

Canadian County Excise Board Meeting  
 February 27, 2018

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

Chairman Hodges called the meeting to order.

Jantz moved, seconded by Hodges to approve the November 2, 2017 special meetings minutes. Upon roll call: Hodges, yes; Jantz, yes. The motion passed 2-0. Ramsey abstained as she was not present at the November 2, 2017 meeting.

Jantz moved, seconded by Ramsey to approve the December 19, 2017 meeting minutes. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0. Hodges abstained as he was not present at the December 19, 2017 meeting.

Ramsey moved, seconded by Hodges to approve the January 23, 2018 meeting minutes. Upon roll call: Hodges, yes; Ramsey, yes. The motion passed 2-0. Jantz abstained as he was not present at the January 23, 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 #2	Consulting LLC	\$6,000.00
Child Abuse Prevention	Court Fund	\$36.64
Children’s Justice Center Contracts	Depository	\$630.73
Children’s Justice Center Contracts	Child Nutrition	\$2,493.50
Children’s Justice Center Contracts	Depository	\$65.00
Sheriff Prisoner Care	Union City Police Department	\$496.00
Sheriff Service Fees	State of Oklahoma	\$50.00
Sheriff’s Prisoner Care	State of Oklahoma – DOC	\$27,540.00
Sheriff Service Fees	State of Oklahoma – DPS – SEFA	\$3,159.55
Sheriff Service Fees	January Apportionment	\$610.00
Treasurer Mortgage Fees	January Apportionment	\$2,770.00
Treasurer Resale Property	January Apportionment	\$33,762.81
Unrestricted Highway – District #1	ACCO Self Ins. Group	\$19,500.00
Unrestricted Highway – District #1	ACCO Self Ins. Group	\$1,225.83
Unrestricted Highway – District #2	El Reno Recycling Inc.	\$619.20
Unrestricted Highway – District #2	El Reno Recycling Inc.	\$96.00
Unrestricted Highway – District #1, 2, 3	Enlink Midstream Operating LP	\$3,000.00
Assessor Revolving	January Apportionment	\$1,554.00
Children’s Justice Center Contracts	ODMHSAS	\$107.30
Children’s Justice Center Contracts	ODMHSAS	\$265.50
Children’s Justice Center Contracts	Northcare (CHBS)	\$22,910.00
Children’s Justice Center Contracts	Children’s Justice Center Depository	\$600.00
County Clerk Lien Fee	January Apportionment	\$17,542.05

County Clerk Preservation Fee	January Apportionment	\$15,215.00
Court Clerk Revolving	January Apportionment	\$16,397.95
District Attorney 991 Costs	January Apportionment	\$24,100.20
District Attorney Bogus Check Fee	January Apportionment	\$19,517.88
District Attorney Program Fees	January Apportionment	\$880.00
District Attorney Restitution & Diversion	January Apportionment	\$620.00
District Attorney Supervision Fees	January Apportionment	\$65,167.58
Sheriff Commissary	Inmate Trust	\$4,966.03
Sheriff Service Fees	Court Clerk	\$42,466.81
Sheriff Service Fees	U.S. Treasury – DEA	\$1,840.32
Sheriff Service Fees	January Apportionment	\$89,657.62
Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$911,410.63
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$25,398.74
Children’s Justice Center Contracts	Child Nutrition	\$220.14
Children’s Justice Center Reserves	Oklahoma Tax Commission	\$267,464.14
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Flood Plain	Triman Inc and SWCA Inc	\$600.00
Unrestricted Highway – District #1, 2, 3	H2 Services LLC	\$2,000.00
Unrestricted Highway - District #1, 2, 3	MarkWest Energy Operating	\$9,000.00
Adult Drug Court Revolving	Dept. of Mental Health	\$4,031.00
Children’s Justice Center Contracts	ODMHSAS	\$8,045.97
Emergency Management	State of OK – Dept. of Emergency Mgmt.	\$7,500.00
Sheriff Prisoner Care	State of OK – Dept. of Corrections	\$18,981.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Children’s Justice Center Contracts – Behavioral Health–PS; Education; Juvenile Bureau-PS; Title IV-E	Children’s Justice Center Contracts – Maintenance and Operation	\$65,572.55
Unrestricted Highway – District #1 – Maintenance & Operation	Unrestricted Highway – District #1 – County Bridge Improvement	\$50,000.00
Unrestricted Highway – District #1 – Maintenance & Operation	Unrestricted Highway – Capital Outlay	\$100,000.00
Unrestricted Highway – District #3 – Maintenance & Operation	Unrestricted Highway – Road Crossing Permits/Personal Services	\$10,000.00
Unrestricted Highway – District #1 Maintenance and Operation	Unrestricted Highway – District 1, 2, 3 Road Crossing Capital Outlay and Road Crossing Personal Services	\$10,000.00
Unrestricted Highway – District #2 Maintenance and Operation	Unrestricted Highway – District 1, 2, 3 Road Crossing Maintenance and Operation	\$10,000.00

There being no further business before the Board, Chairman Hodges adjourned the meeting at 10:00am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)