

Office of the County Clerk  
County of Canadian  
State of Oklahoma

Canadian County Excise Board Meeting  
January 28, 2014

The Canadian County Excise Board met at 9:29am in the County Clerk's Office. Those members present were Lynda Ramsey, Leroy Bridges and Larry Hodges.

Notice of the meeting and agenda was posted at 2:00pm on January 23, 2014 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 December 17, 2013 minutes. Voting aye: Ramsey, Hodges and Bridges. The motion passed 3-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
County General	FEMA	\$402.66
Unrestricted Highway – District #2	DCP Midstream, LP	\$1,000.00
Unrestricted Highway – District #2	El Reno Recycling	\$584.00
Unrestricted Highway – District #3	Town of Calumet	\$383.52
Unrestricted Highway – District #3	Devon Gas, ONEOK	\$5,000.00
Treasurer Mortgage Fees	ACCO	\$234.50
Sheriff Service Fees	U.S. Treasury	\$42,054.92
County General	ACCO	\$3,960.00
Unrestricted Highway – District #2	Dept. of Emergency Mgmt. – FEMA	\$547.80
Unrestricted Highway – District #3	Dept. of Emergency Mgmt. – FEMA	\$607.65
Unrestricted Highway – District #3	ONEOK	\$1,000.00
Sheriff Service Fees	December Monthly Apportionment	\$650.00
Sheriff Service Fees	U.S. Marshal	\$2,094.57
Treasurer Resale Property	December Monthly Apportionment	\$22,459.75
Treasurer Mortgage Fees	December Monthly Apportionment	\$2,575.00
Unrestricted Highway – District #2	El Reno Recycling	\$527.40
Unrestricted Highway – District #2	El Reno Recycling	\$105.60
Unrestricted Highway – District #3	ACOG – REAP Grant	\$26,620.14
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$37,390.71
Adult Drug Court	State of Oklahoma	\$3,376.39
Assessor Revolving	December Monthly Apportionment	\$465.00
Children's Justice Center	Oklahoma Tax Commission	\$547,824.30
County Clerk Lien Fees	December Monthly Apportionment	\$6,547.64
County Clerk Preservation Fees	December Monthly Apportionment	\$12,215.00
Court Clerk Revolving	December Monthly Apportionment	\$11,901.01
District Attorney Restitution & Diversion	December Monthly Apportionment	\$314.00
District Attorney Supervision Fees	December Monthly Apportionment	\$53,786.95
Sheriff Commissary	Swanson Services Corp.	\$1,223.88
Sheriff Prisoner Care	State of Oklahoma – DOC	\$14,742.00
Sheriff Service Fees	December Monthly Apportionment	\$32,607.54

January 28, 2014 Excise Board minutes continued:

Sheriff Service Fees	December Monthly Apportionment	\$71,825.95
Vending Machine	December Monthly Apportionment	\$761.70
Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$673,313.43
District Attorney Bogus Check Fee	December Monthly Apportionment	\$24,484.11
Children’s Justice Center	November & December Monthly Depository	\$450,890.12
Sheriff Prisoner Care	Town of Union City	\$200.00
Sheriff Prisoner Care	Town of Calumet	\$680.00
Unrestricted Highway – Dist. #1	Bill Brazil	\$180.00
Unrestricted Highway – Dist. #3	Devon, ONEOK	\$2,000.00
Child Abuse Prevention	Court Fund	\$60.00
Sheriff Commissary	Swanson Services Corp.	\$2,846.19

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Capital Outlay (RESERVES)	County General – Jail Construction Loan Payment	\$57,277.34
County General – Free Fair Capital Outlay	County General – Free Fair Travel	\$450.00
Unrestricted Highway – District #3 Maintenance & Operation	Unrestricted Highway – District #3 FEMA	\$537.87
County General – County Sheriff Capital Outlay	County General – County Sheriff Maintenance & Operation	\$70,000.00
County General – County Assessor Maintenance & Operation	County General – County Clerk Maintenance & Operation	\$10.12
County General – Property & Liability, Capital Outlay	County General – Maintenance & Operation	\$17,681.00
Unrestricted Highway – District #3 Rental & Leases, Maintenance & Operation	Unrestricted Highway – District #3 Capital Outlay	\$101,000.00

Under new business, Commissioner Chairman Phil Carson presented a request for approval for an additional maintenance staff position in the General Government Personal Services account for FY2014. This additional position was approved by the Board of County Commissioners on January 27, 2014 (CMF14-029). Funds for the FY2014 expense will be transferred from the Capital Outlay (Reserves) account. The FY2015 General Government Estimate of Needs will include this additional position. Bridges moved, seconded by Hodges to approve the request for the additional maintenance staff position. Voting aye: Ramsey, Hodges and Bridges. The motion passed 3-0.

Hodges moved, seconded by Bridges to adjourn. Voting aye: Ramsey, Hodges and Bridges. The motion passed 3-0. The meeting adjourned at 10:00am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)