

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
March 22, 2016

Notice of the meeting and agenda was posted at 9:30am on March 17, 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 9:15am 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.

Hodges moved, seconded by Jantz to approve the February 25, 2016 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 | Markwest Energy, Petro Land | \$13,000.00 |
| District Attorney Controlled Dangerous Sub. | Route 66 Auto Auction | \$205.00 |
| District Attorney Controlled Dangerous Sub. | El Reno Police Department | \$908.00 |
| Emergency Management | State of Oklahoma | \$7,500.00 |
| Unrestricted Highway – District #1 | Markwest Energy, Petro Land | \$5,000.00 |
| Unrestricted Highway – District #1 | Dept. of Emergency Management | \$63,300.88 |
| Unrestricted Highway – District #3 | ONEOK, Inc. | \$1,000.00 |
| Adult Drug Court | State of OK Dept. of Mental Health | \$8,145.84 |
| Assessor Revolving | February Apportionment | \$646.00 |
| Children's Justice Center Contracts | Child Nutrition | \$11,196.67 |
| County Clerk Lien Fees | February Apportionment | \$7,153.80 |
| County Clerk Preservation Fees | February Apportionment | \$13,085.00 |
| Court Fund Payroll | Court Clerk | \$25,000.00 |
| Sheriff Service Fees | February Apportionment | \$850.00 |
| Treasurer Mortgage Fees | February Apportionment | \$2,550.00 |
| Treasurer Resale | February Apportionment | \$51,150.73 |
| Vending Machine | February Apportionment | \$637.35 |
| Restricted Highway CBRI 105 - Dist. #1,2,3 | Oklahoma Tax Commission | \$14,422.97 |
| Unrestricted Highway – District #1 and #2 | State of OK Department of Emergency Management | \$26,562.65 |
| Children's Justice Center Contracts | OJA Detention | \$33,587.30 |
| Children's Justice Center Contracts | OJA Detention | \$49.04 |
| Children's Justice Center Contracts | Northcare (CHBS) | \$26,419.00 |
| Children's Justice Center Sales Tax | Children's Justice Center Contracts | \$72,920.79 |
| Court Clerk Revolving | February Apportionment | \$13,927.24 |
| Sheriff Service Fees | U.S. Treasury – U.S. Marshal | \$3,355.81 |
| Sheriff Service Fees | Court Clerk | \$59,747.07 |
| Trash Cop Reward | Court Clerk | \$50.00 |
| Unrestricted Highway – District #1,2,3 | Oklahoma Tax Commission | \$501,157.17 |
| Unrestricted Highway – District #1 | Canadian Valley Vo-Tech #6 | \$10,840.01 |

March 22, 2016 Excise Board minutes continued:

| | | |
|---|-------------------------------|---------------|
| Unrestricted Highway – District #1 | Markwest Energy Operating Co. | \$8,000.00 |
| Unrestricted Highway – District #2 | El Reno Recycling, Inc. | \$107.20 |
| Unrestricted Highway – District #3 | City of Geary | \$335.80 |
| Children's Justice Center Contracts | ODMHSAS | \$411.28 |
| Children's Justice Center Contracts | OJA Detention | \$125.00 |
| Children's Justice Center Sales Tax | Oklahoma Tax Commission | \$458,203.76 |
| Children's Justice Center Sales Tax | YNB Reserve Account | (\$60,845.97) |
| Children's Justice Center Sales Tax | YNB Reserve Account | \$60,845.97 |
| District Attorney 991 Costs | February Apportionment | \$28,202.45 |
| District Attorney Bogus Check Fee | February Apportionment | \$24,027.21 |
| District Attorney Restitution & Diversion | February Apportionment | \$500.02 |
| District Attorney Supervision | February Apportionment | \$69,452.85 |
| Flood Plain | Electrical Consultants, Inc. | \$250.00 |
| Sheriff Commissary | Inmate Trust | \$6,322.24 |
| Sheriff Prisoner Care | Inmate Trust | \$1,794.41 |
| Sheriff Service Fees | February Apportionment | \$137,513.18 |
| Sheriff Service Fees | U.S. Treasury – U.S. Marshal | \$1,458.27 |

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

| FROM | TO | AMOUNT |
|---|---|--------------|
| County General – Free Fair Maintenance & Operation | County General – Free Fair Part-Time Help | \$5,000.00 |
| Children's Justice Center Sales Tax – Behavioral Health Personal Services and Detention Personal Services | Children's Justice Center Sales Tax – Education | \$10,000.00 |
| Unrestricted Highway – District #1 County Bridge Improvement | Unrestricted Highway – District #1 Capital Outlay | \$130,000.00 |
| Unrestricted Highway – District #1 Travel Expense FY2015 | Unrestricted Highway – District #1 Travel Expense FY2016 | \$13.51 |
| Unrestricted Highway – District #2 Personal Services | Unrestricted Highway – District #2 Personal Services (Supplemental) | \$5,986.05 |

Under new business, Jantz presented the Board with graphic budget information for the Children's Justice Center for FY2015 and FY2016. Also, Commissioner Chairman David Anderson updated the Board concerning the use of sales tax to provide for all of the costs of alternative education at the Children's Justice Center and planned capital expansion and improvements at the Center.

Jantz moved, seconded by Hodges to adjourn. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0. The meeting adjourned at 10:12am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)