

Canadian County Excise Board Meeting
February 28, 2017

Notice of the meeting and agenda was posted at 10:00am on February 22, 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, Steve Jantz and Lynda Ramsey. A quorum was present.

Chairman Hodges called the meeting to order.

Ramsey moved, seconded by Hodges to approve the January 24, 2017 minutes. Upon roll call: Hodges, yes; Ramsey, yes. The motion passed 2-0. Jantz abstained as he was not present at the January 24, 2017 meeting.

Ramsey moved, seconded by Jantz to approve the February 2, 2017 minutes. Upon roll call: Ramsey, yes; Jantz, yes. The motion passed 2-0. Hodges abstained as he was not present at the February 2, 2017 meeting.

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	\$66.80
Unrestricted Highway – District #3	Department of Transportation	\$500,000.00
Unrestricted Highway – District #3	Big Iron	\$69,471.00
Children's Justice Center Contracts	Depository	\$734.47
Children's Justice Center Contracts	Depository	\$90.41
County Clerk Lien Fees	January Apportionment	\$17,210.71
County Clerk Preservation	January Apportionment	\$14,870.00
District Attorney 991 Costs	January Apportionment	\$23,826.00
District Attorney Bogus Check Fee	January Apportionment	\$16,738.16
District Attorney Restitution & Diversion	January Apportionment	\$703.00
District Attorney Supervision	January Apportionment	\$55,148.45
Sheriff Commissary	Inmate Trust	\$5,316.24
Sheriff Service Fees	January Apportionment	\$850.00
Sheriff Service Fees	U.S. Treasury – DEA	\$943.20
Sheriff's Prisoner Care	Inmate Trust	\$1,078.89
Treasure Resale Property	January Apportionment	\$35,151.99
Treasurer Mortgage Fees	January Apportionment	\$2,625.00
Unrestricted Highway – District #2	ONEOK, Inc	\$7,000.00
Restricted Highway CBRI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$18,287.71
Assessor's Revolving	January Apportionment	\$1,106.00
Children's Justice Center Contracts	Depository	\$600.00
Children's Justice Center Contracts	Depository	\$1,205.22
Children's Justice Center Contracts	Depository	\$572.75
Children's Justice Center Sales	Oklahoma Tax Commission	\$49,232.48
Court Clerk Revolving	January Apportionment	\$11,960.78
Sheriff Federal Sharing	U.S. Treasury	\$6,322.83
Sheriff Federal Sharing	U.S. Treasury	\$259.38
Sheriff Service Fees	DPS – SEFA	\$1,251.78

Sheriff Service Fees	January Apportionment	\$101,251.50
Sheriff Service Fees	Court Clerk	\$38,996.74
Sheriff Service Fees	U.S. Treasury – DEA	\$848.88
Unrestricted Highway – District #1,2 &3	Oklahoma Tax Commission	\$695,872.73
Unrestricted Highway – District #1	MarkWest Energy Operating Co	\$15,000.00
Unrestricted Highway – District #1	MarkWest Energy Operating Co	\$6,000.00
Unrestricted Highway – District #1	MarkWest Energy Operating Co	\$1,000.00
Children’s Justice Center Contracts	ODMHSAS	\$50.00
Children’s Justice Center Contracts	Depository	\$85.00
Children’s Justice Center Contracts	ODMHSAS	\$8,498.11
Children’s Justice Center Contracts	Depository	\$531.37
Children’s Justice Center Contracts	Depository	\$3,253.09
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children’s Justice Center Sales Tax	Children’s Justice Center Contracts	\$79,262.52
Flood Plain	Peloton land Solutions, ONEOK, Inc, Reagan Smith Energy, Triman and Enable Midstream Partner	\$1,500.00
Sheriff Service Fees	U.S. Treasury – ICE	\$4,245.80
Unrestricted Highway – District #3	Enlink Midstream	\$2,000.00
Adult Drug Court	State of OK Dept. of Mental Health	\$6,020.83
Children’s Justice Center Contracts	Depository	\$30,553.60
Children’s Justice Center Contracts	Depository	\$228.13
Emergency Management	State of Oklahoma	\$7,500.00
Sheriff Prisoner Care	Union City Police Department	\$1,080.00
Sheriff Service Fees	U.S. Treasury – FBI	\$457.24

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Children’s Justice Center Contracts – Title IV-E, Education, Donations and Behavioral Health	Children’s Justice Center Contracts – Maintenance and Operation	\$45,650.00
Unrestricted Highway – District #3 Maintenance & Operation	Unrestricted Highway – District #3 Calumet Road Project	\$1,800.00
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Capital Outlay	\$75,000.00
County General – Audit – Personal Services	County General – Audit – Internal Controls	\$50,000.00
Unrestricted Highway – District #2 Project CRD2N28915	Unrestricted Highway – District #2 CRD2N28915	\$12,076.40
Unrestricted Highway District #2 – Travel Expense	Unrestricted Highway District #2 – Personal Services	\$12,000.00
Children’s Justice Center Sales Tax – Maintenance and Operations	Children’s Justice Center Sales Tax – Administrative Personal Services; Behavioral Health – Personal Services; Detention – Personal Services	\$172,000.00

There was no new business.

Jantz moved, seconded by Hodges to adjourn. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0. The meeting adjourned at 10:11am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)