

Office of the County Clerk  
County of Canadian  
State of Oklahoma

Canadian County Excise Board Meeting  
April 28, 2015

The Canadian County Excise Board met at 9:15am in the County Clerk's Office. Those members present were Lynda Ramsey, Larry Hodges and Steve Jantz.

Notice of the meeting and agenda was posted at 9:00am on April 24, 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 Jantz to approve the March 24, 2015 minutes. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

Bill Alexander, Children's Justice Center Co-Facility Director, presented the Board with information concerning the Children's Justice Center programs. Specifically, Alexander presented a written Program Performance Report for the period of April 2014 – March 2015 and copies of audits or inspections conducted at the Center for the same period. The Board and Alexander reviewed this information along with portions of the Annual Report for FY2014 previously filed with the Board of County Commissioners on April 13, 2015.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	Aberdeen Land Services, LLC	\$4,000.00
Unrestricted Highway – District #3	Crosstex Energy Services, LP	\$1,000.00
Unrestricted Highway – District #3	Crosstex Energy Services, LP	\$1,000.00
Unrestricted Highway – District #3	OneOK, Inc.	\$2,000.00
Sheriff Service Fees	State of OK – Dept. of Mental Health	\$126.50
County General	ACCO	\$16,140.21
Unrestricted Highway – District #1	Apex Wind Construction, LLC	\$56,000.00
Unrestricted Highway – District #1	MarkWest Energy Operating Co.	\$4,000.00
Unrestricted Highway – District #1	Aberdeen Land Services, LLC	\$10,000.00
Unrestricted Highway – District #3	El Reno Recycling, Inc.	\$244.80
Unrestricted Highway – District #3	Devon Energy Services, LP	\$1,000.00
Adult Drug Court Revolving	State of OK Dept. of Mental Health	\$3,895.83
Emergency Management	State of Oklahoma	\$7,500.00
Children's Justice Center Contracts	Child Nutrition	\$6,617.91
Children's Justice Center Contracts	ODMHSAS	\$43,413.01
Sheriff Commissary	Inmate Trust	\$5,624.83
Sheriff Prisoner Care	Inmate Trust	\$1,427.46
Sheriff Prisoner Care	Sysco Resource Services, LLC	\$65.07
Sheriff Service Fees	State of Oklahoma – DPS	\$1,199.64
Sheriff Service Fees	March Apportionment	\$950.00
Treasurer Mortgage Fees	March Apportionment	\$3,375.00
Treasurer Resale Property	March Apportionment	\$52,759.17
Vending Machine	March Apportionment	\$732.05
County General	Ben E. Keith	\$985.10

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Unrestricted Highway – District #2	Warren CAT	\$112,500.00
Assessor Revolving	March Apportionment	\$913.00
Children's Justice Center Contracts	ODMHSAS	\$2,818.98
County Clerk Lien Fees	March Apportionment	\$5,445.86
County Clerk Preservation	March Apportionment	\$14,995.00
Court Clerk Revolving	March Apportionment	\$15,181.98
District Attorney 991 Costs	March Apportionment	\$11,430.00
District Attorney Bogus Check Fees	March Apportionment	\$26,452.65
District Attorney Restitution & Diversion	March Apportionment	\$920.00
District Attorney Supervision	March Apportionment	\$72,333.86
Sheriff Prisoner Care	State of Oklahoma – DOC	\$28,971.00
Sheriff Service Fees	March Apportionment	\$90,397.34
Sheriff Service Fees	March Apportionment	\$45,854.59
Trash Cop Reward	Court Clerk	\$98.75
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$578,614.78
Unrestricted Highway – District #1	Markwest Energy Operating Co.	\$4,000.00
Unrestricted Highway – District #1	Markwest Energy Operating Co.	\$4,000.00
Unrestricted Highway – District #1	Petro Land Services South, LLC	\$1,000.00
Unrestricted Highway – District #1	Mike Graham Auctioneers	\$27,600.00
Unrestricted Highway – District #2	Mike Graham Auctioneers	\$67,528.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$24,809.15
Children's Justice Center Sales Tax Fund	Oklahoma Tax Commission	\$488,182.90
Children's Justice Center Sales Tax Fund	Oklahoma Tax Commission	\$31,075.31
Children's Justice Center Contracts Cash Fund	OJA Detention	\$29,674.40
Sheriff Service Fees	State of OK – Dept. of Mental Health	\$28.75
Unrestricted Highway – District #1	Aberdeen land Services, Petro Land	\$7,000.00
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$281.00
Unrestricted Highway – District #2	P & K Equipment	\$68,000.00
Unrestricted Highway – District #3	Aberdeen Land Services	\$2,000.00
Flood Plain Permits	Peloton Land Solutions, OneOK	\$600.00
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$4,150.59

Dickerson requested approval of four appropriations for the Children's Justice Center Contract Cash Fund. These appropriations were not sent to the Board of County Commissioners meeting on April 27, 2015 for approval in error. These funds are needed by the Children's Justice Center before the next regularly scheduled Excise Board meeting on May 27, 2015. These four appropriations were included in the Board's approval of all appropriations pending approval by the Board of County Commissioners on May 4, 2015.

TO	FROM	AMOUNT
Children's Justice Center Contract Cash Fund	Monthly Depository	\$264,642.60
Children's Justice Center Contract Cash Fund	OJA Detention	\$32,853.80
Children's Justice Center Contract Cash Fund	ODMHSAS	\$71.67
Children's Justice Center Contract Cash Fund	Drug Testing	\$258.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #1 Personal Services	Unrestricted Highway – District #1 Personal Services – Supplemental	\$1,000.00
Children's Justice Center Contracts – CHBS Maintenance & Operation	Children's Justice Center Contracts – CHBS Personal Services	\$17,000.00
Court Clerk Revolving – Maintenance &	Court Clerk Revolving – Capital	\$13,954.50

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Operation	Outlay	
Unrestricted Highway – District #2 Maintenance & Operation	Unrestricted Highway – District #2 Capital Outlay	\$85,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Part Time Help	\$5,000.00
County General – General Government Building Repairs	County General – General Government Maintenance & Operation	\$100,000.00
County General – Free Fair Rentals & Leases, Free Fair Maintenance & Operation	County General – Free Fair Part Time Help	\$5,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Personal Services Supplemental	\$500.00
Children's Justice Center Cash Fund – Capital Outlay, Maintenance & Operation, Travel	Children's Justice Center Sales Tax Cash Fund – Capital Outlay, Maintenance & Operation, Travel	\$55,518.05

Hodges moved, seconded by Jantz to approve the Supplemental Estimate for Mustang Public Schools to the General Fund for \$455,443.09. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

There was no new business.

Jantz moved, seconded by Hodges to adjourn. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0. The meeting adjourned at 11:40am.

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)