

Office of the County Clerk  
County of Canadian  
State of Oklahoma

Canadian County Excise Board Meeting  
March 25, 2014

The Canadian County Excise Board met at 9:20am 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 9:45am on March 20, 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 February 25, 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
Sheriff Service Fees	U.S. Marshal	\$1,138.86
Sheriff Service Fees	State of Oklahoma / FEMA	\$712.53
Unrestricted Highway – District #1	Escott Aerial Spraying	\$1,310.40
Assessor Revolving	February Monthly Apportionment	\$575.00
County Clerk Lien Fees	February Monthly Apportionment	\$6,278.36
County Clerk Preservation Fees	February Monthly Apportionment	\$11,194.00
District Attorney 991 Costs	February Monthly Apportionment	\$80.00
District Attorney Bogus Check Fees	February Monthly Apportionment	\$32,631.47
District Attorney Restitution & Diversion	February Monthly Apportionment	\$986.75
District Attorney Supervision Fees	February Monthly Apportionment	\$49,693.41
Sheriff Commissary	Swanson Services	\$3,783.70
Sheriff Service Fees	February Monthly Apportionment	\$78,451.76
Sheriff Service Fees	February Monthly Apportionment	\$1,400.00
Treasurer Mortgage Fees	February Monthly Apportionment	\$2,210.00
Treasurer Resale Property	February Monthly Apportionment	\$44,825.57
Vending Machine	February Monthly Apportionment	\$670.55
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$655,394.29
Unrestricted Highway – District #3	Superior Directional Drilling	\$1,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$30,010.18
District Attorney Bogus Check Fee	February Monthly Apportionment	\$414.89
Children's Justice Center	Oklahoma Tax Commission	\$563,574.71
Court Clerk Revolving	February Monthly Apportionment	\$13,396.68
Flood Plain Permit	Peloton Land Solutions	\$300.00
Sheriff Service Fees	February Monthly Apportionment	\$39,618.12
County General	Smith-Doyle Contractors	\$2,576.00
Unrestricted Highway – District #1	OK Environmental Mgmt. Authority	\$10,000.00
Adult Drug Court Revolving	State of Oklahoma	\$3,376.39
Sheriff Commissary	Swanson Services	\$4,594.15
Sheriff Prisoner Care	State of Oklahoma – DOC	\$35,640.00
Sheriff Service Fees	U.S. Treasury – DEA	\$5,047.92

March 25, 2014 Excise Board minutes continued:

El Reno Public Schools – Building Fund	Interest, Donation, Misc., Impact Aid	\$74,474.58
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The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – Free Fair Maintenance & Operation	County General – Free Fair Part Time Help	\$8,000.00
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Capital Outlay	\$140,000.00
Health Department – Investment	Health Department – Capital Outlay	\$617.53
Children’s Justice Center – Reserves	Children’s Justice Center – Capital Outlay	\$12,500.00
Restricted Highway CBRI 105 - Dist. #1 Project No. CBD1E096N290C5013	Unrestricted Highway – District #1 Co. Bridge Improvement and Maintenance & Operation	\$77,009.56
Unrestricted Highway – District #2 Maintenance & Operation	Unrestricted Highway – District #2 Capital Outlay	\$80,000.00
County General – Free Fair Capital Outlay	County General – Free Fair Travel Expense	\$352.00
County General – General Government Maintenance & Operation	County General – Free Fair Personal Services & Part-Time Help	\$10,670.00

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

Unrestricted Highway – District #1 .....	\$69,767.47
Unrestricted Highway – District #2 .....	\$13,696.27
Bogus Check Fee .....	\$10.00
Flood Plain Permit .....	\$83.75

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 9:42am.

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)