

Canadian County Excise Board Meeting
June 22, 2021

Notice of the meeting and agenda was posted at 2:30pm on June 15, 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, Karl Mengers and Deborah Harrison. A quorum was present.

Member Ramsey called the meeting to order.

Harrison nominated Ramsey as Chairman and Mengers seconded the nomination. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

Ramsey nominated Harrison as Vice Chairman and Mengers seconded the nomination. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

Ramsey moved, seconded by Mengers to approve the October 27, 2020 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0. Harrison abstained as she was not present at the October 27, 2020 meeting.

Harrison moved, seconded by Ramsey to approve the May 25, 2021 meeting minutes. Upon roll call: Ramsey, yes; Harrison, yes. The motion passed 2-0. Mengers abstained as he was not present at the May 25, 2021 meeting.

Harrison moved, seconded by Ramsey to approve the Appropriations. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Donations – Sheriff	Devon Energy Corporation	\$5,500.00
Emergency Management	State of Oklahoma – EMPG	\$0.68
Juvenile Detention – Contracts	Depository	\$2,723.70
Juvenile Detention – Contracts	Depository	\$19,285.00
Juvenile Detention – Sales Tax	Depository	\$328.73
Sheriff Service Fees	May Apportionment	\$2,150.00
Sheriff Service Fees	State of Oklahoma	\$563.35
Treasurer Mortgage Fees	May Apportionment	\$5,565.00
Treasurer Resale	May Apportionment	\$87,725.00
County Unrestricted Highway – Dist. #1,2,3	GMP Holdings	\$2,000.00
County Unrestricted Highway – Dist. #1,2,3	Recoil, Rigid, Select Energy	\$4,750.00
County Unrestricted Highway – District #2	OKC Go Bond	\$16,778.41
DA – Control Substance	Sheriff Seized Funds	\$59,246.00
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Contracts	Depository	\$684.75
Juvenile Detention – Contracts	Depository	\$3,496.25
Juvenile Detention – Contracts	Depository	\$544.42
Sheriff Commissary	Commissary	\$34,092.93
Sheriff Service Fees	Depository	\$110,872.55
Sheriff Service Fees	May Apportionment	\$50.00
CBRI	OTC	\$39,256.59

County Unrestricted Highway – Dist. #1,2,3	Rigid Oilfield Services, LLC	\$1,500.00
County Unrestricted Highway – Dist. #1,2,3	Iron Horse Mid/James D. Land	\$6,000.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$250.00
County Unrestricted Highway – District #1	State of Oklahoma – ODOT	\$3,875.00
Assessor Revolving Fee	Depository	\$328.00
County Clerk Lien Fee	Depository	\$19,006.99
County Clerk RM & Preservation	Depository	\$41,360.00
Court Clerk RM & Preservation	Depository	\$5,884.88
Court Clerk Revolving	Depository	\$10,235.29
DA – Control Substance	Yukon Police Department	\$2,929.00
DA – Control Substance	Yukon Police Department	\$258.00
DA – Control Substance	Sheriff Seized Funds	\$22,304.00
DA – Control Substance	Sheriff Seized Funds	\$3,700.00
Drug Court	State of Okla – Dept of Mental Health	\$5,000.00
Flood Plain	Redbird Royalty, LP	\$900.00
Free Fair	Depository	\$2,775.00
Free Fair	Oklahoma Tax Commission	\$37,745.00
Free Fair	Depository	\$20,674.00
Juvenile Detention – Contracts	Depository	\$36,338.49
Juvenile Detention – ST	Depository	\$21,156.92
Sheriff Federal Treasury	US Treasury	\$3,259.47
Sheriff Service Fee	Depository	\$37,674.59
Sheriff Service Fee	US Treasury	\$1,787.96
Use Tax Free Fair Improvements	OTC	\$149,056.70
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$1,094,365.08
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$250.00
County Unrestricted Highway – District #2	Derichebourg Recycling	\$1,959.60
District Attorney – Control Substance	Proceeds from the General Revolving Fund	\$316.87
Donations – Sheriff	Barbara Brown Reuter	\$5,000.00
District Attorney – Restitution & Diversion	Depository	\$6,313.09
District Attorney – Restitution & Diversion	Depository	\$416.36
District Attorney – Restitution & Diversion	Depository	\$1.64
District Attorney – Supervision Fees	Depository	\$85.00
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$605,213.98
Juvenile Detention – Sales Tax	Renaissance Architects, LLC	\$328.75
Juvenile Detention – Reserves	Oklahoma Tax Commission	\$45,367.43
Sheriff Service Fee	Controlled Substance Fund	\$44,424.15

Ramsey moved, seconded by Harrison to approve the Temporary Appropriations for FY2022. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

ENTITY	PURPOSE	AMOUNT
Banner Schools	County General Fund	\$4,500,000.00
	Building Fund	\$850,000.00
	Child Nutrition Fund	\$150,000.00
Maple Schools	General Fund	\$2,500,000.00
	Building Fund	\$450,000.00
	Child Nutrition Fund	\$65,000.00
Union City Schools	General Fund	\$2,520,039.00
	Building Fund	\$606,671.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Donations – Election Board – Maintenance and Operation	Donations – Election Board – Capital Outlay	\$3,972.74
County General – Free Fair – Maintenance and Operation and Premiums and Awards	County General – Free Fair – Capital Outlay	\$4,500.00
County General – Emergency Management – Maintenance and Operation	County General – Emergency Management – Part Time Help	\$3,500.00
County General – Emergency Management – Maintenance and Operation	County General – Emergency Management – Personal Services	\$2,000.00
County Clerk RM & Preservation – Maintenance and Operation	County Clerk RM & Preservation – Part Time Help and Personal Services	\$50,000.00
Sheriff Service Fee – Maintenance and Operation	Sheriff Service Fee – Travel Expense and Capital Outlay	\$50,000.00

Harrison moved, seconded by Mengers to approve the correction to transfers of appropriations. Upon roll call: Ramsey, yes; Mengers, yes; Harrison, yes. The motion passed 3-0.

FROM	TO	AMOUNT
Excess Resale Property – Maintenance and Operation	Resale Property – Maintenance and Operation	\$14,917.31

There was no new business.

Chairman recessed at 10:08am until 10:15am

Chairman reconvened the meeting at 10:18am

The Excise Board, County Commissioners, County Officers and Department Heads discussed the FY2022 General Fund Budget. The preliminary estimate of revenue is \$33,471,982.00. The initial budget surplus to be balanced is \$1,345,820.00. No action was necessary at this time.

The boards will meet after the county receives the final figures for the property/liability insurance, worker's compensation insurance, etc.

(Clerk's Note: Voice recorder stopped working at 12:05pm)

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 12:18pm.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)