

Canadian County Excise Board Meeting
August 24, 2021

Notice of the meeting and amended agenda was posted at 10:00am on August 19, 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 Karl Mengers. A quorum was present. Deborah Harrison was absent.

Member Ramsey called the meeting to order.

Mengers moved, seconded by Ramsey to approve the July 27, 2021 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

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

APPROPRIATIONS:

| TO | FROM | AMOUNT |
|--|--|--------------|
| County Unrestricted Highway – District #1 | Derichebourg Recycling USA – Reimbursement | \$1,470.60 |
| County Unrestricted Highway – District #1 | ACCO – Reimbursement | \$1,912.05 |
| County Unrestricted Highway – Dist. #1, 2, 3 | Bison Water Midstream LLC | \$1,000.00 |
| Controlled Substance Fund | Sheriff Seized Funds | \$2,311.00 |
| Free Fair | Rental Fees & Sponsorship | \$3,298.00 |
| Juvenile Detention – ST | Interest BOK | \$164.28 |
| County Unrestricted Highway – District #1 | State of Oklahoma - Reimbursement | \$11,125.00 |
| County Unrestricted Highway – District #1 | State of Oklahoma - Reimbursement | \$9,950.00 |
| Assessor Revolving Fee | Depository | \$406.00 |
| District Attorney – Bogus Check Restitution | Depository | \$4,338.52 |
| District Attorney – Restitution & Diversion | Depository | \$189.00 |
| District Attorney – Supervision Fees | Depository | \$102.00 |
| Free Fair | BancFirst – Excess Use Tax | \$71,690.00 |
| Juvenile Detention – Contracts | Depository | \$996.79 |
| Juvenile Detention – Contracts | Depository | \$684.75 |
| Juvenile Detention – ST | Oklahoma Tax Commission | \$111.58 |
| Sheriff Commissary | Inmate Trust | \$30,720.61 |
| Sheriff Service Fees | Control Substance | \$1,728.03 |
| Sheriff Service Fees | Dept. of Corrections | \$14,148.00 |
| Sheriff Service Fees | Depository | \$81,596.53 |
| Treasurer Mortgage Fees | July Apportionment | \$5,140.00 |
| Treasurer Resale | July Apportionment | \$57,803.87 |
| Use Tax Free Fair Improvements | Oklahoma Tax Commission | \$134,096.41 |
| County Unrestricted Highway – Dist. #1,2,3 | Iron Horse Midstream LLC | \$2,000.00 |
| County Unrestricted Highway – Dist. #1,2,3 | Recoil Oilfield/Select Energy | \$1,250.00 |
| County Unrestricted Highway – Dist. #1, 2, 3 | Enlink Midstream | \$1,000.00 |
| County Unrestricted Highway – District #1 | Reimbursement of Expenditures | \$5.06 |
| Control Substance | Asset Forfeiture | \$35,810.00 |
| County Clerk Lien Fee | July Apportionment | \$19,507.28 |
| County Clerk RM & Preservation | July Apportionment | \$40,100.00 |

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|--|-------------------------------|----------------|
| Court Clerk RM & Preservation | Depository | \$5,195.75 |
| Flood Plain | Laird Const / Enlink / ONEOK | \$1,400.00 |
| Juvenile Detention – Contracts | Depository | \$600.00 |
| Juvenile Detention – Contracts | Depository | \$135.08 |
| Juvenile Detention – ST | Depository | \$26,160.62 |
| Juvenile Detention – ST | OTC | \$680,015.34 |
| Sheriff Service Fees | Department of Corrections | \$2,136.09 |
| Sheriff Service Fees | Depository | \$26,474.61 |
| Use Tax – Free Fair Improvements | OTC | \$148,909.86 |
| County Unrestricted Highway – Dist. #1,2,3 | OTC | \$1,217,097.98 |
| County Unrestricted Highway – Dist. #1,2,3 | Enlink Midstream | \$1,000.00 |
| County Unrestricted Highway – Dist. #1, 2, 3 | Recoil Oilfield/Select Energy | \$1,000.00 |
| CBRI | OTC | \$40,041.62 |
| Free Fair | BancFirst CD Investment | \$16,000.00 |
| Juvenile Detention – Contracts | Depository | \$860.44 |
| Juvenile Detention – Contracts | Depository | \$3,119.25 |

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

| FROM | TO | AMOUNT |
|---|--|--------------|
| Emergency Management – Maintenance and Operation FY021 | Emergency Management – Maintenance and Operation FY2022 | \$170.68 |
| Sheriff's Service Fees – Maintenance and Operation | Sheriff's Services – Travel Expense | \$25,000.00 |
| District Attorney – Bogus Check Personal Services | District Attorney – Bogus Check Maintenance and Operation | \$6,000.00 |
| District Attorney – Supervision Personal Services | District Attorney – Supervision Maintenance and Operation | \$6,000.00 |
| District Attorney – 991 Costs Personal Services | District Attorney – 991 Costs Maintenance and Operation | \$6,000.00 |
| Free Fair – Personal Services | Free Fair – Part Time Help and Maintenance and Operation | \$16,000.00 |
| County General – Fair – Part Time Help | County General – Fair – Maintenance and Operation | \$10,000.00 |
| County Unrestricted Highway – District #1 – Maintenance and Operation | County Unrestricted Highway – District #1 – Capital Outlay | \$150,000.00 |

Mengers moved, seconded by Ramsey to approve the Transfer of Appropriation – Error Corrections. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

| FROM | TO | AMOUNT |
|--|--|--------------|
| Sheriff Services Fees – Personal Services | Equitable Sharing Program – Treasury – Maintenance and Operation | \$2,453.18 |
| Drug Court – Capital Outlay, Maintenance and Operation, Personal Services and Travel Expense | Drug Court (Cash Voucher Fund) – Capital Outlay, Maintenance and Operation, Personal Services and Travel Expense | \$373,709.26 |
| Sheriff Service Fees – Personal Services | Sheriff Commissary – Personal Services | \$10,915.14 |

Mengers moved, seconded by Ramsey to approve the Estimate of Needs for City of Mustang. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

Ramsey moved, seconded by Mengers to approve the request to add the following accounts to the General Fund for the Expo Center:

- 0001-4-0500-4110 Capital Outlay
- 0001-4-0500-2005 Maintenance and Operation
- 0001-4-0500-1110 Personal Services
- 0001-4-0500-1130 Part Time Help
- 0001-4-0500-1310 Travel

Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

There was no new business.

The time being 10:05am the board recessed until 10:30am.

The board reconvened at 10:31am.

Ramsey moved, seconded by Mengers to direct the County Clerk to make the changes discussed on the Free Fair estimate of needs and forward the balanced estimates of needs budget for FY2022 to the budget maker. The FY2022 General Fund budget will be formally approved in September.

The revisions to the estimates of need from June 22, 2021 meeting and the proposed revisions presented today resulted in a balanced total budget of \$34,298,343.00.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 11:15am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)