

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
August 27, 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 12:00pm on August 22, 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.

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

Bridges moved, seconded by Hodges to approve the 2014 Holiday Schedule. Voting aye: Ramsey, Bridges, and Hodges. The motion carried 3-0.

Hodges moved, seconded by Bridges to approve the FY2014 Estimate of Needs for Piedmont Public Schools. Voting aye: Ramsey, Bridges, and Hodges. The motion carried 3-0.

During this time, Dickerson presented the report for the 2013 Assessed Valuations for the Board to review. It was presented for their information only and required no action.

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 #2	Interstate Billing Service	\$1,212.29
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$144.00
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$72.00
Unrestricted Highway – District #2	ACCO	\$87,184.00
Unrestricted Highway – District #3	Devon Energy Production	\$2,000.00
Children's Justice Center	State of Oklahoma – OJA	\$114,199.65
Children's Justice Center	ODMHSAS	\$2,313.25
Children's Justice Center	Child Nutrition	\$3,657.31
General Fund – Visual Inspection	ACCO	\$20,373.84
Unrestricted Highway – District #3	ONEOK, Inc.	\$2,000.00
Sheriff Commissary	Swanson Services Corp.	\$1,355.12
Sheriff Federal Sharing	U.S. Treasury / ICE	\$4,387.05
Sheriff Prisoner Care	State of Oklahoma	\$11,286.00
Sheriff Service Fees	U.S. Marshal	\$657.36
Sheriff Service Fees	July Monthly Apportionment	\$650.00
Treasurer Mortgage Fees	July Monthly Apportionment	\$3,910.00
Treasurer Resale Property	July Monthly Apportionment	\$39,948.81
Unrestricted Highway – District #2	ACCO	\$15,715.50
Assessor Revolving	July Monthly Apportionment	\$430.50
Children's Justice Center	Oklahoma Tax Commission	\$539,971.96
County Clerk Lien Fees	July Monthly Apportionment	\$6,756.22
County Clerk Preservation Fees	July Monthly Apportionment	\$16,365.00

August 27, 2013 Excise Board minutes continued:

Court Clerk Revolving	July Monthly Apportionment	\$11,294.31
District Attorney Bogus Check Fees	July Monthly Apportionment	\$30,780.79
District Attorney Restitution & Diversion	July Monthly Apportionment	\$1,481.23
District Attorney Supervision Fees	July Monthly Apportionment	\$58,390.25
Sheriff Service Fees	July Monthly Apportionment	\$166,163.63
Sheriff Service Fees	July Monthly Apportionment	\$35,832.53
Vending Machines	July Monthly Apportionment	\$766.30
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$558,956.12
Unrestricted Highway – District #1	ACCO	\$1,648.51
Unrestricted Highway – District #2	Oklahoma Natural Gas	\$170.48
Unrestricted Highway – District #2	El Reno Recycling	\$675.00
Unrestricted Highway – District #2	ACCO	\$14,370.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$37,422.56
Sheriff Service Fees	U.S. Treasury – DEA	\$5,378.40
Unrestricted Highway – District #2	ACCO	\$27,140.25
Unrestricted Highway – District #2	ACCO	\$571.91
Unrestricted Highway – District #2	El Reno Recycling	\$217.80
Unrestricted Highway – District #3	El Reno Recycling	\$493.20
Assessor Visual Inspection	ACCO	\$1,466.59
Children’s Justice Center	Can. Co. Public Facilities Authority	\$2,196,970.71
Flood Plain	Enercon Services, Inc.	\$300.00
Sheriff Commissary	Swanson Services Corp.	\$1,079.31
El Reno Public Schools	Hinz Claim Management	\$222,060.63

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Property & Liability, Capital Outlay (Reserves)	County General – Property & Liability	\$238,804.00
Unrestricted Highway – District #2 Maintenance & Operation	Unrestricted Highway – District #1 Maintenance & Operation	\$1,000.00
Unrestricted Highway – District #2 Maintenance & Operation	Unrestricted Highway – District #2 Part-Time Help	\$5,000.00
Unrestricted Highway – District #2 Maintenance & Operation	Unrestricted Highway – District #2 Travel	\$1,000.00
County General – Visual Inspection Maintenance & Operation	County General – Visual Inspection Capital Outlay	\$3,000.00
County General – General Government Capital Outlay (Reserves)	County General – General Government Capital Imp. Projects (Use Tax)	\$33,878.73
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Capital Outlay, Travel	\$150,000.00
Restricted Highway CBRI 105 - Dist. #3 Proj. No. CBD309N288E106C21212	Unrestricted Highway – District #3 County Bridge Improvement	\$55,523.24
County General – Election Board Maintenance & Operation	County General – Election Board Capital Outlay	\$1,460.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Part Time Help	\$5,000.00
County General FY2013 – General Government Maintenance & Operation	County General FY2013 – Building Repairs and Capital Improvement Projects	\$14,700.00
Unrestricted Highway FY2013 – District #2	Unrestricted Highway FY2013 –	\$3,000.00

August 27, 2013 Excise Board minutes continued:

Maintenance & Operation	District #2 County Bridge	
Emergency Management – Maintenance & Operation	Emergency Management – Part Time Help	\$3,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Personal Services	\$10,000.00
D.A. Bogus Check Program – Personal Services	D.A. Bogus Check Program – Maintenance & Operation	\$15,000.00

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

Unrestricted Highway – District #2.....	\$23,716.14
Assessor Revolving	\$64,000.00
Bogus Check Fee.....	\$7.58

Under new business, Dickerson informed the Board there will be a budget meeting with the Board of Commissioners and county officers on Tuesday, September 3, 2013. The goal of that meeting will be to finalize a balanced budget for the Excise Board to review. Dickerson will post a special meeting for Tuesday, September 10, 2013, to allow the Board to review the balanced budget prior to its formal approval at the end of the September.

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

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)