

Canadian County Excise Board Meeting
December 19, 2017

Notice of the meeting and agenda was posted at 4:00pm on December 14, 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.

Jantz moved, seconded by Ramsey to approve the October 24, 2017 meeting minutes. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2.0.

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 January 23, 2018 meeting.

Ramsey moved, seconded by Jantz to approve the November 28, 2017 meeting minutes. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2.0

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
Unrestricted Highway – District #1, 2, 3	Dept. of Emergency Mgmt. – FEMA	\$455,906.08
Sheriff Prisoner Care	Dept. of Corrections	\$26,919.00
Sheriff Service Fees	November Apportionment	\$2,950.00
Treasurer Mortgage Fees	November Apportionment	\$2,800.00
Treasurer Resale Property	November Apportionment	\$21,412.37
Unrestricted Highway – District #2	Enlink Midstream	\$1,000.00
Unrestricted Highway – District #2	ONEOK, Inc.	\$1,000.00
Unrestricted Highway – District #2	OG&E	\$2,000.00
Unrestricted Highway – District #2	ONEOK, Inc.	\$3,000.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$1,000.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$1,000.00
Children’s Justice Center Contracts	Northcare (CHBS)	\$19,807.00
Children’s Justice Center Contracts	ODMHSAS	\$231.66
Children’s Justice Center Contracts	ODMHSAS	\$600.00
Children’s Justice Center Contracts	Depository	\$5,738.50
Children’s Justice Center Sales Tax	Children’s Justice Center Contracts	\$35,470.96
Court Clerk Revolving	November Apportionment	\$12,235.15
District Attorney Bogus Check Fee	November Apportionment	\$19,627.53
District Attorney Restitution & Diversion	November Apportionment	\$761.01
District Attorney Supervision Fees	November Apportionment	\$54,610.73
District Attorney 991 Costs	November Apportionment	\$26,332.10
District Attorney DPDP Program Fees	November Apportionment	\$520.00
Emergency Management	Plains Marketing LP	\$5,000.00
Sheriff Commissary	Inmate Trust	\$6,156.69

Sheriff Service Fees	May Apportionment	-48.75
Trash Cop Reward	May Apportionment	48.75
Sheriff Service Fees	November Apportionment	89,100.99
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	768,226.32
Restricted Highway – CBRI 105 –District #1,2,3	Oklahoma Tax Commission	24,210.10
Unrestricted Highway – District #3	MarkWest Energy Operating Co.	3,000.00
Adult Drug Court	State of OK Dept. of Mental Health	6,516.67
Assessor’s Revolving	November Apportionment	1,057.00
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	535,701.06
Children’s Justice Center Reserves	Oklahoma Tax Commission	201,243.81
County Clerk Lien Fees	November Apportionment	13,852.96
County Clerk Preservation Fees	November Apportionment	18,650.00
Floodplain	SWCA Inc	300.00
Floodplain	SWCA Inc	300.00
Sheriff Federal Sharing	Auction	30,600.00
Sheriff Prisoner Care	State of OK – Dept. of Corrections	26,244.00
Sheriff Service Fees	November Apportionment	31,179.63
Trash Cop Reward	Court Clerk	100.00
General Fund	FEMA	27,310.59
El Reno Public Schools	El Reno PS Foundation and MK Ashbrook	36,751.85
Yukon Public Schools	Sale of Bonds	2,070,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – Dist. #3 Maintenance and Operation and Calumet Road Project	Unrestricted Highway – Dist. #3 Jensen Road Project	\$50,000.00
Sheriff Prisoner Care – Maintenance & Operations	Sheriff Prisoner Care – Payroll and Part Time Payroll	\$40,000.00
Unrestricted Highway – District #1 Maintenance and Operation	Unrestricted Highway – District #1 Part-Time Help	\$15,000.00
Unrestricted Highway – District #1 Maintenance and Operation	Unrestricted Highway – District #1 Travel and Education	\$1,500.00
Children’s Justice Center Sales Tax – Maintenance and Operation	Children’s Justice Center Sales Tax – Administration – Personal Services; Tax-Behavioral Health – Personal Services; Detention – Personal Services; Juvenile Bureau – Personal Services; Part-Time Help; Supervised Visitation	22,000.00
Children’s Justice Center Contract – Maintenance & Operation	Children’s Justice Center Contract – CHBS Personal Services	\$2,000.00
Children’s Justice Center Sales Tax – Reserves	Children’s Justice Center Sales Tax – Maintenance & Operation; Construction	\$500,000.00
County Clerk’s Lien Fees – Maintenance & Operation	County Clerk’s Lien Fees – Personal Services	\$1,500.00

Void transfer from November 6, 2017 (cannot transfer from different accounts)

From: Unrestricted – CBRI 105 Project Calumet Road to Jensen Road Project -5,833.51

Jantz moved, seconded by Ramsey to approve the appropriation to Piedmont Public School from OCMAPS Trust in the amount of \$400.00. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2.0

There was no new business.

There being no further business before the Board, Vice-Chairman Jantz adjourned the meeting at 10:05am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)