

Canadian County Excise Board Meeting
August 31, 2010

The Canadian County Excise Board met at 8:20am in the Public Meeting Room. Those present were Excise Board Chairman Donna VonTungeln, Excise Board member Lynda Ramsey, and County Clerk Shelley Dickerson. Excise Board Vice-Chairman Michael Denton was absent.

VonTungeln called the meeting to order.

Ramsey moved, seconded by VonTungeln to approve the July 27, 2010 and August 10, 2010 minutes. Voting aye: VonTungeln and Ramsey.

VonTungeln moved, seconded by Ramsey to approve Appropriations. Voting aye: VonTungeln and Ramsey.

APPROPRIATIONS:

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|--|--------------|
| Unrestricted Highway from Oklahoma Tax Commission | \$472,868.25 |
| Unrestricted Highway from Dixon, Wimberley and Escott | \$1,083.56 |
| Unrestricted Highway from ACCO | \$4,836.75 |
| Unrestricted Highway from ONEOK and Caddo Electric | \$2,800.00 |
| Unrestricted Highway from Standard Iron | \$176.80 |
| Restricted Highway CBRI105 from Oklahoma Tax Commission | \$30,777.97 |
| Assessor Revolving Fees from July Monthly Apportionment | \$891.00 |
| Bogus Check Fees from July Monthly Apportionment | \$29,576.92 |
| County Clerk Lien Fees from July Monthly Apportionment | \$7,199.94 |
| County Clerk Preservation Fees from July Monthly Apportionment | \$11,930.00 |
| Court Clerk Revolving Fees from July Monthly Apportionment | \$7,812.37 |
| District Attorney Supervision Fees from July Monthly Apportionment | \$31,466.61 |
| Floodplain Permit from ONEOK and Reagan Smith | \$800.00 |
| Sheriff Federal Sharing from Sheriff Depository | \$11,270.86 |
| Sheriff Prisoner Care from U.S. Treasury | \$660.00 |
| Sheriff Prisoner Care from State of Oklahoma DOC | \$432.00 |
| Sheriff Prisoner Care from State of Oklahoma and Town of Union City | \$9,921.00 |
| Sheriff Service Fees from July Monthly Apportionment | \$26,330.30 |
| Vending Machine from July collections | \$811.28 |
| Unrestricted Highway from Baustert, Parker, Christ's Legacy, Free Fair | \$1,579.70 |
| Unrestricted Highway from ONEOK, Inc. | \$800.00 |
| Sheriff Service Fees from Sheriff's Depository | \$4,884.44 |
| County General from U.S. Marshall | \$942.97 |
| Unrestricted Highway from Robert Headrick | \$338.24 |
| Unrestricted Highway from ACCO | \$5,950.00 |
| Unrestricted Highway from State of Oklahoma – FEMA | \$4,805.20 |
| Unrestricted Highway from State of Oklahoma – FEMA | \$30,032.30 |
| Sheriff Commissary from Swanson Services | \$153.04 |
| Sheriff Prisoner Care from U.S. Marshall | \$930.00 |

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

August 31, 2010 Excise Board minutes continued:

Ramsey moved, seconded by VonTungeln to approve the FY2010-11 Estimate of Needs for Piedmont Public Schools. Voting aye: VonTungeln and Ramsey.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

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|--|-------------|
| From Unrestricted Highway District #1 Maintenance & Operation to District #1 County Bridge | \$363.22 |
| From FY09-10 Unrestricted Highway District #2 Maintenance & Operation to FY10-11 District #2 Maintenance & Operation | \$69,311.36 |
| From Unrestricted Highway District #1 Capital Outlay and District #3 Capital Outlay to District #2 Capital Outlay | \$11,720.00 |
| From Sheriff Service Fees Maintenance & Operation to Capital Outlay | \$50,000.00 |

There was no new business.

At 8:40am, VonTungeln declared a recess until 9:00am.

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At 9:00am, the Excise Board reconvened for a joint session with the Board of Commissioners. Those present were Excise Board Chairman Donna VonTungeln, Excise Board member Lynda Ramsey, Commissioner Chairman David Anderson, Commissioner Phil Carson, and Commissioner Jack Stewart. County Officers also present were Sheriff Randall Edwards, County Treasurer David Radcliff, Court Clerk Marie Ramsey, County Assessor Ronnie Funck, and County Clerk Shelley Dickerson. Excise Board Vice-Chairman Michael Denton was absent.

VonTungeln and Anderson called the meeting to order.

There was discussion concerning the FY2010-11 General Fund Budget. Dickerson reviewed the changes to the estimate of revenue due to additional ad valorem revenue and an adjusted lapsed balance. The revised estimate of revenue was \$11,396,961.00. Various changes to the estimate of needs were reviewed for a total estimate of needs of \$11,444,009.00. The budget needed to be balanced by \$47,048.00.

Anderson presented suggested revisions to the Sheriff's Department requests with a total reduction to the Sheriff's Department budget of \$331,945.00. Following discussion, a Jail Renovations account was created with \$211,000.00, \$120,000.00 was reserved for a 2% employee raise, and the Reserve account was increased by \$945.00. This resulted in a balanced budget.

No formal action was taken due to the absence of Excise Board Vice-Chairman Michael Denton.

At 11:05am, the Boards declared a 15 minutes recess.

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At 11:25am, the Boards reconvened.

VonTungeln and Anderson called the meeting to order.

In addition to the Board members, those present were Judge Gary Miller, Judge Bob Hughey, and Juvenile Justice Center Facility Director Joan South.

There was discussion concerning the FY2010-11 Juvenile Justice Center Budget. Following discussion, the requested budget total was reduced from \$6,912,740.60 to \$6,000,000.00 plus an amount for a 2%

August 31, 2010 Excise Board minutes continued:

employee raise. No formal action was taken due to the absence of Excise Board Vice-Chairman Michael Denton.

VonTungeln left the meeting at 1:00pm. There was no longer a quorum of the Excise Board at this time.

Anderson adjourned the Board of Commissioners meeting at 1:10pm.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)