

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
November 17, 2015

Notice of the meeting and agenda was posted at 9:30am on November 12, 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 10:06am 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.

Hodges moved, seconded by Jantz to approve the October 27, 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	Plains Marketing, LP	\$2,000.00
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$97.00
Unrestricted Highway – District #1	Marie McDonald	\$352.40
Children's Justice Center Contracts	ODMHSAS	\$3,042.12
Children's Justice Center Contracts	ODMHSAS	\$4,538.49
Children's Justice Center Contracts	Child Nutrition	\$5,990.53
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$87.00
Unrestricted Highway – District #3	Maple Building Fund	\$128.13
Unrestricted Highway – District #3	Devon Energy Services, LP	\$2,000.00
Assessor Revolving	October Apportionment	\$1,378.00
Court Clerk Revolving	October Apportionment	\$10,848.78
County Clerk Lien Fees	October Apportionment	\$9,133.03
County Clerk Preservation Fees	October Apportionment	\$15,875.00
District Attorney 991 Costs	October Apportionment	\$14,638.00
District Attorney Bogus Check Fees	October Apportionment	\$18,872.38
District Attorney Restitution & Diversion	October Apportionment	\$429.00
District Attorney Supervision	October Apportionment	\$68,343.31
Sheriff Commissary	Inmate Trust	\$6,606.16
Sheriff Prisoner Care	Inmate Trust	\$1,734.68
Sheriff Reward – Trash Cop	Court Clerk	\$52.19
Sheriff Service Fees	October Apportionment	\$87,451.88
Sheriff Service Fees	October Apportionment	\$38,067.81
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$443.94
Sheriff Service Fees	State of OK – Dept. of Mental Health	\$278.30
Sheriff Service Fees	October Apportionment	\$1,400.00
Treasurer Mortgage Fees	October Apportionment	\$3,225.00
Treasurer Resale Property	October Apportionment	\$30,167.75
Vending Machine	October Apportionment	\$995.65
County General	ESRI	\$700.00
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$179.00

November 17, 2015 Excise Board minutes continued:

Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$596,781.87
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$18,906.97
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$88,831.37
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$519,049.73
Flood Plain	ONEOK, Inc.	\$850.00
Sheriff Service Fees	U.S. Treasury – DEA	\$5,485.83
El Reno Public Schools – Gifts	MK Ashbrook Foundation, ERPS Foundation, Stitching Post, King Electric, Interbank	\$47,499.44

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Children's Justice Center Sales Tax – Behavioral Health Personal Services	Children's Justice Center Sales Tax – Maintenance & Operation	\$25,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3 – Maintenance & Operation	Restricted Highway CBRI 105 - Dist. #2 Proj. No. CRD2N28915	\$240,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3 – Maintenance & Operation	Restricted Highway CBRI 105 - Dist. #3 Proj. Memorial Road North	\$350,000.00
Unrestricted Highway – District #3 Rentals and Leases	Unrestricted Highway – District #3 Capital Outlay	#165,000.00
Flood Plain – Maintenance & Operation	Flood Plain – Personal Services	\$4,500.00

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

Unrestricted Highway – District #2.....	\$91,569.26
Children's Justice Center Sales Tax.....	\$29,828.60

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 10:33am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)