

Canadian County Excise Board Meeting  
June 23, 2020

Notice of the meeting and agenda was posted at 1:00pm on June 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 and Deborah Harrison. A quorum was present. Karl Mengers was absent.

Member Ramsey called the meeting to order.

Harrison nominated Ramsey as Chairman and Mengers as Vice-Chairman. Ramsey seconded the nominations. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0.

Harrison moved, seconded by Ramsey to approve the May 27, 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
County Unrestricted Highway – Dist. #1, 2, 3	Select Energy Services, LLC	\$500.00
County Unrestricted Highway – District #1	Chandler Maass	\$303.30
County Unrestricted Highway – District #1	Timothy D. Williams	\$303.30
Drug Court	State of OK – Dept of Mental Health	\$8,437.50
Drug Court	State of OK – Dept of Mental Health	\$16,645.82
Juvenile Detention – Contracts	Depository	\$213.41
Juvenile Detentions - ST	Bank of Oklahoma	\$979.84
Sheriff Fed Equitable Sharing	US Treasury – Federal Grants	\$661.73
County Unrestricted Highway – Dist. #1, 2, 3	Bison Water Midstream LLC	\$4,000.00
Assessor Revolving Fee	Depository	\$302.00
Court Clerk Revolving	Depository	\$11,802.97
Court Clerk RM & Preservation	Depository	\$3,878.50
District Attorney - Bogus Check Restitution	Depository	\$8,937.82
District Attorney – Restitution & Diversion	Depository	\$149.00
District Attorney – Supervision Fees	Depository	\$98.00
Juvenile Detention – Donations	Lonnie and Connie Burkhead	\$50.00
Emergency Management	EMPG Grant	\$22,500.00
Juvenile Detention – Contracts	Depository	\$1,941.80
Sheriff Service Fees	May Apportionment	\$2,550.00
Sheriff Service Fees	Depository	\$139,320.36
Sheriff Service Fees	Court Clerk	\$32,734.85
Treasurer Mortgage Fees	May Apportionment	\$4,560.00
Treasurer Resale	May Apportionment	\$115,321.55
County Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$561,007.68
County Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$25,776.93
County Clerk RM & Preservation	May Apportionment	\$34,260.00
County Clerk Lien Fee	May Apportionment	\$9,794.48

Flood Plain	Blue Shark Acquisition LLC	\$3,000.00
Free Fair	BancFirst – Use Tax Excess	\$113,000.00
Juvenile Detention – Contracts	Depository	\$463.78
Juvenile Detention – Contracts	Depository	\$4,462.25
Juvenile Detention – Contracts	Depository	\$33,929.50
Juvenile Detention – Contracts	Depository	\$32,835.00
Sheriff Commissary	Depository	\$15,043.44
Sheriff Service Fee	State of Oklahoma – Dept Of Corrections	\$16,713.00
Use Tax Free Fair Improvements	Oklahoma Tax Commission	\$109,176.93
County Unrestricted Highway – Dist. #1, 2, 3	Bison Water Midstream LLC	\$1,000.00
Juvenile Detention – Contracts	Depository	\$1,777.46
Juvenile Detention – Contracts	Depository	\$21,837.00
Juvenile Detention – ST	Depository	\$26,780.79
Juvenile Detention – ST	OTC	\$519,644.71

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
Banner Schools	General Fund	\$3,500,000.00
	Building Fund	\$650,000.00
	Child Nutrition Fund	\$125,000.00
Maple Schools	General Fund	\$2,250,000.00
	Building Fund	\$350,000.00
	Child Nutrition Fund	\$85,000.00
Mustang Schools	General Fund	\$90,611,230.93
	Building Fund	\$3,000,580.33
	Child Nutrition Fund	\$4,078,519.93
Riverside Schools	General Fund	\$1,875,000.00
	Building Fund	\$425,000.00
	Child Nutrition Fund	\$75,000.00
Yukon Schools	General Fund	\$75,000,000.00
	Building Fund	\$4,000,000.00
	Child Nutrition Fund	\$3,300,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Free Fair – Personal Services and Capital Outlay	Free Fair – Part Time Help	\$3,764.00
County General – Emergency Management – Travel	County General – Emergency Management – Maintenance and Operation	\$2,000.00
Sheriff Service Fee – Maintenance and Operations	Sheriff Service Fee – Personal Services	\$60,000.00
County Unrestricted Highway – Maintenance and Operation	County Unrestricted Highway – Personal Services	\$15,000
Juvenile Detention – ST – Reserves	Juvenile Detention – ST – Maintenance and Operation	\$79,401.83
Juvenile Detention – ST – Reserves	Juvenile Detention – ST – Construction	\$41,860.48
Juvenile Detention – ST – Sheriff Services, Travel Expense, Capital Outlay	Juvenile Detention – ST – Maintenance and Operation	\$25,000.00

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

FROM	TO	AMOUNT
County Unrestricted Highway – District #3 – Maintenance and Operation	County Unrestricted Highway – District #1 – Maintenance and Operation	\$77,468.80
County Unrestricted Highway – District #3 – Maintenance and Operation	County Unrestricted Highway – District #2 – Maintenance and Operation	\$78,649.98
County Unrestricted Highway – District #3 – Maintenance and Operation	Emergency Management – Maintenance and Operation	\$16,370.36

There was no new business.

At 10:06am, Ramsey recessed the meeting until 10:15am.

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At 10:18am, Ramsey reconvened the meeting.

The Excise Board, County Commissioners, County Officers and Department Heads discussed the FY2021 General Fund Budget. The preliminary estimate of revenue is \$31,715,838.00. The initial budget surplus to be balanced is \$2,920,498.00. No action was necessary at this time.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 11:57am.

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Sherry Murray, County Clerk and Secretary to the Board

(SEAL)