

Canadian County Excise Board Meeting
 September 27, 2016

Notice of the meeting and agenda was posted at 4:00pm on September 22, 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 9:24am in the Public Meeting Room. Those members present were Steve Jantz and Lynda Ramsey. A quorum was present. Chairman Larry Hodges was absent.

Vice Chairman Jantz called the meeting to order.

Ramsey moved, seconded by Jantz to approve the August 23, 2016 minutes. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0.

Jantz moved, seconded by Ramsey to approve the 2017 Holiday Schedule authorizing the closure of Canadian County Offices as authorized by O.S. 19 § 350 and O.S. 25 § 82.1. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #3	Airgas	\$69.50
Unrestricted Highway – District #3	OG&E	\$1,000.00
Adult Drug Court	State of OK Dept. of Mental Health	\$12,041.66
Children's Justice Center Contracts	Depository	\$37,711.58
Children's Justice Center Sales Tax	Firetrol Protection Systems	\$1,675.00
Children's Justice Center Sales Tax	Released protested sales tax	\$18,645.74
Sheriff Federal Sharing	U.S. Treasury – Federal seizure	\$5,400.95
Sheriff Prisoner Care	State of OK – DOC	\$14,958.00
Unrestricted Highway – District #1	Markwest Energy Operating Co.	\$1,000.00
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$726.10
Unrestricted Highway – District #3	Premier Truck Group	\$81.20
Children's Justice Center Contracts	OJA Detention	\$30,553.60
Sheriff Service Fees	August Apportionment	\$2,000.00
Sheriff Service Fees	U.S. Treasury – DEA	\$1,006.08
Sheriff Service Fees	U.S. Treasury – Homeland Security	\$1,077.78
Treasurer Mortgage Fees	August Apportionment	\$3,695.00
Treasurer Resale Property	August Apportionment	\$37,445.11
Unrestricted Highway – District #1	Enlink Midstream	\$3,000.00
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$159.00
Unrestricted Highway – District #1	City of Piedmont	\$146,353.38
Unrestricted Highway – District #2	Enlink Midstream	\$2,000.00
Unrestricted Highway – District #3	OG&E	\$1,000.00
District Attorney Bogus Check Fee	August Apportionment	\$14,573.97
District Attorney 991 Costs	August Apportionment	\$25,805.80
District Attorney Restitution & Diversion	August Apportionment	\$782.00
District Attorney Supervision Fees	August Apportionment	\$62,740.18
Emergency Management	State of Oklahoma	\$7,500.00

Floodplain	Electrical Consultants Inc	\$125.00
Children's Justice Center Contracts	Children's Justice Center Depository	\$7,381.96
Children's Justice Center Contracts	Children's Justice Center Depository	\$1,381.13
Court Clerk Revolving	August Apportionment	\$10,728.55
Sheriff Commissary	Inmate Trust	\$6,355.18
Sheriff Prisoner Care	Inmate Trust	\$1,418.60
Sheriff Service Fees	U.S. Treasury – U.S. Marshall	\$2,139.23
Sheriff Service Fees	August Apportionment	\$94,255.79
Sheriff Service Fees	Court Clerk	\$44,616.39
Vending Machine	August Apportionment	\$632.30
Restricted Highway CBRI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$20,451.78
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$563,739.57
Unrestricted Highway – District #3	Town of Calumet	\$1,743.61
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$504,744.05
County Clerk Lien Fees	August Apportionment	\$16,251.23
County Clerk Preservation Fees	August Apportionment	\$17,610.00
Unrestricted Highway – District #1	Enlink Midstream	\$1,000.00
Unrestricted Highway – District #3	Oneok, Inc	\$2,000.00
Unrestricted Highway – District #3	Dept. of Emergency Management (SEFA)	\$178,773.00
Adult Drug Court Revolving	State of OK Dept. of Mental Health	\$1,770.00
Adult Drug Court Revolving	State of OK Dept. of Mental Health	\$1,000.00
Adult Drug Court Revolving	State of OK Dept. of Mental Health	\$6,020.83
Children's Justice Center Contracts	Title IV-E	\$22,689.32
Children's Justice Center Contracts	DHS Rent	\$600.00
Children's Justice Center Contracts	OJA Detention	\$30,553.60
Children's Justice Center Contracts	Children's Justice Center Depository	\$311.98
Children's Justice Center Contracts	Children's Justice Center Depository	\$1,247.00
District Attorney Supervision Fees	District Attorney Supervision Fees	\$56.00
Flood Plain	Henry Heinrich/Heinrich Farms	\$100.00
Flood Plain	Triman	\$500.00
Flood Plain	Oneok, Inc	\$300.00
Sheriff Prisoner Care	Dept. of Corrections	\$12,393.00
Sheriff Prisoner Care	Union City Police Department	\$880.00
Sheriff Service Fees	U.S. Treasury – FBI	\$1,796.30
Sheriff Service Fees	U.S. Treasury – DEA and FBI	\$6,053.39

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #3 Capital Outlay	Unrestricted Highway – District #3 Calumet Road Project	\$257,275.00
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Capital Outlay	\$10,000.00
County General Assessor's Inspection – Maintenance & Operation	County General Assessor's Inspection - Travel	\$4,000.00
Children's Justice Center Contracts – CHBS Maintenance & Operation	Children's Justice Center Contracts – Maintenance & Operations	\$3,380.78
Children's Justice Center Contracts – Behavioral Health, Juvenile Bureau, Education	Children's Justice Center Contracts – Maintenance & Operations	\$58,000.00
Children's Justice Center Sales Tax – Reserves	Children's Justice Center Sales Tax – Maintenance & Operations	\$30,957.01
General - Building Repairs	General - Maintenance & Operations	\$71,538.97

Unrestricted Highway – District #1 Maintenance & Operations FY2016	Unrestricted Highway – District #1 Maintenance & Operations FY2017	\$135,173.91
Unrestricted Highway – District #2 Travel and Education FY2016	Unrestricted Highway – District #2 Travel and Education FY2017	\$29.90
Vending Machine – Maintenance & Operations FY2016	Vending Machine – Maintenance & Operations FY2017	\$418.54
Adult Drug Court Revolving Cash – Maintenance & Operations FY2016	Adult Drug Court Revolving Cash – Maintenance & Operations FY2017	\$1,164.00
Children’s Justice Center Sales Tax – Administration	Children’s Justice Center Sales Tax – Maintenance & Operations	\$45,000.00
Children’s Justice Center Contracts – Personal Services – Behavioral Health, Maintenance & Operations, Title IV-E FY2016	Children’s Justice Center Contracts – Personal Services – Behavioral Health, Maintenance & Operations, Title IV-E FY2017	\$3,454.40
Children’s Justice Center Contracts – Title IV-E	Children’s Justice Center Contracts – Maintenance & Operations	\$30,000.00
Sheriff Prisoner Care Cash – Maintenance & Operations FY2016	Sheriff Prisoner Care Cash – Maintenance & Operations FY2017	\$17,701.29
Sheriff Services Fees Cash – Travel FY2016	Sheriff Services Fees Cash – Travel FY2017	\$7,700.94
County Clerk Lien Fees – Maintenance & Operations FY2016	County Clerk Lien Fees – Maintenance & Operations FY2017	\$160.00
District Attorney Supervision Fees – Maintenance & Operations FY2016	District Attorney Supervision Fees – Maintenance & Operations FY2017	\$78.29
Children’s Justice Center Contracts – Title IV-E	Children’s Justice Center Contract – Title IV-E	\$1,727.20

Ramsey moved, seconded by Jantz to approve the FY2017 Estimate of Needs for the following entities:

- County General Fund
- Banner Public Schools
- Calumet Public Schools
- Darlington Public Schools
- El Reno Public Schools
- Maple Public Schools
- Mustang Public Schools
- Riverside Public Schools
- Union City Public Schools
- Yukon Public Schools
- Canadian Valley Technology Center
- City of Mustang
- City of Yukon
- Town of Calumet
- Richland Rural Fire Protection District

Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0.

Under new business, Commissioner Chairman, David Anderson provided information to the board and answered their questions concerning the Canadian County Children’s Justice Center Annual 2017 Budget.

Jantz moved, seconded by Ramsey to adjourn. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0. The meeting adjourned at 11:39am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)