

Canadian County Excise Board Meeting
 July 28, 2020

Notice of the meeting and agenda was posted at 10:00am on July 21, 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, Karl Mengers and Deborah Harrison. A quorum was present.

Member Ramsey called the meeting to order.

Harrison moved, seconded by Ramsey to approve the June 23, 2020 meeting minutes. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0. Mengers abstained as he was not present at the June 23, 2020 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 | James Davis Land LLC | \$2,000.00 |
| County Unrestricted Highway – Dist. #1, 2, 3 | Recoil Oilfield Services LLC | \$250.00 |
| County Unrestricted Highway – District #2 | Circuit Engineering District 8 | \$25,000.00 |
| Juvenile Detention – Contracts | Depository | \$21,866.00 |
| Sheriff Service Fee | US Treasury – Federal Grants | \$1,382.94 |
| County Unrestricted Highway – District #3 | ACOG Grants – State | \$55,000.00 |
| Juvenile Detention – Sales Tax | Bank of Oklahoma | \$483.70 |
| Sheriff Service Fees | June Apportionment | \$2,600.00 |
| Treasurer Mortgage Fees | June Apportionment | \$5,800.00 |
| Treasurer Resale | June Apportionment | \$112,375.35 |
| County Unrestricted Highway – Dist. #1, 2, 3 | Enlink Midstream | \$1,000.00 |
| County Unrestricted Hwy CBRI –Dist. #1,2,3 | OTC | \$17,490.22 |
| County Unrestricted Highway – District #3 | Circuit Engineering District 3 | \$25,000.00 |
| Assessor Revolving Fee | Depository | \$448.00 |
| County Clerk RM & Preservation | June Apportionment | \$46,090.00 |
| County Clerk Lien Fee | June Apportionment | \$5,011.35 |
| Court Clerk RM & Preservation | June Apportionment | \$5,025.57 |
| Court Clerk Revolving | June Apportionment | \$10,985.58 |
| Free Fair | Depository | \$40,451.78 |
| Juvenile Detention – Contracts | Depository | \$1,714.92 |
| Juvenile Detention – Contracts | Depository | \$2,167.50 |
| Juvenile Detention – Contracts | Depository | \$519.10 |
| Juvenile Detention – Contracts | Depository | \$600.00 |
| Sheriff Commissary | Commissary | \$23,441.17 |
| Sheriff Service Fee | US Treasury – Federal Grants | \$767.34 |
| Sheriff Service Fee | State of Oklahoma – DOC | \$11,745.00 |
| Sheriff Service Fee | Depository | \$137,624.70 |
| Sheriff Service Fee | Court Clerk Depository | \$33,522.31 |
| Use Tax – Free Fair Improvement | OTC | \$98,893.08 |
| County Unrestricted Highway – Dist. #1, 2, 3 | OTC | \$480,429.18 |
| County Unrestricted Highway – Dist. #1, 2, 3 | H2 Services LLC | \$750.00 |

| | | |
|--|------------------------------|--------------|
| District Attorney – Bogus Check Restitution | Depository | \$9,726.96 |
| District Attorney – Restitution & Diversion | Depository | \$407.00 |
| District Attorney – Supervision Fees | Depository | \$111.71 |
| Free Fair | BancFirst – Excess Use Tax | \$164,000.00 |
| Juvenile Detention – Contracts | Depository | \$276.68 |
| Juvenile Detention – Contracts | Depository | \$32,835.00 |
| Juvenile Detention – Sales Tax | Depository | \$24,450.54 |
| County Unrestricted Highway – Dist. #1, 2, 3 | Recoil Oilfield Services LLC | \$250.00 |
| County Unrestricted Highway – District #2 | DA’s Office – Reimbursement | \$313.00 |
| Flood Plain | James Davis Land LLC | \$300.00 |
| Juvenile Detention – Contracts | Depository | \$2,315.18 |
| Juvenile Detention – Sales Tax | OTC | \$557,946.96 |

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

| FROM | TO | AMOUNT |
|--|--|--------------|
| Sheriff Service Fees – Maintenance and Operation | Sheriff Service Fees – Personal Services | \$139,320.36 |
| Free Fair – Maintenance and Operation | Free Fair – Part Time Help | \$5,000.00 |
| Juvenile Detention – Contracts – Maintenance and Operation | Juvenile Detention – Contracts – CHBS Personal Services and CHBS Travel Expense | \$40,000.00 |
| Sheriff Training – Travel | Sheriff Training – Maintenance and Operation | \$1,500.00 |
| County Unrestricted Highway – District #3 – Insurance | County Unrestricted Highway – District #3 – Personal Services | \$30,000.00 |
| County Unrestricted Highway – District #1 – Maintenance and Operation – FY2020 | County Unrestricted Highway – District #1 – Maintenance and Operation – FY2021 | \$108,879.25 |
| County Unrestricted Highway – District #2 – Maintenance and Operation, Rentals and Leases & Travel – FY2020 | County Unrestricted Highway – District #2 – Maintenance and Operation, Rentals and Leases & Travel – FY2021 | \$234,291.75 |
| County Unrestricted Highway – District #3 – Maintenance and Operation, Capital Outlay & Travel – FY2020 | County Unrestricted Highway – District #3 – Maintenance and Operation, Capital Outlay & Travel – FY2021 | \$270,634.11 |
| County Clerk Lien Fee – Maintenance and Operation – FY2020 | County Clerk Lien Fee – Maintenance and Operation – FY2021 | \$3,900.00 |
| Juvenile Detention Sales Tax – Administration Personal Services, Behavioral Health Personal Services, Detention Personal Services & Part Time Help | Juvenile Detention Sales Tax – Maintenance and Operation | \$75,000.00 |
| Juvenile Detention Sales Tax – Maintenance and Operation, Capital Outlay, Sheriff Services & Travel Expense – FY2020 | Juvenile Detention Sales Tax – Maintenance and Operation, Capital Outlay, Sheriff Services & Travel Expense – FY2021 | \$28,054.99 |
| Juvenile Detention Sales Tax – Reserves | Juvenile Detention Sales Tax – Maintenance and Operation | \$41,099.58 |
| Juvenile Detention Contracts – Maintenance and Operation & CHBS – Travel Expense – FY2020 | Juvenile Detention Contracts – Maintenance and Operation & CHBS – Travel Expense – FY2021 | \$14,833.72 |
| Sheriff Commissary – Maintenance and Operation – FY2020 | Sheriff Commissary – Maintenance and Operation – FY2021 | \$5,326.15 |
| Sheriff Service Fee – Maintenance and Operation & Capital Outlay – FY2020 | Sheriff Service Fee – Maintenance and Operation & Capital Outlay – FY2021 | \$41,942.62 |

The following transfers were to bring the FY2020 balances forward to FY2021:

| | |
|--|----------------|
| Assessor Revolving..... | \$145,923.66 |
| Bogus Check Restitution..... | \$167,917.47 |
| CBRI – District #1, 2, 3..... | \$1,501,809.72 |
| CBRI – District #1..... | \$50,692.41 |
| CBRI – District #3..... | \$32,106.56 |
| Child Abuse Prevention..... | \$538.07 |
| County Clerk Lien Fees..... | \$507,843.84 |
| County Clerk Records Management & Preservation..... | \$765,488.56 |
| Court Clerk Records Management & Preservation..... | \$20,090.73 |
| District Attorney 991 Supervision Fee..... | \$128,291.57 |
| District Attorney Supervision Fee..... | \$477,454.07 |
| District Attorney Restitution & Diversion Program..... | \$71,951.34 |
| DPDP Program Fee..... | \$12,398.75 |
| Donations – District #3..... | \$500.00 |
| Donations – Emergency Management..... | \$3,881.05 |
| Donations – Juvenile Detention..... | \$259.10 |
| Donations – Sheriff..... | \$22,159.91 |
| Drug Court..... | \$318,753.88 |
| Emergency Management..... | \$40,741.79 |
| Equitable Sharing DOJ..... | \$27,560.85 |
| Equitable Sharing Program – Treasury..... | \$36,305.46 |
| Flood Plain..... | \$39,786.70 |
| Free Fair..... | \$2,577,577.83 |
| Grants..... | \$4,922.03 |
| Juvenile Detention – Contract..... | \$141,694.27 |
| Juvenile Detention – Sales Tax..... | \$7,511,070.89 |
| Juvenile Detention – Sales Tax..... | \$736,859.83 |
| Sheriff Commissary..... | \$98,809.83 |
| Sheriff Service Fee..... | \$419,558.38 |
| Sheriff Training..... | \$4,333.70 |
| Trash Cop..... | \$1,651.04 |
| Treasurer Mortgage Certification..... | \$132,815.98 |
| Unrestricted Highway – District #1..... | \$2,899,581.74 |
| Unrestricted Highway – District #2..... | \$1,963,817.81 |
| Unrestricted Highway – District #3..... | \$3,066,603.31 |
| Unrestricted Highway – District #1, 2, 3..... | \$504,924.83 |
| Visual Inspection..... | \$84,180.41 |
| Excess Resale Property..... | \$224,288.54 |

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 |
|--|---|--------------|
| Excess Resale Property – Maintenance and Operation | Resale Property – Maintenance and Operation | \$108,098.88 |

There was no new business

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:19am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)