

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
January 26, 2016

Notice of the meeting and agenda was posted at 2:15pm on January 21, 2016 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 9:40am 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 December 15, 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	Aberdeen Land Services, LLC	\$9,000.00
Unrestricted Highway – District #1	Aberdeen Land Services, LLC	\$1,000.00
Unrestricted Highway – District #3	Maple Rural Water	\$672.00
Unrestricted Highway – District #3	Cimarex Energy Co.	\$2,000.00
Unrestricted Highway – District #3	City of Geary	\$416.05
Adult Drug Court	Depository	\$3,054.00
Assessor Revolving	November Apportionment	\$637.00
Children's Justice Center Contracts	November Depository	\$41,159.50
Flood Plain	Triman	\$500.00
Sheriff Prisoner Care	State of OK Dept. of Corrections	\$12,231.00
Unrestricted Highway – District #1	Markwest Energy Operating Co.	\$1,000.00
Unrestricted Highway – District #2	Caterpillar Financial Service	\$3,351.24
Unrestricted Highway – District #3	Devon Energy Services, LP	\$4,000.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$3,000.00
Adult Drug Court	State of OK – Dept. of Mental Health	\$4,604.17
Sheriff Prisoner Care	Union City Police Department	\$560.00
Children's Justice Center Contracts	Drug Testing	\$7,300.99
Children's Justice Center Contracts	CHBS	\$28,246.00
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$76,082.81
Sheriff Service Fees	December Apportionment	\$50.00
Treasurer Mortgage Fees	December Apportionment	\$2,965.00
Treasurer Resale Property	December Apportionment	\$14,672.00
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$793,884.81
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$90.40
Unrestricted Highway – District #1	Crescent Services	\$1,000.00
Unrestricted Highway – District #1	Prosperity Bank	\$30.62
Unrestricted Highway – District #2	ACCO Self Insurance Group	\$2,179.00
Unrestricted Highway – District #2	Petro Land Services South, LLC	\$7,000.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$2,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$19,004.08

January 26, 2016 Excise Board minutes continued:

Children's Justice Center Contracts	ODMHSAS	\$4,208.37
Children's Justice Center Contracts	Child Nutrition	\$4,633.97
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$519,049.73
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$99,081.46
County Clerk Lien Fees	December Apportionment	\$10,091.60
County Clerk Preservation Fees	December Apportionment	\$14,085.00
Court Clerk Revolving	December Apportionment	\$10,540.07
District Attorney 991 Costs	December Apportionment	\$19,999.93
District Attorney Bogus Check Fees	December Apportionment	\$15,429.75
District Attorney Restitution & Diversion	December Apportionment	\$253.00
District Attorney Supervision	December Apportionment	\$58,918.85
Flood Plain	ONEOK, Inc.	\$300.00
Sheriff Benefit	Dennis Sorensen	\$100.00
Sheriff Commissary	Inmate Trust	\$5,830.77
Sheriff Prisoner Care	State of OK Department of Corrections	\$10,017.00
Sheriff Prisoner Care	U.S. Marshal	\$240.00
Sheriff Prisoner Care	Inmate Trust	\$1,416.26
Sheriff Service Fees	December Apportionment	\$162,551.18
Sheriff Service Fees	December Apportionment	\$37,664.71
Sheriff Reward	December Apportionment	\$25.00
Vending Machine	December Apportionment	\$559.85
Unrestricted Highway – District #1	Markwest Energy Operating Co.	\$1,000.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$5,000.00
Unrestricted Highway – District #3	City of Geary	\$417.68
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$72,269.00
El Reno Public Schools – Gifts	Devon, Donation	\$45,000.00

Jantz moved, seconded by Hodges to approve the new General Fund account, Emergency Management Part-Time Help, for the FY2016 budget. The account was required for part-time help services related to the natural disaster debris monitoring due to the winter ice storm. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Personal Services	\$50,000.00
County General – Free Fair Maintenance & Operation	County General – Free Fair Travel	\$650.00
County General – Emergency Management Personal Services	County General – Emergency Management Part-Time Help	\$32,516.67
County General – General Government Reserves	County General – Emergency Management Part-Time Help and Travel	\$61,000.00
Children's Justice Center Sales Tax – Behavioral Health Personal Services and Detention Personal Services	Children's Justice Center Sales Tax – Maintenance & Operation	\$66,300.00
County General – Emergency Management Part-Time Help	County General – Emergency Management Personal Services	\$32,516.67

January 26, 2016 Excise Board minutes continued:

Children's Justice Center Contracts – Maintenance & Operation	Children's Justice Center Contracts – CHBS Maintenance & Operation, CHBS Personal Services	\$28,246.00
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Under new business, Commissioner Chairman David Anderson updated the Board concerning planned expenses related to generators for the courthouse buildings and roof replacement and HVAC system upgrades in the administrative building.

There being no further business before the Board, Ramsey adjourned the meeting at 10:05am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)