

Canadian County Excise Board Meeting
 November 16, 2021

Notice of the meeting and agenda was posted at 10:00am on November 10, 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.

Harrison moved, seconded by Mengers to approve the October 26, 2021 meeting minutes. Upon roll call: Ramsey, yes; Harrison, yes; Mengers, yes. The motion passed 3-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Drug Court	State of Okla – Dept. Of Mental Health	\$2,947.83
Juvenile Detention – Contracts	Depository	\$968.02
Juvenile Detention – Contracts	Depository	\$39,750.75
Juvenile Detention – Sales Tax	Interest	98.55
Juvenile Detention – Sales Tax	Paul Hurst	\$3,450.00
Sheriff Service Fee	US Treasury	\$828.40
Treasurer Mortgage Fees	October Apportionment	\$5,550.00
Treasurer Resale	October Apportionment	\$102,721.01
County Unrestricted Highway – Dist. #1,2,3	Recoil Oilfield Services, LLC	\$250.00
County Unrestricted Highway – Dist. #1,2,3	Tetra Technologies, Inc	\$750.00
County Unrestricted Highway – Dist. #1,2,3	Ovintiv USA, Inc	\$4,500.00
County Unrestricted Highway – Dist. #1,2,3	Ovintiv USA, Inc	\$5,250.00
County Unrestricted Highway – Dist. #1,2,3	Ovintiv USA, Inc	\$2,250.00
County Unrestricted Highway – Dist. #1,2,3	Ovintiv USA, Inc	\$750.00
County Unrestricted Highway – Dist. #1,2,3	Ovintiv USA, Inc	\$2,250.00
County Unrestricted Highway – Dist. #1,2,3	Ovintiv USA, Inc	\$1,500.00
County Unrestricted Highway – Dist. #1,2,3	Ovintiv USA, Inc	\$750.00
County Unrestricted Highway – Dist. #1,2,3	Ovintiv USA, Inc	\$750.00
Assessor Revolving Fee	Depository	\$385.00
Bogus Check Restitution	Depository	\$4,710.20
Supervision Fees	Depository	\$96.62
Supervision Fees	Depository	\$1.00
Juvenile Detention – Contracts	Depository	\$19,256.00
Juvenile Detention – Contracts	Depository	\$3,387.25
Juvenile Detention – Sales Tax	Staples	\$201.66
Sheriff Service Fee	US Treasury	\$4,591.30
Sheriff Service Fee	Depository	\$103,977.31
Sheriff Service Fee	Department of Corrections	\$11,502.00
County Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$1,392,287.92
County Unrestricted Highway – Dist. #1,2,3	Iron Horse Midstream, LLC	\$1,000.00
County Unrestricted Highway – Dist. #1,2,3	Select Energy Services, LLC	\$750.00

CBRI	Oklahoma Tax Commission	\$43,170.95
County Clerk Lien Fee	Depository	\$68,646.85
County Clerk RM & Preservation	Depository	\$41,950.00
Court Clerk RM & Preservation	Depository	\$5,445.00
Bogus Check Restitution	Depository	\$7,551.84
Control Substance	Depository	\$1,655.00
Control Substance	Route 66 Auto Auction	\$18,965.00
Control Substance	Route 66 Auto Auction	\$2,535.00
Control Substance	Asset Forfeiture	\$4,415.00
Control Substance	Asset Forfeiture	\$1,505.00
Control Substance	Asset Forfeiture	\$1,355.00
Restitution & Diversion	Depository	\$158.00
Supervision Fees	Depository	\$1.00
Supervision Fees	Depository	\$1.00
Supervision Fees	Depository	\$99.00
Donations	Dennis R. Klimo	\$50.00
Free Fair	Banc First – Excess Use Tax	\$65,378.82
Juvenile Detention – Contracts	Depository	\$70.80
Juvenile Detention – Contracts	Depository	\$600.00
Juvenile Detention – Contracts	Depository	\$40,368.20
Juvenile Detention – Sales Tax	Depository	\$668,420.10
Juvenile Detention – Sales Tax	Depository	\$139.47
Resale Property	Michelle A. Jones	\$9,137.00
Sheriff Service Fee	Depository	\$8,408.12
Sheriff Service Fee	Depository	\$16,355.45
Use Tax	Oklahoma Tax Commission	\$155,815.29

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County Unrestricted Highway – District #3 – Maintenance and Operation	County Unrestricted Highway – District #3 – Travel Expense	\$500.00
County General – General – Capital Outlay (Reserves)	County General – Fair – Personal Services	\$15,000.00
County Unrestricted Highway – District #2 – Travel Expense	County Unrestricted Highway – District #2 – Personal Services (Supp)	\$11,000.00
Sheriff Service Fee – Maintenance and Operations	Sheriff Service Fee – Part Time Help	\$25,000.00

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

There was no Transfer of Funds.

Mengers moved, seconded by Harrison to approve the FY2022 Estimate of Needs for Board of Health and the County General Fund. 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 10:00am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)