

Canadian County Excise Board Meeting  
November 28, 2017

Notice of the meeting and agenda was posted at 4:00pm on November 20, 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 Steve Jantz and Lynda Ramsey. A quorum was present. Chairman Larry Hodges was absent.

Vice-Chairman Jantz called the meeting to order.

October 24, 2017 minutes were not approved due to clerk's error in presenting them to be approved. These minutes will be considered for approval at the December 19, 2017 meeting.

The November 2, 2017 meetings minutes could not be approved as Ramsey was not present at the November 2, 2017 meeting. These minutes will be considered for approval at the December 19, 2017 meeting.

Jantz moved, seconded by Ramsey to approve the Appropriations. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Commissioners – LEPC Grant	State of OK – Dept. of Environmental CNTR	\$1,000.00
Adult Drug Court	State of OK – Dept. of Mental Health	\$6,516.67
Children's Justice Center Contracts	Depository	\$30,301.50
Children's Justice Center Contracts	Depository	\$2,873.36
Children's Justice Center Contracts	ODMHSAS	\$3,261.56
Sheriff Service Fees	State of OK – DPS – SEFA	\$5,125.68
Unrestricted Highway - District #2	Enlink Midstream	\$7,000.00
Unrestricted Highway - District #3	State of Oklahoma-ETR Fund	\$200,000.00
Assessor's Revolving	October Apportionment	\$2,210.00
Children's Justice Center Contracts	NorthCare-CHBS	\$19,633.00
Children's Justice Center Contracts	Depository	\$60.00
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$34,366.10
Court Clerk's Revolving	October Apportionment	\$11,791.81
District Attorney DPDP Program Fees	October Apportionment	\$80.00
District Attorney 991 Costs	October Apportionment	\$28,225.90
District Attorney Bogus Check Fee	October Apportionment	\$12,444.60
District Attorney Restitution and Diversion	October Apportionment	\$802.00
District Attorney Supervision Fees	October Apportionment	\$59,299.86
Sheriff Service Fees	Court Clerk	\$39,212.78
Sheriff Service Fees	October Apportionment	\$2,500.00
Treasurer Mortgage Fees	October Apportionment	\$2,855.00
Treasurer Resale Fee	October Apportionment	\$22,753.26
Unrestricted Highway – District #2	Enlink Midstream	\$2,000.00
Children's Justice Center Contracts	Depository	\$600.00
Children's Justice Center Contracts	Depository	\$65.00
Children's Justice Center Contracts	Depository	\$4,625.75

County Clerk's Lien Fees	October Apportionment	\$17,293.70
County Clerk's Preservation Fees	October Apportionment	\$17,235.00
Sheriff Commissary	Inmate Trust	\$7,890.63
Sheriff Service Fees	October Apportionment	\$95,396.78
Sheriff Prisoner Care	Inmate Trust	\$1,219.46
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$800,681.60
Restricted Highway CBRI 105-District #1, 2, 3	Oklahoma Tax Commission	\$23,563.40
Adult Drug Court	State of OK – Dept. of Mental Health	\$6,516.67
Children's Justice Center Contracts	ODMHSAS	\$4,306.64
Children's Justice Center Reserves	Oklahoma Tax Commission	\$158,068.52
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Flood Plain	ONEOK, Inc	\$300.00
Sheriff Prisoner Care	Union City PD	\$1,364.00
Unrestricted Highway – District #1	El Reno Recycling Inc.	\$1,666.00
Unrestricted Highway – District #1	El Reno Recycling Inc.	\$1,442.00
Unrestricted Highway – District #1	OK Public Employees Retirement	\$49.90
Unrestricted Highway – District #1	Enlink Midstream	\$1,000.00
Unrestricted Highway – District #2	Cimarex Energy Co	\$2,000.00
Children's Justice Center Contracts	Depository	\$30,553.60
El Reno Public Schools	MK Ashbrook Foundation, NFL Foundation, T. Ezell, Midway USA Foundation, ERPS Foundation, OK Aeronautics Comm.	\$57,470.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #3 Maintenance and Operation FY2017	Unrestricted Highway – District #3 Maintenance and Operation FY2018	\$500.00
General – Capital Outlay (Reserves)	General – Maintenance and Operation	\$49,169.69
Unrestricted Highway - District#3 CBRI 105 Project Calumet Road, Calumet Road Project, 122 <sup>nd</sup> Street Project, Maintenance and Operation	Unrestricted Highway - District #3 Jensen Road Project	\$76,066.66
General – Capital Outlay (Reserves)	General	\$2,000.00

The Board reviewed the FY2018 Budget for the Canadian County Children's Justice Center. No action taken.

There was no new business.

Ramsey moved, seconded by Jantz to adjourn. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0. The meeting adjourned at 11:00am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)