

Office of the County Clerk  
County of Canadian  
State of Oklahoma

Canadian County Excise Board Meeting  
October 28, 2014

The Canadian County Excise Board met at 9:18am 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 3:30pm on October 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 Ramsey to approve the September 23, 2014 minutes. Voting aye: Ramsey and Hodges. The motion passed 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	DCP Midstream, LP	\$1,000.00
Unrestricted Highway – District #1	Mac Oil & Gas, Inc.	\$2,000.00
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$181.80
Unrestricted Highway – District #3	Jackfork Leasing, LLC	\$6,000.00
Adult Drug Court Revolving	Oklahoma Dept. of Mental Health	\$3,895.83
Children's Justice Center Contracts	OJA – Detention	\$47,501.30
Children's Justice Center Contracts	OJA – Detention	\$32,853.80
Children's Justice Center Contracts	ODMHSAS	\$51,114.31
Children's Justice Center Contracts	DHS – Drug Testing	\$365.00
Children's Justice Center Contracts	Child Nutrition	\$3,226.17
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$31,453.48
Sheriff Prisoner Care	Inmate Trust	\$391.53
Sheriff Prisoner Care	State of Oklahoma – DOC	\$5,508.00
Unrestricted Highway – District #2	Cintas	\$8.70
District Attorney 991 Costs	September Apportionment	\$6,060.00
District Attorney Bogus Check Fee	September Apportionment	\$24,970.10
District Attorney Restitution & Diversion	September Apportionment	\$608.72
District Attorney Supervision Program	September Apportionment	\$53,971.70
Emergency Management Shelter	American National Red Cross	\$50,000.00
Sheriff Commissary	Trinity Services Group	\$3,660.62
Sheriff Service Fees	OSBI – ICAC Grant	\$7,120.00
Sheriff Service Fees	September Apportionment	\$1,500.00
Treasurer Mortgage Fees	September Apportionment	\$2,905.00
Treasurer Resale Property	September Apportionment	\$33,381.58
County General Fund	ACCO – Insurance Reimbursement	\$74,952.00
Unrestricted Highway – Districts #1,2,3	Oklahoma Tax Commission	\$708,941.73
Unrestricted Highway – Districts #1,2,3	OTC – correction	(\$10,477.91)
Unrestricted Highway – Districts #1,2,3	OTC – City of El Reno	(\$11,732.78)
Unrestricted Highway – District #1	DCP Midstream, LP	\$1,000.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$1,000.00

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Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$36,518.59
Assessor Revolving	September Apportionment	\$829.00
Children's Justice Center Sales Tax Revolving	Oklahoma Tax Commission	\$488,182.90
Children's Justice Center Sales Tax Revolving	Oklahoma Tax Commission	\$10,058.80
County Clerk Lien Fees	September Apportionment	\$10,077.28
County Clerk Preservation	September Apportionment	\$14,640.00
Court Clerk Revolving	September Apportionment	\$11,148.69
Emergency Management	State of Oklahoma – EMPG / SLA	\$7,500.00
Sheriff Service Fees	September Depository	\$91,818.95
Sheriff Service Fees	September Apportionment	\$43,471.99
Sheriff Service Fees	State of OK – Dept. of Mental Health	\$1,042.92
Vending Machine	September Apportionment	\$668.40
Flood Plain	DCP Midstream, OneOK, Triman	\$1,100.00
Flood Plain	Dunaway Assoc., LP	\$3,500.00
Sheriff Prisoner Care	City of Piedmont	\$93.93
Sheriff Service Fees	U.S. Marshal	\$678.20
Unrestricted Highway – District #3	Town of Calumet	\$94.49
Children's Justice Center Contracts	Deferral Fees	\$200.00
Children's Justice Center Contracts	ODMHSAS	\$56,073.87
Children's Justice Center Contracts	OJA Detention	\$32,853.80
Children's Justice Center Contracts	Juvenile Detention	\$37,951.35
Children's Justice Center Contracts	Title IV-E	\$41,693.00
Children's Justice Center Contracts	NorthCare – CHBS	\$31,639.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$5,508.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Children's Justice Center Contracts – Maintenance & Operation	Children's Justice Center Contracts – Title IV-E	\$4,112.00
Children's Justice Center Contracts – Maintenance & Operation	Children's Justice Center Contracts – Title IV-E	\$26,607.12
Children's Justice Center Sales Tax – Reserves	Children's Justice Center Sales Tax – Capital Outlay	\$48,500.00
Children's Justice Center Cash Fund FY2014 – Maintenance & Operation	Children's Justice Center Cash Fund FY2015 – Maintenance & Operation	\$80,734.69
Unrestricted Highway – District #2 Maintenance & Operation and Travel & Education FY2014	Unrestricted Highway – District #2 Maintenance & Operation and Travel & Education FY2015	\$5,578.83
County Bridge Improvement – District #2 FY2014	County Bridge Improvement – District #2 FY2015	\$192.00
County General – General Government Reserves	County General – General Government Maintenance & Operation	\$25,000.00
Unrestricted Highway – District #3 Rentals and Leases	Unrestricted Highway – District #3 County Bridge Improvement	\$30,000.00
County General – County Sheriff Personal Services	County General – County Sheriff Capital Outlay	\$88,000.00
County General – County Clerk Personal Services	County General – County Clerk Maintenance & Operation	\$7,500.00
County General – General Government Reserves	County General – General Government Maintenance &	\$15,000.00

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	Operation	
Unrestricted Highway – District #2 Maintenance & Operation	Unrestricted Highway – District #2 Capital Outlay	\$180,000.00
Children's Justice Center Sales Tax – Reserves	Children's Justice Center Sales Tax – Maintenance & Operation	\$100,000.00

The following transfers were to bring the FY2014 balances forward to FY2015:

Unrestricted Highway – District #3 .....	\$1,600.00
Adult Drug Court.....	\$2,122.57
County Clerk Lien Fees.....	\$1,215.77
County Clerk Preservation Fees .....	\$1,254.40
District Attorney Supervision Fees.....	\$22.95
Flood Plain Permit Fees.....	\$1,500.00
Treasurer Mortgage Fees .....	\$.66
Sheriff Prisoner Care .....	\$300.00
Sheriff Service Fees.....	\$23,111.88
Vending Machine .....	\$1,693.20

Hodges moved, seconded by Ramsey to approve the FY2015 Estimate of Needs for the Town of Union City. Voting aye: Ramsey and Hodges. The motion passed 2-0.

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 10:03am.

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)