

Canadian County Excise Board Meeting
February 25, 2020

Notice of the meeting and agenda was posted at 10:00am on February 19, 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.

Member Ramsey called the meeting to order.

Harrison moved, seconded by Mengers to approve the January 28, 2020 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; Mengers, yes; Harrison, yes. The motion passed 3-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
County Unrestricted Highway – Dist. #1, 2, 3	Howard Drilling Enterprises LLC	\$2,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Oneok, Inc	\$1,000.00
Floodplain	Oneok, Inc	\$250.00
Free Fair	Depository	\$4,075.00
Juvenile Detention Contracts	Depository	\$28.00
Juvenile Detention Contracts	Depository	\$630.76
Juvenile Detention Contracts	Depository	\$26,129.00
Juvenile Detention Contracts	Depository	\$148.48
Juvenile Detention Sales Tax	Oneok, Inc	\$1,069.00
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$1,395.24
Sheriff Service Fee	State of Oklahoma – Federal Grants	\$480.00
County Unrestricted Highway – Dist. #1, 2, 3	Select Energy Services LLC	\$500.00
County Unrestricted Highway – District #1	ACCO	\$96,168.87
Assessor Revolving Fee	Depository	\$407.00
County Clerk Lien Fee	January Apportionment	\$15,104.78
County Clerk RM & Preservation	January Apportionment	\$34,300.00
District Attorney Bogus Check	Depository	\$12,910.84
District Attorney DPDP Program Fees	Depository	\$40.00
District Attorney Restitution & Diversion	Depository	\$1,542.00
District Attorney Supervision Fees	Depository	\$129.00
Flood Plain	Enlink Midstream Operating LP	\$300.00
Juvenile Detention Contracts	Depository	\$2,034.50
Juvenile Detention Contracts	Depository	\$65.00
Juvenile Detention Contracts	Depository	\$600.00
Sheriff Commissary	Inmate Trust – Commissary	\$35,551.65
Sheriff Federal Equitable Sharing	US Treasury – Federal Grants	\$931.90
Sheriff Service Fee	Depository	\$142,644.96
Sheriff Service Fee	State of Oklahoma – DOC	\$8,883.00
Sheriff Service Fee	January Apportionment	\$200.00
Treasurer Mortgage Fees	January Apportionment	\$3,465.00

Treasurer Resale	January Apportionment	\$100,137.10
County General	Canadian County PFA	\$3,290.00
County Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$1,064,260.72
County Unrestricted Highway – Dist. #1, 2, 3	Select Energy Services LLC	\$250.00
County Unrestricted Highway – District #1	Wiedemann Cattle Co	\$303.30
County Unrestricted Highway – District #2	Derichebourg Recycling	\$1,115.10
County Unrestricted Highway – District #3	Derichebourg Recycling	\$537.10
CBRI	Oklahoma Tax Commission	\$46,912.33
Court Clerk RM & Preservation	January Apportionment	\$7,067.50
Court Clerk Revolving	January Apportionment	\$10,817.82
Juvenile Detention Contracts	Depository	\$213.41
Juvenile Detention Contracts	Depository	\$2,017.12
Juvenile Detention Contracts	Depository	\$33,929.50
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$599,046.54
Juvenile Detention – Sales Tax – Reserves	Oklahoma Tax Commission	\$129,719.59
Juvenile Detention – Sales Tax	Depository	\$53,117.04
Sheriff Service Fee	Court Clerk	\$36,208.40
Use Tax – Free Fair Improvement	Oklahoma Tax Commission	\$166,738.03
County Unrestricted Highway – Dist. #1, 2, 3	Newfield Exploration Co	\$3,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Newfield Exploration Co	\$9,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Newfield Exploration Co	\$750.00
County Unrestricted Highway – Dist. #1, 2, 3	Newfield Exploration Co	\$5,250.00
County Unrestricted Highway – Dist. #1, 2, 3	Ovintiv Exploration Inc	\$3,750.00
County Unrestricted Highway – Dist. #1, 2, 3	Enlink Midstream	\$1,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Ovintiv Exploration Inc	\$3,750.00
County Unrestricted Highway – Dist. #1, 2, 3	Navigator Trust Acct	\$3,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Iron Horse Midstream LLC	\$5,000.00
Flood Plain	Dunaway Assoc. LP	\$500.00
Flood Plain	Prairie Environmental LLC	\$300.00
Free Fair	Depository	\$500.00
Juvenile Detention Contracts	Depository	\$2,420.58
Juvenile Detention Contracts	Depository	\$500.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Personal Service and Part Time Payroll	\$120,000.00
County Unrestricted Highway – District #2 – Travel Expense	County Unrestricted Highway – District #2 – Capital Outlay	\$50,000.00

Ramsey 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
County General – Fairgrounds Expansion and Renovation (Use Tax)	Use Tax – Free Fair Improvement	\$1,156,680.13
None	Resale Property – Maintenance and Operation	\$74,309.47

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:03am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)