

Canadian County Excise Board Meeting
 September 26, 2017

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

Chairman Hodges called the meeting to order.

Jantz moved, seconded by Hodges to approve the August 22, 2017 meeting minutes. Upon roll call: Hodges, yes; Jantz, yes. The motion passed 2-0.

Hodges moved, seconded by Jantz to approve the 2018 Holiday Schedule authorizing the closure of Canadian County Offices as authorized by O.S. 19 § 350 and O.S. 25 § 82.1. Upon roll call: Hodges, yes; Jantz, yes. The motion passed 2-0.

(Lynda Ramsey joined the meeting)

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	\$3,000.00
Unrestricted Highway – District #1	Enable Midstream Partners	\$17,000.00
Unrestricted Highway – District #1	Kyle or Paulette Howard	\$580.00
Unrestricted Highway – District #3	Cimarron Electric	\$1,000.00
Children’s Justice Center Contract	Depository	\$1,516.00
Children’s Justice Center Contract	Depository	\$1,116.00
Children’s Justice Center Contract	Depository	\$30,553.60
Children’s Justice Center Contract	ODMHSAS	\$2,002.68
Sheriff Prisoner Care	Route 66 Auto Auction	\$3,000.00
Sheriff Service Fees	U.S. Treasury – DEA	\$974.64
Unrestricted Highway – District #2	Town of Union City	\$32,000.00
Unrestricted Highway – District #2	ONEOK, Inc	\$7,000.00
Children’s Justice Center	Depository	\$2,530.22
Emergency Management	State of Oklahoma	\$7,500.00
Sheriff Service Fees	August Apportionment	\$2,400.00
Treasurer Mortgage Fees	August Apportionment	\$3,390.00
Treasurer Resale	August Apportionment	\$36,976.22
Unrestricted Highway – District #1	Superior Pipeline Co	\$1,000.00
Unrestricted Highway – District #3	ONEOK, Inc	\$1,000.00
Unrestricted Highway – District #3	ONEOK, Inc	\$4,000.00
Assessor’s Revolving	August Apportionment	\$1,589.00
Children’s Justice Center Contracts	ODMHSAS	\$25.00
Children’s Justice Center Contracts	ODMHSAS	\$600.00
Children’s Justice Center Contracts	ODMHSAS	\$75.00

Children's Justice Center Contracts	Northcare (CHBS)	\$5,000.00
Children's Justice Center Contracts	Northcare (CHBS)	\$19,215.00
Children's Justice Center Contracts	Depository	\$6,294.82
District Attorney 991 Costs	August Apportionment	\$27,941.00
District Attorney Bogus Check Fee	August Apportionment	\$20,670.82
District Attorney Restitution & Diversion	August Apportionment	\$1,003.58
District Attorney Supervision Fees	August Apportionment	\$66,815.31
Sheriff Commissary	Inmate Trust	\$7,820.73
Sheriff Federal Sharing	U.S. Treasury – Homeland Security	\$12,737.91
Sheriff Prisoner Care	Dept. of Corrections	\$25,218.00
Sheriff Prisoner Care	Inmate Trust	\$1,562.38
Unrestricted Highway – District #1	William J. Laub	\$369.00
Restricted CBRI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$20,595.65
Children's Justice Center - Reserves	Oklahoma Tax Commission	\$58,106.42
Children's Justice Center - Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children's Justice Center - Sales Tax	Children's Justice Center – Contracts	\$38,084.52
County Clerk Lien Fee	August Apportionment	\$21,328.33
County Clerk Preservation	August Apportionment	\$18,785.00
Court Clerk Revolving	August Apportionment	\$13,381.40
Floodplain	SWCA Inc	\$900.00
Floodplain	Dunaway Association/Triman	\$3,000.00
Sheriff Federal Sharing	U.S. Treasury – Homeland Security	\$33,667.76
Sheriff Federal Sharing	U.S. Treasury – Homeland Security	\$4,815.50
Sheriff Prisoner Care	Union City Police Department	\$713.00
Sheriff Service Fees	August Apportionment	\$69,194.96
Sheriff Service Fees	August Apportionment	\$38,720.18
Trash Cop Reward	August Apportionment	\$12.55
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$870,392.00

*Appropriation to Unrestricted Highway – District #1,2,3 in the amount of \$11,883.04 from Oklahoma Tax Commission that was previously approved on July 24, 2017 was voided. The motor vehicle collections for Town of El Reno that was to be deposited into the county highway funds due to non-compliance relating to elections due to failure to notify the county treasurer and the Oklahoma Tax Commission has been corrected by the Oklahoma Tax Commission stating the city was in compliance.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #3 Maintenance and Operation; Rentals and Leases; Capital Outlay	Unrestricted Highway – District #3 Calumet Road Project	\$609,529.29
Unrestricted Highway – District #3 Maintenance and Operation	Unrestricted Highway – 122 nd Street Project	\$10,000.00
County Clerk – General Fund – Maintenance and Operation FY2017	Court Clerk – General Fund – Maintenance and Operation FY2017	\$1.29
County Clerk Lien Fees – Maintenance and Operation	County Clerk Lien Fees – Personal Services	\$10,325.00
Floodplain – Maintenance and Operation	Floodplain – Personal Services	\$5,000.00
Children's Justice Center Contracts – CHBS – Maintenance and Operation	Children's Justice Center Contracts – CHBS – Travel Services	\$1,500.00
Unrestricted Highway – District #1 - County Bridge Improvement	Unrestricted Highway – District #1 – Capital Outlay	\$100,000.00
Unrestricted Highway – District #3 – Maintenance	Unrestricted Highway – District #3 –	\$52,914.23

and Operations	Jensen Road Project	
Unrestricted Highway – District #1 – Maintenance and Operations	Unrestricted Highway – District #1 – Part-Time Help	\$10,000.00
County General - General Government Reserves	County General – County Sheriff Out of County Prisoner Housing	\$100,000.00
Children’s Justice Center Contract – Travel Expense – CHBS and Maintenance and Operations FY2017	Children’s Justice Center Contract – Travel Expense – CHBS and Maintenance and Operations FY2018	\$1,248.49
Children’s Justice Center Sales Tax – Maintenance and Operation and Travel Expense FY2017	Children’s Justice Center Sales Tax – Maintenance and Operation and Travel Expense FY2018	\$208,790.99
County Clerk Lien Fees – Maintenance and Operation and Travel Expense FY2017	County Clerk Lien Fees – Maintenance and Operation and Travel Expense FY2018	\$2,464.55
Sheriff Prisoner Care – Capital Outlay and Maintenance and Operation FY2017	Sheriff Prisoner Care – Capital Outlay and Maintenance and Operation FY2018	\$1,338.34
Sheriff Service Fees – Travel FY2017	Sheriff Service Fees – Travel FY2018	\$5,525.08

Jantz moved, seconded by Ramsey to approve the FY2018 Estimate of Needs for the following entities:

- County General Fund
- Banner Public Schools
- Calumet Public Schools
- Darlington Public Schools
- El Reno Public Schools
- Maple Public Schools
- Mustang Public Schools
- Piedmont Public Schools
- Riverside Public Schools
- Union City Public Schools
- Yukon Public Schools
- City of Mustang
- City of Yukon
- Town of Calumet
- Richland Rural Fire Protection District

Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

(Clerk’s Note: Canadian Valley Technology Center Estimate of Needs was not filed at the time of the meeting. Murray informed the Board a special meeting will be scheduled once we get it in October.)

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 10:48am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)