

Canadian County Excise Board Meeting
June 27, 2017

Notice of the meeting and agenda was posted at 10:00am on June 21, 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 nominated Hodges as Chairman for FY2018. Jantz seconded the nomination. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Ramsey nominated Jantz as Vice-Chairman for FY2018. Hodges seconded the nomination. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Jantz moved, seconded by Ramsey to approve the April 25, 2017 minutes. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Ramsey moved, seconded by Hodges to approve the May 19, 2017 minutes. Upon roll call: Hodges, yes; Ramsey, yes. The motion passed 2-0. Jantz abstained as he was not at the May 19, 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 #2	BG Products	\$1,050.00
Unrestricted Highway – District #1	MarkWest Energy	\$1,000.00
Unrestricted Highway – District #1	Enlink Midstream	\$3,000.00
Sheriff Service Fees	DPS – SEFA	\$982.38
Sheriff Service Fees	Dept. of Mental Health	\$400.18
Unrestricted Highway – District #1	Enlink Midstream	\$1,000.00
Unrestricted Highway – District #2	Enlink Midstream	\$3,000.00
Unrestricted Highway – District #2	State of Oklahoma – SEFA	\$2,690.66
Unrestricted Highway – District #3	ACCO	\$30,552.25
Children’s Justice Center	Depository	\$29,568.00
Unrestricted Highway – District #1	MarkWest Energy Operating Co	4,000.00
Children’s Justice Center Contracts	Depository	\$228.14
Children’s Justice Center Contracts	ODMHSAS	\$103.33
Emergency Management	State of Oklahoma	\$7,500.00
Sheriff Service Fees	U.S. Treasury – ICE	\$1,241.08
Sheriff Service Fees	May Apportionment	\$2,360.00
Treasurer Mortgage Fees	May Apportionment	\$3,285.00
Treasurer Resale Property	May Apportionment	\$94,592.13
Unrestricted Highway – District #1	Enlink Midstream	\$1,000.00
Unrestricted Highway – District #3	Cimarex Energy	\$3,000.00
Unrestricted Highway CBRI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$18,750.21

Adult Drug Court Revolving	Depository	\$4,320.00
Assessor's Revolving	May Apportionment	\$2,082.00
Children's Justice Center Contracts	ODMHSAS	\$5,631.42
Children's Justice Center Contracts	Depository	\$1,272.83
Children's Justice Center Contracts	Depository	\$3,748.80
Children's Justice Center Contracts	Depository	\$600.00
County Clerk Lien Fees	May Apportionment	\$20,194.10
County Clerk Preservation Fees	May Apportionment	\$17,880.00
Court Clerk Revolving	May Apportionment	\$14,454.64
District Attorney 991 Costs	May Apportionment	\$25,450.20
District Attorney Bogus Check Fee	May Apportionment	\$18,455.85
District Attorney Restitution & Diversion	May Apportionment	\$1,215.51
District Attorney Supervision Fees	May Apportionment	\$66,314.28
Sheriff Commissary	Inmate Trust	\$7,310.65
Sheriff Prisoner Care	State Of OK – DOC	\$28,026.00
Sheriff Prisoner Care	Inmate Trust	\$1,083.69
Sheriff Service Fees	May Apportionment	\$44,019.64
Sheriff Service Fees	May Apportionment	\$95,336.13
Trash Cop Reward	Court Clerk	\$48.75
Unrestricted Highway – District #3	Enlink Midstream	\$2,000.00
Unrestricted Highway – District #3	Redcliff Midstream	\$5,000.00
Adult Drug Court Revolving	Dept. of Mental Health	\$6,020.83
Children's Justice Center Contracts	Depository	\$89,380.00
Children's Justice Center Contracts	ODMHSAS	\$37,373.30
Children's Justice Center Contracts	OJA Detention	\$753.50
Children's Justice Center Contracts	Depository	\$16,127.56
Children's Justice Center Contracts	Depository	\$5,204.12
Children's Justice Center Contracts	Depository	\$3,413.21
Children's Justice Center Reserves	Oklahoma Tax Commission	\$6,369.34
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Emergency Management	State of Oklahoma	\$7,500.00
Sheriff Federal Sharing	U.S. Treasury– Federal Seizure	\$321.75
Sheriff Federal Sharing	U.S. Treasury – Federal Seizure	\$117.49
Sheriff Service Fees	SEFA	\$850.97
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$612,647.19
Unrestricted Highway – District #2	El Reno Recycling Inc	\$130.00
Children's Justice Center Contracts	Child Nutrition	\$3,052.55
Children's Justice Center Contracts	Northcare (CHBS)	\$24,273.00
Children's Justice Center Sales Tax	Depository	\$31,974.66
Floodplain	Triman	\$300.00
Floodplain	Regan Smith Energy Solutions	\$2,000.00
Sheriff Prisoner Care	Department of Corrections	\$25,704.00
Sheriff Service Fees	U.S. Treasury - U.S. Marshall	\$816.50
Sheriff Service Fees	State of Oklahoma	\$50.00
Sheriff Service Fees	State of Oklahoma	\$2,695.00

Jantz moved, seconded by Ramsey to approve the Amended Temporary Appropriation for FY2018. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0

ENTITY	PURPOSE	AMOUNT
Canadian County	County General Fund	\$9,699,307.00

Ramsey moved, seconded by Jantz to approve Temporary Appropriations for FY2018. Upon roll call: Hodges, yes; Hodges, yes; Ramsey, yes. The motion passed 3-0.

ENTITY	PURPOSE	AMOUNT
Yukon Public Schools	General Fund	\$54,000,000.00
	Building Fund	\$2,900,000.00
	Child Nutrition Fund	\$2,800,000.00
Riverside Schools	General Fund	\$1,500,000.00
	Building Fund	\$300,000.00
	Child Nutrition Fund	\$75,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #3 Rentals & Leases	Unrestricted Highway – District #3 Capital Outlay	\$100,000.00
Sheriff – General – Jail Payroll	Sheriff – General – Payroll	\$40,000.00
Sheriff’s Fee – Maintenance and Operations	Sheriff’s Fee – Capital Outlay	\$40,000.00
Assessor – General – Inspection Maintenance and Operations	Assessor – General – Capital Outlay	\$500.00
Commissioners – General – Travel Expense	Commissioners – General – Maintenance and Operations	\$4,000.00
Children’s Justice Center Sales Tax – Capital Outlay FY2016	Children’s Justice Center Sales Tax – Capital Outlay FY2017	\$2,143.68
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Capital Outlay	\$100,000.00
County Assessor – Inspection – Travel	County Assessor – Inspection – Maintenance & Operation	\$3,000.00
Free Fair – Maintenance & Operation	Free Fair – Part-Time Help	\$3,500.00
Free Fair – Rentals and Leases	Free Fair – Travel	\$350.00
Free Fair – Rentals and Leases	Free Fair – Premiums and Awards	\$550.00
General – Capital Outlay (Reserves)	General – Jail Construction Loan Payment	\$200.00
Sheriff’s Service Fees – Payroll	Sheriff’s Service Fees – Maintenance & Operation	\$100,000.00
General – Building Repairs	General – Maintenance & Operation	\$60,000.00
OSU Extension – General – Maintenance & Operation	OSU Extension – General – Capital Outlay	\$1,500.00
Floodplain Permits – Maintenance & Operation	Floodplain Permits – Personal Services	\$1,000.00
Assessor – Inspection – Part Time Help	Assessor – Inspection – Maintenance & Operation	\$10,000.00
County Clerk – General – Maintenance & Operation	County Clerk – General – Travel	\$215.00
County Clerk Lien Fees – Maintenance & Operation	County Clerk Lien Fees – Part Time Help	\$2,654.69
Assessor – General – Personal Services	Assessor – General – Maintenance & Operations	15,000.00
Unrestricted Highway – District #2 – Part Time Help	Unrestricted Highway – District #2 – Personal Services	\$50,000.00
Election Board – General – Maintenance and Operations and Part Time Help	Election Board – General – Capital Outlay	\$45,000.00
Unrestricted Highway – District #1 Maintenance and Operations	Unrestricted Highway – District #1 Part Time Help	\$10,000.00

County Clerk – General – Maintenance and Operations	County Clerk – General – Travel	\$200.00
Health Department – Capital Outlay	Health Department – Personal Services	\$50,000.00

The board reviewed the FY2018 Estimate of Revenue and set the date of July 11, 2017 at 10:30am for the Budget Conference with County Officers and Department Heads.

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 10:44am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)