

Canadian County Excise Board Meeting
May 27, 2020

Notice of the meeting and agenda was posted at 10:00am on April 20, 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, 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 April 28, 2020 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
Juvenile Detention Sales Tax	Bank of Oklahoma	\$1,236.74
Sheriff Services Fees	April Apportionment	\$200.00
Treasurer Mortgage Fees	April Apportionment	\$4,115.00
Treasurer Resale	April Apportionment	\$67,435.73
County Unrestricted Highway – Dist. #1, 2, 3	Markwest Ener/Enlink/Brickman	\$2,000.00
County Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$750.00
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County Unrestricted Highway – District #1	Derichebourg Recycling	\$1,995.00
Court Clerk RM & Preservation	Depository	\$2,882.75
Court Clerk Revolving	Depository	\$10,443.62
District Attorney – Bogus Check Restitution	Depository	\$5,112.31
District Attorney – Restitution & Diversion	Depository	\$110.00
District Attorney – Supervision Fees	Depository	\$93.00
Drug Court	State of Okla – Dept of Mental Health	\$10,000.00
Free Fair	Depository	\$696.00
Juvenile Detention – Contracts	Depository	\$5,438.68
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Contracts	Depository	\$22,243.00
Sheriff Service Fees	Depository	\$156,169.75
Sheriff Service Fees	Court Clerk Depository	\$32,844.73
Use Tax – Free Fair Improvements	Oklahoma Tax Commission	\$123,785.99
County Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$804,187.95
County Unrestricted Highway – Dist. #1, 2, 3	Select Energy Services LLC	\$250.00
County Unrestricted Highway – Dist. #1, 2, 3	Bison Water Midstream LLC	\$4,000.00
County Unrestricted Hwy CBRI – Dist.#1,2,3	Oklahoma Tax Commission	\$36,347.24
County Clerk Lien Fee	April Apportionment	\$12,364.67
County Clerk RM & Preservation	April Apportionment	\$31,416.00
Donations – Emergency Management	Camino Natural Resources LLC	\$3,204.60
Flood Plain	Reagan Smith Energy Solutions	\$500.00
Free Fair	BancFirst - Excess Use Tax	\$117,740.43
Juvenile Detention – ST	Depository	\$26,650.77

Juvenile Detention – ST	Depository	\$558,943.57
Sheriff Commissary	Depository	\$33,525.54
Sheriff Service Fees	State of OK – Dept of Mental Health	\$1,572.63
Sheriff Service Fees	State of OK – Federal Grants	\$10,250.00
Assessor Revolving Fee	Depository	\$341.00
Assessor Revolving Fee	Depository	\$195.00
Drug Court	Department of Mental Health	\$20,000.00
Juvenile Detention Contracts	Depository	\$25.65

Harrison moved, seconded by Ramsey to approve the Temporary Appropriations for FY2021. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0.

ENTITY	PURPOSE	AMOUNT
Canadian County	County General Fund	\$13,894,910.00
	Health Department Fund	\$3,413,440.00
Calumet Schools	General Fund	\$6,009,382.00
	Building Fund	\$1,245,508.00
	Child Nutrition Fund	\$170,241.00
El Reno Schools	General Fund	\$23,728,933.00
	Building Fund	\$825,766.00
	Child Nutrition Fund	\$1,647,413.00
	Co-op Fund	\$22,581.00
	Combined Purpose Bond Fund	\$576,445.00
Piedmont Schools	Gifts Fund	\$150,751.00
	Insurance Recovery Fund	\$183,377.00
	General Fund	\$27,000,000.00
	Building Fund	\$1,900,000.00
	Child Nutrition Fund	\$1,300,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Commissioners – Part Time Help	County General – Commissioners – Personal Services	\$30,000.00
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Capital Outlay	\$35,000.00
Free Fair – Maintenance and Operation, Personal Services & Premiums and Awards	Free Fair – Capital Outlay	\$22,500.00
Juvenile Detention ST – Reserves	Juvenile Detention ST – Sheriff Services	\$40,102.97
General Fund – Maintenance and Operation	General Fund – Capital Outlay	\$65,000.00
County Unrestricted Highway – District #1 – Maintenance and Operation	Unrestricted Highway – District #1 – Capital Outlay	\$150,000.00
Emergency Management – Personal Services	Emergency Management – Part Time Help	\$3,000.00

*Appropriation to Resale Property in the amount of \$26.14 from State of Oklahoma - OPERS that was previously approved on April 6, 2020 was voided. The deposit did not require a Cash Fund Estimate of Needs and Request for Appropriation form.

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
Free Fair – Maintenance & Operation	Donations – Free Fair – Maintenance & Operation	\$230,552.34
Juvenile Detention – Contracts – Maintenance and Operation	Juvenile Detention – Sales Tax – Maintenance and Operation	\$250.16

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 9:57am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)