

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
May 29, 2013

The Canadian County Excise Board met at 9:19am in the County Clerk's Office. Those members present were Lynda Ramsey, Leroy Bridges and Larry Hodges.

Chairman Ramsey called the meeting to order.

Hodges moved, seconded by Bridges to approve the April 23, 2013 minutes. Voting aye: Ramsey, Bridges and Hodges. The motion passed 3-0.

Bridges moved, seconded by Hodges to approve Appropriations. Voting aye: Ramsey, Bridges and Hodges. The motion passed 3-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	Donald & Kris Burden	\$83.52
Unrestricted Highway – District #1	RCB Bank	\$8,322.73
Sheriff Service Fees	U.S. Treasury – DEA & ICE	\$8,943.93
Unrestricted Highway – District #1	Standard Iron & Metal	\$383.40
Unrestricted Highway – District #1	Standard Iron & Metal	\$981.00
Unrestricted Highway – District #1	County Auction	\$6.00
Adult Drug Court	State of Oklahoma	\$4,037.50
Assessor Revolving	April Monthly Apportionment	\$579.00
D.A. Bogus Check Fee	April Monthly Apportionment	\$30,914.62
Child Abuse Prevention	Michael Wayda	\$44.30
Children's Justice Center	April Monthly Depository	\$147,193.25
Children's Justice Center	Can. Co. Public Facilities Authority	\$400,435.57
Children's Justice Center	OJA	\$53,073.20
County Clerk Lien Fees	April Monthly Apportionment	\$26,271.60
County Clerk Lien Fees	County Auction	\$180.00
County Clerk Preservation Fees	April Monthly Apportionment	\$14,500.00
D.A. Restitution & Diversion Program	April Monthly Apportionment	\$663.00
D.A. Supervision	April Monthly Apportionment	\$53,144.23
Sheriff Service Fees	U.S. Treasury – ICE	\$581.22
Sheriff Service Fees	U.S. Marshall	\$956.16
Sheriff Service Fees	April Monthly Apportionment	\$1,700.00
Treasurer Mortgage Fees	January Mo. Appt. – correction	(\$5.00)
Treasurer Mortgage Fees	April Monthly Apportionment	\$3,345.00
Treasurer Resale Property	April Monthly Apportionment	\$72,764.02
Vending Machine	April Monthly Apportionment	\$824.70
Unrestricted Highway – District #3	Mac Oil & Gas, ONEOK, Devon	\$6,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$28,040.60
Adult Drug Court	State of Oklahoma	\$2,045.00
Court Clerk Revolving	April Monthly Apportionment	\$14,352.12
Sheriff Prisoner Care	April Monthly Apportionment	\$24,659.28
Sheriff Service Fees	April Monthly Apportionment	\$62,985.25
Sheriff Service Fees	April Monthly Apportionment	\$50,352.27
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$806.76

May 29, 2013 Excise Board minutes continued:

Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$412,241.33
Unrestricted Highway – District #3	Coppermark Bank	\$4,226.14
Unrestricted Highway – District #3	C. L. Boyd	\$580.00
Unrestricted Highway – District #3	Devon Energy	\$400.00
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$264.40
Flood Plain Permit	Peloton Land	\$900.00
Sheriff Benefit	Flint Energy Services	\$8,000.00
Sheriff Prisoner Care	Town of Calumet	\$80.00
Sheriff Prisoner Care	Town of Union City	\$120.00
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$776.88
Unrestricted Highway – District #2	Enogex	\$400.00
Unrestricted Highway – District #3	Devon Energy Production	\$800.00
Unrestricted Highway – District #3	Devon Energy Production	\$800.00
Unrestricted Highway – District #3	Enogex	\$400.00
Unrestricted Highway – District #2	Enogex	\$400.00
Child Abuse Prevention	Michael Wayda	\$44.30
Sheriff Benefit	Devon	\$1,000.00
Sheriff Benefit	Brady's Welding & Machine Shop	\$2,000.00
Sheriff Commissary	Swanson Services	\$844.15
Sheriff Federal Sharing	U.S. Treasury – Homeland Security	\$31,914.40
Sheriff Prisoner Care	State of OK – DOC	\$12,474.00
El Reno Public Schools	ERPS Foundation, Interest	\$18,017.28

Hodges moved, seconded by Bridges to approve Temporary Appropriations for FY2014. Voting aye: Ramsey, Bridges and Hodges. The motion passed 3-0.

TEMPORARY APPROPRIATIONS:

TO	FOR	AMOUNT
Calumet Public Schools	General Fund	\$2,250,000.00
	Building Fund	\$150,000.00
	Child Nutrition Fund	\$150,000.00
El Reno Public Schools	General Fund	\$18,553,434
	Building Fund	\$621,032.00
	Child Nutrition Fund	\$1,250,185.00
	Co-op Fund	\$39,600.00
	Combined Purpose Bond Fund	\$3,500,000.00
	Gifts Fund	\$25,000.00
	Insurance Recovery Fund	\$6,500.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #3 Travel Expense FY2012	Unrestricted Highway – District #3 Travel Expense FY2013	\$38.38
County General – Sheriff Personal Services	County General – Sheriff Part-Time Payroll & Capital Outlay	\$34,000.00
County General – Assessor Maintenance & Operation	County General – Assessor Capital Outlay	\$2,000.00
County General – Visual Inspection GIS	County General – Visual Inspection Capital Outlay	\$3,000.00
County General – OSU Extension Maintenance	County General – OSU Extension	\$1,500.00

May 29, 2013 Excise Board minutes continued:

& Operation	Capital Outlay	
County General – Excise Board Personal Services	County General – Excise Board Travel Expense	\$200.00
County General – Free Fair Maintenance & Operation	County General – Free Fair Capital Outlay	\$5,067.00
Health Department – Capital Outlay	Health Department – Travel Expense	\$10,000.00
County General – OSU Extension Personal Services	County General – OSU Extension Part-Time Help	\$1,225.00
County General – County Assessor Maintenance & Operation	County General – County Assessor Capital Outlay	\$9,000.00
County General – General Government Capital Outlay	County General – General Government Building Repairs	\$22,037.37
Health Department – Rentals & Leases	Health Department – Maintenance & Operation	\$70,979.70

Under new business, Dickerson reviewed with the Board the upcoming FY2014 budget process.

Hodges moved, seconded by Bridges to adjourn. Voting aye: Ramsey, Bridges and Hodges. The motion passed 3-0. The meeting adjourned at 10:07am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)