

Canadian County Excise Board Meeting  
March 28, 2017

Notice of the meeting and agenda was posted at 10:00am on March 23, 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.

Jantz moved, seconded by Ramsey to approve the February 28, 2017 minutes. 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	MarkWest Energy Operating Co	\$8,000.00
Unrestricted Highway District #3	ONEOK, Inc	\$2,000.00
Adult Drug Court Revolving	Dept. of Mental Health	\$6,020.83
Children's Justice Center Contracts	Depository	\$23,142.00
District Attorney 991 Costs	February Apportionment	\$22,871.80
District Attorney Bogus Check Fee	February Apportionment	\$25,435.49
District Attorney Restitution & Diversion	February Apportionment	\$468.00
District Attorney Supervision Fees	February Apportionment	\$62,504.60
Sheriff Service Fees	DPS – SEFA	\$2,092.73
Sheriff Service Fees	February Apportionment	\$2,720.00
Treasurer Mortgage Fees	February Apportionment	\$2,675.00
Treasurer Resale Property	February Apportionment	\$74,031.68
Unrestricted Highway – District #1	Enlink Midstream	\$1,000.00
Unrestricted Highway – District #1	Enlink Midstream	\$2,000.00
Restricted Highway CBRI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$15,699.52
Assessor's Revolving	February Apportionment	\$1,605.00
Children's Justice Center Contracts	NorthCare – CHBS	\$19,952.00
Children's Justice Center Contracts	Depository	\$1,197.22
County Clerk Lien Fees	February Apportionment	\$18,716.56
County Clerk Preservation Fees	February Apportionment	\$15,365.00
Court Clerk Revolving	February Apportionment	\$13,484.55
Trash Cop Reward	Court Clerk	\$48.75
Sheriff Commissary	Inmate Trust	\$7,672.66
Sheriff Service Fees	U.S. Treasury – ICE	\$1,600.34
Sheriff Service Fees	February Apportionment	\$114,302.49
Sheriff Service Fees	February Apportionment	\$44,069.73
Sheriff Prisoner Care	Inmate Trust	\$976.52
Sheriff Prisoner Care	Inmate Trust	\$878.43
Sheriff Prisoner Care	Dept. of Corrections	\$23,220.00
Unrestricted Highway – District #2	El Reno Recycling Inc	\$196.00

Children's Justice Center Contracts	OJA Detention	\$2,240.50
Children's Justice Center Contracts	ODMHSAS	\$3,941.42
Children's Justice Center Contracts	Depository	\$4,230.79
Children's Justice Center Contracts	Depository	\$600.00
Children's Justice Center Sales Tax	Depository	\$74,071.07
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$524,498.04
Sheriff Service Fees	Dept. of Mental Health	\$587.50
Sheriff Service Fees	U.S. Treasury - U.S. Marshall	\$3,919.20
Sheriff Service Fees	U.S. Treasury – FBI	\$2,372.75
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$541,670.32
Unrestricted Highway – District #1	MarkWest Energy Operating Co	\$1,000.00
Unrestricted Highway – District #2	El Reno Recycling Inc	\$244.40
Unrestricted Highway – District #3	Cimarex Energy Co	\$5,000.00
Adult Drug Court	Dept. of Mental Health	\$6,020.83
Adult Drug Court	Depository	\$5,312.00
Children's Justice Center Contracts	Depository	\$27,596.80
Children's Justice Center Contracts	Depository	\$2,870.94
Children's Justice Center Contracts	ODMHSAS	\$891.21
Children's Justice Center Contracts	Depository	\$6,747.56
Floodplain	Triman Inc	\$1,000.00
Sheriff Service Fees	DPS – SEFA	\$351.53

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway Dist. #1 – Maintenance and Operation	Unrestricted Highway Dist. #1 – Capital Outlay	\$75,000.00
Children's Justice Center – CHBS – Travel Expense	Children's Justice Center – Personal Services	\$8,000.00
Sheriff General Fund – Payroll	Sheriff General Fund – Part Time Payroll	\$60,000.00
General – Free Fair – Maintenance & Operation	General – Free Fair – Part Time Help	\$5,000.00
Floodplain – Maintenance & Operation	Floodplain – Travel Expense	\$1,500.00
Children's Justice Center Sales Tax – Reserves	Children's Justice Center Sales Tax – Maintenance & Operation	\$8,928.26
Sheriff's – County General – Payroll	Sheriff's – County General – Out of County Prisoner Expense	\$150,000.00
Free Fair – Capital Outlay	Free Fair – Premiums and Awards	\$800.00

Jantz moved, seconded by Ramsey to approve the FY2017 Estimate of Needs for Town of Union City. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

There was no new business.

Ramsey moved, seconded by Jantz to adjourn. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0. The meeting adjourned at 10:33am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)