

Canadian County Excise Board Meeting
 August 25, 2015

Notice of the meeting and agenda was posted at 8:30am on August 21, 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 9:28am in the Public Meeting Room. The meeting was moved to the Public Meeting Room to accommodate those in attendance. Those members present were Lynda Ramsey, Larry Hodges and Steve Jantz. A quorum was present.

Chairman Ramsey called the meeting to order.

Jantz moved, seconded by Hodges to approve the July 28, 2015 minutes. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

Jantz moved, seconded by Ramsey to approve the August 17, 2015 minutes. Upon roll call: Ramsey, yes; Jantz, yes. The motion passed 2-0. Hodges abstained as he was not present at the August 17, 2015 meeting.

The Excise Board, Board of Commissioners and County Officers discussed the FY2016 General Fund budget. Following discussion Hodges moved, seconded by Jantz to informally approve the budget as presented and directed the County Clerk to forward the budget as discussed to the budgetmaker for preparation. No changes were made from the decisions made at the last budget conference on August 17. The budgetmaker will prepare the official Financial Statement and Estimate of Needs for formal approval at a later date in September. 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	MarkWest Energy Operating Co.	\$2,000.00
Unrestricted Highway – District #3	Devon Energy Services, LP	\$2,000.00
Sheriff Benefit	Cimarex Energy Co.	\$500.00
Sheriff Service Fees	State of OK – Dept. of Mental Health	\$109.83
Unrestricted Highway – District #1	Petro Land Services South, LLC	\$3,000.00
Assessor Revolving	July Apportionment	\$1,050.80
District Attorney Bogus Check Fees	July Apportionment	\$32,169.70
District Attorney Restitution & Diversion	July Apportionment	\$950.00
Sheriff Service Fees	July Apportionment	\$184,424.31
Sheriff Service Fees	State of OK – Dept. of Public Safety	\$2,384.27
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$919.59
Sheriff Service Fees	July Apportionment	\$600.00
Treasurer Mortgage Fees	July Apportionment	\$3,335.00
Treasurer Resale Property	July Apportionment	\$43,362.38
Vending Machine	July Apportionment	\$909.85
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$827,714.63
Unrestricted Highway – District #1	Alfadale Stock Farm, Steven Allen	\$692.40
Unrestricted Highway – District #3	Crosstex Energy Services, LP	\$2,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$24,593.61

August 25, 2015 Excise Board minutes continued:

Children's Justice Center Contracts	OJA Detention	\$31,794.00
Children's Justice Center Contracts	ODMHSAS	\$43,969.34
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$488,182.90
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$29,705.88
County Clerk Lien Fees	July Apportionment	\$11,466.74
County Clerk Preservation Fees	July Apportionment	\$15,430.00
Court Clerk Revolving	July Apportionment	\$10,745.10
Flood Plain	Apex Wind Construction, LLC	\$250.00
Flood Plain	Dunaway Associates, LP	\$500.00
Flood Plain	Peloton Land Solutions, LP	\$1,500.00
Sheriff Commissary	Inmate Trust	\$5,424.38
Sheriff Prisoner Care	State of OK – Dept. of Corrections	\$20,385.00
Sheriff Prisoner Care	Inmate Trust	\$3,088.18
Sheriff Service Fees	July Apportionment	\$39,835.33
Unrestricted Highway – District #1	Aberdeen Land Services, LLC	\$4,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Investment Interest	\$315.20
Assessor Revolving	Investment Interest	\$64.35
Assessor Visual Inspection	Investment Interest	\$83.72
Children's Justice Center Sales Tax	Investment Interest	\$1,280.94
Children's Justice Center Sales Tax	Investment Interest	\$2,062.09
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$103,742.14
District Attorney 991 Costs	July Apportionment	\$14,744.00
District Attorney Supervision	July Apportionment	\$68,475.77
Sheriff Benefit	Devon Energy Services, LP	\$3,000.00
Sheriff Service Fees	U.S. Marshal	\$1,807.47

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
District Attorney Bogus Check Fees – Personal Services	District Attorney Bogus Check Fees – Maintenance & Operation	\$25,000.00
District Attorney Restitution & Diversion – Personal Services	District Attorney Restitution & Diversion Maintenance & Operation	\$30,000.00
Unrestricted Highway – District #2 Maintenance & Operation	Unrestricted Highway – District #2 Part Time Help	\$2,000.00
Unrestricted Highway – District #3 Maintenance & Operation	Unrestricted Highway – District #3 Part Time Help	\$475.00
Health Department – Capital Outlay	Health Department – Personal Services	\$916.66
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Capital Outlay	\$15,000.00

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 11:05am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)