

Office of the County Clerk  
County of Canadian  
State of Oklahoma

Canadian County Excise Board Special Meeting  
June 14, 2016

Notice of the meeting and agenda was posted at 8:30am on June 9, 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 Conference Room. The Public Meeting Room was unavailable. Those members present were Larry Hodges and Steve Jantz. Lynda Ramsey was absent. A quorum was present.

Vice -Chairman Hodges called the meeting to order.

Jantz moved, seconded by Hodges to approve the May 24, 2016 minutes. Upon roll call: Hodges, yes; Jantz, yes. The motion passed 2-0.

Jantz moved, seconded by Hodges to approve Appropriations. Upon roll call: Hodges, yes; Jantz, yes. The motion passed 2-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	Enlink Midstream Operating, LP	\$5,000.00
Unrestricted Highway – District #1	OneOK, Inc.	\$1,000.00
Unrestricted Highway – District #3	Enlink Midstream Operating, LP	\$1,000.00
Emergency Management	Walmart	\$750.00
Sheriff Benefit	Devon Energy Services, LP	\$1,700.00
Sheriff Prisoner Care	State of OK – Dept. of Corrections	\$10,503.00
Sheriff Service Fees	State of OK – Dept. of Human Svcs.	\$50.00
Unrestricted Highway – District #2	Enlink Midstream Operating, LP	\$14,000.00
Adult Drug Court	State of OK – Dept. of Mental Health	\$5,312.50
County Clerk Lien Fees	May Apportionment	\$12,649.64
County Clerk Preservation Fees	May Apportionment	\$16,815.00
District Attorney 991 Costs	May Apportionment	\$22,858.63
District Attorney Bogus Check Fees	May Apportionment	\$17,824.03
District Attorney Restitution & Diversion	May Apportionment	\$220.48
District Attorney Supervision	May Apportionment	\$60,482.29
Emergency Management	State of Oklahoma	\$7,500.00
Emergency Management	Walmart	\$250.00
Sheriff Commissary	Inmate Trust	\$5,928.93
Sheriff Prisoner Care	Inmate Trust	\$1,135.81
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$1,894.28
Sheriff Service Fees	May Apportionment	\$1,200.00
Treasurer Mortgage Fees	May Apportionment	\$3,130.00
Treasurer Resale Property	May Apportionment	\$53,422.98
Vending Machine	May Apportionment	\$549.45
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$554,325.49
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$176.00
Unrestricted Highway – District #2	Enlink Midstream Operating LP	\$2,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$16,067.45
Assessor Revolving	May Apportionment	\$667.00

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Court Clerk Revolving	May Apportionment	\$9,934.35
Children's Justice Center Contracts	Depository	\$107,665.50
Children's Justice Center Contracts	Northcare	\$13,572.00
Children's Justice Center Contracts	OJA Detention	\$63,588.00
Children's Justice Center Contracts	ODMHSAS	\$12,918.59
Children's Justice Center Contracts	Child Nutrition	\$2,996.96
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$450,235.91
Children's Justice Center Sales Tax	Depository	\$71,501.96
Sheriff Prisoner Care	F & M Bank	\$114.68
Sheriff Prisoner Care	State of OK – Dept. of Corrections	\$14,661.00
Sheriff Service Fees	May Apportionment	\$39,968.74

Jantz moved, seconded by Hodges to approve Temporary Appropriations for FY2017. Upon roll call: Hodges, yes; Jantz, yes. The motion passed 2-0.

ENTITY	PURPOSE	AMOUNT
Canadian County	County General Fund	\$8,888,465.00
	Health Department Fund	\$2,035,857.00
Banner Schools	General Fund	\$2,000,000.00
	Building Fund	\$750,000.00
	Child Nutrition Fund	\$125,000.00
Yukon Schools	General Fund	\$53,000,000.00
	Building Fund	\$2,800,000.00
	Child Nutrition Fund	\$2,700,000.00

The Board reviewed the following Transfers of Appropriations:

**TRANSFERS OF APPROPRIATIONS:**

FROM	TO	AMOUNT
County General – County Assessor Maintenance & Operation	County General – County Assessor Travel Expense	\$2,000.00
County General – General Government Building Repairs	County General – General Government Maintenance & Operation	\$50,000.00
County General – Free Fair Maintenance & Operation	County General – Free Fair Personal Services	\$6,300.00
Flood Plain – Maintenance & Operation	Flood Plain – Personal Services	\$1,000.00
County General – County Assessor Capital Outlay	County General – Visual Inspection Capital Outlay	\$10,400.00
County General – Free Fair Rentals & Leases	County General – Free Fair Part-Time Help	\$1,500.00
County General – General Government Personal Services	County General – General Government Building Repairs	\$50,000.00
County General – Free Fair Capital Outlay	County General – Free Fair Maintenance & Operation	\$70,000.00
Children's Justice Center Sales Tax – Behavioral Health Personal Services	Children's Justice Center Sales Tax – Capital Outlay	\$43,200.00

There was no new business.

Jantz moved, seconded by Hodges to adjourn. Upon roll call: Hodges, yes; Jantz, yes. The motion passed 2-0. The meeting adjourned at 9:55am.

June 14, 2016 Excise Board minutes continued:

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)