

Canadian County Excise Board Meeting
May 25, 2021

Notice of the meeting and agenda was posted at 1:30pm on May 18, 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 April 27, 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. #1,2,3	GMP Holdings, DCP Assets, Iron	\$5,000.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield, Ovintiv USA	\$3,000.00
Donations – Sheriff	Dennis E. Sorensen	\$100.00
Juvenile Detention – Contracts	Depository	\$684.75
Sheriff Service Fees	April Apportionment	\$950.00
Treasurer Mortgage Fees	April Apportionment	\$6,335.00
Treasurer Resale	April Apportionment	\$167,881.09
County Unrestricted Highway – Dist. #1,2,3	Powell's Service Inc	\$250.00
Assessor Revolving Fee	Depository	\$499.00
County Clerk Lien Fee	Depository	\$9,795.03
County Clerk RM & Preservation	Depository	\$51,210.00
Free Fair	Depository	\$6,725.00
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Contracts	Depository	\$6,884.00
Juvenile Detention – Contracts	Depository	\$2,747.52
Juvenile Detention – Contracts	Depository	\$91.20
Sheriff Commissary	Depository	\$36,452.67
Sheriff Service Fee	Department of Corrections	\$23,031.00
Sheriff Service Fee	Department of Corrections	\$919.94
Sheriff Service Fee	Depository	\$127,444.42
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$1,690,892.37
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$250.00
County Unrestricted Highway – District #1	Jack Mace Farms	\$606.60
CBRI	Oklahoma Tax Commission	\$25,401.83
Court Clerk Revolving	Depository	\$12,885.60
Court Clerk RM & Preservation	Depository	\$5,803.00
District Attorney – Bogus Check	Depository	\$10,702.55
District Attorney – Restitution & Diversion	Depository	\$2.87
District Attorney – Restitution & Diversion	Depository	\$386.78
District Attorney – Supervision Fees	Depository	\$2.00
District Attorney – Supervision Fees	Depository	\$93.00

Flood Plain	Prairie Envir. & James Tate	\$700.00
Free Fair	Depository	\$4,000.00
Free Fair	BancFirst – Excess Use Tax	\$58,745.83
Juvenile Detention – Contracts	Depository	\$22,069.00
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$605,213.98
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$99,181.75
Sheriff Service Fee	Depository	\$38,419.43
Sheriff Service Fee	Depository	\$6,047.33
Use Tax – Free Fair Improvements	Oklahoma Tax Commission	\$155,938.37
County Unrestricted Highway – Dist. #1,2,3	James Davis Land/GMP Holdings	\$4,500.00
County Unrestricted Highway – Dist. #1,2,3	Devon Energy/Redbird Royalty	\$5,000.00
Drug Court	State of OK – Dept of Mental Health	\$5,000.00
Juvenile Detention – Contracts	Depository	\$197.38
Juvenile Detention – Contracts	Depository	\$35,133.83
Juvenile Detention – Contracts	Depository	\$4,308.87
Juvenile Detention – Sales Tax	Depository	\$25,775.38
Sheriff – Equitable Sharing Program – Treasury	Department of Justice	\$3,929.82

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

ENTITY	PURPOSE	AMOUNT
Canadian County	County General Fund	\$16,134,022.00
	Health Department Fund	\$3,646,574.00
Calumet Schools	General Fund	\$6,767,803.00
	Building Fund	\$1,262,377.00
	Child Nutrition Fund	\$190,483.00
El Reno Schools	General Fund	\$25,204,696.00
	Building Fund	\$1,186,171.00
	Co-op Fund	\$20,528.00
	Child Nutrition Fund	\$1,703,293.00
	Combined Purpose Bond Fund	\$411,280.00
Piedmont Schools	Gifts Fund	\$180,191.00
	Insurance Recovery Fund	\$179,575.00
	General Fund	\$27,291,000.00
	Building Fund	\$2,184,000.00
	Child Nutrition Fund	\$1,426,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Fair – Maintenance and Operation, Part Time Help and Travel	County General – Fair – Capital Outlay	\$26,800.00
County General – Sheriff – Property and Liability Insurance	County General – General – Property and Liability Insurance	\$3,365.20
County General – OSU – Travel	County General – OSU – Maintenance and Operation and Capital Outlay	\$10,000.00
County General – Fair – Maintenance and Operation, Part Time Help, Personal Services and Premiums and Awards	County General – Fair – Capital Outlay	\$76,500.00
Donations – Election Board – Personal Services	Donations – Election Board – Capital Outlay	\$5,091.79

Juvenile Detention – Sales Tax – Capital Outlay	Juvenile Detention – Sales Tax – Maintenance and Operation	\$17,000.00
County General – OSU – Part Time Help	County General – OSU – Capital Outlay	\$1,000.00
County General – Inspection – Capital Outlay	County General – Inspection – Maintenance and Operation	\$40,000.00

There were no Error Correction Transfers of Appropriations.

Under New Business:

The Clerk reminded the board about the budget meeting and let them know that they will elect new officers for FY2022 at their next regular scheduled meeting.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:07am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)