

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
July 28, 2015

Notice of the meeting and agenda was posted at 8:30am on July 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.

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. A quorum was present.

Chairman Ramsey called the meeting to order.

Ramsey moved to new business.

Under new business, Court Clerk Marie Ramsey and County Clerk Shelley Dickerson reported to the Board the approximate costs incurred by their offices to provide services to the Children's Justice Center. This information has been previously requested by Excise Board Chairman Ramsey. Court Clerk Ramsey reported annual costs of \$145,602.00 from the General Fund and \$197,358.00 from the Court Fund. Dickerson reported annual costs of \$50,806.00 from the General Fund.

Hodges moved, seconded by Jantz to approve the June 23, 2015 minutes. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

Jantz moved, seconded by Hodges 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 | Gene or Betty Sears | \$968.50 |
| Unrestricted Highway – District #1 | El Reno Recycling, Inc. | \$101.20 |
| Unrestricted Highway – District #1 | Markwest Energy, Petro Land Services | \$5,000.00 |
| Unrestricted Highway – District #3 | Petro Land Services, CrossTex Energy | \$2,000.00 |
| 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 | ODMHSAS | \$83,418.28 |
| Children's Justice Center Contracts | Juvenile Detention | \$36,782.06 |
| Children's Justice Center Sales Tax | Children's Justice Center Contracts | \$160,917.00 |
| Sheriff Prisoner Care | State of Oklahoma – DOC | \$17,982.00 |
| Assessor Revolving | June Apportionment | \$756.00 |
| Bogus Check Fees | June Apportionment | \$16,974.30 |
| County Clerk Lien Fees | June Apportionment | \$11,454.69 |
| County Clerk Preservation Fee | June Apportionment | \$15,660.00 |
| District Attorney 991 Costs | June Apportionment | \$12,620.00 |
| District Attorney Restitution & Diversion | June Apportionment | \$473.00 |
| District Attorney Supervision | June Apportionment | \$64,782.67 |
| Sheriff Commissary | Inmate Trust | \$5,640.53 |
| Sheriff Prisoner Care | Inmate Trust | \$1,358.76 |
| Sheriff Prisoner Care | State of Oklahoma – JAG | \$9,990.00 |
| Sheriff Service Fees | State of OK – Dept. of Mental Health | \$201.83 |

July 28, 2015 Excise Board minutes continued:

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| Sheriff Service Fees | U.S. Treasury – U.S. Marshal | \$3,377.11 |
| Sheriff Service Fees | June Apportionment | \$2,300.00 |
| Treasurer Mortgage Fees | June Apportionment | \$3,445.00 |
| Treasurer Resale Property | June Apportionment | \$69,467.73 |
| Vending Machine | June Apportionment | \$684.35 |
| County General | ACCO Self Insurance | \$30,014.85 |
| Unrestricted Highway – District #1 | El Reno Recycling, Inc. | \$377.20 |
| Unrestricted Highway – District #3 | BJ's Oil Field Construction | \$1,000.00 |
| Children's Justice Center Sales Tax | Oklahoma Tax Commission | \$488,182.90 |
| Children's Justice Center Sales Tax | Oklahoma Tax Commission | \$97,025.30 |
| Court Clerk Revolving | June Apportionment | \$12,252.42 |
| Sheriff Federal Sharing | U.S. Treasury | \$2,964.50 |
| Sheriff Prisoner Care | U.S. Treasury – U.S. Marshal | \$30.00 |
| Sheriff Prisoner Care | State of Oklahoma – DOC | \$15,579.00 |
| Sheriff Service Fees | June Apportionment | \$90,939.73 |
| Sheriff Service Fees | June Apportionment | \$38,472.68 |
| Trash Cop Reward | Court Clerk | \$22.67 |
| County General | ACCO Self Insurance | \$7,540.41 |
| Unrestricted Highway – Dist. #1,2,3 | Oklahoma Tax Commission | \$620,190.06 |
| Unrestricted Highway – District #3 | Devon, Crosstex Energy | \$2,000.00 |
| Restricted Highway CBRI 105 - Dist. #1,2,3 | Oklahoma Tax Commission | \$16,300.89 |
| Children's Justice Center Contracts | DHS, Child Nutrition | \$3,771.75 |
| Flood Plain Permits | Peloton Land Solutions | \$900.00 |
| Unrestricted Highway – District #1 | William Grossman | \$340.80 |
| Unrestricted Highway – District #2 | El Reno Recycling, Inc. | \$467.00 |
| Unrestricted Highway – District #2 | City of El Reno | \$2,619.00 |
| Children's Justice Center Sales Tax | Children's Justice Center Contracts | \$84,798.92 |
| Children's Justice Center Contracts | Drug Testing | \$1,459.98 |

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

| ENTITY | PURPOSE | AMOUNT |
|-----------------|----------------------|-----------------|
| Banner Schools | General Fund | \$1,750,000.00 |
| | Building Fund | \$650,000.00 |
| | Child Nutrition Fund | \$100,000.00 |
| Mustang Schools | General Fund | \$57,994,000.22 |
| | Building Fund | \$2,363,184.66 |
| | Child Nutrition Fund | \$3,988,511.16 |

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

| FROM | TO | AMOUNT |
|---|---|-------------|
| County General – Assessor Maintenance & Operation | County General – Assessor Part Time Help | \$1,335.00 |
| County General – Free Fair Maintenance & Operation | County General – Free Fair Personal Services | \$298.00 |
| County General – Emergency Management Maintenance & Operation | County General – Emergency Management Personal Services | \$4,600.00 |
| Unrestricted Highway – District #1 Maintenance & Operation | Unrestricted Highway – District #1 Part Time Help | \$10,000.00 |
| Unrestricted Highway – Dist 123 County Bridge | Unrestricted Highway – District | \$11,057.65 |

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| Improvement and Workers' Compensation | #1,2,3 County Bridge Improvement and District #1,2,3 Workers Compensation | |
| County General – Visual Inspection Maintenance & Operation | County General – Visual Inspection GIS | \$7,000.00 |
| Children's Justice Center – Personal Services for Behavioral Health and Detention | Children's Justice Center – Maintenance & Operation | \$100,000.00 |
| County General – General Government Maintenance & Operation | County General – Commissioners Capital Outlay | \$2,000.00 |
| Sheriff Service Fees – Maintenance & Operation | Sheriff Service Fees – Personal Services | \$30,000.00 |
| Unrestricted Highway – District #3 Capital Outlay | Unrestricted Highway – District #3 Maintenance & Operation | \$29,412.29 |
| County General – General Government Reserves | County General – General Government Property & Liability | \$28,557.66 |
| Unrestricted Highway – District #1 Maintenance & Operation | Unrestricted Highway – District #1 Insurance | \$5,000.00 |
| Unrestricted Highway – District #3 Capital Outlay | Unrestricted Highway – District #3 Maintenance & Operation | \$5,000.00 |
| Children's Justice Center Sales Tax – Behavioral Health & Detention Personal Services | Children's Justice Center Sales Tax – Maintenance & Operation | \$69,000.00 |
| Floodplain – Maintenance & Operation | Floodplain – Travel Expenses | \$2,000.00 |

The following transfers were to bring the FY2015 balances forward to FY2016:

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|---|--------------|
| Adult Drug Court..... | \$66,509.77 |
| Assessor Revolving..... | 80,348.85 |
| Bogus Check Fee..... | 491,138.53 |
| Child Abuse Prevention..... | 148.60 |
| Children's Justice Center Sales Tax..... | 6,988,337.18 |
| Children's Justice Center Contracts..... | 597,914.65 |
| Children's Justice Center Referral..... | 3,650.00 |
| Restricted Highway CBRI 105 - Dist. #1,2,3..... | 510,712.34 |
| County Bridge Improvement..... | 77,593.09 |
| County Clerk Lien Fees..... | 101,125.84 |
| County Clerk Preservation..... | 183,072.26 |
| Court Clerk Revolving..... | 356,514.09 |
| District Attorney 991 Costs..... | 105,209.81 |
| Emergency Management..... | 31,210.39 |
| Emergency Management Shelter..... | 33,150.23 |
| Flood Plain Permit..... | 40,894.90 |
| Grants..... | 6,637.29 |
| D.A. Restitution and Diversion Program..... | 33,124.98 |
| Sheriff Reward..... | 1,189.06 |
| Sheriff Benefit..... | 3,134.86 |
| Sheriff Commissary..... | 109,156.10 |
| Sheriff Federal Sharing..... | 20,437.66 |
| Sheriff Prisoner Care..... | 161,327.69 |
| Sheriff Service Fees..... | 498,930.07 |
| Sheriff Training..... | 2,849.38 |
| D.A. Supervision Fees..... | 706,368.05 |
| Treasurer Mortgage Fees..... | 82,726.12 |
| Treasurer Resale..... | 749,818.91 |
| Unrestricted Highway – District #1..... | 1,742,009.01 |
| Unrestricted Highway – District #2..... | 991,282.58 |
| Unrestricted Highway – District #3..... | 1,927,725.37 |

July 28, 2015 Excise Board minutes continued:

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| Vending Machine | 16,758.42 |
| Visual Inspection | 83,760.45 |

There was no additional 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 10:45am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)