

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
June 23, 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 8:15am on June 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 elect Ramsey as Chairman for FY2016. Upon roll call: Ramsey, no; Hodges, yes; Jantz, yes. The motion passed 2-1.

Ramsey moved, seconded by Jantz to elect Hodges as Vice-Chairman for FY2016. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

Hodges moved, seconded by Jantz to approve the May 27, 2015 minutes. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

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	Markwest Energy Operating Co.	\$8,000.00
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$140.00
Children's Justice Center Contract Cash Fund	ODMHSAS	\$51,025.47
Children's Justice Center Contract Cash Fund	Child Nutrition	\$8,329.63
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$246.40
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$59.00
Unrestricted Highway – District #1	Apex Wind Construction, LLC	\$1,000.00
Unrestricted Highway – District #2	Warren CAT	\$3,351.24
Unrestricted Highway – District #3	Crosstex Energy Services, LP	\$4,000.00
Assessor Revolving	May Apportionment	\$757.00
Bogus Check Fees	May Apportionment	\$18,811.10
County Clerk Lien Fees	May Apportionment	\$6,079.88
County Clerk Preservation Fees	May Apportionment	\$14,750.00
District Attorney 991 Costs	May Apportionment	\$12,886.00
District Attorney Restitution & Diversion	May Apportionment	\$200.00
District Attorney Supervision	May Apportionment	\$59,635.00
Sheriff Commissary	Inmate Trust	\$6,202.23
Sheriff Prisoner Care	Inmate Trust	\$853.20
Sheriff Service Fees	State of Oklahoma – DPS	\$821.51
Sheriff Service Fees	May Apportionment	\$99,246.42
Sheriff Service Fees	May Apportionment	\$1,850.00
Treasurer Mortgage Fees	May Apportionment	\$2,950.00
Treasurer Resale Property	May Apportionment	\$124,559.82
Vending Machine	May Apportionment	\$875.95
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$524,802.91

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Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$23,401.52
Adult Drug Court Revolving	State of OK – Dept. of Mental Health	\$3,895.83
Adult Drug Court Revolving	State of OK – Dept. of Mental Health	\$4,061.66
Court Clerk Revolving	May Apportionment	\$6,806.00
Court Clerk Revolving	May Apportionment	\$6,806.88
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$488,182.90
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$112,591.67
Sheriff Prisoner Care	Town of Union City	\$200.00
Sheriff Service Fees	U.S. Treasury – SSA	\$400.00
Sheriff Service Fees	May Apportionment	\$42,262.26
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$110.40
Unrestricted Highway – District #1	City of Piedmont	\$3,708.64
Adult Drug Court	State of OK – Dept. of Mental Health	\$3,895.83
Children's Justice Center Contracts	May Depository	\$31,794.00
Children's Justice Center Contracts	Drug Testing	\$281.50
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$1,347.68

Hodges moved, seconded by Jantz to approve the Supplemental Estimate of Needs for Mustang Public Schools for General, Building and Child Nutrition funds. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

At 9:48am, Ramsey declared a recess to allow the Board to reconvene in the Public Meeting Room for the FY2016 Budget Conference.

At 10:01am, Ramsey reconvened the meeting in the Public Meeting Room.

The Excise Board, County Commissioners, County Officers and Department Heads discussed the FY2016 General Fund Budget. The preliminary estimate of revenue is \$17,389,815.00. Following increases to the estimates of needs during discussion for COWRA, building repairs, performance audits and Free Fair, the preliminary estimates of needs are \$18,208,694.00. The initial budget deficit to be balanced is \$818,879.00. No action was necessary at this time.

At 12:52pm, Ramsey declared a recess to allow the Board to reconvene in the County Clerk's Office and to complete the regular business agenda items.

At 1:01pm, Ramsey reconvened the meeting in the County Clerk's office.

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

ENTITY	PURPOSE	AMOUNT
Darlington Schools	General Fund	\$2,250,000.00
	Building Fund	\$225,000.00
	Child Nutrition Fund	\$150,000.00
Maple Schools	General Fund	\$2,250,000.00
	Building Fund	\$325,000.00
	Child Nutrition Fund	\$75,000.00
Riverside Schools	General Fund	\$1,500,000.00
	Building Fund	\$250,000.00
	Child Nutrition Fund	\$75,000.00
Yukon Schools	General Fund	\$51,000,000.00
	Building Fund	\$1,800,000.00
	Child Nutrition Fund	\$2,200,000.00

The Board reviewed the following Transfers of Appropriations:

June 23, 2015 Excise Board minutes continued:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #1 Capital Outlay	Unrestricted Highway – District #1 Rentals and Leases	\$40,000.00
Unrestricted Highway – District #3 Capital Outlay	Unrestricted Highway – District #3 Maintenance & Operation	\$50,000.00
County General – Sheriff Personal Services & Travel Expense	County General – Sheriff Capital Outlay	\$25,000.00
County General – OSU Extension Maintenance & Operation	County General – OSU Extension Capital Outlay	\$1,800.00
County General – Excise Board Personal Services	County General – Excise Board Travel Expense	\$50.00
County General – Assessor Personal Services	County General – Assessor Part Time Help	\$2,100.00
County General – Free Fair Capital Outlay & Premiums and Awards	County General – Free Fair Maintenance & Operation	\$1,500.00
County General – Emergency Management Maintenance & Operation	County General – Emergency Management Personal Services	\$200.00
County General – Free Fair Rentals and Leases	County General – Free Fair Maintenance & Operation	\$700.00
County General – General Government Building Repairs	County General – General Government Capital Outlay (RESERVES)	\$79,819.50

There was no new business.

Hodges moved, seconded by Jantz to adjourn. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0. The meeting adjourned at 1:12pm.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)