

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
May 22, 2018

Notice of the meeting and agenda was posted at 11:00am on May 16, 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.

Ramsey moved, seconded by Jantz to approve the April 24, 2018 meetings minutes. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

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 #3	Graham Long Auctioneers	\$16,652.00
Unrestricted Highway – District #1, 2, 3	Howard Drilling/Brickman Fast	\$4,250.00
Children's Justice Center Contracts	Northcare (CHBS)	\$26,883.00
Children's Justice Center Contracts	ODMHAS	\$4,158.08
Sheriff Service Fees	State of Oklahoma – DPS – SEFA	\$73.37
Unrestricted Highway – District #1	James H Mauldin	\$783.60
Unrestricted Highway – District #1	Mike Kudron	\$703.20
Unrestricted Highway – District #1	Standard Iron & Metal Co	\$834.80
Unrestricted Highway – District #1	Standard Iron & Metal Co	\$1,222.20
Unrestricted Highway – District #1, 2, 3	ONEOK, Inc/Enlink Midstream	\$7,250.00
Children's Justice Center Contracts	ODMHAS	\$2,792.90
Children's Justice Center Contracts	Depository	\$600.00
Sheriff Commissary	Inmate Trust	\$17,143.56
Sheriff Prisoner Care	Union City Police Dept.	\$1,364.00
Sheriff Service Fees	U.S. Treasury – FBI	\$1,845.29
Sheriff Service Fees	April Apportionment	\$1,503.78
Sheriff Service Fees	Depository	\$105,381.14
Treasurer Mortgage Fees	April Apportionment	\$3,135.00
Treasurer Resale Property	April Apportionment	\$68,744.88
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$1,027,597.35
Unrestricted Highway – District #1, 2, 3	Cimarex Energy/Select Energy	\$4,750.00
Unrestricted Highway – District #1, 2, 3	Brickman Fast Line/Enlink Midstream	\$3,500.00
Unrestricted Highway – District #1, 2, 3	Blankenship Service Co/Recoil Oilfield Service LLC	\$1,000.00
Restricted Highway CBRI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$22,876.68
Assessor's Revolving	April Apportionment	\$1,524.00
Children's Justice Center Contracts	ODMHAS	\$4,053.11
Children's Justice Center Contracts	ODMHAS	\$1,740.75
Children's Justice Center Reserves	Oklahoma Tax Commission	\$252,489.08
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06

County Clerk Lien Fees	April Apportionment	\$21,368.58
County Clerk Preservation Fees	April Apportionment	\$18,885.00
Court Clerk Revolving	April Apportionment	\$14,309.52
District Attorney 9991 Costs	April Apportionment	\$27,164.00
District Attorney Bogus Check	April Apportionment	\$24,292.38
District Attorney Restitution & Diversion	April Apportionment	\$550.03
District Attorney Supervision Fees	April Apportionment	\$61,087.31
District Attorney DPDP Program Fees	April Apportionment	\$845.00
District Attorney Controlled Danger Substance	Court Clerk	\$24.37
Sheriff Federal Sharing	U.S. Treasury - FED Seizure	\$1,183.16
Sheriff Service Fees	State of Oklahoma – DPS	\$462.53
Sheriff Service Fees	Court Clerk	\$48,879.38
Unrestricted Highway – District #1	Cummins Southern Plains	\$9.91
Unrestricted Highway – District #1	Larry Lemke	\$246.00
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services LLC	\$750.00
Unrestricted Highway – District #1, 2, 3	Howard Drilling Enterprises LLC	\$750.00
Unrestricted Highway – District #1, 2, 3	Enlink Midstream	\$6,000.00
Adult Drug Court Revolving	State of OK – Dept. of Mental Health	\$9,349.87
Children’s Justice Center	ODMHSAS	\$6,261.90
Children’s Justice Center	Depository	\$50.00
Children’s Justice Center	Depository	\$29,568.00
Children’s Justice Center	Title IV-E	\$11,938.76
Children’s Justice Center Sales Tax	Children’s Justice Center Contracts	\$35,793.45
Floodplain	ONEOK, Inc	\$300.00
Sheriff Service Fees	U.S. Treasury SSA Incentive Pymt	\$400.00
El Reno Public Schools	ERPS Foundation, B. Baker Properties, LLC, El Reno Tag Agency	\$19,740.00

Jantz moved, seconded by Ramsey to approve the Temporary Appropriations for FY2019. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

ENTITY	PURPOSE	AMOUNT
Canadian County	County General Fund	11,052,965.00
	Health Department Fund	\$2,713,984.00
Calumet Schools	General Fund	5,431,000.00
	Building Fund	1,119,000.00
	Child Nutrition Fund	192,000.00
El Reno Schools	General Fund	19,717,801.00
	Building Fund	977,523.00
	Child Nutrition Fund	1,644,806.00
	Co-op Fund	23,492.00
	Combined Purpose Bond Fund	483,477.00
	Gifts Fund	70,744.00
	Insurance Recovery Fund	101,720.00
Mustang Schools	General Fund	67,443,953.43
	Building Fund	1,844,858.32
	Child Nutrition Fund	4,178,502.49
Piedmont Schools	General Fund	20,650,000.00
	Building Fund	1,400,000.00
	Child Nutrition Fund	1,300,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
General – Assessor Inspection – GIS, Inspection – Part Time Help, Inspection – Travel Expense	General – Assessor Inspection – Maintenance and Operation	\$23,550.00
General – Assessor Travel Expense	General – Assessor Maintenance and Operation	\$5,000.00
Children’s Justice Center Sales Tax – Maintenance and Operation FY2017	Children’s Justice Center Sales Tax – Maintenance and Operation FY2018	\$274.93
Sheriff Service Fees – Payroll	Sheriff Service Fees – Maintenance and Operations	\$100,000.00
General Fund – Assessor – Part Time Help	General Fund – Assessor – Capital Outlay	\$2,200.00

There was no new business.

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

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)