

Canadian County Excise Board Meeting
December 17, 2019

Notice of the meeting and agenda was posted at 2:00pm on December 10, 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. A quorum was present. Karl Mengers was absent.

Member Ramsey called the meeting to order.

Harrison moved, seconded by Ramsey to approve the November 19, 2019 meeting minutes. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
County Unrestricted Highway – Dist. #1, 2, 3	Petro Land Services South LLC	\$7,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$1,000.00
Juvenile Detention – Contracts	Depository	\$20,012.92
Juvenile Detention – Contracts	Child Nutrition	\$3,324.12
Juvenile Detention – Contracts	Depository	\$104.20
Sheriff Service Fee	State of OK – DOC	\$299.76
Sheriff Service Fee	State of OK – Dept. of Environmental Quality	\$5,840.00
County Unrestricted Highway – Dist. #1, 2, 3	James Davis Land LLC	\$2,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Enlink Midstream	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Navigator Trust Acct	\$2,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Targa Resources LLC	\$24,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Bison Oilfield Services LLC	\$3,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Howard Drilling Enterprises LLC	\$1,000.00
County Unrestricted Highway – District #2	City of El Reno	\$176,663.17
County Unrestricted Highway – District #2	Derichebourg Recycling	\$260.00
Donations – Sheriff	Marathon Oil Co	\$500.00
Juvenile Detention Contracts	Depository	\$29.54
Juvenile Detention Contracts	Depository	\$25,085.00
Juvenile Detention – Sales Tax	Paul Hurst	\$3,450.00
Sheriff Commissary	Inmate Trust	\$15,991.38
Sheriff Service Fee	State of OK – DOC	\$9,072.00
County Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$250.00
County Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Select Energy Services LLC	\$500.00
County Unrestricted Highway – Dist. #1, 2, 3	Bison Oilfield Services LLC	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Bison Oilfield Services LLC	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Aquahawk Energy LLC	\$500.00
Assessor Revolving Fee	Depository	\$368.00
District Attorney Bogus Check Restitution	November Apportionment	\$15,720.05
District Attorney Bogus Check Restitution	November Apportionment	\$69.00

District Attorney DPDP Program Fees	November Apportionment	\$40.00
District Attorney Restitution & Diversion	November Apportionment	\$335.50
District Attorney Supervision Fees	November Apportionment	\$108.00
Juvenile Detention Contracts	Depository	\$205.68
Juvenile Detention Contracts	Depository	\$1,949.38
Juvenile Detention Contracts	Depository	\$600.00
Juvenile Detention Contracts	Depository	\$1,988.07
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$4,186.14
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$4,187.82
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$2,911.61
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$4,895.76
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$10,017.14
Sheriff Service Fees	November Apportionment	\$250.00
Sheriff Service Fees	US Treasury – Federal Grants	\$1,772.07
Treasurer Mortgage Fees	November Apportionment	\$3,205.00
Treasurer Resale	November Apportionment	\$42,098.64
El Reno Public Schools	Rally for Rhenner, Ashbrook Foundation, OPSRC, Continental Resources, ERPS Foundation	\$41,764.6
County Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$1,056,801.92
County Unrestricted Highway – Dist. #1, 2, 3	H2 Services LLC	\$2,500.00
County Unrestricted Highway – Dist. #1, 2, 3	Petro Land Services South LLC	\$2,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Stingray Pressure Pumping LLC	\$500.00
County Unrestricted Highway – Dist. #1, 2, 3	Howard Drilling Enterprises	\$1,500.00
County Unrestricted Highway – Dist. #1, 2, 3	Howard Drilling Enterprises	\$1,000.00
County Unrestricted Highway – District #1	Anthony J Williams	\$136.60
County Unrestricted Highway – District #2	Warren CAT	\$8,204.97
County Unrestricted Highway – District #3	ACOG – Grants	\$100,000.00
CBRI	Oklahoma Tax Commission	\$43,855.80
County Clerk Lien Fee	November Apportionment	\$11,259.98
County Clerk RM & Preservation	November Apportionment	\$25,780.00
Court Clerk RM & Preservation	November Apportionment	\$5,616.73
Court Clerk Revolving	November Apportionment	\$8,511.30
Floodplain	Triman Inc	\$500.00
Free Fair	Depository	\$5,675.00
Free Fair	Depository	\$14,372.00
Juvenile Detention Contracts	Depository	\$32,835.00
Juvenile Detention – Sales Tax – Reserves	Oklahoma Tax Commission	\$19,693.62
Juvenile Detention – Sales Tax	Depository	\$66,953.73
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$599,046.54
Sheriff Commissary	November Apportionment	\$9,936.85
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$2,067.00
Sheriff Service Fee	November Apportionment	\$114,053.25
Sheriff Service Fee	November Apportionment	\$27,173.90

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Juvenile Justice Center – Contracts – Maintenance and Operation	Juvenile Justice Center – Contracts – CHBS Personal Services	\$6,000.00
Use Tax – Capital Outlay	Use Tax – Fairgrounds Expansion Project & Renovation	\$2,554,172.00

--	--	--

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

FROM	TO	AMOUNT
Use Tax – Capital Outlay	Use Tax – Fairgrounds Expansion & Renovation	\$2,554,172.00

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:59am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)