

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
May 28, 2014

The Canadian County Excise Board met at 9:20am 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 8:45am on May 27, 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.

Bridges moved, seconded by Ramsey to approve the April 29, 2014 minutes. 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
Adult Drug Court	State of Oklahoma	\$3,376.39
District Attorney 991 Program Fee	April Monthly Apportionment	\$2,510.00
District Attorney Bogus Check Fee	April Monthly Apportionment	\$24,699.82
District Attorney Restitution & Diversion	April Monthly Apportionment	\$210.00
District Attorney Supervision Fees	April Monthly Apportionment	\$52,106.17
Sheriff Commissary	Swanson Services Corp.	\$5,240.47
Sheriff Federal Sharing	U.S. Marshall	\$1,099.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$918.00
Sheriff Service Fees	April Monthly Apportionment	\$1,400.00
Treasurer Mortgage Fees	April Monthly Apportionment	\$2,710.00
Treasurer Resale Property	April Monthly Apportionment	\$48,272.61
Vending Machine	April Monthly Apportionment	\$700.11
County General – Building Repairs	ACCO – insurance reimbursement	\$160,093.26
Unrestricted Highway – District #1	Gene or Betty Sears	\$630.90
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$684.60
Assessor Revolving	April Monthly Apportionment	\$564.00
Children's Justice Center	Child Nutrition	\$4,955.73
Children's Justice Center	OK Department of Mental Health	\$75,507.42
County Clerk Lien Fees	April Monthly Apportionment	\$6,741.88
County Clerk Preservation Fees	April Monthly Apportionment	\$14,439.00
Court Clerk Revolving	April Monthly Apportionment	\$16,852.69
Emergency Management	State of OK – EMPG	\$7,500.00
Sheriff Prisoner Care	State of OK – DOC	\$891.00
Sheriff Service Fees	April Monthly Apportionment	\$109,046.93
Sheriff Service Fees	April Monthly Apportionment	\$45,024.31
Unrestricted Highway – Districts #1,2,3	Oklahoma Tax Commission	\$718,277.96
Unrestricted Highway – District #2	El Reno Recycling	\$129.60
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$31,458.91
Adult Drug Court Revolving	State of Oklahoma	\$3,376.39
Children's Justice Center	Oklahoma Tax Commission	\$520,262.72

May 28, 2014 Excise Board minutes continued:

Children's Justice Center	ODMHSAS	\$5,821.39
Flood Plain Permit	Laine or Susan Diffie	\$100.00
Sheriff Prisoner Care	Town of Union City	\$40.00
Sheriff Prisoner Care	Inmate Trust	\$604.95
Sheriff Service Fees	Department of Public Safety	\$724.83
County General – Sheriff Personal Services	Aflac	\$53.71
Unrestricted Highway – District #3	Maple School	\$1,064.00
Children's Justice Center	Monthly Depository – January thru April	\$287,081.67
Sheriff Prisoner Care	State of Oklahoma – DOC	\$31,941.00
Sheriff Service Fees	U.S. Treasury – DEA	\$6,910.11
Treasurer Resale	Depository Balance	\$161.20

Bridges moved, seconded by Ramsey to approve Temporary Appropriations for FY2015. Voting aye: Ramsey and Bridges. The motion passes 2-0.

ENTITY	PURPOSE	AMOUNT
El Reno Schools	General Fund	\$18,553,057.00
	Building Fund	\$664,219.00
	Child Nutrition Fund	\$1,247,339.00
	Co-op Fund	\$35,578.00
	Combined Purpose Bond Fund	\$4,050,000.00
	Gifts Fund	\$70,000.00
	Insurance Recovery Fund	\$7,548.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Capital Outlay (Reserves)	County General – Building Repairs	\$270,346.49
Unrestricted Highway – District #3 Capital Outlay	Unrestricted Highway – District #3 Rentals & Leases	\$189,219.06
Unrestricted Highway – District #3 Maintenance & Operation	Unrestricted Highway – District #3 Part Time Help	\$1,500.00
County Clerk Lien Fees – Maintenance & Operation	County Clerk Lien Fees – Travel Expense	\$1,000.00
County General – Visual Inspection Personal Services	County General – Visual Inspection GIS	\$19,000.00
County General – Visual Inspection Travel Expense	County General – Visual Inspection Capital Outlay	\$5,000.00
County General – Sheriff Personal Services & Part Time Payroll	County General – Sheriff Maintenance & Operation and Capital Outlay	\$64,800.00
County General – Jail Personal Services	County General – Jail Maintenance & Operation and Capital Outlay	\$50,000.00

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 9:50am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)