

Canadian County Excise Board Meeting  
October 26, 2010

The Canadian County Excise Board met at 8:28am in the County Clerk's Office. Those present were Excise Board Chairman Donna VonTungeln, Excise Board Vice-Chairman Michael Denton, Excise Board member Lynda Ramsey, and County Clerk Shelley Dickerson.

VonTungeln called the meeting to order.

Denton moved, seconded by Ramsey to approve the September 28, 2010 minutes. Voting aye: Denton and Ramsey. VonTungeln abstained as she was not present at the September 28, 2010 meeting.

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

APPROPRIATIONS:

Unrestricted Highway from Devon	\$800.00
Unrestricted Highway from Devon and DCP Midstream	\$4,000.00
Sheriff Commissary from Swanson Services	\$724.12
Sheriff Prisoner Care from U.S. Marshall and State of Oklahoma	\$10,704.00
Sheriff Service Fees from September Monthly Apportionment	\$500.00
Treasurer Mortgage Fees from September Monthly Apportionment	\$2,895.00
Treasurer Resale Property from September Monthly Apportionment	\$25,594.60
County General from U.S. Marshall	\$1,660.99
Unrestricted Highway from State of Oklahoma	\$56,655.99
Unrestricted Highway from Darren Waltman	\$356.00
Unrestricted Highway from Devon Gas Services	\$400.00
Assessor Revolving from September Monthly Apportionment	\$338.00
Bogus Check Fee from September Monthly Apportionment	\$33,040.09
County Clerk Lien Fees from September Monthly Apportionment	\$4,786.72
County Clerk Preservation Fees from September Monthly Apportionment	\$12,170.00
District Attorney Supervision from September Monthly Apportionment	\$33,966.00
Vending Machine from September Monthly Apportionment	\$936.49
Unrestricted Highway from Oklahoma Tax Commission	\$487,315.74
Unrestricted Highway from DCP Midstream LP	\$400.00
Restricted Highway CBRI103 from State of Oklahoma Dept. of Transportation	\$81,771.35
Restricted Highway CBRI105 from State of Oklahoma Dept. of Transportation	\$349,679.37
Restricted Highway CBRI105 from State of Oklahoma Dept. of Transportation	\$34,006.53
Court Clerk Revolving from September Monthly Apportionment	\$7,834.72
Sheriff Prisoner Care from City of Piedmont	\$120.00
Sheriff Service Fees from September Monthly Apportionment	18,007.79
Sheriff Service Fees from September Monthly Apportionment	\$27,682.28
County General from U.S. Marshall	\$942.97
Unrestricted Highway from BAM Invest	\$284.80
Unrestricted Highway from Enogex and ONEOK	\$6,400.00
Unrestricted Highway from Devon	\$4,000.00
Flood Plain from ONEOK and Triman	\$800.00

There were no Temporary Appropriations.

October 26, 2010 Excise Board minutes continued:

There were no Supplemental Appropriations.

Denton moved, seconded by Ramsey to approve the FY2010-11 Estimate of Needs for the Health Department and Juvenile Justice Center Funds. Voting aye: VonTungeln, Denton, and Ramsey.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

- From FY2008-09 Sheriff Service Fees Travel to FY2010-11 Travel \$18.24
- From County General Sheriff Personal Services (Payroll) to Payroll – Jail and Part Time Payroll \$60,000.00
- From Co. Bridge & Roadway Imp. CBRI105 Maintenance & Operation to Project Accounts for District #1, #2, and #3 \$125,660.00
- From Bogus Check Fee Personal Services to Maintenance & Operation \$25,000.00
- From General Fund County Assessor Part Time Help to Visual Inspection Part Time Help \$4,500.00

The Board also reviewed the Intra-Fund Transfer from the Treasurer Resale Property to the County General Fund for \$500,000.00 to cover non-payable warrants. The transfer will be approved by the County Commissioners on November 1, 2010.

There was no new business.

Denton moved, seconded by VonTungeln to adjourn. Voting aye: VonTungeln, Denton, and Ramsey.

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)