

Canadian County Excise Board Meeting  
October 24, 2017

Notice of the meeting and agenda was posted at 10:00am on October 17, 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 Hodges to approve the October 12, 2017 meeting minutes. Upon roll call: Hodges, yes; Jantz, yes. The motion passed 2-0. Ramsey abstained as she was not present at the October 12, 2017 meeting.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	DCP Assets Holding LP	\$1,000.00
Unrestricted Highway – District #2	ONEOK, Inc	\$4,000.00
Unrestricted Highway – District #3	ONEOK, Inc	\$2,000.00
Restricted Highway CBRI 105 – District #1,2,3	Oklahoma Tax Commission	\$24,057.78
Children’s Justice Center Contracts	ODMHSAS	\$103.33
Children’s Justice Center Contracts	Depository	\$3,153.50
Children’s Justice Center Contracts	Depository	\$856.05
Children’s Justice Center Sales Tax	Children’s Justice Center Contracts	\$52,411.82
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children’s Justice Center Sales Tax Reserves	Oklahoma Tax Commission	\$117,951.89
County Clerk Lien Fees	September Apportionment	\$20,197.91
County Clerk Preservation Fees	September Apportionment	\$16,305.00
Court Clerk Revolving	September Apportionment	\$11,113.95
Floodplain	Triman, Devon, MarkWest Energy	\$1,400.00
Floodplain	ONEOK, Inc	\$900.00
Sheriff Service Fees	Court Clerk	\$38,101.91
Trash Cop Reward	Court Clerk	\$24.37
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$868,871.26
Adult Drug Court	State of OK Dept. of Mental Health	\$6,425.00
Children’s Justice Center Contracts	Depository	\$1,116.00
Sheriff’s Federal Sharing	U.S. Treasury	\$140,622.47
Sheriff Prisoner Care	State of Oklahoma – DOC	\$23,490.00
Sheriff Prisoner Care	Union City PD	\$2,170.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Restricted Highway CBRI 105 – District #1,2,3 –	Restricted Highway CBRI 105 – District	\$5,033.60

Unappropriated Investment Interest and District #3 CBRI 105 Project Calumet Road FY2017	#1,2,3 – Unappropriated Investment Interest and District #3 CBRI 105 Project Calumet Road FY2018	
Unrestricted Highway – District #1 Maintenance and Operation	Unrestricted Highway – District #1 Capital Outlay	\$18,000.00
Commissioners – EMPG/SLA Grant	Commissioners – EM Personal Services	\$500.00
Unrestricted Highway – District #1 Capital Outlay and Maintenance and Operation FY2017	Unrestricted Highway – District #1 Capital Outlay and Maintenance and Operation FY2018	\$14,033.00
Unrestricted Highway – District #1 County Bridge Improvement	Unrestricted Highway – District #1 Maintenance and Operation	\$130,000.00
Unrestricted Highway – District #2 Capital Outlay and Maintenance and Operation FY2017	Unrestricted Highway – District #2 Capital Outlay and Maintenance and Operation FY2018	\$36,265.78
Unrestricted Highway – District #3 Maintenance and Operation FY2017	Unrestricted Highway – District #3 Maintenance and Operation FY2018	\$23,217.50
Assessor Revolving Fees – Unappropriated Interest FY2017	Assessor Revolving Fees – Unappropriated Interest FY2018	\$5.48
Children’s Justice Center – 1 Reserves – Unappropriated Interest and 2 Investment – Unappropriated Interest FY2017	Children’s Justice Center – 1 Reserves – Unappropriated Interest and 2 Investment – Unappropriated Interest FY2018	\$372.55
County Clerk Lien Fees – Personal Services	County Clerk Lien Fees – Part-Time Help	\$1,434.69
District Attorney Bogus Check Fees –Maintenance and Operation FY2017	District Attorney Bogus Check Fees – Maintenance and Operation FY2018	\$133.34
Health Department – Capital Outlay	Health Department – Personal Services	\$300,000.00
Visual Inspection Cash – Investment Unappropriated Interest FY2017	Visual Inspection Cash – Investment Unappropriated Interest	\$7.13

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 9:45am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)