

Canadian County Excise Board Meeting
January 26, 2021

Notice of the meeting and agenda was posted at 10:00am on January 20, 2021 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 December 15, 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	Cimarex Energy Co	\$750.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services, LLC	\$750.00
DA – Bogus Check Restitution	Depository	\$5,268.85
DA – Restitution & Diversion	Depository	\$6.00
DA – Restitution & Diversion	Depository	\$220.00
DA – Supervision Fees	Depository	\$76.00
Juvenile Detention – Contracts	Depository	\$575.49
Juvenile Detention – Contracts	Depository	\$34,908.00
Juvenile Detention – Contracts	Depository	\$2,427.39
Sheriff Service Fee	US Treasury	\$6,228.00
Donations – Sheriff	Marathon Oil Co	\$1,000.00
Juvenile Detention – Contracts	Depository	\$684.75
Juvenile Detention – Contracts	Depository	\$1,126.70
Juvenile Detention – Contracts	Depository	\$1,419.24
Juvenile Detention – Contracts	Depository	\$114.75
Sheriff Service Fees	December Apportionment	\$150.00
Treasurer Mortgage Fees	December Apportionment	\$5,410.00
Treasurer Resale	December Apportionment	\$50,305.93
General – Election Board	CARES Act Reimbursement	\$13,979.20
General	CARES Act Reimbursement	\$25,400.45
General – Sheriff	CARES Act Reimbursement	\$16,093.52
General	CARES Act Reimbursement	\$37,394.32
General	CARES Act Reimbursement	\$271,600.00
County Unrestricted Highway – Dist. #1,2,3	Select Energy Services LLC	\$1,500.00
Assessor Revolving Fee	Depository	\$457.00
Court Clerk Revolving	Depository	\$7,722.03
Court Clerk RM & Preservation	Depository	\$5,500.00
Flood Plain	Doug & Kandra Little	\$100.00
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Contracts	Depository	\$4,466.50
Juvenile Detention – Contracts	Depository	\$21,663.00

Juvenile Detention – Sales Tax	Depository	\$1,736.97
Sheriff Service Fee	Depository	\$27,873.68
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$841,630.26
County Unrestricted Highway – District #2	Derichebourg Recycling USA	\$403.00
County Unrestricted Highway – District #3	Big Iron	\$8,857.50
County Unrestricted Highway – District #3	Town of Calumet	\$499.99
CBRI	Oklahoma Tax Commission	\$32,804.76
County Clerk Lien Fee	Depository	\$4,312.58
County Clerk RM & Preservation	Depository	\$41,070.00
District Attorney Bogus Check Restitution	District Attorney Fees	\$7,454.05
District Attorney Restitution & Diversion	Depository	\$236.00
District Attorney Supervision Fees	Depository	\$112.00
Donations – Children’s Justice Center	Mustang Church of the Nazarene	\$40.00
Juvenile Detention – Contracts	Depository	\$36,071.60
Juvenile Detention – Sales Tax	Depository	\$42,010.63
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$599,046.54
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$536.24
Sheriff Commissary	Commissary	\$29,428.17
Sheriff Service Fee	Depository	\$70,392.19
Sheriff Service Fee	State of Oklahoma – DOC	\$9,801.00
Sheriff Service Fee	Depository	\$25.00
Use Tax – Free Fair Improvement	Oklahoma Tax Commission	\$139,474.30

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County Clerk RM & Preservation – Maintenance and Operation – FY2020	County Clerk RM & Preservation – Maintenance and Operation – FY2021	\$1,398.27
Emergency Management – Maintenance and Operation – FY2020	Emergency Management – Maintenance and Operation – FY2021	\$15.00
Flood Plain – Maintenance and Operation – FY2020	Flood Plain – Maintenance and Operation – FY2021	\$1,020.00
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 and Capital Outlay	Juvenile Detention – Sales Tax – Reserves	\$626,977.62
County Unrestricted Highway – District #1 – County Bridge Improvement – FY2020	County Unrestricted Highway – District #1 – County Bridge Improvement – FY2021	\$25,000.00
Court Clerk Records Management & Preservation – Maintenance and Operation	Court Clerk Records Management & Preservation – Capital Outlay	\$15,000.00
Sheriff Commissary – Maintenance and Operation – FY2020	Sheriff Commissary – Maintenance and Operation – FY2021	\$196.25
Sheriff Service Fees – Capital Outlay – FY2020	Sheriff Service Fees – Capital Outlay – FY2021	\$1,115.00
Sheriff Training – Maintenance and Operation – FY2020	Sheriff Training – Maintenance and Operation – FY2021	\$115.00

Harrison moved, seconded by Ramsey to approve the correction to transfers of appropriations. Upon roll call; Ramsey, yes; Harrison, yes. The motion passed 2-0.

FROM	TO	AMOUNT
Emergency Management – Maintenance and Operation	Donations – Emergency Management – Maintenance and Operation	\$2,500.00

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:20am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)