

Canadian County Excise Board Meeting
September 28, 2021

Notice of the meeting and agenda was posted at 11:00am on September 21, 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.

Ramsey moved, seconded by Mengers to approve the August 24, 2021 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

Mengers moved, seconded by Ramsey to approve the 2022 Holiday Schedule authorizing the closure of Canadian County Offices as authorized by O.S. 19 § 350 and O.S. 25 § 82.1. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
County Unrestricted Highway – Dist. #1,2,3	Iron Horse Midstream	\$1,000.00
County Unrestricted Highway – District #2	Derichebourg Recycling USA	\$79.80
Control Substance	Sheriff Seized Funds	\$22,005.00
Emergency Management	State of Oklahoma – EMPG	\$15,000.00
Juvenile Detention – Contracts	Depository	\$684.75
Juvenile Detention – Contracts	Depository	\$2,491.98
Juvenile Detention – Contracts	Depository	\$40,598.00
County Unrestricted Highway – Dist. #1,2,3	Select Energy Services LLC	\$750.00
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$3,250.00
DA – Bogus Check	Depository	\$2,593.76
DA – Bogus Check	Depository	\$2,114.79
DA – Restitution & Diversion	Depository	\$0.43
DA – Supervision Fees	Depository	\$1.00
DA – Supervision Fees	Depository	\$105.00
Drug Court	State of OK – Dept of Mental Health	\$20,291.66
Free Fair	Depository	\$11,222.00
Juvenile Detention – ST	OTC	\$115.72
Sheriff Commissary	Depository	\$33,932.07
Sheriff Service Fee	August Apportionment	\$105.00
Sheriff Service Fee	Department of Corrections	\$12,177.00
Sheriff Service Fee	Depository	\$26,841.98
Sheriff Service Fee	Depository	\$96,081.08
Treasurer Mortgage Fees	August Apportionment	\$5,390.00
Treasurer Resale	August Apportionment	\$89,540.17
Control Substance	Sheriff's Seized Funds	\$7,820.00
County Clerk Lien Fees	Depository	\$4,977.88
County Clerk RM & Preservation	Depository	\$42,230.00

Juvenile Detention – Contracts	Depository	\$17,574.00
Juvenile Detention – Contracts	Depository	\$600.00
Sheriff Service Fee	US Treasury	\$3,594.86
Sheriff Service Fee	Depository	\$16,498.53
County General	Reimbursement of Expenditure	\$67.66
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$1,367,649.83
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services LLC	\$250.00
CBRI	Oklahoma Tax Commission	\$48,623.13
Assessor Revolving Fee	Depository	\$305.00
Court Clerk – RM & Preservation	Depository	\$6,228.50
Free Fair	Excess Use Tax – BancFirst	\$52,408.33
Juvenile Detention – Contracts	Depository	\$2,677.94
Juvenile Detention – Contracts	Depository	\$40,460.12
Juvenile Detention – Contracts	Depository	\$39,983.25
Juvenile Detention – Contracts	Depository	\$1,218.15
Juvenile Detention – ST	Interest	\$101.79
Juvenile Detention – ST	Depository	\$49,204.82
Juvenile Detention – ST	Oklahoma Tax Commission	\$735,372.45
Sheriff Service Fee	Depository	\$30,495.24
Sheriff Service Fee	US Treasury	\$2,879.46
Sheriff Equitable Sharing DOJ	US Treasury	\$1,570.72
Use Tax – Free Fair Improvement	Oklahoma Tax Commission	\$146,228.51
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services, LLC	\$500.00
Control Substance	Sheriff Seized Funds	\$83,710.00
Control Substance	Sheriff Seized Funds	\$30,000.00
Control Substance	Sheriff Seized Funds	\$2,683.00
Control Substance	Sheriff Seized Funds	\$194.00
Flood Plain	Trinity Land Service	\$300.00
Juvenile Detention – Contracts	Depository	\$50.00
Juvenile Detention – Contracts	Depository	\$1,826.30
Juvenile Detention – Contracts	Depository	\$462.95
Juvenile Detention – Contracts	Depository	\$816.00
Juvenile Detention – Contracts	Depository	\$1,073.65
Sheriff Service Fee	US Treasury	\$733.98

The Board approved to void the following Appropriation:

TO	FROM	AMOUNT
Free Fair	BancFirst – CD Investment	\$16,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County Clerk Lien Fees – Maintenance and Operation	County Clerk Lien Fees – Personal Services	\$20,000.00
County General – Fair – Maintenance and Operation	County General – Fair – Part Time Help	\$2,000.00
Free Fair – Personal Services	Free Fair – Part Time Help	\$2,000.00
Free Fair – Part Time Help and Maintenance and Operation	Free Fair – Personal Services	\$16,000.00
County Unrestricted Highway – District #1 – Maintenance and Operation	County Unrestricted Highway – District #1 – County Bridge Improvement	\$150,000.00
Free Fair – Personal Services	Free Fair – Part Time Help	\$5,000.00

Sheriff Service Fee – Maintenance and Operation	Sheriff Service Fee – Capital Outlay	\$33,000.00
County Unrestricted Highway – District #1, 2, 3 – Maintenance and Operation – FY2020	County Unrestricted Highway – District #1, 2, 3 – Maintenance and Operation – FY2022	\$51,520.35
County Unrestricted Highway – District #3 – Capital Outlay, Maintenance and Operation and Rentals and Leases – FY2021	County Unrestricted Highway District #3 – Capital Outlay, Maintenance and Operation and Rentals and Leases – FY2022	\$309,860.17
Emergency Management – Maintenance and Operation – FY2020	Emergency Management – Maintenance and Operation – FY2022	\$15.00
Flood Plain – Maintenance and Operation – FY2021	Flood Plain – Maintenance and Operation – FY2022	\$1,001.00
Free Fair – Investment	Free Fair – Maintenance and Operation and Part Time Help	\$16,000.00
Juvenile Detention – Sales Tax – Maintenance and Operation	Juvenile Detention – Sales Tax – Administration - Personal Services, Behavioral Health – Personal Services and Juvenile Bureau – Personal Services	\$31,500.00
Treasurer Mortgage Certification – Travel Expense – FY2021	Treasurer Mortgage Certification – Travel Expense – FY2022	\$291.38
Resale Property – Maintenance and Operation – FY2021	Resale Property – Maintenance and Operation – FY2022	\$0.01

Mengers moved, seconded by Ramsey to approve the following Transfer of Funds:

FROM	TO	AMOUNT
Drug Court – Travel Expense and Maintenance and Operation	Drug Court Cash Voucher Fund – Travel Expense and Maintenance and Operation	\$3,500.00

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

Ramsey moved, seconded by Mengers to approve the FY2022 Estimate of Needs for Schools, Cities and Towns. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0.

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:29am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)