

Canadian County Excise Board Meeting  
 October 27, 2020

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

Member Ramsey called the meeting to order.

Mengers moved, seconded by Ramsey to approve the September 22, 2020 meeting minutes and October 19, 2020 special meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$500.00
Juvenile Detention – Contracts	Depository	\$1,240.34
County Unrestricted Highway – Dist. #1,2,3	Bison Water Midstream LLC	\$1,000.00
County Unrestricted Highway – District #1	Derichebourg Recycling USA	\$1,981.00
Free Fair	Depository	\$3,352.40
Juvenile Detention – Contracts	Depository	\$449.52
Juvenile Detention – Contracts	Depository	\$827.25
Juvenile Detention – Sales Tax	Interest Income – BOK	\$2,865.67
Sheriff Service Fees	September Apportionment	\$350.00
Sheriff Service Fees	Depository	\$50.00
Sheriff Service Fees	US Treasury – Federal Grants	\$5,005.98
Treasurer Mortgage Fees	September Apportionment	\$5,365.00
Treasurer Resale	September Apportionment	\$60,993.75
County Unrestricted Highway – Dist. #1,2,3	OTC	\$717,631.53
County Unrestricted Highway – District #1	Dakota J Brothers – Reimbursement	\$204.90
County Unrestricted Highway – District #1	Clyde W. Brushwood – Reimbursement	\$273.20
County Unrestricted Highway – District #2	Derichebourg Recycling USA	\$600.30
CBRI	OTC	\$32,101.00
County Clerk Lien Fees	September Apportionment	\$10,438.60
County Clerk Lien Fees	September Apportionment	\$3,522.11
County Clerk RM & Preservation	September Apportionment	\$42,130.00
Court Clerk Revolving	September Apportionment	\$7,715.96
Court Clerk RM & Preservation	September Apportionment	\$5,030.50
District Attorney – Bogus Check	Depository	\$40.00
District Attorney – Bogus Check	Depository	\$6,203.85
District Attorney – Supervision Fees	Depository	\$101.00
District Attorney – Restitution & Diversion	Depository	\$588.00
District Attorney – Restitution & Diversion	Depository	\$10.02
Free Fair	Excess Use Tax	\$49,250.00
Juvenile Detention – Contracts	Depository	\$1,576.00
Juvenile Detention – Contracts	Depository	\$30,310.00

Juvenile Detention – Contracts	Depository	\$10,000.00
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Contracts	Depository	\$344.52
Juvenile Detention – Contracts	Depository	\$1,769.12
Juvenile Detention – Contracts	Depository	\$34,908.00
Juvenile Detention – Contracts	Depository	\$16.50
Juvenile Detention – Sales Tax	Paul Hurst – Land Lease Rents	\$3,450.00
Juvenile Detention – Sales Tax	OTC	\$555,937.29
Juvenile Detention – Sales Tax	Reimbursement of Expenditures	\$36,075.29
Sheriff Commissary	Inmate Trust	\$54,817.07
Sheriff Service Fee	September Apportionment	\$169,211.74
Sheriff Service Fee	Depository	\$257,607.90
Sheriff Service Fee	State of Ok – DOC	\$14,364.00
Sheriff Service Fee	Court Clerk Depository	\$21,702.15
Sheriff Training	TXFACT LLC	\$395.00
Use Tax – Free Fair Improvements	OTC	\$112,372.13
Donations – Election Board	Center for Tech and Civic Life	\$64,830.50
Juvenile Detention Contracts	Depository	\$3,756.54
Juvenile Detention Contracts	Depository	\$15,630.81

Void appropriations from September 22, 2020 (These were duplicate appropriations)

TO	FROM	AMOUNT
Free Fair	Depository	\$2,275.00
Sheriff Service Fees	US Treasury – Federal Grants	\$1,169.28
County Unrestricted Highway – Dist. #1,2,3	Blue Shark Acquisition LLC	\$1,000.00
County Unrestricted Highway – Dist. #1,2,3	Blue Shark Acquisition LLC	\$1,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Juvenile Detention – Contracts – CHBS – Travel Expense	Juvenile Detention – Contracts – CHBS – Personal Services	\$18,000.00
County General – Election Board – Part Time Help	County General – Election Board – Capital Outlay	\$1,000.00
Juvenile Detention – Sales Tax – Reserves	Juvenile Detention – Sales Tax – Maintenance & Operation	\$43,109.25
Juvenile Detention – Sales Tax – Behavioral Health – Personal Services	Juvenile Detention – Sales Tax – Supervised Visitation – Personal Services	\$6,000.00

Mengers moved, seconded by Ramsey to approve the FY2021 Estimate of Needs for the County General Fund. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 9:58am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)