

Canadian County Excise Board Meeting
October 26, 2021

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

Member Ramsey called the meeting to order.

Ramsey moved, seconded by Mengers to approve the September 28, 2021 meeting minutes. Upon roll call: Ramsey, yes; Mengers, yes. The motion passed 2-0. Harrison abstained as she was not present at that meeting.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services, LLC	\$1,000.00
Bogus Check	Cardinal Point Public Trust	\$1,378.08
Control Substance	Asset Forfeiture	\$12,864.00
Control Substance	Asset Forfeiture	\$11,731.50
Donations – Sheriff	Dennis E. Sorensen	\$100.00
Juvenile Detention – Contracts	Depository	\$2,574.85
Juvenile Detention – Contracts	Depository	\$684.75
Juvenile Detention – Contracts	Depository	\$4,229.96
Juvenile Detention – Sales Tax	Interest – BOK	\$101.79
Sheriff Service Fee	US Treasury	\$2,559.52
Sheriff Service Fee	Depository	\$5,854.56
Treasurer Mortgage Fees	September Apportionment	\$5,775.00
Treasurer Resale	September Apportionment	\$60,964.52
Assessor Revolving Fee	Depository	\$311.00
County Clerk Lien Fee	Depository	\$5,466.76
County Clerk RM & Preservation	Depository	\$43,250.00
Court Clerk RM & Preservation	Depository	\$6,052.50
Control Substance	Sheriff Seized Funds	\$24,615.00
Control Substance	Sheriff Seized Funds	\$34,360.00
Control Substance	Sheriff Seized Funds	\$6,000.00
Drug Court	State of OK – Dept of Mental Health	\$3,375.00
Free Fair	BancFirst – Excess Use Tax	\$202,000.00
Juvenile Detention – Contracts	Depository	\$2,001.56
Juvenile Detention – Contracts	Depository	\$19,111.00
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – ST	OTC	\$119.88
Law Library	Depository	\$4,810.29
Sheriff Commissary	Commissary	\$39,752.63
Sheriff Service Fee	Depository	\$86,338.05
Sheriff Service Fee	Depository	\$26,755.74
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$1,466,942.16

County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield/Tetra Tech	\$6,250.00
County Unrestricted Highway – Dist. #1,2,3	Enlink Midstream	\$1,000.00
County Unrestricted Highway – Dist. #1,2,3	Select Energy Services, LLC	\$2,750.00
County Unrestricted Highway – District #2	Derichebourg Recycling USA	\$118.00
County Unrestricted Highway – District #2	Turbo Diesel of Oklahoma, Inc	\$100.00
CBRI	Oklahoma Tax Commission	\$45,962.70
Control Substance	Depository	\$195.00
Drug Court	State of Okla – Dept. Of Mental Health	\$5,000.00
Flood Plain	Laird Consulting, LLC	\$500.00
Juvenile Detention – Contracts	Depository	\$1,221.40
Juvenile Detention – Contracts	Depository	\$7,335.92
Juvenile Detention – Contracts	Depository	\$48,165.48
Juvenile Detention – Contracts	CARES	\$4,863.31
Juvenile Detention – Contracts	Depository	\$2,124.25
Juvenile Detention – Contracts	Depository	\$1,498.41
Juvenile Detention – Contracts	Depository	\$2,452.34
Juvenile Detention – Sales Tax	Oklahoma Tax Commission	\$697,473.52
Juvenile Detention – Sales Tax	Depository	\$41,426.09
Sheriff Service Fee	US Treasury - Reimbursement	\$828.08
Sheriff Service Fee	Asset Forfeiture	\$50,894.83
Sheriff Service Fee	US Treasury – Reimbursement	\$1,562.06
Sheriff Service Fee	US Treasury – Reimbursement	\$468.56
Sheriff Service Fee	Oklahoma Dept. of Corrections	\$10,638.00
Sheriff Service Fee	Asset Forfeiture	\$87,167.79
Use Tax – Free Fair Improvements	Oklahoma Tax Commission	\$147,311.40

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County Unrestricted Highway – District #1 – County Bridge Improvement, Maintenance and Operation and Travel and Education – FY2021	County Unrestricted Highway – District #1 – County Bridge Improvement, Maintenance and Operation and Travel and Education – FY2022	\$321,263.60
County Clerk Lien Fee – Maintenance and Operation, Part Time Help and Travel Expense – FY2021	County Clerk Lien Fee – Maintenance and Operation, Part Time Help and Travel Expense – FY2022	\$1,870.44
County Clerk RM & Preservation – Part Time Help and Maintenance and Operation – FY2021	County Clerk RM & Preservation – Part Time Help and Maintenance and Operation – FY2022	\$1,527.60
Donations – Sheriff – Maintenance and Operation – FY2021	Donations – Sheriff – Maintenance and Operation – FY2022	\$1,869.00
Juvenile Detention – Contracts – CHBS – Travel Expense – FY2021	Juvenile Detention – Contracts – CHBS – Travel Expense – FY2022	\$1,554.36
Juvenile Detention – Sales Tax – Capital Outlay, Maintenance and Operation and Travel Expense – FY2021	Juvenile Detention – Sales Tax – Capital Outlay, Maintenance and Operation and Travel Expense – FY2022	\$72,577.55
Supervision Fees – Maintenance and Operation – FY2021	Supervision Fees – Maintenance and Operation – FY2022	\$155.00
Sheriff Service Fee – Capital Outlay, Maintenance and Operation and Travel Expense – FY2021	Sheriff Service Fee – Capital Outlay, Maintenance and Operation and Travel Expense – FY2022	\$23,520.41
County General – General Capital Outlay – Reserves	County General – Fair – Maintenance	\$75,000.00

	and Operation and Personal Services	
Free Fair – Part Time Help	Free Fair – Personal Services	\$2,000.00
County Unrestricted Highway – District #2 – Capital Outlay, Maintenance and Operation, Rentals and Leases and Travel Expense – FY2021	County Unrestricted Highway – District #2 – Capital Outlay, Maintenance and Operation, Rentals and Leases and Travel Expense – FY2022	\$222,929.43
Children’s Justice Center – ST – Maintenance and Operation	Children’s Justice Center – ST – Part Time Help	\$10,000.00
Children’s Justice Center – ST – Reserves	Children’s Justice Center – ST – Maintenance and Operation	\$312,463.00

Upon roll call: Ramsey, yes; Harrison, yes; Mengers, yes. The motion passed 3-0.

There was no Transfer of Funds.

Harrison moved, seconded by Mengers to approve the FY2022 Estimate of Needs for the following:

- Darlington Public Schools
- Maple Public Schools
- Richland Fire Protection District

Upon roll call: Ramsey, yes; Harrison, yes; Mengers, yes. The motion passed 3-0.

There was no new business.

There being no further business before the Board, Chairman Ramsey adjourned the meeting at 10:12am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)