

Canadian County Excise Board Meeting
January 24, 2017

Notice of the meeting and agenda was posted at 10:00am on January 19, 2017 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 and Lynda Ramsey. A quorum was present. Vice Chairman Steve Jantz was absent.

Chairman Hodges called the meeting to order.

Ramsey moved, seconded by Hodges to approve the December 20, 2016 minutes. Upon roll call: Hodges, yes; Ramsey, yes. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	MarkWest Energy Operating Co	\$6,000.00
Unrestricted Highway – District #1, 3	Enable Midstream	\$6,000.00
Unrestricted Highway – District #3	Maple Building Fund	\$700.82
Adult Drug Court Revolving	Depository	\$1,839.00
Children’s Justice Center Contracts	Children’s Justice Center Depository	\$4,330.91
Sheriff Prisoner Care	City of Piedmont	\$120.00
Sheriff Prisoner Care	U.S. Treasury – U.S. Marshall	\$900.00
Sheriff Service Fees	U.S. Treasury – U.S. Marshall	\$979.80
Sheriff Service Fees	Dept. of Corrections	\$1,248.39
Unrestricted Highway – District #1	Enlink Midstream	\$2,000.00
Sheriff Federal Sharing	December Apportionment	\$150.00
Sheriff Prisoner Care	State of OK – DOC	\$19,494.00
Treasurer Mortgage Fees	December Apportionment	\$3,170.00
Treasurer Resale Property	December Apportionment	\$36,820.40
Unrestricted Highway – District #1	Rockwater Mid-Con, LLC	\$1,000.00
Unrestricted Highway – District #3	ACOG-Grant-Reap	\$100,000.00
Children’s Justice Center Contract	Depository	\$1,700.66
Children’s Justice Center Contract	Depository	\$29,568.00
Children’s Justice Center Contract	Depository	\$1,736.27
Children’s Justice Center Sales Tax	Children’s Justice Center Contract	\$86,006.36
District Attorney 991 Costs	December Apportionment	\$21,414.00
District Attorney Bogus Check Fees	December Apportionment	\$17,772.09
District Attorney Restitution & Diversion	December Apportionment	\$395.71
District Attorney Supervision Fees	December Apportionment	\$57,428.22
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$658,706.15
Restricted Highway CBRI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$21,242.73
Assessor Revolving	December Apportionment	\$1,565.64
County Clerk Lien Fees	December Apportionment	\$22,005.51
County Clerk Preservation Fees	December Apportionment	\$15,280.00
Court Clerk Revolving	December Apportionment	\$11,324.73

Children's Justice Center Contracts	NorthCare – CHBS	\$26,970.00
Children's Justice Center Contracts	Depository	\$625.00
Children's Justice Center Contracts	Depository	\$600.00
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children's Justice Center Sales Tax – Reserves	Oklahoma Tax Commission	\$30,843.86
Sheriff Prisoner Care	City of El Reno	\$520.00
Sheriff Prisoner Care	Inmate Trust	\$1,383.63
Sheriff Trash Cop Reward	Court Clerk	\$50.00
Sheriff Commissary	Inmate Trust	\$6,707.60
Sheriff Service Fees	U.S. Treasury – DEA	\$1,388.05
Sheriff Service Fees	December Apportionment	\$110,973.37
Sheriff Service Fees	Court Clerk	\$36,768.17
Unrestricted Highway – District #1	Big Iron Auction	\$25,668.00
Unrestricted Highway – District #3	Town of Calumet	\$192.87
Children's Justice Center Contracts	Depository	\$384.15
Children's Justice Center Contracts	Depository	\$6,283.71
Sheriff Service Fees	U.S. Treasury – US Marshall	\$1,322.73

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Restricted Highway CBRI 105 – District #2 Project No. CRD2N28915 FY2016	Restricted Highway CBRI 105 – District #1, 2, 3 – Maintenance and Operation	\$2,618.55
Unrestricted Highway District #3 – Brandley Rd Bridge Project	Unrestricted Highway District #3 – 122 nd Street Project	\$100,000.00
County General	Canadian County Treasurer Resale Property and Treasurer Fees	\$921,000.00
County General – County Sheriff –Maintenance & Operation	County General – County Sheriff – Capital Outlay	\$10,000.00
Unrestricted Hwy – Maintenance & Operation FY2016	Unrestricted Hwy – Maintenance & Operation FY2017	\$406.11
Health Department – Capital Outlay	Health Department – Personal Services	\$150,000.00
Unrestricted Highway – Brandley Road Bridge Project	Unrestricted Highway – Jensen Road Project	\$20,000.00

There was no new business.

Ramsey moved, seconded by Hodges to adjourn. Upon roll call: Hodges, yes; Ramsey, yes. The motion passed 2-0. The meeting adjourned at 10:22am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)