

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
July 26, 2016

Notice of the meeting and agenda was posted at 3:50pm on July 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 9:17am in the Public Meeting Room. Those members present were Larry Hodges, Steve Jantz and Lynda Ramsey. A quorum was present.

Chairman Hodges called the meeting to order.

Jantz moved, seconded by Hodges to approve the June 14, 2016 minutes. Upon roll call: Hodges, yes; Jantz, yes. The motion passed 2-0. Ramsey abstained as she was not present at the June 14, 2016 meeting.

Ramsey moved, seconded by Hodges to approve the June 28, 2016 minutes. Upon roll call: Hodges, yes; Ramsey, yes. The motion passed 2-0. Jantz abstained as he was not present at the June 28, 2016 meeting.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Adult Drug Court	State of OK Dept. of Mental Health	\$4,096.00
Children's Justice Center Contracts	OJA Detention	\$22,997.66
Children's Justice Center Contracts	ODMHSAS	\$5,513.69
Children's Justice Center Contracts	Child Nutrition	\$3,894.99
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$74,877.92
Sheriff Federal Sharing	U.S. Treasury	\$845.72
Sheriff Service Fees	June Apportionment	\$2,550.00
Treasurer Mortgage Fees	June Apportionment	\$3,300.00
Treasurer Resale Property	June Apportionment	\$94,678.56
Restricted Highway CBRI 105 - Dist. #1,2,3	Investment Interest	\$222.82
Assessor Revolving	Investment Interest	\$59.22
District Attorney 991 Costs	June Apportionment	\$25,925.00
District Attorney Bogus Check Fees	June Apportionment	\$20,491.29
District Attorney Restitution & Diversion	June Apportionment	\$1,279.00
District Attorney Supervision	June Apportionment	\$62,329.22
Children's Justice Center Sales Tax	Investment Interest	\$2,034.20
Children's Justice Center Sales Tax	Investment Interest	\$1,917.95
Sheriff Service Fees	U.S. Treasury – ICE	\$1,469.70
Vending Machine	June Apportionment	\$550.35
Visual Inspection	Investment Interest	\$77.05
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$608,685.32
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$21,341.56
Assessor Revolving	June Apportionment	\$730.00
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$503,525.86
County Clerk Lien Fees	June Apportionment	\$15,858.46
County Clerk Preservation Fees	June Apportionment	\$16,090.00
Court Clerk Revolving	June Apportionment	\$10,996.31
Flood Plain	Triman / Reagan Smith Energy	\$1,000.00

July 26, 2016 Excise Board minutes continued:

Sheriff Commissary	Inmate Trust	\$6,297.38
Sheriff Prisoner Care	Inmate Trust	\$1,560.19
Sheriff Service Fees	U.S. Marshal – U.S. Treasury	\$2,629.13
Sheriff Service Fees	Court Clerk	\$48,641.50
Sheriff Service Fees	June Apportionment	\$74,810.89
Children's Justice Center Contracts	Child Nutrition	\$2,714.94
Children's Justice Center Contracts	Northcare – CHBS	\$18,647.00
Children's Justice Center Contracts	ODMHSAS	\$2,165.41
Children's Justice Center Contracts	Depository	\$15,339.95
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$74,324.59
Sheriff Prisoner Care	Union City Police Department	\$440.00
Sheriff Service Fees	U.S. Treasury – FBI	\$1,458.27
Sheriff Service Fees	U.S. Treasury – DEA	\$597.36

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Visual Inspection Maintenance & Operation	County General – Visual Inspection GIS	\$6,500.00
FY2016 Health Department – M & O	FY2016 Health Department – Personal Services	\$3,100.00
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Travel Expense	\$25,000.00
County General – Emergency Management Maintenance & Operation	County General – Emergency Management Part Time Help	\$76.27
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Part Time Help	\$5,000.00
Children's Justice Center Contracts – CHBS Maintenance & Operation	Children's Justice Center Contracts – CHBS Travel Expense	\$30,000.00
Children's Justice Center Sales Tax – Reserves	Children's Justice Center Sales Tax – Maintenance & Operation	\$32,175.20
County Clerk Lien Fees – Maintenance & Operation	County Clerk Lien Fees – Personal Services & Part Time Help	\$39,843.00
County General – Emergency Management Maintenance & Operation	County General – Emergency Management Part Time Help	\$451.50
County General – General Government Reserves	County General – County Sheriff Out of County Prisoner Housing	\$125,000.00
Children's Justice Center Contracts – Maintenance & Operation	Children's Justice Center Contracts – CHBS Personal Services	\$11,000.00
Children's Justice Center Sales Tax – Behavioral Health Personal Services	Children's Justice Center Sales Tax – Maintenance & Operation	\$85,065.83

The following transfers were to bring the FY2016 balances forward to FY2017:

Unrestricted Highway – District #3	\$27,139.10
Adult Drug Court	\$100,017.45
Assessor Revolving	91,097.16
Bogus Check Fee	394,750.47
Child Abuse Prevention	148.60
Children's Justice Center Sales Tax	7,484,838.81
Children's Justice Center Contracts	334,477.87
Children's Justice Center Referral	3,650.00
Restricted Highway CBRI 105 - Dist. #1,2,3	547,568.44
County Bridge Improvement	76,965.46
County Clerk Lien Fees	154,490.02

July 26, 2016 Excise Board minutes continued:

County Clerk Preservation	67,149.26
Court Clerk Revolving	448,303.05
District Attorney 991 Costs	335,339.69
Emergency Management	72,146.17
Flood Plain Permit	41,392.38
Grants	5,546.03
D.A. Restitution and Diversion Program.....	38,626.98
Sheriff Reward	972.87
Sheriff Benefit	8,934.86
Sheriff Commissary.....	97,435.38
Sheriff Federal Sharing.....	64,324.97
Sheriff Prisoner Care	56,886.59
Sheriff Service Fees.....	418,921.99
Sheriff Training	2,849.39
D.A. Supervision Fees.....	680,489.39
Treasurer Mortgage Fees	68,170.23
Treasurer Resale	763,911.33
Unrestricted Highway – District #1	1,354,499.69
Unrestricted Highway – District #2	927,125.82
Unrestricted Highway – District #3	1,089,301.22
Vending Machine	17,854.19
Visual Inspection	83,844.39

Under new business, Commissioner Chairman David Anderson updated the Board on the following items:

- County General Fund transfer of reserves to out-of-county prisoner housing due to increased costs for FY2017
- Roof replacement on Administration building
- Temporary relocation of County Health Department due to water leak in the basement of the current Health Department building
- Sales tax collections for the Children's Justice Center and planned capital improvement projects

Also under new business, Dickerson discussed planning for upcoming budget meetings with the Board.

Ramsey moved, seconded by Jantz to adjourn. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0. The meeting adjourned at 12:05pm.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)