

Canadian County Excise Board Meeting
 March 24, 2020

Notice of the meeting and agenda was posted at 10:00am on March 17, 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, via teleconference 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 February 25, 2020 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

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

APPROPRIATIONS:

| TO | FROM | AMOUNT |
|--|-----------------------------------|----------------|
| County Unrestricted Highway – Dist. #1, 2, 3 | Bison Water Midstream LLC | \$1,000.00 |
| County Unrestricted Highway – Dist. #1, 2, 3 | Howard Drilling Enterprises | \$1,000.00 |
| Drug Court | Depository | \$17,000.80 |
| Juvenile Detention Contracts | Depository | \$2,638.35 |
| Juvenile Detention Contracts | Depository | \$2,060.12 |
| Sheriff Training | Sheriff Service Fees | \$1,828.00 |
| County Unrestricted Highway – Dist. #1 | Standard Iron & Metal Co. | \$346.80 |
| County Unrestricted Highway – Dist. #2 | District Attorney’s Fees | \$125.00 |
| County Unrestricted Highway – Dist. #1,2,3 | Enlink Midstream | \$2,000.00 |
| County Unrestricted Highway – Dist. #1,2,3 | Bison Water Midstream LLC | \$1,000.00 |
| Assessor Revolving Fee | Depository | \$602.00 |
| Juvenile Detention Contracts | Depository | \$3,265.50 |
| Juvenile Detention Contracts | Depository | \$600.00 |
| Sheriff Service Fees | February Apportionment | \$200.00 |
| Sheriff Service Fees | February Apportionment | \$134,867.27 |
| Sheriff Service Fees | State of Oklahoma | \$462.88 |
| Treasurer Mortgage Fees | February Apportionment | \$3,000.00 |
| Treasurer Resale | February Apportionment | \$42,989.45 |
| County Unrestricted Highway – Dist. #1,2,3 | Oklahoma Tax Commission | \$1,016,966.42 |
| County Unrestricted Highway – Dist. #1,2,3 | Petro Land Services South LLC | \$1,000.00 |
| County Unrestricted Highway – Dist. #1,2,3 | McDonald Land Services LLC | \$750.00 |
| County Unrestricted Highway – Dist. #1,2,3 | Bison Water Midstream LLC | \$1,000.00 |
| County Unrestricted Highway – Dist. #1,2,3 | Howard Drilling Enterprises | \$1,000.00 |
| County Unrestricted Highway – Dist. #1,2,3 | Recoil Oilfield Services LLC | \$250.00 |
| CBRI | Oklahoma Tax Commission | \$45,201.24 |
| County Clerk RM & Preservation | February Apportionment | \$28,390.00 |
| County Clerk Lien Fees | February Apportionment | \$9,846.69 |
| Free Fair | Rents | \$6,282.00 |
| Juvenile Justice Center Contracts | Depository | \$22,852.00 |
| Juvenile Justice Center Contracts | Oklahoma Tax Commission | \$598,782.72 |
| Juvenile Justice Center Sales Tax | Juvenile Justice Center Contracts | \$47,460.30 |

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| Sheriff Service Fees | Depository | \$50.00 |
| Sheriff Service Fees | Department of Corrections | \$251.73 |
| Use Tax – Free Fair Improvement | Oklahoma Tax Commission | \$122,997.04 |
| County Unrestricted Highway – Dist. #1,2,3 | Navigator Trust Account | \$1,000.00 |
| County Unrestricted Highway – Dist. #1,2,3 | Recoil Oilfield Services LLC | \$3,000.00 |
| County Unrestricted Highway – District #2 | District Attorney Fees | \$125.00 |
| Court Clerk RM & Preservation | February Apportionment | \$6,690.75 |
| Court Clerk Revolving | February Apportionment | \$10,274.59 |
| District Attorney Bogus Check | Depository | \$11,349.77 |
| District Attorney Restitution & Diversion | Depository | \$858.50 |
| District Attorney Supervision Fees | Depository | \$124.00 |
| Drug Court | State of OK – Dept of Mental Health | \$12,541.66 |
| Free Fair | BancFirst – Loan Proceeds | \$997,000.00 |
| Juvenile Detention Contracts | Depository | \$51.66 |
| Juvenile Detention Contracts | Depository | \$31,805.50 |
| Juvenile Detention Contracts | Depository | \$1,755.57 |
| Sheriff Service Fees | US Treasury – Federal Grants | \$1,382.94 |
| Sheriff Service Fees | State of Oklahoma – DOC | \$11,043.00 |
| Sheriff Service Fees | Court Clerk Depository | \$33,996.39 |
| Sheriff Service Fees | Court Clerk Depository | \$25.00 |
| Sheriff Trash Cop | Court Clerk Depository | \$197.50 |
| El Reno Public Schools | Ashbrook Foundation | \$17,769.90 |
| Piedmont Public Schools | OKC Community Foundation | \$100,000.00 |

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

| FROM | TO | AMOUNT |
|--|--|--------------|
| Sheriff Commissary – Maintenance and Operation – FY2019 | Sheriff Commissary – Maintenance and Operation – FY2020 | \$607.00 |
| Sheriff Service Fees – Maintenance and Operation – FY2019 | Sheriff Service Fees – Maintenance and Operation – FY2020 | \$1,920.00 |
| Flood Plain – Maintenance and Operation | Flood Plain – Personal Services | \$2,000.00 |
| Free Fair – Capital Outlay and Personal Services | Free Fair – Part Time Help | \$4,500.00 |
| Sheriff Federal Sharing DOJ – FY2019 Capital Outlay | Sheriff Federal Sharing DOJ – FY2020 Capital Outlay | \$13,500.00 |
| Sheriff Service Fees – Maintenance and Operation | Sheriff Service Fees – Travel | \$20,000.00 |
| General – Free Fair – Personal Services | General – Free Fair – Part Time Help | \$2,000.00 |
| Juvenile Justice Center Sales Tax – Reserves | Juvenile Justice Center Sales Tax – Maintenance and Operation | \$263.82 |
| Unrestricted Highway – Dist. #1, 2, 3 – Road Crossing Permit – Personal Services | Unrestricted Highway – Dist. #1, 2, 3 – Road Crossing Permit – Maintenance and Operation | \$210,000.00 |
| Unrestricted Highway – District #2 – Part Time Help | Unrestricted Highway – District #2 – Personal Services | \$20,000.00 |
| Juvenile Detention Contracts CHBS – Personal Services | Juvenile Detention Contracts CHBS – Travel Expense | \$9,000.00 |
| Juvenile Detention Sales Tax – Reserves | Juvenile Detention Sales Tax – Capital Outlay | \$91,753.00 |
| General – Free Fair – Travel Expense | General – Free Fair – Part Time Help | \$1,050.00 |

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 |
|-------------------------------------|---------------------------------------|----------|
| General – Maintenance and Operation | Free Fair – Maintenance and Operation | \$223.12 |

Under new business:

Commissioner Chairman Hader informed the Board on the current processes for county operations in response to COVID-19.

Clerk Murray reminded the Board of the dates coming up for the Equalization Board meetings.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 9:55am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)