

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
September 24, 2013

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

Notice of the meeting and agenda was posted at 8:00am on September 23, 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 Ramsey to approve the August 27, 2013 minutes. Voting aye: Ramsey and Bridges. The motion passed 2-0.

Bridges moved, seconded by Ramsey to approve the September 10, 2013 minutes. Voting aye: Ramsey and Bridges. The motion passed 2-0.

Bridges moved, seconded by Ramsey to approve the FY2014 Estimate of Needs for the following entities:

- Banner Public Schools
- Calumet Public Schools
- Darlington Public Schools
- El Reno Public Schools
- Maple Public Schools
- Mustang Public Schools
- Riverside Public Schools
- Yukon Public Schools
- Canadian Valley Technology Center
- City of Mustang
- City of Yukon
- Town of Calumet

Voting aye: Ramsey and Bridges. The motion passed 2-0.

Dickerson informed the Board a special meeting would be needed to approve the Estimate of Needs for Union City Public Schools, Richland Rural Fire Protection District and the County General Fund. A meeting will be posted for Tuesday, October 1, 2013 at 9:00am.

Bridges moved, seconded by Ramsey to approve Appropriations. Voting aye: Ramsey and Bridges. The motion passed 2-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
General Fund	ACCO	\$10,153.20
Unrestricted Highway – District #2	El Reno Recycling	\$223.20
Adult Drug Court	State of Oklahoma	\$4,037.50
Adult Drug Court	State of Oklahoma	\$8,075.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$108.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$10,989.00
Unrestricted Highway – District #2	Cherokee Building Materials	\$1,472.22
Unrestricted Highway – District #2	El Reno Recycling	\$223.20
Unrestricted Highway – District #2	ACCO	\$1,946.18

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Unrestricted Highway – District #3	Devon Gas Services	\$1,000.00
Assessor Revolving	August Monthly Apportionment	\$486.00
Children’s Justice Center	OJA Sanctions, ODMHSAS	\$118,059.26
County Clerk Lien Fees	August Monthly Apportionment	\$6,020.34
County Clerk Preservation Fees	August Monthly Apportionment	\$16,135.00
District Attorney Supervision Fees	August Monthly Apportionment	\$47,181.58
Emergency Management	State of Oklahoma – EMPG	\$3,750.00
Sheriff Service Fees	August Monthly Apportionment	\$24,625.14
Sheriff Service Fees	August Monthly Apportionment	\$1,200.00
Treasurer Mortgage Fees	August Monthly Apportionment	\$3,635.00
Treasurer Resale Property	August Monthly Apportionment	\$32,723.42
Vending Machine	August Monthly Apportionment	\$964.85
Unrestricted Highway – Districts #1,2,3	Oklahoma Tax Commission	\$563,143.23
Unrestricted Highway – District #1	T.K. Epperson, DVM	\$317.76
Unrestricted Highway – District #2	ONEOK, Inc.	1,000.00
Unrestricted Highway – District #3	DCP Midstream, LP	2,800.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$1,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$31,875.61
District Attorney Bogus Check Fee	August Monthly Apportionment	\$31,147.77
Children’s Justice Center	Oklahoma Tax Commission	\$598,881.61
Court Clerk Revolving	August Monthly Apportionment	\$19,504.84
District Attorney Restitution and Diversion	August Monthly Apportionment	\$1,292.09
Sheriff Federal Sharing	U.S. Treasury	\$3,690.00
Sheriff Prisoner Care	Town of Union City	\$80.00
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$1,673.28
Sheriff Service Fees	U.S. Treasury – ICE	\$1,363.05
Sheriff Service Fees	August Monthly Apportionment	\$30,550.88
Unrestricted Highway – District #2	ACCO	\$1,712.85
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$806.76
Canadian Valley Technology Center	Hanover American Ins. Co., Travelers	\$14,150,008.47

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Vending Machine – FY2013	Vending Machine – FY2014	\$306.09
CBRI 105 Proj. No. CBD2N287E113C20912	Unrestricted Highway – District #2 Maintenance & Operation, County Bridge Improvement	\$100,000.00
County General – County Jail Personal Services	County General – County Sheriff Part Time Help	\$10,000.00
County General – County Clerk Personal Services	County General – County Clerk Maintenance & Operation	\$10,000.00
Emergency Management – Maintenance & Operation	Emergency Management – Part Time Help	\$679.13
County General FY2013 – County Commissioners Maintenance & Operation	County General FY2013 – County Commissioners Travel Expense	\$3.08

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

Unrestricted Highway – District #1	\$138.21
Unrestricted Highway – District #2	\$567.87
Unrestricted Highway – District #3	\$.07

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Flood Plain	\$6,877.65
Treasurer Mortgage Fees	\$125.00

There was no new business.

Bridges moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and Bridges. The motion passed 2-0. The meeting adjourned at 10:12am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)