

Canadian County Excise Board Meeting
October 25, 2016

Notice of the meeting and agenda was posted at 3:00pm on October 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 Larry Hodges, Steve Jantz and Lynda Ramsey. A quorum was present.

Chairman Hodges called the meeting to order.

Ramsey moved, seconded by Jantz to approve the September 27, 2016 minutes. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0. Hodges abstained as he was not present at the September 27, 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
Unrestricted Highway – District #2	SYN-Tech Systems Inc	\$748.50
Assessor's Revolving	August Apportionment	\$1,144.00
Child Abuse Prevention	Court Clerk	\$180.05
Children's Justice Center Contracts	Children's Justice Center Depository	\$1,488.02
Children's Justice Center Contracts	Children's Justice Center Depository	\$502.75
Children's Justice Center Contracts	Children's Justice Center Depository	\$60.00
Children's Justice Center Contracts	ODMHSAS	\$568.30
Children's Justice Center Contracts	Northcare (CHBS)	\$22,881.00
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$100,916.90
Sheriff Service Fees	U.S. Treasury – ICE and DEA	\$2,404.36
Unrestricted Highway – District #1	County General - Commissioners	\$71.48
Children's Justice Center Contracts	Children's Justice Center Depository	\$100.00
District Attorney 991 Costs	September Apportionment	\$24,965.80
Assessor Revolving	September Apportionment	\$1,658.00
District Attorney - Bogus Check Fee	September Apportionment	\$14,859.30
County Clerk Lien Fee	September Apportionment	\$16,907.22
County Clerk Preservation	September Apportionment	\$16,700.00
Court Clerk Revolving	September Apportionment	\$11,358.97
Children's Justice Center Contracts	OJA Detention	\$1,023.15
Children's Justice Center Contracts	DHS Rent	\$600.00
Children's Justice Center Contracts	Children's Justice Center Depository	\$618.61
Children's Justice Center Contracts	Title IV-E	\$11,119.65
Children's Justice Center Contracts	NorthCare - CHBS	\$23,200.00
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$73,975.63
Sheriff Prisoner Care	Inmate Trust	\$1,268.93
Sheriff Prisoner Care	City of Piedmont	\$200.00
District Attorney Restitution & Diversion	September Apportionment	\$150.00
Sheriff Reward Fund	Court Clerk	\$17.55
Treasurer Resale Property	September Apportionment	\$28,919.12
Sheriff Commissary	Inmate Trust	\$5,591.61

Sheriff Service Fees	September Apportionment	\$300.00
Sheriff Service Fees	Court Clerk	\$37,802.34
Sheriff Service Fees	September Apportionment	\$397,652.12
District Attorney Supervision Fees	September Apportionment	\$57,816.92
Treasurer Mortgage Fees	September Apportionment	\$3,560.00
Vending Machine	September Apportionment	\$796.15
Unrestricted Highway – District #1	Enlink Midstream Operating LP	\$6,000.00
Unrestricted Highway – District #1	MarkWest Energy Operation Co	\$3,000.00
Unrestricted Highway – District #1	City of Piedmont	\$1,495.00
Unrestricted Highway – District #2	Enlink Midstream Operating LP	\$3,000.00
Unrestricted Highway – District #2	ONEOK Inc	\$8,000.00
Unrestricted Highway – District #1, 2 & 3	Oklahoma Tax Commission	\$616,802.19
Restricted Highway CBRI 105 - Dist. #1, 2 & 3	Oklahoma Tax Commission	\$19,897.15
Children's Justice Center Contracts	Justice Center Depository - Donation	\$100.00
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$23,248.71
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Flood Plain	ONEOK Inc	\$300.00
Children's Justice Center Contracts	Children's Justice Center Depository	\$6,996.50
Children's Justice Center Contracts	ODMHSAS	\$725.63
Children's Justice Center Contracts	Detention	\$343.10
Sheriff Prisoner Care	State of OK – DOC	\$7,290.00
Sheriff Prisoner Care	Union City Police Department	\$1,280.00
Sheriff Service Fees	U.S. Treasury – ICE	\$1,404.38
Sheriff Service Fees	U.S. Treasury – U.S. Marshall	\$2,633.90
Sheriff Service Fees	U.S. Treasury – U.S. Marshall	\$1,458.27

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #1 Travel and Education FY2016	Unrestricted Highway – District #1 Travel and Education FY2017	\$189.64
Unrestricted Highway – District #2 Maintenance and Operation FY2016	Unrestricted Highway – District #2 Maintenance and Operation FY2017	\$83,126.51
Unrestricted Highway – District #3 Maintenance and Operation FY2016	Unrestricted Highway – District #3 Maintenance and Operation FY2017	\$83,738.13
Sheriff Service Fees – Maintenance and Operation	Sheriff Service Fees – Part Time Payroll	\$40,000.00
General Fund Election Board – Maintenance and Operation	General Fund Election Board – Capital Outlay	\$1,000.00
Adult Drug Court – Maintenance and Operation	Adult Drug Court – Capital Outlay	\$1,800.00
Floodplain – Maintenance and Operation	Floodplain – Travel Expense	\$500.00
Emergency Management General – EMPG/SLA Grant FY2016	Emergency Management General – EMPG/SLA Grant FY2017	\$2,782.85
Children's Justice Center Contract – Title IV-E	Children's Justice Center Contract – Maintenance and Operation	\$45,000.00
Children's Justice Center Sales Tax – Administration and Behavioral Health Personal Services	Children's Justice Center Sales Tax – Maintenance and Operation	\$125,000.00
Children's Justice Center Sales Tax – Maintenance and Operation FY2016	Children's Justice Center Sales Tax – Maintenance and Operation FY2017	\$20,210.35
Children's Justice Center Contract – Behavioral Health – Personal Services; Donations; Education; Juvenile Bureau	Children's Justice Center Contract – Maintenance and Operation	\$49,000.00

Jantz moved, seconded by Hodges to approve the FY2017 Estimate of Needs for the following entity:

- Board of County Health

Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

There was no new business.

Jantz moved, seconded by Ramsey to adjourn. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0. The meeting adjourned at 10:01am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)