

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
August 26, 2014

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 was posted at 3:30pm on August 21, 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 July 22, 2014 minutes. Voting aye: Ramsey, Bridges and Hodges. The motion passed 3-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
County General	ACCO	\$23,187.83
County General	Emergency Management	\$1,570.09
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$183.00
Unrestricted Highway – District #3	Devon Energy Production Co.	\$1,000.00
Flood Plain Permit	Peloton Land Solutions, Envirotech	\$800.00
Sheriff Prisoner Care	Inmate Trust	\$927.57
Restricted Highway CBRI 105 - Dist. #1,2,3	Investment Interest	\$557.65
Assessor Revolving	Investment Interest	\$69.56
Children's Justice Center	Investment Interest	\$644.82
Children's Justice Center	Investment Interest	\$12,551.79
Visual Inspection	Investment Interest	\$90.51
Emergency Management	State of Oklahoma – EMPG	\$7,500.00
Children's Justice Center	ODMHSAS & Child Nutrition	\$62,443.23
Sheriff Service Fees	State of Oklahoma – DPS	\$1,625.96
Sheriff Service Fees	U.S. Treasury – U.S. Marshall	\$1,123.47
Unrestricted Highway – District #1	ONEOK, Inc.	\$1,000.00
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$121.80
Unrestricted Highway – District #3	ONEOK, Inc.	\$2,000.00
Assessor Revolving Fees	July Monthly Apportionment	\$769.00
County Clerk Lien Fees	July Monthly Apportionment	\$7,280.84
County Clerk Preservation Fees	July Monthly Apportionment	\$15,500.00
Court Clerk Revolving Fees	July Monthly Apportionment	\$12,265.54
District Attorney 991 Costs	July Monthly Apportionment	\$5,665.00
District Attorney Bogus Check Fees	July Monthly Apportionment	\$23,624.77
District Attorney Restitution & Diversion	July Monthly Apportionment	\$473.00
District Attorney Supervision Program	July Monthly Apportionment	\$61,457.16
Sheriff Service Fees	July Monthly Apportionment	\$1,200.00
Sheriff Service Fees	July Monthly Apportionment	\$892.62
Sheriff Service Fees	July Monthly Apportionment	\$42,099.78
Sheriff Service Fees	July Monthly Apportionment	\$73,278.42

August 26, 2014 Excise Board minutes continued:

Treasurer Mortgage Fees	July Monthly Apportionment	\$3,140.00
Treasurer Resale Property	July Monthly Apportionment	\$81,922.97
Vending Machine	July Monthly Apportionment	\$673.05
Unrestricted Highway – Districts #1,2,3	Oklahoma Tax Commission	\$810,403.31
Unrestricted Highway – District #1	State of Oklahoma – FEMA	\$34,108.49
Unrestricted Highway – District #1	Misc. Reimbursement	\$1.00
Unrestricted Highway – District #2	Oklahoma Tax Commission	\$.10
Unrestricted Highway – District #3	Hinton Telephone Co.	\$41.46
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$38,718.10
Sheriff Commissary	Trinity Services Group, Inc.	\$3,751.92
Sheriff Service Fees	U.S. Marshal	\$1,123.47
Unrestricted Highway – Districts #2	El Reno Recycling, Inc.	\$166.50
Children's Justice Center	Oklahoma Tax Commission	\$520,982.03
Children's Justice Center	Oklahoma Tax Commission	\$18,062.54
Sheriff Federal Sharing	U.S. Marshal	\$5,398.92
Sheriff Prisoner Care	State of Oklahoma – DOC	\$14,310.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway - District #1 Maintenance & Operation	Unrestricted Highway - District #1 Part Time Help and Personal Services	\$15,000.00
Unrestricted Highway - District #2 Maintenance & Operation FY2014	Unrestricted Highway - District #2 Maintenance & Operation FY2015	\$75,000.00
Unrestricted Highway - District #3 Maintenance & Operation FY2014	Unrestricted Highway - District #3 Maintenance & Operation FY2015	\$100,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3 Maintenance & Operation	Restricted Highway CBRI 105 - Dist. #1,2,3 Unappropriated Interest	\$531.33
Children's Justice Center Reserves	Children's Justice Center Reserves Unappropriated Interest	\$84.78
County General – Capital Outlay (Reserves)	County General – Building Repairs	\$156,425.00
County Clerk Lien Fees FY2014	County Clerk Lien Fees FY2015	\$35.00
Unrestricted Highway – District #3 Maintenance & Operation FY2014	Unrestricted Highway – District #3 Maintenance & Operation FY2015	\$111,372.13
Children's Justice Center – Maintenance & Operation	Children's Justice Center – Capital Outlay	\$10,000.00
County General – General Government Capital Outlay (Reserves)	County General – County Sheriff Out of County Prisoner Housing	\$20,640.00
Restricted Highway CBRI 105 - Dist. #1,2,3 Project No. CRD1N289E10014	Restricted Highway CBRI 105 - Dist. #1,2,3 Maintenance & Operation	\$5,252.51
Restricted Highway CBRI 105 - Dist. #1,2,3 FY2014 – District #1	Restricted Highway CBRI 105 - Dist. #1,2,3 FY2015 – District #1	\$111,956.30
Children's Justice Center FY2014 – Maintenance & Operation	Children's Justice Center FY2014 – Travel Expense	\$289.10

Bridges moved, seconded by Hodges to approve the 2015 Holiday Schedule. Voting aye: Ramsey, Bridges, and Hodges. The motion passed 3-0.

Commissioner David Anderson reviewed some items of the FY2015 General Fund Budget with the Board. The Board requested a joint meeting with the Commissioners and County Officers to review the budget and to allow the Board to discuss the budget needs of each county office and department. A special joint meeting was planned for Thursday, September 4, 2015 at 9:00am. No action was taken at this time.

August 26, 2014 Excise Board minutes continued:

There was no new business.

Hodges moved, seconded by Bridges to adjourn. Voting aye: Ramsey, Bridges, and Hodges. The motion passed 3-0. The meeting adjourned at 10:15am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)