detention Sales Tax – Maintenance & Operation and Travel Expense – FY2019	Juvenile Detention Sales Tax – Maintenance & Operation and Travel Expense – FY2020	\$17,901.94
Resale Property – Maintenance & Operation – FY2019	Resale Property – Maintenance & Operation – FY2020	\$385.00
Sheriff Service Fee – Maintenance & Operation – FY2019	Sheriff Service Fee – Maintenance & Operation – FY2020	\$9,429.23
County Clerk Lien Fee – Maintenance & Operation – FY2019	County Clerk Lien Fee – Maintenance & Operation – FY2020	\$50.00
Fair – Part Time Help	Fair – Personal Services	\$24,000.00
Juvenile Detention Sales Tax – Maintenance & Operation	Juvenile Detention Sales Tax – Travel Expense	\$7,000.00
Sheriff Commissary – Maintenance & Operation – FY2019	Sheriff Commissary – Maintenance & Operation – FY2020	\$1,154.69

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

FROM	TO	AMOUNT
None	Resale Property	\$233,524.32

Ramsey moved, seconded by Mengers to approve the FY2020 Estimate of Needs for the following entities:

- County General Fund
- Board of County Health
- Banner Public Schools
- Calumet Public Schools
- Darlington Public Schools
- El Reno Public Schools
- Maple Public Schools
- Mustang Public Schools
- Riverside Public Schools
- Union City Public Schools
- Yukon Public Schools
- City of Mustang
- City of Yukon
- Town of Calumet

Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

(Clerk’s Note: Richland Rural Fire Protection and Canadian Valley Technology Center Estimate of Needs was not filed at the time of the meeting. Murray informed the Board a special meeting will need to be held in October.)

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:33am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)