

Canadian County Excise Board Meeting  
July 25, 2017

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

Chairman Hodges called the meeting to order.

Hodges moved, seconded by Jantz to approve the June 27 and July 11, 2017 minutes. (Regular and Special Meeting) Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Ramsey moved, seconded by Jantz 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	Enlink Midstream	\$1,000.00
Unrestricted Highway – District #3	El Reno Recycling Inc	\$369.45
Unrestricted Highway – District #3	Cheyenne & Arapaho Tribes	\$495,733.36
Unrestricted Highway – District #2	El Reno Recycling Inc	\$156.00
Unrestricted Highway – District #2	Enlink Midstream	\$1,000.00
Assessor's Revolving	June Apportionment	\$1,747.00
Children's Justice Center Contracts	Northcare (CHBS)	\$25,578.00
County Clerk Lien Fees	June Apportionment	\$24,172.17
County Preservation Fees	June Apportionment	\$21,110.00
Court Clerk Revolving	June Apportionment	\$11,880.38
District Attorney Bogus Check Fee	June Apportionment	\$16,673.85
District Attorney Restitution & Diversion	June Apportionment	\$1,041.00
Floodplain	Triman	\$1,300.00
Sheriff Commissary	Inmate Trust	\$8,679.65
Sheriff Prisoner Care	Inmate Trust	\$1,816.02
Sheriff Service Fees	June Apportionment	\$67,993.60
Sheriff Service Fees	Court Clerk	\$46,170.39
Sheriff Service Fees	U.S. Treasury – DEA	\$565.92
Sheriff Service Fees	June Apportionment	\$3,490.00
Treasurer Mortgage Fees	June Apportionment	\$3,550.00
Treasurer Resale Property	June Apportionment	\$87,057.48
Unrestricted Highway – District #3	Resale Property	\$9,974.91
Restricted Highway CBRI 105-Dist. #1,2,3	Oklahoma Tax Commission	\$24,151.16
Children's Justice Center Contracts	Depository	\$1,493.79
Children's Justice Center Reserves	Oklahoma Tax Commission	\$39,974.90
Unrestricted Hwy – District 1, 2 & 3	Oklahoma Tax Commission	\$11,883.04
Unrestricted Hwy – District 1, 2 & 3	Oklahoma Tax Commission	\$890,619.23
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Sheriff Prisoner Care	Union City PD	\$992.00

Ramsey moved, seconded by Jantz to formally acknowledge the new General Fund account – Internal Control. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Jantz moved, seconded by Hader to formally acknowledge the transfer for Audit – Internal Control for FY 2017 and FY2018. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Sheriff Services Fees – Maintenance and Operations	Sheriff Services Fees – Travel	\$30,000.00
County Assessor – Inspection - Maintenance and Operation	County Assessor – Inspection - GIS	\$2,750.00
Children’s Justice Center – Contract CHBS – Maintenance & Operations and Travel Expenses	Children’s Justice Center – Contracts CHBS – Personal Services	\$8,700.00
County Clerk Lien Fees – Maintenance & Operation	County Clerk Lien Fees – Part-time Help	\$4,250.00
Sheriff Service Fees – Maintenance & Operations	Sheriff Service Fees – Part-time Payroll	\$40,000.00
Treasurer Resale Cash – Capital Outlay and Maintenance & Operation FY2018	Treasurer Resale Cash – Capital Outlay and Maintenance & Operation FY2017	\$355,617.34
Unrestricted Highway – District #1 Maintenance & Operation, Travel & Education FY2017	Unrestricted Highway – District #1 Maintenance & Operation, Travel & Education FY2018	\$176,091.86
Unrestricted Highway – District #3 Maintenance & Operation FY2017	Unrestricted Highway – District #3 Maintenance & Operation FY2018	\$67,284.93
General – Maintenance & Operation	General – Property & Liability Insurance	\$4,278.00

The following transfers were to bring the FY2017 balances forward to FY2018:

Adult Drug Court.....	\$131,928.39
Assessor Revolving .....	107,581.69
Bogus Check Fee .....	396,236.72
Child Abuse Prevention.....	328.65
Children's Justice Center Sales Tax.....	7,278,514.49
Children's Justice Center Contracts .....	244,871.49
Restricted Highway CBRI 105 - Dist. #1,2,3 .....	438,920.72
County Bridge Improvement .....	76,965.46
County Clerk Lien Fees.....	232,193.52
County Clerk Preservation.....	228,857.36
Court Clerk Revolving.....	579,566.24
District Attorney 991 Costs .....	311,172.29
Emergency Management .....	73,036.25
Flood Plain Permit .....	41,140.65
Grants .....	5,546.03
D.A. Restitution and Diversion Program.....	46,127.26
Sheriff Reward.....	1,217.87
Sheriff Benefit .....	10,832.53
Sheriff Commissary.....	170,800.41
Sheriff Federal Sharing.....	78,382.74
Sheriff Prisoner Care .....	253,974.86
Sheriff Service Fees.....	393,488.67
Sheriff Training .....	2,849.39
D.A. Supervision Fees .....	627,512.01
Treasurer Mortgage Fees .....	97,224.60
Treasurer Resale .....	1,136,903.02
Unrestricted Highway – District #1 .....	1,366,298.50

Unrestricted Highway – District #2 .....	1,196,159.43
Unrestricted Highway – District #3 .....	1,566,173.64
Vending Machine .....	19,480.77
Visual Inspection .....	83,921.00

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 10:00am.

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 Sherry Murray, County Clerk and Secretary to the Board

(SEAL)