

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Special Meeting
February 17, 2015

The Canadian County Excise Board met at 11:15am in the County Clerk's Office. Those members present were Lynda Ramsey, Larry Hodges and new member Steve Jantz. Jantz was appointed by Judge Gary Miller on February 11, 2015.

Notice of the meeting and agenda was posted at 12:00pm on February 11, 2015 at the Canadian County Courthouse, 201 N. Choctaw Ave., El Reno, OK 73036, according to the provisions of 25 O.S. § 301-314.

Chairman Ramsey called the meeting to order.

Hodges moved, seconded by Ramsey to approve the January 27, 2015 minutes. Upon roll call: Ramsey, yes; Hodges, yes. The motion passed 2-0. Jantz abstained as he was not a member at the January 27, 2015 meeting.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Children's Justice Center Contracts	Child Nutrition	\$2,849.76
Children's Justice Center Contracts	OJA Detention	\$63,588.00
Children's Justice Center Contracts	ODMHSAS	\$54,981.03
Sheriff Service Fees	State of Oklahoma – DPS	\$1,248.69
Sheriff Service Fees	U.S. Marshal	\$492.98
Sheriff Service Fees	State of OK – Dept. of Mental Health	\$10.00
Sheriff Service Fees	January Apportionment	\$1,150.00
Treasurer Mortgage Fees	January Apportionment	\$2,335.00
Treasurer Resale Property	January Apportionment	\$42,227.57
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$765,312.06
Unrestricted Highway – District #1	Aberdeen Land Services, LLC	\$7,000.00
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$253.60
Unrestricted Highway – District #3	Devon Energy Services, LP	\$5,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$31,689.61
Assessor Revolving	January Apportionment	\$536.00
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$488,182.90
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$133,590.14
Children's Justice Center Cash Fund	Unappropriate / Transfer to Sales Tax Revolving	(\$201,886.53)
Children's Justice Center Sales Tax	Reappropriate / Transfer from Children's Justice Center	\$206,886.53
County Clerk Lien Fees	January Apportionment	\$6,643.59
County Clerk Preservation Fees	January Apportionment	\$12,490.00
Court Clerk Revolving	January Apportionment	\$13,731.63
District Attorney 991 Costs	January Apportionment	\$9,729.53
District Attorney Bogus Check Fees	January Apportionment	\$18,846.23
District Attorney Restitution & Diversion	January Apportionment	\$509.00
District Attorney Supervision	January Apportionment	\$56,870.15
Sheriff Commissary	Inmate Trust	\$5,610.29

February 17, 2015 Excise Board minutes continued:

Sheriff Prisoner Care	Inmate Trust	\$968.35
Sheriff Service Fees	U.S. Treasury – DEA	\$4,931.13
Sheriff Service Fees	Court Clerk	\$37,505.17
Sheriff Service Fees	January Apportionment	\$90,446.92
Trash Cop Reward	Court Clerk	\$50.00
Vending Machine	January Apportionment	\$926.15

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Floodplain Cash – Maintenance & Operation	Floodplain Cash – Travel Expenses	\$800.00
Children's Justice Center Sales Tax – Maintenance & Operation	Children's Justice Center Sales Tax – Capital Outlay	\$30,000.00
Children's Justice Center Sales Tax – Maintenance & Operation	Children's Justice Center Sales Tax – CHBS Personal Services	\$111.56
County General – Use Tax: Children's Justice Center Personal Services, Part Time Help, Travel Expense, Education, Maint. & Operation, Capital Outlay	County General – Capital Improvement Projects (Use Tax)	\$446,687.27
Flood Plain – Maintenance & Operation	Flood Plain – Travel Expense	\$1,000.00
General Fund – County Sheriff Payroll	General Fund – County Sheriff Maintenance & Operation	\$70,000.00
County General – Election Board Part Time Help	County General – Election Board Personal Services	\$9,572.77

There was no new business. The Board members discussed upcoming training classes and county fund information for the new board member, Steve Jantz.

Hodges moved, seconded by Ramsey to adjourn. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0. The meeting adjourned at 12:05pm.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)