

Canadian County Excise Board Meeting  
January 28, 2020

Notice of the meeting and agenda was posted at 10:00am on January 22, 2020 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 moved, seconded by Ramsey to approve the December 17, 2019 meeting minutes. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0. Mengers abstained as he was not present at the December 17, 2019 meeting.

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	Recoil Oilfield Services LLC	\$500.00
Juvenile Detention Contracts	Depository	\$3,900.10
County Unrestricted Highway – Dist. #1, 2, 3	Select Energy Services LLC	\$1,250.00
County Unrestricted Highway – Dist. #1, 2, 3	ONEOK, Inc	\$11,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Howard Drilling Enterprises	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Howard Drilling Enterprises	\$1,500.00
Juvenile Detention Contracts	Depository	\$2,639.06
Juvenile Detention Contracts	Depository	\$1,515.75
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$1,010.60
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$688.94
County Unrestricted Highway – Dist. #1, 2, 3	Enlink Midstream	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Select Energy Services LLC	\$250.00
County Unrestricted Highway – Dist. #1, 2, 3	Newfield Exploration	\$750.00
Emergency Management	Dept of Emergency Mgmt – EMPG Grant	\$7,500.00
Juvenile Detention Contracts	Depository	\$130.00
Juvenile Detention Contracts	Depository	\$25,520.00
Sheriff Service Fees	December Apportionment	\$200.00
Treasurer Mortgage Fees	December Apportionment	\$3,700.00
County Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$1,068,663.71
County Unrestricted Highway – Dist. #1, 2, 3	Newfield Exploration Co	\$750.00
County Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$2,000.00
County Unrestricted Highway – Dist. #1, 2, 3	McDonald Land Services LLC	\$1,500.00
County Unrestricted Highway – Dist. #1, 2, 3	Select Energy Services LLC	\$1,250.00
County Unrestricted Highway – Dist. #1, 2, 3	Newfield Exploration Co	\$750.00
County Unrestricted Highway – District #1	Derek or Annie Pearson	\$409.80
County Unrestricted Highway – District #1	OKC Go Bond	\$51,356.25
County Unrestricted Highway – District #1	Yukon Municipal Authority	\$51,356.25
County Unrestricted Highway – District #3	Big Iron	\$39,250.00
CBRI	Oklahoma Tax Commission	\$40,971.46
Assessor Revolving Fee	Depository	\$588.00

County Clerk Lien Fee	December Apportionment	\$14,391.38
County Clerk RM & Preservation	December Apportionment	\$37,024.00
Court Clerk Revolving	December Apportionment	\$8,805.66
Court Clerk RM & Preservation	December Apportionment	\$6,066.00
District Attorney Bogus Check	December Apportionment	\$11,844.12
District Attorney DPDP Program Fees	December Apportionment	\$275.00
District Attorney Restitution & Diversion	December Apportionment	\$373.42
District Attorney Supervision Fees	December Apportionment	\$121.64
Drug Court	State of OK – Dept. of Mental Health	\$5,000.00
Drug Court	State of OK – Dept. of Mental Health	\$6,270.83
Juvenile Detention Contracts	Depository	\$5,097.50
Juvenile Detention Contracts	Depository	\$730.00
Juvenile Detention Contracts	Depository	\$1,245.05
Juvenile Detention Contracts	Depository	\$33,929.50
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$448,627.76
Juvenile Detention – Sales Tax	Depository	\$55,514.37
Sheriff Commissary	December Apportionment	\$19,076.65
Sheriff Service Fees	State of Oklahoma – Grants	\$5,840.00
Sheriff Service Fees	December Apportionment	\$167,932.96
Sheriff Service Fees	State of Oklahoma – DOC	\$8,300.92
Sheriff Service Fees	Court Clerk	\$34,260.83
County General – Fairgrounds Expansion & Renovation	Use Tax	\$1,156,680.13
County Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$1,750.00
County Unrestricted Highway – Dist. #1, 2, 3	Iron Horse Midstream LLC	\$6,000.00
Floodplain	Depository – Permit Fee	\$100.00
Free Fair	Depository – Building Rent	\$1,700.00
Juvenile Detention Contracts	Depository	\$834.62

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
General Fund – Assessor – Inspection Maintenance and Operation	General Fund – Assessor – Inspection GIS	\$11,050.00
District Attorney Supervision Fees – Personal Services	District Attorney Supervision Fees – Maintenance and Operation	\$15,000.00
General – Maintenance and Operation	General – Travel Expense	\$1,000.00
Unrestricted Highway – District #3 – Maintenance and Operation, Travel Expense and Capital Outlay – FY2019	Unrestricted Highway – District #3 – Maintenance and Operation, Travel Expense and Capital Outlay – FY2020	\$62,536.95
Juvenile Detention Contracts – Maintenance and Operation	Juvenile Detention Contracts – CHBS – Personal Services, Travel Expense and Maintenance and Operation	\$30,000.00
Juvenile Detention Sales Tax – Reserves	Juvenile Detention Sales Tax – Maintenance and Operation, Sheriff's Services and Personal Services – Admin	\$150,418.78
Sheriff Service Fees – Capital Outlay	Sheriff Service Fees – Travel Expense and Part Time Help	\$20,000.00
Juvenile Detention Sales Tax – Reserves	Juvenile Detention Sales Tax – Administration Personal Services, Behavioral Health Personal Services, Detention Personal Services, Juvenile	\$45,758.61

	Bureau Personal Services, Supervised Visitation Personal Services	
Sheriff Equitable Sharing – DOJ – Maintenance and Operation	Sheriff Equitable Sharing – DOJ – Capital Outlay	\$55,000.00

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
Sheriff – Prisoner Care – Travel Expense	Sheriff Service Fees – Travel Expense	\$1,882.55
Donations – Juvenile Detention – Maintenance and Operation	Juvenile Detention – Contracts – Maintenance and Operation	\$47.96

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:17am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)