

Canadian County Excise Board Meeting
January 23, 2018

Notice of the meeting and agenda was posted at 4:00pm on January 17, 2018 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 Lynda Ramsey. A quorum was present. Vice-Chairman Steve Jantz was absent.

Chairman Hodges called the meeting to order.

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 February 27, 2018 meeting.

The December 19, 2017 meetings minutes could not be approved as Hodges was not present at the December 19, 2017 meeting. These minutes will be considered for approval at the February 27, 2018 meeting.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	B/4 Cattle	\$246.00
Unrestricted Highway – District #1	El Reno Recycling Inc	\$82.50
Unrestricted Highway – District #1	Cox Communications	\$1,000.00
Unrestricted Highway – District #2	ONEOK, Inc	\$2,000.00
Unrestricted Highway – District #3	ONEOK, Inc	\$1,000.00
Children’s Justice Center Contracts	ODMHSAS	\$4,301.90
Children’s Justice Center Contracts	Depository	\$111.46
Children’s Justice Center Contracts	Title IV-E	\$12,144.81
Sheriff Prisoner Care	Union City Police Dept.	\$62.00
Children’s Justice Center Contracts	NorthCare (CHBS)	\$1,000.00
Children’s Justice Center Contracts	NorthCare (CHBS)	\$21,272.00
Children’s Justice Center Contracts	Depository	\$39,247.88
Sheriff Services Fees	December Apportionment	\$1,100.00
Treasurer Mortgage Fees	December Apportionment	\$2,675.00
Treasurer Resale Property	December Apportionment	\$42,317.38
General Fund	ACCO Self Insured Group	\$7,994.96
County Highway – District #1	ONEOK, Inc.	\$6,000.00
County Highway – District #1	ONEOK, Inc.	\$2,000.00
County Highway – District #1	Jody Blaylock	\$246.00
County Highway – District #2	El Reno Recycling Inc	\$568.60
Restricted Highway CBRI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$24,388.42
Adult Drug Court Revolving	Depository	\$2,400.00
Assessor’s Revolving	December Apportionment	\$925.00
Children’s Justice Center Contracts	ODMHSAS	\$8,010.81
Children’s Justice Center Contracts	Depository	\$7,003.44
Children’s Justice Center Contracts	Depository	\$3,965.75
Children’s Justice Center Contracts	Depository	\$289.53

Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$68,559.57
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$41,557.03
Children's Justice Center Reserves	Oklahoma Tax Commission	\$240,206.93
County Clerk Lien Fees	December Apportionment	\$10,671.05
County Clerk Preservation Fees	December Apportionment	\$14,575.00
Court Clerk Revolving	December Apportionment	\$16,417.22
District Attorney 991 Costs	December Apportionment	\$24,349.69
District Attorney Bogus Check Fee	December Apportionment	\$12,882.47
District Attorney Restitution & Diversion	December Apportionment	\$48.00
District Attorney Supervision Fees	December Apportionment	\$53,320.71
District Attorney DPDP Program Fees	December Apportionment	\$480.00
Floodplain	ONEOK, Inc.	\$600.00
Floodplain	Triman Inc.	\$900.00
Floodplain	Doug or Barbara Danker	\$100.00
Sheriff Commissary	Inmate Trust	\$6,545.92
Sheriff Prisoner Care	Inmate Trust	\$2,577.07
Sheriff Service Fees	Dept. of Mental Health	\$566.03
Sheriff Service Fees	December Apportionment	\$87,970.49
Sheriff Service Fees	Court Clerk	\$27,206.13
Sheriff Service Fees	U.S. Treasury (SEFA)	\$565.57
Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$859,586.19
Unrestricted Highway – District #1	Matthew Wehmuller	\$522.40
Unrestricted Highway – District #2	DCP Assets Holding LP	\$1,000.00
Unrestricted Highway – District #2	Cimarex Energy Co	\$4,000.00
Unrestricted Highway – District #3	El Reno Recycling Inc.	\$5,273.00
Adult Drug Court Revolving	Dept. of Mental Health	\$6,516.67
Children's Justice Center Contracts	ODMHSAS	\$53,592.74

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Children's Justice Center Contracts – Behavioral Health Personal Services, Education, Title IV-E	Children's Justice Center – Maintenance and Operation	\$100,000.00
Sheriff Prisoner Care – Maintenance and Operation	Sheriff Prisoner Care – Travel	\$20,000.00
Children's Justice Center Contracts – Maintenance and Operation	Children's Justice Center Contracts – CHBS Personal Services	\$5,000.00
County General – County Assessor – Inspection – GIS	County General – County Assessor – Inspection – Maintenance and Operation	\$2,750.00
Unrestricted Highway – Maintenance and Operation	Unrestricted Highway – Jensen Road Project	\$200,000.00

Under new business, Murray informed the Board of upcoming Equalization Board, Excise Board and Tax Roll Correction training that is available through the OSU / CLGT program.

There being no further business before the Board, Chairman Hodges adjourned the meeting at 10:08am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)