

Canadian County Excise Board Meeting
 August 25, 2020

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

Member Ramsey called the meeting to order.

Harrison moved, seconded by Ramsey to approve the July 28, 2020 meeting minutes. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0.

Mengers joined the meeting at 9:28am

Harrison moved, seconded by Mengers to approve the Appropriations. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Juvenile Detention – Contracts	Depository	\$15,200.97
Juvenile Detention – Contracts	Depository	\$800.65
Juvenile Detention – ST	Bank of Oklahoma	\$394.44
Sheriff Service Fee	State of Oklahoma – DOC	\$15,390.00
County General	State of Oklahoma – CARES	\$8,122.22
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 – Dist. #1,2,3	Select Energy Services LLC	\$750.00
Assessor Revolving Fee	Depository	\$355.00
Grants – LEPC	State of Oklahoma – DEQ	\$1,000.00
Free Fair	Depository	\$4,510.00
Juvenile Detention – Contracts	Depository	\$827.25
Juvenile Detention – Contracts	Depository	\$979.00
Juvenile Detention – Contracts	Depository	\$600.00
Sheriff Commissary	Commissary	\$21,851.19
Sheriff Service Fees	July Apportionment	\$450.00
Sheriff Service Fees	Depository	\$104,562.08
Treasurer Mortgage Fees	July Apportionment	\$5,645.00
Treasurer Resale	July Apportionment	\$47,542.21
County Unrestricted Highway – Dist. #1,2,3	OTC	\$576,853.81
County Unrestricted Highway – Dist. #1,2,3	Bison Water Midstream LLC	\$1,000.00
County Unrestricted Highway – District #1	City of Piedmont	\$39,000.00
County Unrestricted Highway – District #1	Richard or Suzanne Greenway	\$273.20
CBRI	OTC	\$18,641.94
County Clerk Lien Fee	July Apportionment	\$20,780.91
County Clerk RM & Preservation	July Apportionment	\$42,300.00
Floodplain	James Davis Land LLC	\$300.00
Free Fair	BancFirst – Excess Use Tax	\$45,250.00
Juvenile Detention – Contracts	Depository	\$1,162.23

Juvenile Detention – Contracts	Depository	\$36,071.60
Juvenile Detention – Contracts	Depository	\$470.44
Juvenile Detention – Sales Tax	Depository	\$41,037.40
Use Tax Free Fair Improvements	Use Tax	\$107,184.71
County Unrestricted Highway – Dist. #1,2,3	McDonald land Services LLC	\$2,250.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$500.00
County Unrestricted Highway – Dist. #1,2,3	Iron Horse Midstream LLC	\$2,000.00
County Unrestricted Highway – District #2	DA’s Office – Reimbursement	\$94.00
Court Clerk RM & Preservation	August Apportionment	\$5,171.95
Court Clerk Revolving	August Apportionment	\$8,856.48
Drug Court	State of Ok – Dept. of Mental Health	\$7,052.08
District Attorney – Bogus Check Restitution	Depository	\$9,032.49
District Attorney – Restitution & Diversion	Depository	\$349.00
District Attorney – Supervision Fees	Depository	\$5.00
Juvenile Detention – Contracts	Depository	\$20,242.00
Juvenile Detention – Sales Tax	OTC	\$598,667.99
Sheriff Service Fee	Court Clerk Depository	\$28,536.26
Sheriff Service Fee	District Attorney Fees	\$97.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County Unrestricted Highway – District #3 – Insurance	County Unrestricted Highway – District #3 – Personal Services	\$50,000.00
Emergency Management – Personal Services	Emergency Management – Part Time Help	\$5,000.00
County Unrestricted Highway – District #1 – Maintenance and Operation	County Unrestricted Highway – District #1 – County Bridge Improvement	\$250,000.00
County Unrestricted Highway – District #1 – Maintenance and Operation and Travel and Education – FY2020	County Unrestricted Highway – District #1 – Maintenance and Operation and Travel and Education – FY2021	\$101,995.19
County Unrestricted Highway – District #2 – Maintenance and Operation and Rentals and Leases – FY2020	County Unrestricted Highway – District #2 – Maintenance and Operation and Rentals and Leases – FY2021	\$57,465.75
County Unrestricted Highway – District #3 – Capital Outlay	County Unrestricted Highway – District #3 – Maintenance and Operation	\$139,232.66
County Unrestricted Highway – District #3 – Maintenance and Operation – FY2020	County Unrestricted Highway – District #3 – Maintenance and Operation – FY2021	\$8,368.91
County Clerk Lien Fee – Maintenance and Operation – FY2020	County Clerk Lien Fee – Maintenance and Operation – FY2021	\$1,032.82
Flood Plain – Maintenance and Operation – FY2020	Flood Plain – Maintenance and Operation – FY2021	\$171.18
Free Fair – Maintenance and Operation – FY2020	Free Fair – Maintenance and Operation – FY2021	\$4,760.00
Juvenile Detention – Contracts – CHBS – Travel Expense – FY2020	Juvenile Detention – Contracts – CHBS – Travel Expense – FY2021	\$6,400.00
Juvenile Detention – Sales Tax – Maintenance and Operations and Travel Expense – FY2020	Juvenile Detention – Sales Tax – Maintenance and Operations and Travel Expense – FY2021	\$16,078.60
Sheriff Service Fee – Maintenance and Operation – FY2020	Sheriff Service Fee – Maintenance and Operation – FY2021	\$776.01

District Attorney Bogus Check Restitution – Maintenance and Operation FY2020	District Attorney Bogus Check Restitution - Maintenance and Operation FY2021	\$87.94
Drug Court – Maintenance and Operation FY2020	Drug Court – Maintenance and Operation – FY2021	\$104.56
Juvenile Detention – Sales Tax – Reserves	Juvenile Detention – Sales Tax – Maintenance and Operation	\$378.55
Juvenile Detention – Sales Tax –Maintenance and Operation	Juvenile Detention – Sales Tax – Admin. Personal Service; Part Time Help; Supervised Visitation	\$17,000.00
Treasurer Mortgage Certification – Capital Outlay FY2020	Treasurer Mortgage Certification – Capital Outlay FY2021	\$20.00

Correction to transfers of appropriations.

FROM	TO	AMOUNT
~None~		-0-

There was no new business.

At 10:02am, Ramsey recessed the meeting until 10:30am.

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At 10:33am, Ramsey reconvened the meeting.

The Excise Board, County Commissioners, County Officers and Department Heads discussed the FY2021 General Fund Budget. The updated estimate of revenue is \$31,216,667.00. The updated budget surplus to be balanced is \$2,018,025.00 which includes the following:

- \$50.00 per month increase to the county deferred comp 401a.
- \$15.00 per month increase to the benefit allowance beginning January. (Unless you opt out). This will help to offset any increases to the employee’s health insurance premiums.
- \$100.00 per month increase to the family coverage for the benefit allowance tier structure.

The following is the plans for the surplus:

- Pay off the balance of the Jail Construction Loan payment in the amount of \$1,706,362.81.
- \$104,000.00 increase for the Property/Liability deductible fund reimbursement account which will be identified by the respected office.
- Possibly a 2% or 3% merit raise increase to each office’s budget to be distributed at the discretion of the officer.

No action was necessary at this time.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 11:37am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)