

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
February 25, 2014

The Canadian County Excise Board met at 9:32am 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 9:00am on February 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.

Bridges moved, seconded by Hodges to approve the January 28, 2014 minutes. Voting aye: Ramsey, Hodges and Bridges. The motion passed 3-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – Dist. #2	Dept. of Emergency Mgmt. – FEMA	\$4,812.74
Adult Drug Court Revolving	State of Oklahoma	\$3,376.39
Sheriff Prisoner Care	State of Oklahoma – DOC	\$19,413.00
Sheriff Service Fees	U.S. Treasury	\$923.40
Unrestricted Highway – Dist. #2	ACOG – REAP Grant	\$100,000.00
Unrestricted Highway – Dist. #2	State Farm Insurance	\$3,761.91
Unrestricted Highway – Dist. #3	Devon Energy, DCP Midstream LP	\$3,000.00
Assessor Revolving	January Monthly Apportionment	\$590.00
County Clerk Lien Fees	January Monthly Apportionment	\$5,720.91
County Clerk Preservation Fees	January Monthly Apportionment	\$12,296.00
Court Clerk Revolving	January Monthly Apportionment	\$12,187.96
District Attorney 991 Program Fee	January Monthly Apportionment	\$1,250.00
District Attorney Bogus Check Fee	January Monthly Apportionment	\$27,356.49
District Attorney Restitution & Diversion	January Monthly Apportionment	\$134.00
District Attorney Supervision Fees	January Monthly Apportionment	\$54,120.61
Sheriff Service Fees	January Monthly Apportionment	\$450.00
Sheriff Service Fees	January Monthly Apportionment	\$339.10
Sheriff Service Fees	January Monthly Apportionment	\$34,319.18
Sheriff Service Fees	January Monthly Apportionment	\$89,602.06
Treasurer Mortgage Fees	January Monthly Apportionment	\$2,235.00
Treasurer Resale Property	January Monthly Apportionment	\$20,586.48
Vending Machine	January Monthly Apportionment	\$844.75
Unrestricted Highway – Dist. #1,2,3	Oklahoma Tax Commission	\$739,257.40
Unrestricted Highway – Dist. #2	Town of Calumet	\$230.34
Unrestricted Highway – Dist. #2	State of Oklahoma – FEMA	\$802.12
Unrestricted Highway – Dist. #3	Devon Energy	\$7,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$30,265.22
Children's Justice Center	Oklahoma Tax Commission	\$596,209.46
Emergency Management	State of Oklahoma – EMPG	\$7,500.00
Flood Plain Permit	DCP Midstream	\$300.00

February 25, 2014 Excise Board minutes continued:

Sheriff Prisoner Care	State of Oklahoma – DOC	\$29,835.00
Canadian Valley Technology Center	Travelers – Insurance Recovery	\$9,073,820.58

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	\$2,800.00
Sheriff Service Fees – Maintenance & Operation	Sheriff Service Fees – Travel Expense	\$10,000.00
Children's Justice Center FY2013 – Capital Outlay and Maintenance & Operation	Children's Justice Center FY2014 – Capital Outlay and Maintenance & Operation	\$47,269.79
County General – County Clerk Maintenance & Operation	County General – County Treasurer Maintenance & Operation	\$9.66
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Capital Outlay	\$100,000.00
County General – County Clerk Maintenance & Operation	County General – General Government Maintenance & Operation	\$18.00
Sheriff Service Fees – Personal Services	Sheriff Service Fees – Part Time Help	\$20,000.00

The following transfers were to bring FY2013 balances forward to FY2014:

County Bridge Improvement – Dist. #2	\$3,507.63
Children's Justice Center.....	\$2,043.62
Sheriff Service Fees.....	\$18,994.33

There was no new business.

Hodges moved, seconded by Bridges to adjourn. Voting aye: Ramsey, Hodges and Bridges. The motion passed 3-0. The meeting adjourned at 9:57am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)