

Office of the County Clerk  
County of Canadian  
State of Oklahoma

Canadian County Excise Board Meeting  
October 27, 2015

Notice of the meeting and agenda was posted at 10:30am on October 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.

[Clerk's note: The digital recording was not started in error until approximately 9:22am.]

The Canadian County Excise Board met at 9:15am in the Public Meeting Room. 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 Ramsey to approve the September 22, 2015 minutes. Upon roll call: Ramsey, yes; Jantz, yes. The motion passed 2-0. Hodges abstained as he was not present at the September 22, 2015 meeting.

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
County General	Emergency Management Shelter	\$2,500.00
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$46.80
Unrestricted Highway – District #3	Crosstex Energy Services, LP	\$1,000.00
Unrestricted Highway – District #3	OneOK, Inc.	\$5,000.00
Unrestricted Highway – District #3	City of Geary	\$416.05
Children's Justice Center Contracts	ODMHSAS	\$2,044.94
Sheriff Prisoner Care	State of Oklahoma – DOC	\$26,001.00
Sheriff Prisoner Care	Town of Union City	\$240.00
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$1,974.67
Sheriff Service Fees	State of OK – Dept. of Mental Health	\$366.28
Unrestricted Highway – District #1	Cheyenne & Arapaho Tribes	\$852.00
Unrestricted Highway – District #1	Aberdeen Land Services, LLC	\$2,000.00
Children's Justice Center Contracts	ODMHSAS	\$8,534.95
Sheriff Prisoner Care	Union City Police Department	\$760.00
Unrestricted Highway – District #1	Markwest Energy Operating Co.	\$6,000.00
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$603.70
Unrestricted Highway – District #3	ONEOK, Inc.	\$1,000.00
Assessor Revolving	September Apportionment	\$867.00
District Attorney 991 Costs	September Apportionment	\$16,221.00
District Attorney Bogus Check	September Apportionment	\$14,746.22
District Attorney Restitution & Diversion	September Apportionment	\$480.00
District Attorney Supervision	September Apportionment	\$63,447.90
County Clerk Lien Fees	September Apportionment	\$7,261.44
County Clerk Preservation	September Apportionment	\$15,425.00
Court Clerk Revolving	September Apportionment	\$9,866.48
Children's Justice Center Contracts	OJA Detention	\$65,707.60
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$67,647.43
Sheriff Commissary	Inmate Trust	\$9,630.40

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Sheriff Prisoner Care	City of Piedmont	\$560.00
Sheriff Prisoner Care	Inmate Trust	\$1,484.48
Sheriff Service Fees	State of OK – Dept. of Public Safety	\$3,260.27
Sheriff Service Fees	September Apportionment	\$116,084.50
Sheriff Service Fees	September Apportionment	\$38,481.04
Sheriff Service Fees	September Apportionment	\$1,700.00
Sheriff Reward	September Apportionment	\$48.75
Treasurer Mortgage Fees	September Apportionment	\$3,285.00
Treasurer Resale Property	September Apportionment	\$25,661.89
Vending Machine	September Apportionment	\$701.35
Unrestricted Highway – District #1	Markwest Energy Operating Co.	\$3,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	State of Oklahoma	\$7,756.68
Sheriff Prisoner Care	State of Oklahoma – DOC	\$18,792.00
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$727,082.15
Unrestricted Highway – District #1	Plains Marketing, LP	\$1,000.00
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$161.00
Unrestricted Highway – District #3	Plains Marketing, LP	\$1,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$19,694.80
Adult Drug Court	State of OK Dept. of Mental Health	\$4,604.17
Children's Justice Center Contracts	September Depository	\$33,960.90
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$519,049.73
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$62,545.03

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Children's Justice Center Contracts – Maintenance & Operation	Children's Justice Center Contracts – Title IVE	\$8,973.74
Children's Justice Center Sales Tax – Detention Personal Services and Behavioral Health Personal Services	Children's Justice Center Sales Tax – Maintenance & Operation	\$50,000.00
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Capital Outlay	\$10,000.00
Sheriff Federal Sharing – Capital Outlay FY2015	Sheriff Federal Sharing – Capital Outlay FY2016	\$51,000.00
Children's Justice Center Contracts – Maintenance & Operation	Children's Justice Center Contracts – CHBS Personal Services & CHBS Maintenance & Operation	\$59,653.00

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

Unrestricted Highway – District #1 .....	\$62,708.11
Unrestricted Highway – District #2 .....	\$10.25
Unrestricted Highway – District #3 .....	\$121,062.40
Adult Drug Court.....	\$4,756.00
County Clerk Lien Fees.....	\$1,061.24
County Clerk Preservation Fees .....	\$91,198.50
District Attorney Bogus Check Fees .....	\$37.64
District Attorney Supervision Fees.....	\$42.64
Emergency Management .....	\$6,449.69
Flood Plain .....	\$715.00
Sheriff Commissary.....	\$188.70
Sheriff Prisoner Care .....	\$120.00
Sheriff Reward .....	\$100.00
Sheriff Service Fees.....	\$10,959.80

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Treasurer Mortgage Fees .....	\$107.39
Treasurer Resale .....	\$.85
Vending Machine .....	\$292.16
Sheriff Service Fees.....	\$47,956.38

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

- County Health Department
- Town of Union City
- Richland Rural Fire Protection District

Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

There was no new business.

Ramsey moved, seconded by Jantz to adjourn. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0. The meeting adjourned at 10:15am.

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)