

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
July 23, 2013

The Canadian County Excise Board met at 9:15am in the County Clerk's Office. Those members present were Lynda Ramsey, Leroy Bridges and Larry Hodges.

Notice of the meeting and agenda were posted at 12:10pm on July 19, 2013 at the Canadian County Courthouse, 201 N. Choctaw Ave., El Reno, OK 73036, according to the provisions of 25 O.S. § 301-314.

Chairman Ramsey called the meeting to order.

Bridges moved, seconded by Hodges to approve the June 25, 2013 minutes. Voting aye: Ramsey, Bridges and Hodges. The motion passed 3-0.

Bridges moved, seconded by Hodges to approve the July 15, 2013 minutes. Voting aye: Ramsey, Bridges and Hodges. The motion passed 3-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	Standard Iron & Metal	\$494.40
Unrestricted Highway – District #1	Standard Iron & Metal	\$1,221.20
Unrestricted Highway – District #1	Select Energy Services, LLC	\$6,000.00
Unrestricted Highway – District #1	Canadian Hills Wind, LLC	\$15,000.00
Unrestricted Highway – District #1	ACCO	\$10,450.00
Unrestricted Highway – District #2	Enogex	\$2,000.00
Unrestricted Highway – District #3	Devon, ONEOK	\$13,000.00
Children's Justice Center	May Monthly Depository	\$171,428.73
Children's Justice Center	ODMHSAS	\$192,613.93
Children's Justice Center	Child Nutrition	\$9,567.35
Emergency Management	State of Oklahoma – EMPG	\$1,250.00
Sheriff Commissary	Swanson Services Corp.	\$1,578.34
Treasurer Mortgage Fees	ACCO	\$2,207.62
Unrestricted Highway – District #1	Maple Canyon Ranch, LLC	\$406.00
Bogus Check Fee	June Monthly Apportionment	\$24,537.07
Children's Justice Center	Can. Co. Public Facilities Authority	\$986,523.65
County Clerk Lien Fees	June Monthly Apportionment	\$5,328.90
County Clerk Preservation Fees	June Monthly Apportionment	\$14,830.00
District Attorney Restitution & Diversion	June Monthly Apportionment	\$558.00
District Attorney Supervision Fees	June Monthly Apportionment	\$48,142.32
Sheriff Prisoner Care	Inmate Trust	\$578.03
Sheriff Service Fees	June Monthly Apportionment	\$2,850.00
Treasurer Mortgage Fees	June Monthly Apportionment	\$3,110.00
Treasurer Resale Property	June Monthly Apportionment	\$67,177.76
Vending Machine	June Monthly Apportionment	\$883.55
Unrestricted Highway – District #1, #2, #3	Oklahoma Tax Commission	\$628,818.11
Unrestricted Highway – District #2	DCP Midstream, LP	\$1,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$29,704.61

July 23, 2013 Excise Board minutes continued:

Assessor Revolving	June Monthly Apportionment	\$607.00
Children's Justice Center	Oklahoma Tax Commission	\$577,503.06
Children's Justice Center	June Monthly Depository	\$288,199.89
Children's Justice Center	ODMHSAS	\$105,462.29
Court Clerk Revolving	June Monthly Depository	\$10,227.48
Flood Plain Permit	Peloton Land, Apex Clean Energy	\$850.00
Reward	Court Clerk	\$3.88
Sheriff Benefit	Tim Haley	\$1,500.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$17,631.00
Sheriff Prisoner Care	City of Piedmont	\$280.00
Sheriff Service Fees	June Monthly Apportionment	\$31,290.74
Sheriff Service Fees	June Monthly Apportionment	\$52,680.20
Unrestricted Highway – District #2	El Reno Recycling	\$321.00
Unrestricted Highway – District #2	El Reno Recycling	\$262.50
Children's Justice Center	June Monthly Depository – correction	(\$288,199.89)
Children's Justice Center	June Monthly Depository	\$226,039.79
Sheriff Service Fees	U.S. Treasury – ICE	\$934.90
Sheriff Federal Sharing	Route 66 Auto Auction	\$385.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Sheriff Service Fees - Maintenance & Operation	Sheriff Service Fees – Part Time Payroll	\$20,000.00
Unrestricted Highway – District #3 Maintenance & Operations	Unrestricted Highway – District #3 County Bridge	\$1,000.00
Children's Justice Center – Personal Services – Administration	Children's Justice Center – Personal Services – Detention	\$40,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Personal Services & Part Time Help	\$50,000.00
Unrestricted Highway – District #2 Maintenance & Operation	Unrestricted Highway – District #2 Personal Services	\$46,000.00
Unrestricted Highway – District #3 Maintenance & Operation	Unrestricted Highway – District #3 Personal Services	\$40,000.00

The following transfers were to bring the FY2012 balances forward to FY2014:

Unrestricted Highway – District #1	\$16.95
Unrestricted Highway – District #2	\$105.85
Children's Justice Center	\$237.01
Grant Cash Voucher	\$402.66

The following transfers were to bring the FY2013 balances forward to FY2014:

Adult Drug Court.....	\$34,193.18
Assessor Revolving	\$3,973.32
Bogus Check Fee	\$454,393.36
Children's Justice Center.....	\$1,136,882.74
Court Clerk Revolving	\$188,337.90
Restricted Highway CBRI 105 - Dist. #1,2,3	\$35,309.99
County Bridge Improvement	\$80,571.47
County Clerk Lien Fees.....	\$70,194.27
County Clerk Preservation	\$90,667.66
Emergency Management	\$27,120.44
Flood Plain Permit.....	\$32,204.80

July 23, 2013 Excise Board minutes continued:

Grants	\$10,251.41
D.A. Restitution & Diversion Program	\$18,293.31
D.A. Supervision Fees	\$640,612.09
Sheriff Reward	\$949.79
Sheriff Benefit	\$18,712.86
Sheriff Commissary	\$24,539.62
Sheriff Federal Sharing	\$65,191.99
Sheriff Prisoner Care	\$113,479.94
Sheriff Service Fees	\$563,654.08
Sheriff Training	3,399.39
Treasurer Mortgage Fees	\$83,978.76
Treasurer Resale	\$726,733.14
Unrestricted Highway – County Bridge Improvement	\$5,000.00
Unrestricted Highway – District #1	\$798,533.68
Unrestricted Highway – District #2	\$296,626.94
Unrestricted Highway – District #3	1,165,139.43
Vending Machine	\$13,071.41
Child Abuse Prevention	\$88.60
Unrestricted Highway District #2	\$88,161.39
Unrestricted Highway District #2	\$65,000.00
Assessor – Visual Inspection	\$83,836.03
Restricted Highway CBRI 105 - Dist. #1,2,3	\$773,578.64

Hodges left the meeting at 10:13am.

Under new business, the Board reviewed the budget process. Dickerson stated there were no scheduled budgets meeting at this time. The Assessor had not certified the valuations, so the FY2014 revenue amount was not finalized.

Bridges moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and Bridges. The motion passed 2-0. The meeting adjourned at 10:20am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)