

Office of the County Clerk  
County of Canadian  
State of Oklahoma

Canadian County Excise Board Meeting  
September 22, 2015

Notice of the meeting and agenda was posted at 3:30pm on September 16, 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 9:16am in the County Clerk's Office. Those members present were Lynda Ramsey and Steve Jantz. Larry Hodges was absent. A quorum was present.

Chairman Ramsey called the meeting to order.

Jantz moved, seconded by Ramsey to approve the August 25, 2015 minutes. Upon roll call: Ramsey, yes; Jantz, yes. The motion passed 2-0.

Bill Alexander, Children's Justice Center Co-Facility Director, presented the FY2015-2016 Children's Justice Center Budget to the Board for review. No action was necessary.

Jantz moved, seconded by Ramsey to approve the 2016 Holiday Schedule authorizing the closure of the Canadian County Offices pursuant to O.S. 19 § 350 and O.S. 25 § 82.1. Upon roll call: Ramsey, yes; Jantz, yes. The motion passed 2-0.

At 10:13am, Ramsey declared a five minute recess.

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At 10:21am, Ramsey reconvened the meeting.

Jantz moved, seconded by Ramsey to approve Appropriations. Upon roll call: Ramsey, yes; Jantz, yes. The motion passed 2-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Sheriff Federal Sharing	Various – Correcting Appropriation	\$17,033.30
Sheriff Service Fees	Various – Correcting Appropriation	(\$17,033.30)
Unrestricted Highway – District #1	Mel Latorre, Jr., David Harrington	\$355.20
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$205.80
Unrestricted Highway – District #3	Devon Energy Services, LP	\$4,000.00
Adult Drug Court	State of OK Dept. of Mental Health	\$9,208.34
Assessor Revolving	August Apportionment	\$1,258.00
Children's Justice Center Contracts	ODMHSAS	\$9,680.02
Children's Justice Center Contracts	June and July Depository	\$105,792.23
District Attorney 991 Costs	August Apportionment	\$13,470.07
District Attorney Bogus Check	August Apportionment	\$22,908.36
District Attorney Restitution & Diversion	August Apportionment	\$218.00
District Attorney Supervision Program	August Apportionment	\$58,512.21
County Clerk Lien Fees	August Apportionment	\$9,768.44
County Clerk Preservation	August Apportionment	\$15,795.00
Sheriff Benefit	Enlink Midstream Operating, LP	\$500.00
Sheriff Commissary	Inmate Trust	\$2,773.94
Sheriff Prisoner Care	Inmate Trust	\$785.82

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Sheriff Service Fees	August Apportionment	\$600.00
Sheriff Service Fees	August Apportionment	\$75,161.85
Treasurer Mortgage Fees	August Apportionment	\$3,330.00
Treasurer Resale Property	August Apportionment	\$32,312.68
Vending Machine	August Apportionment	\$554.60
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$666,311.49
Unrestricted Highway – District #1	Aberdeen Land, MarkWest Energy	\$15,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$21,892.61
Children's Justice Center Contracts	August Depository	\$39,022.35
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$519,049.73
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$97,944.43
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$79,980.93
Children's Justice Center Sales Tax	Canadian County Public Facilities Authority	\$280,000.00
Court Clerk Revolving	August Apportionment	\$9,628.23
Sheriff Service Fees	August Apportionment	\$39,268.93
Adult Drug Court Revolving	State of OK Dept. of Mental Health	\$4,604.17
Flood Plain	Wesley Baker	\$100.00
Sheriff Service Fees	U.S. Treasury – DEA	\$4,058.88
Sheriff Service Fees	State of OK Dept. of Mental Health	\$269.10

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Health Department – Capital Outlay	Health Department – Personal Services	\$916.66
Children's Justice Center Sales Tax – Maintenance & Operation FY2015	Children's Justice Center Sales Tax – Capital Outlay FY2015	\$2,460.00
District Attorney Supervision Program – Capital Outlay	District Attorney Supervision Program – Maintenance & Operation	\$30,000.00
Sheriff Benefit – Maintenance & Operation	Sheriff Benefit – Travel Expense	\$20,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Part Time Help	\$700.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Personal Services	\$8,800.00
Unrestricted Highway – District #2 Maintenance & Operation	Unrestricted Highway – District #2 Part Time Help	\$10,000.00
County General – Court Clerk Maintenance & Operation	County General – Court Clerk Travel Expenses	\$4,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Personal Services	\$20,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Part Time Help	\$20,000.00

Ramsey moved, seconded by Jantz to approve the FY2016 Estimate of Needs for the following entities:

- County General Fund
- Banner Public Schools
- Calumet Public Schools
- Darlington Public Schools
- El Reno Public Schools
- Maple Public Schools

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- Mustang Public Schools
- Piedmont Public Schools
- Riverside Public Schools
- Union City Public Schools
- Yukon Public Schools
- Canadian Valley Technology Center
- City of Mustang
- City of Yukon
- Town of Calumet

Richland Rural Fire Protection District had not submitted their budget at this time. Upon roll call: Ramsey, yes; Jantz, yes. The motion passed 2-0.

There was no new business.

Jantz moved, seconded by Ramsey to adjourn. Upon roll call: Ramsey, yes; Jantz, yes. The motion passed 2-0. The meeting adjourned at 11:31am.

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)