

Canadian County Excise Board Meeting
 December 15, 2020

Notice of the meeting and agenda was posted at 11:30am on December 8, 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 October 27, 2020 and November 17, 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	H2 Services LLC	\$750.00
County Unrestricted Highway – Dist. #1,2,3	OneOk Field Services Co LLC	\$1,000.00
County Unrestricted Highway – Dist. #1,2,3	Iron Horse Midstream LLC	\$1,000.00
County Unrestricted Highway – Dist. #1,2,3	H2 Services LLC	\$750.00
County Clerk Lien Fee	October Apportionment	\$4,261.02
County Clerk Lien Fee	October Apportionment	\$12,474.43
County Clerk RM & Preservation	October Apportionment	\$34,340.00
Court Clerk RM & Preservation	October Apportionment	\$5,993.00
Court Clerk Revolving	October Apportionment	\$7,102.23
District Attorney – Control Substance	Depository	\$580.00
District Attorney – Control Substance	Depository	\$42,049.00
Drug Court	Department of Mental Health	\$1,770.83
Drug Court	Department of Mental Health	\$43,312.49
Flood Plain	Camino Natural Resources LLC	\$1,000.00
Flood Plain	Triman	\$1,000.00
Flood Plain	Robert Reese	\$100.00
Flood Plain	Quinones Trucking LLC	\$100.00
Free Fair	Depository	\$1,580.00
Free Fair	BancFirst – Excess Use Tax	\$42,250.00
Juvenile Detention – Contracts	Depository	\$36,071.60
Juvenile Detention – Contracts	Depository	\$1,741.46
Juvenile Detention – Contracts	Depository	\$720.14
Juvenile Detention – Sales Tax	OTC	\$590,210.45
Juvenile Detention – Sales Tax	Depository	\$36,767.17
Sheriff Commissary	Depository	\$24,077.70
Sheriff Service Fee	Depository	\$146,141.53
Sheriff Service Fee	Depository	\$21,114.00
Sheriff Service Fee	Depository	\$22,035.12
County Unrestricted Highway – District #3	National American Insurance Co	\$28,548.10
County Unrestricted Highway – District #3	National American Insurance Co	\$2,761.99
Emergency Management	Camino Natural Resources LLC	\$2,500.00

Juvenile Detention – Contracts	Depository	\$26.12
Juvenile Detention – Contracts	Depository	\$2,331.18
Juvenile Detention – Sales Tax	Depository	\$1,663.49
Sheriff Service Fee	State of Oklahoma – DOC	\$18,111.05
Sheriff Service Fee	OMES – CARES	\$124,910.85
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$1,750.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$750.00
County Clerk Lien Fee	Depository	\$4,162.79
County Clerk RM & Preservation	Depository	\$36,440.00
Juvenile Detention – Contracts	Depository	\$3,065.75
Sheriff Service Fee	Depository	\$163,860.86
Treasurer Mortgage Fee	November Apportionment	\$5,050.00
Treasurer Resale	November Apportionment	\$48,453.53
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$630,604.25
CBRI	Oklahoma Tax Commission	\$26,636.48
Assessor Revolving Fee	Depository	\$1,172.00
Court Clerk Revolving	November Apportionment	\$7,275.24
Court Clerk Records Management & Preservation	November Apportionment	\$5,390.50
Donations – Sheriff	Camino Natural Resources LLC	\$3,000.00
Juvenile Detention Contracts	Depository	\$600.00
Juvenile Detention Contracts	Depository	\$39,904.00
Juvenile Detention Sales Tax	Oklahoma Tax Commission	\$536,799.12
Juvenile Detention Sales Tax	Juvenile Detention Contracts Reimbursement	\$33,687.54
Sherriff Commissary	Inmate Trust	\$23,233.16
Sheriff Service Fee	US Treasury – Federal Grants	\$31,868.98
Sheriff Service Fee	Court Clerk	\$13,555.67
Sheriff Service Fee	November Apportionment	\$8,101.21
Use Tax Free Fair	Oklahoma Tax Commission	\$126,737.77
Yukon Public Schools	Sale of Bonds	\$14,025,000.00
Yukon Public Schools	Sale of Bonds	\$1,000,000.00
El Reno Public Schools	Ashbrook Foundation; Midway USA Foundation; Frontier Chevrolet; El Reno P.S. Foundation; Sandner Group Claims	\$106,435.26
El Reno Public Schools	Sandner Group Claims	\$43,080.26

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County Unrestricted Highway – District #1 – Maintenance and Operation and Capital Outlay – FY2020	County Unrestricted Highway – District #1 – Maintenance and Operation and Capital Outlay – FY2021	\$258,398.83
County Unrestricted Highway – District #2 – Maintenance and Operation – FY2020	County Unrestricted Highway – District #2 – Maintenance and Operation – FY2021	\$56,684.27
County General – Emergency Management – Maintenance and Operation	County General – Emergency Management – Capital Outlay	\$5,000.00
County Clerk Lien Fee – Maintenance and Operation – FY2020	County Clerk Lien Fee – Maintenance and Operation – FY2021	\$590.00
County Clerk RM & Preservation – Maintenance and Operation – FY2020	County Clerk RM & Preservation – Maintenance and Operation – FY2021	\$200.90

Emergency Management – Maintenance and Operation – FY2020	Emergency Management – Maintenance and Operation – FY2021	\$1,403.46
Flood Plain – Maintenance and Operation	Flood Plain – Personal Services	\$3,680.00
Flood Plain – Maintenance and Operation and Travel Expense – FY2020	Flood Plain – Maintenance and Operation and Travel Expense – FY2021	\$755.00
Juvenile Detention – Sales Tax – Reserves	Juvenile Detention – Sales Tax – Maintenance and Operation, Administration Personal Services, Behavioral Health Personal Services, Detention Personal Services, Juvenile Bureau Personal Services, Supervised Visitation Personal Services, Part Time Help, Sheriff Services, Travel Expense, Capital Outlay	\$626,977.62
County Unrestricted Highway – District #3 – Maintenance and Operation – FY2020	County Unrestricted Highway – District #3 – Maintenance and Operation – FY2021	\$268.52
Juvenile Detention – Sales Tax – Maintenance and Operation and Travel Expense – FY2020	Juvenile Detention – Sales Tax – Maintenance and Operation and Travel Expense – FY2021	\$4,139.18
Sheriff Commissary – Maintenance and Operation – FY2020	Sheriff Commissary – Maintenance and Operation – FY2021	\$9,000.00
Sheriff Service Fee – Maintenance and Operation and Travel Expense – FY2020	Sheriff Service Fee – Maintenance and Operation and Travel Expense – FY2021	\$12,471.00
District Attorney – 991 Supervision Fees – Maintenance and Operation – FY2020	District Attorney – 991 Supervision Fees – Maintenance and Operation – FY2021	\$550.00
Juvenile Detention – Contracts – Maintenance and Operation	Juvenile Detention – Contracts – CHBS Personal Services	\$18,000.00
Juvenile Detention – Sales Tax – Reserves	Juvenile Detention – Sales Tax – Maintenance and Operation	62,247.42

There was no Transfer of Appropriation – Error Corrections.

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:42am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)