

Canadian County Excise Board Meeting
October 23, 2018

Notice of the meeting and agenda was posted at 10:00pm on October 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. Steve Jantz was absent.

Chairman Hodges called the meeting to order.

Ramsey moved, seconded by Hodges to approve the September 25, 2018 meeting minutes and October 11, 2018 special meeting minutes. Upon roll call: Hodges, yes; Ramsey, yes. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services LLC	\$500.00
Unrestricted Highway – District #1, 2, 3	Iron Horse Midstream LLC	\$2,000.00
Children’s Justice Center Contracts	ODMHSAS	\$717.04
Sheriff Commissary	Inmate Trust	\$18,891.97
Sheriff Service Fees	State of Oklahoma – DHS	\$50.00
Unrestricted Highway – District #1, 2, 3	ONEOK, Inc	\$2,000.00
Children’s Justice Center Contracts	ODMHSAS and OJA Detention	\$768.85
Children’s Justice Center Contracts	ODMHSAS	\$710.58
Children’s Justice Center Contracts	Depository	\$5,801.93
Children’s Justice Center Contracts	Northcare (CHBS)	\$23,751.00
County Clerk Lien Fee	September Apportionment	\$11,337.58
County Clerk Preservation	September Apportionment	\$14,830.00
District Attorney 991 Costs	September Apportionment	\$26,521.88
District Attorney Bogus Check Fee	September Apportionment	\$8,760.16
District Attorney Restitution & Diversion	September Apportionment	\$1,602.00
District Attorney Supervision Fees	September Apportionment	\$0.55
DPDP Program Fees	September Apportionment	\$320.00
DPDP Program Fees	September Apportionment	\$80.00
Sheriff Service Fees	September Apportionment	\$500.00
Sheriff Training Fees	Forfeited Funds	\$715.31
Treasurer Mortgage Fees	September Apportionment	\$2,745.00
Treasurer Resale Property	September Apportionment	\$35,364.88
Unrestricted Highway – District #1, 2, 3	Redcliff Midstream	\$5,000.00
Restricted Highway CBRI 105 Dist. #1,2,3	Oklahoma Tax Commission	\$47,695.49
Assessor’s Revolving Fund	September Apportionment	\$1,142.10
Children’s Justice Center Contracts	OJA Detention	\$29,568.00
Children’s Justice Center Contracts	ODMHSAS	\$1,556.78
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children’s Justice Center Sales Tax	Children’s Justice Center Contracts	\$35,263.23

Children's Justice Center Reserves	Oklahoma Tax Commission	\$267,602.68
District Attorney Supervision Fees	September Apportionment	\$51,806.62
Floodplain	Dragonfly Energy Inc	\$500.00
Floodplain	Triman/ONEOK Inc	\$2,300.00
Floodplain	ONEOK, Inc	\$900.00
Sheriff Commissary	Inmate Trust	\$8,008.58
Sheriff Prisoner Care	Town of Calumet	\$640.00
Sheriff Service Fees	September Apportionment	\$191,007.88
Treasurer's Mortgage Fees	Liberty National Bank	\$40.00
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$1,059,257.46
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services LLC	\$1,750.00
Unrestricted Highway – District #1, 2, 3	Enlink Midstream	\$3,500.00
Sheriff Prisoner Care	State of OK – DOC	\$31,131.00
Sheriff Service Fees	State of OK	\$50.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Capital Outlay	\$250,000.00
Unrestricted Highway – District #1 Maintenance & Operation FY2018	Unrestricted Highway – District #1 Maintenance & Operation FY2019	\$217,845.34
Restricted Highway – Dist. #1 - CBRI 105 Project Waterloo Road FY2018	Restricted Highway – Dist. #1 – CBRI 105 Project Waterloo Road FY2019	\$250,000.00
District Attorney Bogus Check Fee – Personal Services	District Attorney Bogus Check Fee – Maintenance & Operation	\$15,000.00
District Attorney Supervision Fees – Personal Services	District Attorney Supervision Fees – Maintenance & Operation	\$15,000.00
Children's Justice Center Contracts – Behavioral Health; Education; Juvenile Bureau	Children's Justice Center Contracts – Maintenance & Operation	\$16,307.32
Adult Drug Court Revolving Cash Fund – Maintenance & Operation; Personal Services FY2018	Adult Drug Court Revolving Cash Fund – Maintenance & Operation; Personal Services FY2019	\$8,779.55
County General – General Government Maintenance & Operation	County General - General Government Capital Outlay	\$2,000.00
County General – Assessor Inspection – Part Time Help	County General – Assessor Inspection – Maintenance & Operation	\$7,500.00
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Payroll	\$10,000.00
Children's Justice Center Sales Tax – Reserves	Children's Justice Center Sales Tax – Construction	\$3,884,195.75

There was no new business.

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)