

Canadian County Excise Board Meeting
 April 27, 2021

Notice of the meeting and agenda was posted at 10:00am on April 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, in person 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 March 23, 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 Unrestricted Highway – Dist. #1,2,3	Enlink Midstream	\$2,000.00
County Unrestricted Highway – Dist. #1,2,3	Iron Horse Midstream LLC	\$2,000.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$750.00
County Unrestricted Highway – Dist. #1,2,3	Canadian County Water Authority	\$1,606.24
County Unrestricted Highway – Dist. #1,2,3	Fastenal Company	\$374.98
Juvenile Detention – Contracts	Depository	\$1,949.90
Juvenile Detention – Contracts	Depository	\$32,580.80
Juvenile Detention – Contracts	Depository	\$1,094.83
Juvenile Detention – Sales Tax	Depository	\$368.19
Sheriff Service Fee	State of Oklahoma – DOC	\$17,928.00
County Unrestricted Highway – Dist. #1,2,3	Bison Water Midstream LLC	\$1,000.00
Juvenile Detention – Contracts	Depository	\$684.75
Juvenile Detention – Contracts	Depository	\$143.52
Juvenile Detention – Contracts	Depository	\$793.60
Sheriff Service Fees	March Apportionment	\$50.00
Treasurer Mortgage Fees	March Apportionment	\$6,140.00
Treasurer Resale	March Apportionment	\$111,659.32
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$1,500.00
County Unrestricted Highway – District #1	Eugene or Kathy Boeckman	\$625.86
Assessor Revolving Fee	Depository	\$892.00
County Clerk Lien Fee	Depository	\$12,045.61
County Clerk RM & Preservation	Depository	\$56,130.00
Court Clerk RM & Preservation	Depository	\$7,858.25
Court Clerk Revolving	Depository	\$13,304.07
Donations – Sheriff	David Stanley Chevrolet	\$1,000.00
Juvenile Detention – Contracts	Depository	\$887.66
Juvenile Detention – Contracts	Depository	\$21,402.00
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Contracts	Depository	\$4,636.90
Juvenile Detention – Contracts	Depository	\$36,071.60

Free Fair	Excess Use Tax (BancFirst)	\$102,769.72
Sheriff Commissary	Depository	\$27,794.00
Sheriff – Federal Equitable Sharing	Superior Risk Management Inc	\$11,523.00
Sheriff Service Fee	Depository	\$225,157.70
Sheriff Service Fee	Depository	\$40,440.84
Sheriff Service Fee	State of Oklahoma – DOC	\$15,336.00
Sheriff Service Fee	Oklahoma State Bureau of Investigation	\$16,334.52
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$1,165,640.94
County Unrestricted Highway – Dist. #1,2,3	H2 Services LLC	\$250.00
CBRI	Oklahoma Tax Commission	\$37,478.40
District Attorney – Bogus Check	Depository	\$8,506.01
District Attorney – Restitution & Diversion	Depository	\$286.86
District Attorney – Restitution & Diversion	Depository	\$1.00
District Attorney – Supervision Fees	Depository	\$0.02
District Attorney – Supervision Fees	Depository	\$135.00
District Attorney – Supervision Fees	Depository	\$1.11
Flood Plain	Percheron & Kernels & Kandies	\$600.00
Juvenile Detention – Sales Tax	Depository	\$47,771.25
Use Tax – Free Fair Improvements	Oklahoma Tax Commission	\$107,951.85
County Unrestricted Highway – District #1	Baker’s Sign & Shirt	\$261.20
County Unrestricted Highway – District #2	Interstate Billing Service	\$83.64
County Unrestricted Highway – District #2	Graham Auctioneers	\$69,000.00
Drug Court	State of Oklahoma – Department of Mental Health	\$26,855.02
Drug Court	State of Oklahoma – Department of Mental Health	\$15,000.00
Juvenile Detention – Contracts	Depository	\$2,809.28
Juvenile Detention – Sales Tax	Depository	\$407.65
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$499,806.50
El Reno Public Schools	Sandner Group Claims	\$47,353.79
El Reno Public Schools	Ashbrook Foundation; American Indian College Fund; ERPS Foundation	\$48,660.38

Harrison moved, seconded by Ramsey to approve the Temporary Appropriations for FY2022. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0.

ENTITY	PURPOSE	AMOUNT
Mustang Schools	General Fund	\$91,274,350.00
	Building Fund	\$2,810,948.00
	Child Nutrition Fund	\$3,981,359.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Sheriff – Jail – Personal Services	County General – Sheriff – Out of County Prisoner Housing	\$80,000.00
County General – Sheriff – Property and Liability Insurance	County General – General Government – Property and Liability Insurance	\$4,082.60
Juvenile Detention – Sales Tax – Reserves	Juvenile Detention – Sales Tax – Maintenance and Operation	\$140,000.00
Free Fair – Maintenance and Operation	Free Fair – Part Time Help	\$4,000.00
County Unrestricted Highway – District #2 –	County Unrestricted Highway – District	\$20,000.00

Insurance	#2 – Personal Services	
County Unrestricted Highway – District #3 – Maintenance and Operation – FY2020	County Unrestricted Highway – District #3 – Maintenance and Operation – FY2021	\$9.43
County Clerk Lien Fees – Maintenance and Operation – FY2020	County Clerk Lien Fees – Maintenance and Operation – FY2021	\$72.12
County Clerk RM & Preservation – Maintenance and Operation – FY2020	County Clerk RM & Preservation – Maintenance and Operation – FY2021	\$269.70
Flood Plain – Maintenance and Operation – FY2020	Flood Plain – Maintenance and Operation – FY2021	\$40.74
County Unrestricted Highway – District #1 – Maintenance and Operation	County Unrestricted Highway – District #1 – Personal Services	\$25,000.00
County Unrestricted Highway – District #2 – Maintenance and Operation	County Unrestricted Highway – District #2 – Capital Outlay	\$130,000.00
Juvenile Detention – Sales Tax – Reserves	Juvenile Detention – Sales Tax – Maintenance and Operation	\$105,407.48

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
Donations – Election Board – Capital Outlay, Maintenance and Operation, Part Time Help and Personal Services	County General – Election Board – Capital Outlay, Maintenance and Operation, Part Time Help and Personal Services	\$33,753.15
Juvenile Detention – Sales Tax – Maintenance and Operation	Juvenile Detention – Contracts – Maintenance and Operation	\$2,000.00
Law Library – Maintenance and Operation	County General – District Attorney – Law Library	\$12,814.69

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:09am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)