

Canadian County Excise Board Meeting
October 22, 2019

Notice of the meeting and amended agenda was posted at 4:00pm on October 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, Karl Mengers and Deborah Harrison. A quorum was present.

Member Ramsey called the meeting to order.

Ramsey moved, seconded by Mengers to approve the September 24, 2019 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0. Harrison abstained as she was not present at the September 24, 2019 meeting.

Harrison moved, seconded by Ramsey to approve the October 11, 2019 special 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 |
|----------------------------------------------|--------------------------------------|-------------|
| County Unrestricted Highway – Dist. #1, 2, 3 | Jon Barre Conley III | \$250.00 |
| County Unrestricted Highway – Dist. #1, 2, 3 | H2 Services LLC | \$2,000.00 |
| County Unrestricted Highway – Dist. #1, 2, 3 | H2 Services LLC | \$1,250.00 |
| Drug Court | Oklahoma Department of Mental Health | \$15,000.00 |
| Juvenile Detention Contracts | August Apportionment | \$3,150.25 |
| Sheriff Federal Equitable Sharing | US Treasury – Federal Grants | \$13,743.32 |
| County Unrestricted Highway – District #1 | City of Piedmont | \$55,000.00 |
| County Unrestricted Highway – Dist. #1, 2, 3 | Howard Drilling Enterprises LL | \$500.00 |
| County Unrestricted Highway – Dist. #1, 2, 3 | James Davis Land LLC | \$6,000.00 |
| DPDP Program Fees | September Apportionment | \$80.00 |
| Drug Court | Oklahoma Department of Mental Health | \$21,343.74 |
| Free Fair | Depository | \$1,231.00 |
| Juvenile Detention Contracts | Depository | \$21,547.00 |
| Juvenile Detention Contracts | Depository | \$4,232.52 |
| Juvenile Detention Contracts | Depository | \$7,189.00 |
| Restitution & Diversion Program | September Apportionment | \$1,156.00 |
| Sheriff Service Fees | September Apportionment | \$500.00 |
| Sheriff Service Fees | DA's Controlled Substance | \$3,297.75 |
| Sheriff Service Fees | State of Oklahoma – DOC | \$269.08 |
| Sheriff Service Fees | State of Oklahoma – DOC | \$8,316.00 |
| Supervision Fees | September Apportionment | \$127.00 |
| Treasurer Mortgage Fees | September Apportionment | \$3,465.00 |
| Treasurer Resale | September Apportionment | \$43,043.57 |
| County Unrestricted Highway – Dist. #1, 2, 3 | H2 Services LLC | \$500.00 |
| Assessor Revolving Fee | Depository | \$491.00 |
| Bogus Check Restitution | September Apportionment | \$40.00 |
| Bogus Check Restitution | September Apportionment | \$15,525.97 |

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| CBRI | Oklahoma Tax Commission | \$41,327.16 |
| County Clerk Lien Fee | September Apportionment | \$20,507.83 |
| County Clerk RM & Preservation | September Apportionment | \$16,965.00 |
| Court Clerk Revolving | September Apportionment | \$10,197.32 |
| Donations – District #3 | Diamond L. Farms | \$500.00 |
| Juvenile Detention Contracts | Depository | \$600.00 |
| Juvenile Detention – Sales Tax | Depository | \$53,175.64 |
| Juvenile Detention – Sales Tax | Oklahoma Tax Commission | \$599,046.54 |
| Juvenile Detention – Sales Tax – Reserves | Oklahoma Tax Commission | \$104,986.50 |
| Sheriff Commissary | September Apportionment | \$16,248.84 |
| Sheriff Service Fees | September Apportionment | \$161,199.94 |
| Sheriff Service Fees | September Apportionment | \$33,913.93 |
| County Unrestricted Highway – District #1, 2, 3 | Oklahoma Tax Commission | \$887,514.93 |
| County Unrestricted Highway – District #1 | ACCO | \$7,145.00 |
| County Unrestricted Highway – District #1, 2, 3 | Select Energy Services LLC | \$500.00 |
| County Unrestricted Highway – District #1, 2, 3 | Recoil Oilfield Services LLC | \$1,500.00 |
| Drug Court | State Of OK – Dept. of Mental Health | \$10,989.58 |
| Floodplain | 9500 Land LLC | \$100.00 |
| Floodplain | SWCA Inc | \$300.00 |
| Sheriff Service Fees | State Of OK – Federal Grants | \$5,840.00 |
| Sheriff Service Fees | State of OK | \$50.00 |

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 | \$2,210.00 |
| Juvenile Detention Contracts – Maintenance & Operation – FY2019 | Juvenile Detention Contracts – Maintenance & Operation – FY2020 | \$1,958.84 |
| Juvenile Detention Sales Tax – Maintenance & Operation and Travel Expense – FY2019 | Juvenile Detention Sales Tax – Maintenance & Operation and Travel Expense – FY2020 | \$1,381.17 |
| County General – Inspection – Personal Services | County General – Inspection – Maintenance & Operation | \$30,000.00 |
| Sheriff Service Fee – Maintenance & Operation, Capital Outlay and Travel Expense – FY2019 | Sheriff Service Fee – Maintenance & Operation, Capital Outlay and Travel Expense – FY2020 | \$8,943.45 |
| County General – Free Fair – Capital Outlay | County General – Free Fair – Awards and Premiums | \$1,139.00 |
| County General – Fair – Capital Outlay | County General – Fair – Personal Services | \$2,000.00 |
| Sheriff Service Fees – Maintenance & Operation | Sheriff Service Fees – Personal Services | \$10,000.00 |
| General Fund – Free Fair – Capital Outlay | General Fund – Free Fair – Part-Time Help | \$1,000.00 |
| County Unrestricted Highway – District #2 – Maintenance and Operation FY2019 | County Unrestricted Highway – District #2 – Maintenance and Operation FY2020 | \$17,250.00 |
| Drug Court – Maintenance and Operation FY2019 | Drug Court – Maintenance and Operation FY2020 | \$10,950.00 |
| Juvenile Detention Sales Tax – Maintenance and Operation; Travel Expense FY2019 | Juvenile Detention Sales Tax – Maintenance and Operation; Travel Expense FY2020 | \$1,935.00 |
| Sheriff Commissary – Capital Outlay FY2019 | Sheriff Commissary – Capital Outlay | \$63.61 |

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| | FY2020 | |
| Sheriff Commissary – Maintenance and Operation FY2019 | Sheriff Commissary – Maintenance and Operation FY2020 | \$1,388.00 |

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

| FROM | TO | AMOUNT |
|------------------|-----------------|--------|
| Prior Ad Val Tax | Resale Property | \$0.94 |

Under new business:

Commissioners Anderson gave the board information on the status of the Fairgrounds Project.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:09am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)