

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
May 27, 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 May 22, 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 April 28, 2015 minutes. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

At 9:45am, Ramsey declared a recess to allow the Equalization Board meeting to convene at 10:00am.

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At 1:29pm, Ramsey reconvened the meeting.

Jantz 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 Cash Fund	Transfer to Children's Justice Center Sales Tax	(\$55,518.05)
Children's Justice Center Sales Tax	Transfer from Children's Justice Center Cash Fund	\$55,518.05
Children's Justice Center Contracts	Northcare (CHBS)	\$26,796.00
Children's Justice Center Contracts	ODMHSAS	\$50,628.49
Children's Justice Center Sales Tax	Locke Supply	\$282.85
Sheriff Service Fees	April Apportionment	\$2,100.00
Sheriff Service Fees	Locke Supply	\$232.21
Treasurer Mortgage Fees	April Apportionment	\$2,905.00
Treasurer Resale Property	April Apportionment	\$60,359.48
Unrestricted Highway – District #3	State of Oklahoma – DOT	\$181,299.99
Unrestricted Highway – District #3	OneOK, Inc.	\$100,000.00
Unrestricted Highway – District #3	OneOK, Inc.	\$1,000.00
Unrestricted Highway – District #3	Grady County	\$31.25
Unrestricted Highway – District #3	Mike Graham Auctioneers	\$113,914.40
Assessor Revolving	April Apportionment	\$732.00
District Attorney 991 Costs	April Apportionment	\$10,970.00
District Attorney Bogus Check Fees	April Apportionment	\$24,086.34
District Attorney Restitution & Diversion	April Apportionment	\$384.33
District Attorney Supervision	April Apportionment	\$66,053.97
County Clerk Lien Fees	April Apportionment	\$9,195.32
County Clerk Preservation Fees	April Apportionment	\$14,045.00
Court Clerk Revolving	April Apportionment	\$14,995.99
Sheriff Commissary	Inmate Trust	\$6,408.73

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Sheriff Prisoner Care	Inmate Trust	\$1,430.64
Sheriff Service Fees	State of Oklahoma – OSBI	\$3,098.99
Sheriff Service Fees	April Apportionment	\$80,517.40
Sheriff Service Fees	April Apportionment	\$39,284.68
Trash Cop Reward	Court Clerk	\$74.84
Vending Machine	April Apportionment	\$729.70
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$248.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$19,221.60
Children's Justice Center Contracts	ODMHSAS	\$1,858.20
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$171,763.00
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$488,182.90
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$160,585.05
Flood Plain	OneOK, Inc., Dunaway Assoc.	\$800.00
Sheriff Service Fees	State of Oklahoma – DPS	\$1,398.70
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$3,139.29
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$521,046.02
Unrestricted Highway – District #1	State of OK – Dept. of Emergency Management	\$5,684.74
Unrestricted Highway – District #1	Petro Land Services South, LLC	\$1,000.00
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$257.00
Unrestricted Highway – District #3	State of OK – Dept. of Emergency Management	\$192.58
Unrestricted Highway – District #3	Interstate Billing Service	\$762.41
Grant Cash Fund	Emergency Management Cash Fund	\$1,054.81
Children's Justice Center Contracts	April Monthly Depository	\$35,048.37
Children's Justice Center Deferral Fee	April Monthly Depository	\$810.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$22,869.00
Banner Schools	OKC Maps	\$47,083.96

Hodges moved, seconded by Ramsey to approve Temporary Appropriations for FY2016. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

ENTITY	PURPOSE	AMOUNT
Canadian County	County General Fund	\$8,347,467.00
	Health Department Fund	\$1,800,691.00
Calumet Schools	General Fund	\$3,493,000.00
	Building Fund	\$470,000.00
	Child Nutrition Fund	\$182,000.00
El Reno Schools	General Fund	\$17,070,917.00
	Building Fund	\$660,010.00
	Child Nutrition Fund	\$1,158,138.00
	Co-op Fund	\$35,533.00
	Combined Purpose Bond Fund	\$2,529,100.00
Piedmont Schools	Gifts Fund	\$61,000.00
	Insurance Recovery Fund	\$1,996,588.00
	General Fund	\$16,500,000.00
	Building Fund	\$1,000,000.00
	Child Nutrition Fund	\$815,000.00

May 27, 2015 Excise Board minutes continued:

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – County Sheriff Personal Services	County General – County Sheriff Maintenance & Operation	\$35,000.00
Children's Justice Center Sales Tax – Maintenance & Operation	Children's Justice Center Sales Tax – Education	\$5,000.00
Children's Justice Center Sales Tax – CHBS Personal Services	Children's Justice Center Sales Tax – Maintenance & Operation	\$111.56
County General – Visual Inspection Personal Services	County General – Visual Inspection Contract Expense	\$53,750.00
Sheriff Prisoner Care – Maintenance & Operation	Sheriff Prisoner Care – Capital Outlay	\$12,000.00
County General – Sheriff Personal Services	County General – Sheriff Capital Outlay	\$50,000.00

Under new business, Dickerson presented the Board with a General Fund Budget Timeline and a Cash Funds Workbook for FY2015.

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 1:55pm.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)