

Canadian County Excise Board Meeting
November 17, 2020

Notice of the meeting and agenda was posted at 12:00pm on November 10, 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.

Meeting minutes for October 27, 2020 could not be approved due to Deborah Harrison was not present at that meeting. The minutes will be considered at the next Excise Board Meeting.

Ramsey moved, seconded by Harrison 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 | \$250.00 |
| Sheriff Service Fees | October Apportionment | \$500.00 |
| Treasurer Mortgage Fees | October Apportionment | \$4,380.00 |
| Treasurer Resale | October Apportionment | \$63,861.65 |
| DA Bogus Check Restitution | Depository | \$6,174.64 |
| DA Restitution & Diversion | Depository | \$430.00 |
| DA Supervision Fees | Depository | \$89.00 |
| Juvenile Detention – Contracts | Depository | \$3,597.65 |
| Juvenile Detention – Contracts | Depository | \$600.00 |
| Juvenile Detention – Contracts | Depository | \$14.00 |
| Juvenile Detention – Contracts | Depository | \$827.25 |
| Juvenile Detention – Contracts | Depository | \$3,595.25 |
| Juvenile Detention – Sales Tax | Depository | \$1,962.23 |
| County Unrestricted Highway – Dist. #1,2,3 | Oklahoma Tax Commission | \$683,488.02 |
| County Unrestricted Highway – District #1 | Farmers Insurance Co | \$353.70 |
| County Unrestricted Highway – District #1 | Triple J Construction Enterprises | \$868.00 |
| CBRI | Oklahoma Tax Commission | \$27,459.25 |
| Emergency Management | C.A.R.E.S Act Reimbursement | \$55,291.86 |
| Use Tax – Free Fair Improvements | Oklahoma Tax Commission | \$106,771.74 |

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

| FROM | TO | AMOUNT |
|---|--|-------------|
| Sheriff Service Fees – Maintenance & Operation | Sheriff Service Fees – Part Time Help | \$20,000.00 |
| Court Clerk RM & Preservation – Maintenance and Operation | Court Clerk RM & Preservation – Personal Services | \$4,837.50 |
| Juvenile Detention – Sales Tax - Reserves | Juvenile Detention – Sales Tax – Maintenance & Operation | \$8,836.09 |

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 9:49am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)