

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
December 16, 2014

The Canadian County Excise Board met at 9:37am 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 9:05am on December 12, 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 November 18, 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	Circuit Engineering District #8	\$83,494.04
Unrestricted Highway – District #2	Union City Schools	\$4,545.00
Unrestricted Highway – District #3	Devon Energy Services, LP	\$2,000.00
Unrestricted Highway – District #3	Crosstex Energy Services, LP	\$2,000.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$3,000.00
Children's Justice Center Contracts	ODMHSAS	\$57,346.88
Children's Justice Center Sales Tax	Reimbursement from Children's Justice Center Contracts	\$376,650.12
Unrestricted Highway – District #1	Bobby Moeller	\$18.50
Unrestricted Highway – District #1	CRS Proppants, LLC	\$45,000.00
Children's Justice Center Sales Tax	Oklahoma Tax Commission	(\$15,863.26)
Assessor Revolving	November Apportionment	\$612.00
County Clerk Lien Fees	November Apportionment	\$6,264.09
County Clerk Preservation Fees	November Apportionment	\$15,095.00
Court Clerk Revolving	November Apportionment	\$12,201.52
Sheriff Prisoner Care	Inmate Trust	\$5,948.30
Sheriff Service Fees	November Apportionment	\$87,117.74
Sheriff Service Fees	November Apportionment	\$39,396.24
Sheriff Service Fees	November Apportionment	\$1,300.00
Treasurer Mortgage Fees	November Apportionment	\$2,360.00
Treasurer Resale Property	November Apportionment	\$12,376.45
Vending Machine	November Apportionment	\$542.70
Children's Justice Center	Johnny Jones	\$300.00
Children's Justice Center	Johnny Jones	\$235.84
Children's Justice Center Contract Cash Fund	ODMHSAS	\$8,723.52
Children's Justice Center Sales Tax Fund	Oklahoma Tax Commission	\$45,320.25
Children's Justice Center Sales Tax Fund	Oklahoma Tax Commission	\$488,182.90
County General	Oklahoma Tax Commission	\$54,754.24
District Attorney 991 Costs	November Apportionment	\$5,330.00
District Attorney Bogus Check Fees	November Apportionment	\$19,943.85

December 16, 2014 Excise Board minutes continued:

District Attorney Restitution & Diversion	November Apportionment	\$822.34
District Attorney Supervision Fees	November Apportionment	\$54,481.18
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$30,613.02
Sheriff Prisoner Care	U.S. Treasury / U.S. Marshal	\$750.00
Unrestricted Highway – District #1	ACCO Self Insurance Group	\$592.70
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$745,506.00
El Reno Public Schools	ERPS Foundation	\$11,597.85
Emergency Management Shelter	American National Red Cross	\$36,153.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Capital Outlay (Reserves)	County General – Building Repairs	\$79,819.50
Restricted Highway CBRI 105 - Dist. #1,2,3	County General	\$350,000.00
County Treasurer Resale Property	County General	\$800,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 County Bridge Improvement	\$100,000.00
District Attorney Supervision Program – Personal Services	District Attorney Supervision Program – Maintenance & Operation	\$10,000.00
County General – Capital Improvements (Use Tax)	County General – Use Tax: Children's Justice Center Personal Services, Part Time Help, & Travel Expense,	\$410,000.00
Unrestricted Highway – District #2 Travel Expense	Unrestricted Highway – District #2 Part Time Help	\$20,000.00
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Part Time Help	\$16,864.00

Under new business Dickerson informed the Board that Leroy Bridges had requested on November 26, 2014 to be replaced as an Excise Board member due to health reasons. Dickerson had notified Judge Gary Miller on December 2, 2014 and the Board of County Commissioners on December 8, 2014 of Bridge's request. Judge Miller will make a new appointment to the Board.

Hodges moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and Hodges. The motion passed 2-0. The meeting adjourned at 10:05am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)