

Canadian County Excise Board Meeting
 July 27, 2021

Notice of the meeting and agenda was posted at 3:30pm on July 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, Karl Mengers and Deborah Harrison. A quorum was present.

Member Ramsey called the meeting to order.

Harrison moved, seconded by Ramsey to approve the June 22, 2021 meeting minutes. Upon roll call: Ramsey, yes; Harrison, yes; Mengers, yes. The motion passed 3-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$9,000.00
Donations – District #3	Chavis Daughety	\$1,125.00
Juvenile Detention – Contracts	Depository	\$557.98
Juvenile Detention – Contracts	Depository	\$1,818.38
Juvenile Detention – Contracts	Depository	\$2,808.91
Juvenile Detention – ST	BOK	\$180.71
County Unrestricted Highway – Dist. #1,2,3	Select Energy Services LLC	\$1,250.00
County Unrestricted Highway – Dist. #1,2,3	AT&T	\$55.66
County Unrestricted Highway – Dist. #1,2,3	Redbird Royalty, LP	\$4,000.00
DA – Controlled Substance	Asset Forfeiture	\$3,532.25
Sheriff Service Fees	June Apportionment	\$4,950.00
Sheriff Service Fees	US Treasury	\$2,453.18
Sheriff Service Fees	Depository	\$2,769.83
Sheriff Service Fees	Depository	\$2,448.18
Sheriff Service Fees	Depository	\$16,717.65
Treasurer Mortgage Fees	June Apportionment	\$6,465.00
Treasurer Resale	June Apportionment	\$125,582.31
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$5,000.00
County Unrestricted Highway – District #3	Derichebourg Recycling USA	\$488.80
Assessor Revolving Fee	Depository	\$302.00
Court Clerk – RM & Preservation	Depository	\$5,860.50
DA – Control Substance	City of El Reno	\$5,525.00
Juvenile Detention – Contracts	Depository	\$684.75
Juvenile Detention – Contracts	Depository	\$21,286.00
Juvenile Detention – ST	Depository	\$100.84
Sheriff Commissary	Depository	\$44,591.44
Sheriff Service Fee	Depository	\$138,691.12
Sheriff Service Fee	Depository	\$72,364.08
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$994,116.94
County Unrestricted Highway – Dist. #1,2,3	OneOk Field Services Co LLC	\$4,000.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$1,000.00

CBRI	Oklahoma Tax Commission	\$40,048.82
County Clerk Lien Fee	Depository	\$13,081.36
County Clerk – RM & Preservation	Depository	\$50,210.00
DA – Control Substance	Sheriff Seized Funds	\$3,080.00
DA – Control Substance	Sheriff Seized Funds	\$20,805.00
DA – Bogus Check	Depository	\$5,400.96
DA – Bogus Check	Depository	\$2,160.12
Juvenile Detention – Contracts	Depository	\$34,908.00
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Contracts	Depository	\$3,527.25
Juvenile Detention – ST	Depository	\$19,938.49
Juvenile Detention – ST	Oklahoma Tax Commission	\$654,170.74
Sheriff Service Fee	US Treasury	\$3,216.74
Supervision Fees	Depository	\$1.00
Supervision Fees	Depository	\$102.00
Free Fair	BancFirst – Excess Use Tax	\$236,000.00
County Unrestricted Highway – District #1	Kimberly Whehba – Reimbursement for a culvert	\$635.10
County Unrestricted Highway – Dist. #1, 2, 3	Cimarex Energy Co	\$250.00
County Unrestricted Highway – Dist. #1, 2, 3	Ovintiv USA Inc	\$1,500.00
Juvenile Detention – Contracts	Depository	\$16,733.00
Sheriff Service Fee	Control Substance Fund	\$18,242.59

Mengers 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
Riverside Schools	General Fund	\$1,750,000.00
	Building Fund	\$400,000.00
	Child Nutrition Fund	\$65,000.00
Darlington Schools	General Fund	\$3,000,000.00
	Building Fund	\$975,000.00
	Child Nutrition Fund	\$225,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Juvenile Detention – ST – Construction and Maintenance and Operation – FY2019	Juvenile Detention – ST – Construction and Maintenance and Operation – FY2020	\$32,726.44
Donations – Election Board – Maintenance and Operation – FY2021	Donations – Election Board – Maintenance and Operation – FY2022	\$135.36
County General – Emergency Management – Maintenance and Operation	County General – Emergency Management – Part Time Help	\$4,000.00
Juvenile Detention – ST – Reserves	Juvenile Detention – ST – Capital Outlay and Maintenance and Operation	\$150,000.00
Juvenile Detention – ST – Reserves	Juvenile Detention – ST – Maintenance and Operation	\$101,095.00
County Unrestricted Highway – District #1 – Maintenance and Operation – FY2021	County Unrestricted Highway – District #1 – Maintenance and Operation – FY2022	\$15,785.96
County Unrestricted Highway – District #2 –	County Unrestricted Highway – District	\$18,322.03

Maintenance and Operation and Travel Expense – FY2021	#2 – Maintenance and Operation and Travel Expense – FY2022	
County Unrestricted Highway – District #1 – Insurance	County Unrestricted Highway – District #1 – Personal Services	\$40,000.00
County Unrestricted Highway – District #1 – Maintenance and Operation	County Unrestricted Highway – District #1 – Capital Outlay	\$50,000.00
County Unrestricted Highway – District #2 – Maintenance and Operation – FY2021	County Unrestricted Highway – District #2 – Maintenance and Operation – FY2022	\$48,455.71
County Unrestricted Highway – District #2 – Insurance	County Unrestricted Highway – District #2 – Personal Services	\$30,000.00
County Unrestricted Highway – District #3 – Insurance	County Unrestricted Highway – District #3 – Personal Services	\$28,010.26
County Clerk Lien Fee – Maintenance and Operation – FY2021	County Clerk Lien Fee – Maintenance and Operation – FY2022	\$203.76
County Clerk RM & Preservation – Part Time Help – FY2021	County Clerk RM & Preservation – Part Time Help – FY2022	\$21.84
Donations – Election Board – Capital Outlay – FY2021	Donations – Election Board – Capital Outlay – FY2022	\$504.29
Flood Plain – Maintenance and Operation – FY2021	Flood Plain – Maintenance and Operation – FY2022	\$51.96
Juvenile Detention – Contracts – Travel Expense and Maintenance and Operation – FY2021	Juvenile Detention – Contracts – Travel Expense and Maintenance and Operation – FY2022	\$25,854.31
Juvenile Detention – Sales Tax – Maintenance and Operation, Sheriff Services and Travel Expense – FY2021	Juvenile Detention – Sales Tax – Maintenance and Operation, Sheriff Services and Travel Expense – FY2022	\$24,922.53
Sheriff Equitable Sharing Program – Treasury – Maintenance and Operation – FY2021	Sheriff Equitable Sharing Program – Treasury – Maintenance and Operation – FY2022	\$3,259.47
Sheriff Commissary – Maintenance and Operation – FY2021	Sheriff Commissary – Maintenance and Operation – FY2022	\$35,571.88
Sheriff Service Fee – Maintenance and Operation – FY2021	Sheriff Service Fee – Maintenance and Operation – FY2022	\$619.16
General Fund – Reserves – County General Capital Outlay	General Fund – Free Fair Capital Outlay	\$25,000.00
General Fund – Reserves – County General Capital Outlay	General Fund – County Sheriff Out of County Prisoner Housing	\$150,000.00
General Fund – Reserves – County General Capital Outlay	General Fund – Property & Liability Insurance	\$23,281.30
General Fund – Donations – Election Board – Maintenance and Operation	General Fund – Donations – Election Board – Capital Outlay	\$135.36
Free Fair – Personal Services	Free Fair – Part Time Help	\$2,000.00
Juvenile Detention - Contracts – Maintenance and Operation	Juvenile Detention - Contracts – CHBS Personal Services; CHBS Maintenance and Operation; CHBS Travel Expense	\$66,000.00
Sheriff's Donations – Maintenance and Operation	Sheriff's Donations – Capital Outlay	\$23,000.00

The following transfers were to bring the FY2021 balances forward to FY2022:

Assessor Revolving.....	\$150,955.83
Bogus Check Restitution.....	\$92,241.27
CBRI – District #1, 2, 3.....	\$1,844,591.60
CBRI – District #1.....	\$50,692.41
CBRI – District #3.....	\$32,106.56
Child Abuse Prevention.....	\$538.07

County Clerk Lien Fees.....	\$590,139.01
County Clerk Records Management & Preservation.....	\$1,196,826.60
Court Clerk Records Management & Preservation.....	\$66,819.39
District Attorney 991 Supervision Fee.....	\$112,943.39
District Attorney Supervision Fee.....	\$382,663.25
District Attorney Restitution & Diversion Program.....	\$38,860.87
DPDP Program Fee.....	\$12,398.75
Donations – District #3.....	\$500.00
Donations – Emergency Management.....	\$6,381.05
Donations – Juvenile Detention.....	\$324.10
Donations – Sheriff.....	\$28,204.91
Drug Court.....	\$377,862.52
Emergency Management.....	\$36,789.62
Equitable Sharing DOJ.....	\$17,314.09
Equitable Sharing Program – Treasury.....	\$13,339.63
Flood Plain.....	\$35,249.73
Free Fair.....	\$156,243.20
Grants.....	\$5,922.03
Juvenile Detention – Contract.....	\$226,620.23
Juvenile Detention – Sales Tax.....	\$7,142,983.00
Juvenile Detention – Sales Tax.....	\$749,099.26
Sheriff Commissary.....	\$196,465.82
Sheriff Service Fee.....	\$1,013,109.95
Sheriff Training.....	\$4,503.70
Trash Cop.....	\$1,651.04
Treasurer Mortgage Certification.....	\$149,946.44
Unrestricted Highway – District #1.....	\$1,968,429.85
Unrestricted Highway – District #2.....	\$1,677,211.83
Unrestricted Highway – District #3.....	\$2,788,804.95
Unrestricted Highway – District #1, 2, 3.....	\$471,788.76
Visual Inspection.....	\$84,262.95
Use Tax.....	\$149,056.70

There were no Transfer of Appropriation – Error Corrections.

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:35am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)