

Office of the County Clerk  
County of Canadian  
State of Oklahoma

Canadian County Excise Board Meeting  
October 29, 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 11:00am on October 24, 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 September 10, 2013 minutes. Voting aye: Ramsey and Bridges. The motion passed 2-0. [Clerk's note: These minutes were previously approved on September 24, 2013.]

Bridges moved, seconded by Ramsey to approve the September 24, 2013 minutes. Voting aye: Ramsey and Bridges. The motion passed 2-0.

Bridges moved, seconded by Ramsey to approve the October 1, 2013 minutes. Voting aye: Ramsey and Bridges. The motion passed 2-0.

Bridges moved, seconded by Ramsey to approve the County Health Department FY2014 Estimate of Needs. Voting aye: Ramsey and Bridges. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	City of El Reno	\$687.68
Unrestricted Highway – District #2	El Reno Recycling	\$100.80
Unrestricted Highway – District #2	ACCO	\$2,234.35
Unrestricted Highway – District #2	El Reno Recycling – correction	(\$223.20)
Unrestricted Highway – District #3	Devon Gas, McLinn Land Services	\$3,000.00
Flood Plain Permit	Dunaway Associates	\$500.00
Sheriff Commissary	Swanson Services	\$1,132.85
Sheriff Prisoner Care	State of Oklahoma – DOC	\$10,044.00
Sheriff Service Fees	U.S. Treasury – U.S. Marshal	\$1,523.88
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$136.00
Unrestricted Highway – District #2	18th Street HOA	\$12,665.00
Unrestricted Highway – District #2	John Deere Financial	\$6,810.35
Assessor Revolving	September Monthly Apportionment	\$621.00
D.A. Bogus Check Fee	September Monthly Apportionment	\$27,161.21
Children's Justice Center	July & August Monthly Depository	\$113,834.63
Children's Justice Center	September Monthly Depository	\$89,648.64
County Clerk Lien Fees	September Monthly Apportionment	\$5,236.76
County Clerk Preservation Fees	September Monthly Apportionment	\$14,465.00
D.A. Restitution & Diversion Program	September Monthly Apportionment	\$493.91
D.A. Supervision Fees	September Monthly Apportionment	\$48,906.41
Sheriff Service Fees	September Monthly Apportionment	\$1,400.00

October 29, 2013 Excise Board minutes continued:

Sheriff Service Fees	September Monthly Apportionment	\$102,268.70
Treasurer Mortgage Fees	September Monthly Apportionment	\$3,040.00
Treasurer Resale Property	September Monthly Apportionment	\$28,981.69
Vending Machine	September Monthly Apportionment	\$847.12
County General – County Assessor	ACCO	\$1,005.98
Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$507,144.17
Unrestricted Highway – Dist. #1	Unit Petroleum Co.	\$802.76
Unrestricted Highway – Dist. #1	Phil Carson	\$27.04
Unrestricted Highway – Dist. #1	El Reno Recycling	\$1,013.60
Unrestricted Highway – Dist. #3	State of Oklahoma – FEMA	\$981.98
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$31,731.94
Children’s Justice Center	Oklahoma Tax Commission	\$612,831.65
Court Clerk Revolving	September Monthly Apportionment	\$14,754.19
Sheriff Federal Sharing	U.S. Treasury – correction	(\$31,914.40)
Sheriff Service Fees	September Monthly Apportionment	\$25,134.02
Sheriff Service Fees	U.S. Treasury – Homeland Security	\$31,914.40
Unrestricted Highway – District #2	ACCO	\$15,000.00
Adult Drug Court	State of OK – Dept. of Mental Health	\$7,413.89
Sheriff Prisoner Care	Town of Union City & Calumet	\$520.00
County General	Unrestricted Dists. #1,2,3; Health Dept., Children’s Justice Center	\$130,791.39
County General	Riverside, Darlington & Maple School Districts	\$2,219.39
Health Department	Red Plains Professional, Inc.	\$487.50
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$592.00
Unrestricted Highway – District #1	Mike Graham Auctioneers	\$943.00
Unrestricted Highway – District #2	State of Oklahoma	\$3,603.00
Unrestricted Highway – District #2	OEMA	\$100,000.00
Unrestricted Highway – Dist. #2 & #3	State of Oklahoma	\$764.29
Unrestricted Highway – District #3	Town of Union City	\$12,676.33
Unrestricted Highway – District #3	OneOK, Inc.	\$2,000.00
Adult Drug Court	September Monthly Depository	\$980.00
Children’s Justice Center	September Monthly Depository	\$93,658.63
Children’s Justice Center	Aflac	\$51.74
Floodplain	OneOK, Peloton Land Solutions	\$600.00
Sheriff Commissary	Swanson Services	\$1,068.59
Sheriff Service Fees	U.S. Treasury	\$612.54
El Reno Public Schools – Building	Hinz Claim Management	\$784,049.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Vending Machine – FY2013	Vending Machine – FY2014	\$306.09
Unrestricted Highway – District #2 Capital Outlay	Unrestricted Highway – District #2 Maintenance & Operation	\$100,000.00
Health Department – Capital Outlay	Health Department – Travel	\$20,000.00

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

Sheriff Service Fees.....	\$1,186.29
Unrestricted Highway – District #3.....	\$170,000.00
Children’s Justice Center.....	\$.13

October 29, 2013 Excise Board minutes continued:

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

Insurance Cash Voucher.....\$6.65

Under new business, Dickerson stated the November and December Board meetings would be rescheduled to occur the week before the holidays.

Bridges moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and Bridges. The motion passed 2-0. The meeting adjourned at 10:08am.

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)