

Canadian County Excise Board Meeting  
December 18, 2018

Notice of the meeting and agenda was posted at 11:30am on December 13, 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 November 27, 2018 meeting minutes. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Jantz moved, seconded by Ramsey 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 #1, 2, 3	Terra Resources LLC	\$2,000.00
Unrestricted Highway – District #1, 2, 3	ONEOK Inc/Transglobal Services	\$1,250.00
Unrestricted Highway – District #1, 2, 3	Howard Drilling Enterprises	\$500.00
Adult Drug Court Revolving	Depository	\$10,000.00
Children’s Justice Center Contracts	ODMHSAS/Child Nutrition	\$5,815.67
Sheriff Federal Sharing	U.S. Treasury – FED Sharing	\$2,387.28
Sheriff Federal Sharing	U.S. Treasury – FED Sharing	\$2,677.63
Sheriff Service Fees	DPS SEFA	\$4,121.72
Unrestricted Highway – District #1, 2, 3	McDonald Land Services LLC	\$4,500.00
Unrestricted Highway – District #1, 2, 3	Brickman Fast Line Inc	\$500.00
Unrestricted Highway – District #1, 2, 3	Howard Drilling Enterprises LLC	\$1,000.00
Children’s Justice Center Contracts	Northcare (CHBS)	\$24,708.00
Children’s Justice Center Contracts	Depository	\$6,363.50
Children’s Justice Center Contracts	Depository	\$600.00
Children’s Justice Center Contracts	OJA/ODMHSAS	\$380.54
County Clerk Lien Fees	November Appropriation	\$16,276.22
County Clerk Preservation Fees	November Appropriation	\$16,485.00
District Attorney 991 Costs	November Appropriation	\$25,512.75
District Attorney Bogus Check Fee	November Appropriation	\$10,407.94
District Attorney Supervision Fees	November Appropriation	\$327.00
District Attorney Supervision Fees	November Appropriation	\$51,870.27
District Attorney DPDP Program Fees	November Appropriation	\$705.00
Sheriff Federal Sharing Fee	FED Seizure/Fed Sharing	\$7,069.39
Sheriff Service Fees	State of OK – OSBI	\$3,400.00
Sheriff Service Fees	November Apportionment	\$50.00
Treasurer Mortgage Fees	November Apportionment	\$2,590.00
Treasurer Resale Property	November Apportionment	\$30,719.09
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$1,286,509.47
Restricted Highway CBRI 105 – Dist. #1, 2, 3	Oklahoma Tax Commission	\$54,778.65

Unrestricted Highway – District #1, 2, 3	Select Energy/Powell’s Service Inc	\$500.00
Unrestricted Highway – District #1, 2, 3	Lagoon Water Logistics LLC	\$1,000.00
Assessor’s Revolving	November Apportionment	\$816.00
Children’s Justice Center Contracts	Depository	\$2,196.00
Children’s Justice Center Contracts	Depository	\$1,415.50
Children’s Justice Center Contracts	ODMHSAS	\$2,299.95
Children’s Justice Center Sales Tax	November Apportionment	\$47,367.75
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$15,666.66
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children’s Justice Center Reserves	Oklahoma Tax Commission	\$136,706.14
Court Clerk’s Revolving	November Apportionment	\$9,328.69
Flood Plain	Terracon	\$300.00
Sheriff Benefit	Donation	\$600.00
Sheriff Commissary	Inmate Trust	\$105,254.61
Sheriff Federal Sharing	FED Seizure- FED Sharing	\$2,387.28
Sheriff Service Fees	Court Clerk	\$26,244.24
Sheriff Service Fees	November Apportionment	\$62,688.54
Sheriff Service Fees	U.S. Treasury – DEA	\$1,601.76
El Reno Public Schools	Ezell/Rally for Rhenner; M.K. Ashbrook Foundation; M.K. Ashbrook; ERPS Foundation	\$37,135.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
General – County Sheriff – Maintenance & Operation	General – County Sheriff – Capital Outlay	\$5,000.00
Unrestricted Highway – District #1- Maintenance and Operations	Unrestricted Highway – District #1 – CBRI 105 Project Waterloo Road	\$990,000.00

There was no new business.

There being no further business before the Board, Chairman Hodges adjourned the meeting at 10:04am.

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Sherry Murray, County Clerk and Secretary to the Board

(SEAL)