

Canadian County Excise Board Meeting
February 23, 2021

Notice of the meeting and amended agenda was posted at 1:00pm on February 19, 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, via teleconference. A quorum was present. Karl Mengers was absent.

Member Ramsey called the meeting to order.

Harrison moved, seconded by Ramsey to approve the January 26, 2021 meeting minutes. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0.

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 General – Assessor	Reimbursements of Expenditures	\$100.00
Drug Court	State of Oklahoma – Department of Mental Health	\$33,811.66
Emergency Management	Emergency Management Performance Grant (EMPG)	\$8,918.99
Juvenile Detention Contracts	Depository	\$684.75
Juvenile Detention – Sales Tax	BOK – Interest Income	\$2,018.04
Sheriff Service Fee	January Apportionment	\$100.00
Sheriff Service Fee	State of Oklahoma – DEQ	\$6,228.00
Resale Property	January Apportionment	\$52,713.19
Treasurer Mortgage Fees	January Apportionment	\$4,555.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$750.00
Donations – Juvenile Detention	Knights of Columbus Ladies AUX	\$25.00
Juvenile Detention – Contracts	Depository	\$1,989.17
Sheriff Service Fee	State of Oklahoma – DOC	\$14,850.00
Sheriff Service Fee	Depository	\$133,182.64
General Fund – Sheriff – Maintenance and Operation	Tag Agency	\$0.50
County Unrestricted Highway – Dist. #1,2,3	OTC	\$852,450.21
County Unrestricted Highway – Dist. #1,2,3	Powell’s Services Inc	\$1,000.00
CBRI	Oklahoma Tax Commission	\$30,088.20
Assessor Revolving Fee	January Apportionment	\$241.00
County Clerk Lien Fee	January Apportionment	\$35,380.24
County Clerk RM & Preservation	January Apportionment	\$34,930.00
Court Clerk RM & Preservation	January Apportionment	\$4,704.50
Court Clerk Revolving	January Apportionment	\$9,485.46
District Attorney Bogus Check Restitution	January Apportionment	\$6,085.13
District Attorney Restitution & Diversion	January Apportionment	\$199.00
District Attorney Supervision Fees	January Apportionment	\$1.80
District Attorney Supervision Fees	January Apportionment	\$82.00
Emergency Management	State of Ok Performance Grant (EMPG)	\$7,500.00

Flood Plain	Erick & Brittanie Heflin	\$50.00
Free Fair	Bancfirst – Excess Use Tax	\$52,745.83
Juvenile Detention – Contracts	Depository	\$2,761.00
Juvenile Detention – Contracts	Depository	\$21,605.00
Juvenile Detention – Contracts	Depository	\$91.12
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Contracts	Depository	\$1,353.80
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$579,410.57
Juvenile Detention – Sales Tax	Juvenile Detention – Contracts Reimbursement	\$36,516.50
Sheriff Commissary	Inmate Trust	\$39,913.42
Sheriff Service Fee	Court Clerk	\$26,601.28
Sheriff Service Fee	State of Oklahoma	\$7,250.00
Use Tax – Free Fair Improvement	Oklahoma Tax Commission	\$179,647.88

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Sheriff – Property Insurance	County General – General Government – Property & Liability Insurance	\$7,156.10
County Unrestricted Highway – District #2 – Personal Services – Supp	County Unrestricted Highway – District #2 – Personal Services	\$20,000.00
Juvenile Justice Center – Contracts – Maintenance and Operation	Juvenile Justice Center – Contracts – CHBS Personal Service	\$15,000.00
Juvenile Justice Center – Sales Tax – Reserves	Juvenile Justice Center – Sales Tax – Maintenance and Operation	\$25,803.41
Juvenile Justice Center – Sales Tax – Sheriff Services	Juvenile Justice Center – Sales Tax – Juvenile Bureau Personal Service	\$8,000.00
Juvenile Justice Center – Sales Tax – Reserves	Juvenile Justice Center – Construction Account	\$135,000.00

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
General Fund – District Attorney – Capital Outlay	District Attorney – Supervision Fees – Capital Outlay	\$750.00

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:25am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)