

Canadian County Excise Board Meeting
March 23, 2021

Notice of the meeting and amended agenda was posted at 12:00pm on March 16, 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 February 23, 2021 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. #2	Cintas – Reimbursement	\$12.99
Juvenile Detention Contracts	Depository	\$684.75
Juvenile Detention Contracts	Depository	\$743.49
Juvenile Detention Contracts	Depository	\$36,071.60
Juvenile Detention Contracts	Depository	\$14.00
Juvenile Detention Contracts	Depository	\$396.68
Juvenile Detention Contracts	Depository	\$197.38
Sheriff Service Fees	February Apportionment	\$100.00
Sheriff Service Fees	State of OK – DOC	\$1,556.05
Treasurer Mortgage Fees	February Apportionment	\$4,240.00
Treasurer Resale	February Apportionment	\$46,888.71
County Unrestricted Highway – District #1	City of El Reno	\$55,000.00
County Unrestricted Highway – District #1	Kevin and Monica Wittrock	\$261.20
Assessor Revolving Fee	Depository	\$286.00
County Clerk Lien Fee	Depository	\$7,258.07
County Clerk RM & Preservation	Depository	\$31,860.00
DA Supervision & Diversion	Depository	\$139.00
DA Supervision & Diversion	Depository	\$82.00
DA Bogus Check Restitution	Depository	\$3,687.21
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Sales Tax	Interest – BOK	\$407.61
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$685,700.96
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$1,500.00
County Unrestricted Highway – Dist. #1,2,3	James Davis Land LLC	\$1,000.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$750.00
County Unrestricted Highway – District #1	Cody Stine	\$683.40
County Unrestricted Highway – District #3	Calumet Public School	\$2,316.80
CBRI	Oklahoma Tax Commission	\$27,031.63
Court Clerk RM & Preservation	Depository	\$4,064.50
Court Clerk Revolving	Depository	\$7,121.79
Free Fair	Depository	\$9,000.00

Free Fair	Excess Use Tax – BancFirst	\$70,777.00
Juvenile Detention – Contracts	Depository	\$1,136.63
Juvenile Detention – Contracts	Depository	\$22,359.00
Juvenile Detention – Contracts	Depository	\$5,277.75
Juvenile Detention – Contracts	Depository	\$1,108.38
Juvenile Detention – Contracts	Depository	\$682.46
Juvenile Detention – Sales Tax	Depository	\$551,770.30
Juvenile Detention – Sales Tax	Depository	\$32,970.18
Sheriff Service Fee	State of Oklahoma – DEQ	\$2,544.00
Sheriff Service Fee	Depository	\$54,828.63
Sheriff Service Fee	Depository	\$20,833.43
Use Tax Free Fair Improvements	Oklahoma Tax Commission – Use Tax	\$109,695.90
County General – Sheriff	US Treasury – Federal Grant	\$2,517.35
County General – Sheriff	US Treasury – Federal Grant	\$5,114.05
Donations – Sheriff	Bryan R Morris	\$250.00
Free Fair	Depository	\$5,453.00
Juvenile Detention – Contracts	Depository	\$988.86
Juvenile Detention – Contracts	Reimbursement	\$135.00
Juvenile Detention – Contracts	Reimbursement	\$135.00
Juvenile Detention – Contracts	Depository	\$2,016.30
Juvenile Detention – Contracts	Reimbursement	\$135.00
Juvenile Detention – Contracts	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$116.25
Juvenile Detention – Sales Tax	Reimbursement	\$33.75
Juvenile Detention – Sales Tax	Reimbursement	\$30.00
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$101.25
Juvenile Detention – Sales Tax	Reimbursement	\$37.50
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$112.50
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$7.50
Juvenile Detention – Sales Tax	Reimbursement	\$97.50
Juvenile Detention – Sales Tax	Reimbursement	\$112.50
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Juvenile Detention – Sales Tax	Reimbursement	\$135.00
Sheriff Commissary	Commissary	\$31,455.71

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County Unrestricted Highway – District #2 – Personal Services Supp.	County Unrestricted Highway – District #2 – Personal Services	\$10,000.00
District Attorney Supervision – Personal Services	District Attorney Supervision – Maintenance and Operation	\$10,000.00
County Unrestricted Highway – District #1 –	County Unrestricted Highway – District	\$50,000.00

Maintenance & Operation	#1 – Capital Outlay	
Juvenile Detention – Sales Tax – Reserves	Juvenile Detention – Sales Tax – Maintenance & Operation	\$53,443.68
Free Fair – Maintenance and Operations	Free Fair – Part Time Help	\$3,000.00

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 9:30am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)