

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
May 24, 2016

Notice of the meeting and agenda was posted at 9:00am on May 20, 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 April 26, 2016 minutes. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

At the Clerk's request, Ramsey moved to new business.

Under new business, the Board, Commissioner Chairman David Anderson, County Assessor Matt Wehmuller and Dickerson discussed the possibility of not having an Excise / Equalization Board quorum for part of June and July. The Board determined to schedule a special meeting for June 14 to consider all business items available at that time for the Excise / Equalization Board.

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	Blattner Energy	\$1,500.00
Unrestricted Highway – District #1	Marvin Novak	\$340.80
Unrestricted Highway – District #1	David and Sharon Hogan	\$426.00
Unrestricted Highway – District #3	El Reno Recycling, Inc.	\$264.00
Adult Drug Court	State of OK Dept. of Mental Health	\$5,312.50
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$68,878.61
District Attorney Bogus Check Fee	State of Oklahoma	\$350.00
Sheriff Federal Sharing	U.S. Treasury	\$882.45
Sheriff Federal Sharing	U.S. Treasury	\$10,784.07
Sheriff Prisoner Care	State of OK Department of Corrections	\$8,208.00
Sheriff Service Fees	U.S. Treasury – ICE	\$2,678.12
Sheriff Service Fees	U.S. Treasury – ICE, U.S. Marshal	\$2,645.46
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$653.20
Unrestricted Highway – District #1	Cash	\$123.00
Unrestricted Highway – District #2	State of OK Dept. of Transportation	\$100,582.30
Unrestricted Highway – District #2	State of OK – ETR Loan	\$150,003.00
Assessor Revolving	April Apportionment	\$805.00
District Attorney 991 Costs	April Apportionment	\$22,965.00
District Attorney Bogus Check Fee	April Apportionment	\$14,146.23
District Attorney Restitution & Diversion	April Apportionment	\$692.50
District Attorney Supervision	April Apportionment	\$62,180.89
Children's Justice Center Contracts	Depository – Medicaid	\$4,178.76
Children's Justice Center Contracts	OJA Detention	\$63,588.00

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Children's Justice Center Contracts	Child Nutrition	\$3,978.39
County Clerk Lien Fees	April Apportionment	\$10,485.82
County Clerk Preservation Fees	April Apportionment	\$14,655.00
Court Clerk Revolving	April Apportionment	\$13,970.87
Emergency Management	Walmart	\$500.00
Trash Cop Reward	Court Clerk	\$50.00
Sheriff Service Fees	April Apportionment	\$44,398.73
Sheriff Service Fees	April Apportionment	\$1,600.00
Treasurer Mortgage Fees	April Apportionment	\$3,165.00
Treasurer Resale Property	April Apportionment	\$49,924.06
Vending Machine	April Apportionment	\$758.25
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$514,146.06
Unrestricted Highway – District #2	Enlink Midstream Operating LP	\$7,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$16,994.34
Children's Justice Center Contracts	Northcare	\$18,531.00
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$5,125.54
Flood Plain	Peloton Land Solutions, Inc.	\$600.00
Flood Plain	Triman	\$500.00
Flood Plain	Triman	\$500.00
Sheriff Commissary	Inmate Trust	\$6,806.00
Sheriff Prisoner Care	Inmate Trust	\$1,801.40
Sheriff Service Fees	April Apportionment	\$99,296.60
Sheriff Service Fees	U.S. Treasury – DEA	\$1,194.72
Sheriff Service Fees	U.S. Marshal	\$2,155.56
Sheriff Service Fees	U.S. Treasury – ICE	\$1,371.72
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$141.60
Emergency Management	Walmart	\$500.00
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$1,330.90
Sheriff Service Fees	State of OK Dept. of Mental Health	\$30.24
El Reno Public Schools	OG&E	\$53,400.00

Hodges moved, seconded by Jantz to approve Temporary Appropriations for FY2017. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

ENTITY	PURPOSE	AMOUNT
Calumet Schools	General Fund	\$5,003,000.00
	Building Fund	\$661,000.00
	Child Nutrition Fund	\$181,000.00
El Reno Schools	General Fund	\$18,286,748.00
	Building Fund	\$1,454,844.00
	Child Nutrition Fund	\$1,074,891.00
	Co-op Fund	\$42,569.00
	Combined Purpose Bond Fund	\$268,943.00
	Gifts Fund	\$130,000.00
Mustang Schools	Insurance Recovery Fund	\$364,715.00
	General Fund	\$59,161,174.83
	Building Fund	\$2,335,698.24
Piedmont Schools	Child Nutrition Fund	\$3,644,625.27
	General Fund	\$18,100,000.00
	Building Fund	\$900,000.00
	Child Nutrition Fund	\$850,000.00

May 24, 2016 Excise Board minutes continued:

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Court Clerk Personal Services	County General – Court Clerk Part Time Help	\$6,000.00
Children's Justice Center Sales Tax – Reserves	Children's Justice Center Sales Tax – Maintenance & Operation	\$2,980.61
Children's Justice Center Sales Tax – Behavioral Health Personal Services	Children's Justice Center Sales Tax – Capital Outlay	\$3,712.00
County General – Sheriff Personal Services	County General – Sheriff Capital Outlay	\$120,000.00
County General – Jail Personal Services	County General – Sheriff Capital Outlay	\$70,000.00
County General – General Government Reserves	County General – Sheriff Out of County Prisoner Housing	\$50,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 County Bridge Improvement	\$50,000.00
Unrestricted Highway – District #3 Capital Outlay, County Bridge Improvement, and Rentals and Leases	Unrestricted Highway – District #3 Brandley Road Bridge Project	\$160,000.00
Children's Justice Center Sales Tax – Reserves	Children's Justice Center Sales Tax – Capital Outlay	\$446,900.00
County General – Free Fair Travel Expense	County General – Free Fair Part-Time Help	\$5,000.00
County General – Free Fair Capital Outlay	County General – Free Fair Premiums & Awards	\$250.00
Children's Justice Center Sales Tax – Behavioral Health Personal Services	Children's Justice Center Sales Tax – Capital Outlay	\$10,000.00

Under new business, Dickerson presented Supplemental Estimates for Mustang Public Schools. The Supplemental Estimates were delivered to the Clerk's office on Monday, May 23, after the agenda was posted on May 20. Dickerson requested approval of the Supplemental Estimates so that the funds would be available for the school district before the end of the fiscal year. Jantz moved, seconded by Hodges to approve the Supplemental Estimates for Mustang Public Schools. Upon roll call: Ramsey, yes; Hodges, yes; Jantz, yes. The motion passed 3-0.

ENTITY	PURPOSE	AMOUNT
Mustang Schools	General Fund	\$501,351.48
	Building Fund	\$34,092.25
	Child Nutrition Fund	\$39,762.63

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 10:25am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)