

Canadian County Excise Board Meeting  
September 23, 2014

The Canadian County Excise Board met at 9:28am in the County Clerk's Office. Those members present were Lynda Ramsey and Larry Hodges. Leroy Bridges was absent.

Notice of the meeting and agenda was posted at 2:00pm on September 18, 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 Ramsey to approve the August 26, 2014 minutes. Voting aye: Ramsey and Hodges. The motion passed 2-0.

Hodges moved, seconded by Ramsey to approve the September 4, 2014 minutes. Voting aye: Ramsey and Hodges. The motion passed 2-0.

Ramsey moved to agenda item #5 - Consider approval of FY2015 Estimate of Needs for County General Fund, Schools, Cities & Towns, Richland Rural Fire Protection District and Canadian Valley Technology Center.

County Assessor Matt Wehmuller updated the Board concerning a change in valuations for El Reno Schools. The change is the result of corrections to oil and gas business personal property that was incorrectly coded in the El Reno School District. The property correctly belonged in the Banner and Riverside School Districts. Wehmuller has spoken with the State Auditor's Office and Department of Education requesting guidance concerning these corrections, such as amending the August 4, 2014 certified valuation report. Wehmuller suggested tabling approval of the school budgets pending further direction with the situation.

Dickerson reviewed the August 4, 2014 Certified Valuation Report with the Board and explained that it is not possible to run the report with only the corrections that have occurred for the El Reno, Banner, and Riverside School Districts. If the Assessor re-certifies the valuation report, then the valuations will change for all of the entities, including the county. Dickerson also asked the Board to table approving all of the budgets until further direction was received.

El Reno School Superintendent Craig McVay was present to address the Board. McVay also asked the Board to table approval of all budgets until they are correct. McVay stated open records requests have been made to the County Assessor. McVay requested time for the school's legal staff to review any documentation related to the valuation changes.

Hodges moved, seconded by Ramsey to table indefinitely the approval of the FY2015 Estimate of Needs for County General Fund, Schools, Cities & Towns, Richland Rural Fire Protection District and Canadian Valley Technology Center. Voting aye: Ramsey and Hodges. The motion passed 2-0.

Ramsey returned to agenda item #3.

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

September 23, 2014 Excise Board minutes continued:

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #3	ACCO	\$1,046.55
Children's Justice Center	OTC – correction	(\$18,062.54)
Sheriff Commissary	Trinity Services Group, Inc.	\$4,002.13
Sheriff Prisoner Care	U.S. Treasury	\$216.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$16,011.00
Sheriff Service Fees	U.S. Marshal	\$3,724.38
Unrestricted Highway – District #3	ACCO	\$11,288.96
Unrestricted Highway – District #3	ONEOK, Inc.	\$2,000.00
Assessor Revolving Fees	August Monthly Apportionment	\$703.00
County Clerk Lien Fees	August Monthly Apportionment	\$8,859.40
County Clerk Preservation Fees	August Monthly Apportionment	\$15,365.00
Court Clerk Revolving	August Monthly Apportionment	\$10,793.43
District Attorney 991 Costs	August Monthly Apportionment	\$3,891.00
District Attorney Bogus Check Fees	August Monthly Apportionment	\$20,451.60
District Attorney Restitution & Diversion	August Monthly Apportionment	\$689.00
District Attorney Supervision Program	August Monthly Apportionment	\$53,576.22
Sheriff Federal Sharing	U.S. Marshal	\$930.52
Sheriff Prisoner Care	Inmate Trust	\$1,019.18
Sheriff Service Fees	August Monthly Apportionment	\$83,476.71
Sheriff Service Fees	August Monthly Apportionment	\$38,305.95
Sheriff Service Fees	August Monthly Apportionment	\$1,100.00
Trash Cop Reward	Court Clerk	\$48.75
Treasurer Mortgage Fees	August Monthly Apportionment	\$2,910.00
Treasurer Resale Property	August Monthly Apportionment	\$48,661.22
Vending Machine	August Monthly Apportionment	\$999.05
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$906,591.47
Unrestricted Highway – District #1	Crosstex Energy Services, LP	\$1,000.00
Unrestricted Highway – District #3	Devon Energy Services, LP	\$1,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$35,044.15
Children's Justice Center Contracts	Office of Juvenile Affairs	\$66,764.50
Children's Justice Center Contracts	Office of Juvenile Affairs	\$46,735.15
Children's Justice Center Contracts	Child Nutrition	\$3,856.75
Children's Justice Center Contracts	July Monthly Depository	\$40,130.27
Children's Justice Center Contracts	DHS – Drug Testing	\$475.50
Children's Justice Center Contracts	ODMHSAS	\$83,863.55
Children's Justice Center	Unappropriate / Transfer to Deferral Fee Revolving Fund	(\$2,450.00)
Children's Justice Center Deferral Fees	Appropriate / Transfer from Children's Justice Center Cash Fund	\$2,450.00
Children's Justice Center Deferral Fees	Monthly Depository	\$190.00
Flood Plain	Dunaway Assoc., Penterra Services	\$550.00
Sheriff Service Fees	U.S. Marshal	\$1,649.50
Unrestricted Highway – District #1	County General	\$167.16
Adult Drug Court	State of OK – Dept. of Mental Health	\$7,791.66
Children's Justice Center Sales Tax Revolving	Oklahoma Tax Commission	\$488,182.90
Children's Justice Center	Unappropriate / Transfer to Sales Tax Revolving	(\$5,553,017.26)
Children's Justice Center Sales Tax Revolving	Reappropriate / Transfer from Children's Justice Center	\$5,309,446.87
Children's Justice Center Contracts	Reappropriate / Transfer from Children's Justice Center	\$238,570.39

September 23, 2014 Excise Board minutes continued:

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Children's Justice Center – Reserves	Children's Justice Center – Capital Outlay	\$180,000.00
Children's Justice Center – Maintenance & Operation	Children's Justice Center – CHBS Maintenance & Operation	\$1,000.00
County General Commissioners – Capital Outlay	County General Commissioners – Maintenance & Operation	\$1,000.00
Unrestricted Highway – District #1 Capital Outlay	Unrestricted Highway – District #1 Co. Bridge Improvement & Part-Time Help	\$60,000.00
Unrestricted Highway – District #3 Capital Outlay	Unrestricted Highway – District #3 Maintenance & Operation	\$105,000.00
District Attorney Supervision Program – Personal Services	District Attorney Supervision Program – Capital Outlay	\$7,000.00
Sheriff's Benefit – Maintenance & Operation	Sheriff's Benefit – Capital Outlay	\$5,000.00

Dickerson reviewed the terms of office for the board members. The terms of office for the Excise / Equalization Board members are the same as the District #1 and #3 Commissioners according to statute. (68 O.S. § 2861). The current terms will end December 31, 2014. Ramsey and Hodges both expressed a desire to continue as board members, however Ramsey stated she would defer to the new District #1 Commissioner who might want to make a new appointment. Dickerson stated the Commissioners might discuss this matter with the Commissioner-elect after the November election.

There was no new business.

Hodges moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and Hodges. The motion passed 2-0. The meeting adjourned at 10:40am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)