

Canadian County Excise Board Meeting  
December 20, 2016

Notice of the meeting and agenda was posted at 12:00pm on December 15, 2016 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 Larry Hodges, Steve Jantz and Lynda Ramsey. A quorum was present.

Chairman Hodges called the meeting to order.

Jantz moved, seconded by Ramsey to approve the November 15, 2016 minutes. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Hodges moved, seconded by Jantz to approve the FY2017 Children's Justice Center budget. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	El Reno Recycling Inc	\$135.28
Unrestricted Highway – District #2	El Reno Recycling Inc	\$138.00
Unrestricted Highway – District #2	Enlink Midstream Operating LLC	\$1,000.00
Adult Drug Court Revolving	Depository	\$815.00
Children's Justice Center Contracts	Depository	\$2,040.00
Children's Justice Center Contracts	Depository	\$210.00
County Clerk Lien Fees	October Apportionment	\$14,582.59
County Clerk Preservation Fees	October Apportionment	\$16,465.00
District Attorney 991 Costs	October Apportionment	\$20,073.00
District Attorney Bogus Check Fee	October Apportionment	\$15,567.04
District Attorney Restitution & Diversion	October Apportionment	\$203.00
District Attorney Supervision Fees	October Apportionment	\$57,990.00
Floodplain	Triman	\$1,500.00
Children's Justice Center – Contracts	Depository	\$50.00
Children's Justice Center – Contracts	Depository	\$3,645.97
Children's Justice Center – Contracts	Depository	\$17,601.70
Children's Justice Center – Sales Tax	Children's Justice Center – Contracts	\$33,384.22
Children's Justice Center – Sales Tax	State of Oklahoma	\$101.76
Sheriff's Prisoner Care	Union City PD/City of El Reno	\$1,600.00
Unrestricted Highway – District #1	Enlink Midstream	\$2,000.00
Unrestricted Highway – District #1	Circuit Engineering District #8	\$75,000.00
Children's Justice Center Contracts	Depository	\$173.79
Sheriff Prisoner Care	State of OK – DOC	\$930.00
Sheriff Service Fees	November Apportionment	\$400.00
Sheriff Service Fees	U.S. Treasury – FBI	\$1,458.27
Treasurer Resale Property	November Apportionment	\$19,717.42
Treasurer Mortgage Fees	November Apportionment	\$2,930.00
Vending Machine	November Apportionment	\$705.17

Unrestricted Highway – District #1	MarkWest energy Operating Co	\$4,000.00
Adult Drug Court Revolving	State of OK Dept. of Mental Health	\$6,020.83
Assessor Revolving	November Apportionment	\$1,157.00
Children’s Justice Center Contracts	Depository	\$30,553.60
Children’s Justice Center Contracts	Depository	\$1,139.29
Children’s Justice Center Contracts	Depository	\$17.00
Children’s Justice Center Contracts	NorthCare – CHBS	\$22,910.00
Court Clerk Revolving	November Apportionment	\$10,361.21
District Attorney 991 Costs	November Apportionment	\$21,157.00
District Attorney Bogus Check Fee	November Apportionment	\$14,487.02
District Attorney Restitution & Diversion	November Apportionment	\$255.00
District Attorney Supervision Fees	November Apportionment	\$58,056.90
Sheriff Commissary	Inmate Trust	\$6,546.99
Sheriff Prisoner Care	Inmate Trust	\$1,177.61
Sheriff Service Fees	November Apportionment	\$37,553.99
Sheriff Service Fees	U.S. Treasury – FBI	\$1,458.27
Sheriff Service Fees	Court Clerk	\$117,269.15
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$579,366.77
Unrestricted Highway – District #3	ONEOK, Inc	\$3,000.00
Unrestricted Highway – District #3	Calumet Cemetary	\$2,102.40
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$19,307.58
County Clerk Lien Fees	November Apportionment	\$13,402.93
County Clerk Preservation Fees	November Apportionment	\$18,535.00
Flood Plain	ONEOK, Inc	\$300.00
Flood Plain	ONEOK, Inc	\$300.00
Flood Plain	Triman, Inc	\$1,000.00
Children’s Justice Center Contracts	Depository	\$1,420.08
Children’s Justice Center Contracts	Depository	\$5,833.13
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children’s Justice Center Reserves	Oklahoma Tax Commission	\$8,722.49
El Reno Public Schools	ERPS Foundation, Dollar General, ERPS Foundation, ERPS Foundation, Cheyenne & Arapaho Tribes	\$43,705.85
Yukon Public Schools	Sale of Bonds	\$9,950,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Sheriff’s Fee – Maintenance and Operations	Sheriff’s Fee – Capital Outlay	\$15,000.00
Canadian County Treasurer Resale Property and Treasurer Fees	County General	\$921,000.00
Unrestricted Highway – District #3 Capital Outlay FY2016	Unrestricted Highway – District #3 Capital Outlay FY2017	\$251.05
County Clerk Preservation Fees – Maintenance and Operation FY2016	County Clerk Preservation Fees – Maintenance and Operation FY2017	\$12,800.00
Children’s Justice Center Sales Tax – Travel Expense FY2016	Children’s Justice Center Sales Tax – Travel Expense FY2017	\$1,682.60

There was no new business.

Jantz moved, seconded by Ramsey to adjourn. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0. The meeting adjourned at 10:55am.

---

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)