

Canadian County Excise Board Meeting
November 30, 2010

The Canadian County Excise Board met at 8:30am 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.

Ramsey moved, seconded by Denton to approve the October 26, 2010 minutes. Voting aye: VonTungeln, Denton, and Ramsey.

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

APPROPRIATIONS:

Unrestricted Highway from ONEOK and Enogex	\$1,600.00
Unrestricted Highway from ONEOK and Enogex (correction)	- \$800.00
Unrestricted Highway from ONEOK and Enogex (correction)	\$800.00
Emergency Management from State of Oklahoma	\$2,500.00
Flood Plain from Enercon Services, Inc.	\$300.00
Sheriff Commissary from Swanson Services Corp.	\$873.22
Sheriff Prisoner Care from State of Oklahoma	\$11,556.00
Sheriff Prisoner Care from U.S. Marshall	\$900.00
County General from Health Department and Film Co-op	\$6,703.35
Unrestricted Highway from Diane Kern	\$84.80
Unrestricted Highway from Enogex (correction)	-\$400.00
Unrestricted Highway from Enogex	\$400.00
Assessor Revolving Fees from October Monthly Apportionment	\$629.28
Bogus Check Fees from October Monthly Apportionment	\$32,109.50
County Clerk Lien Fees from October Monthly Apportionment	\$5,982.86
County Clerk Preservation Fees from October Monthly Apportionment	\$12,190.00
District Attorney Supervision Fees from October Monthly Apportionment	\$34,548.04
Sheriff Service Fees from October Monthly Apportionment	\$26,594.36
Sheriff Service Fees from October Monthly Apportionment	\$1,050.00
Treasurer Mortgage Fees from October Monthly Apportionment	\$2,590.00
Treasurer Resale Property from October Monthly Apportionment	\$39,149.64
Vending Machine from October Monthly Apportionment	\$1,151.00
County General from U.S. Marshall	\$925.83
County General from Canadian Valley Technology Center #6	\$3,466.00
Court Clerk Revolving Fees from October Monthly Apportionment	\$7,027.10
Sheriff Service Fees from October Monthly Apportionment	\$29,168.39
County General from U.S. Marshall	\$1,131.57
County General from Juvenile Justice Center	\$440.00
County General from Mustang Schools	\$3,823.00
Restricted Highway CBRI105 from State of Oklahoma Dept. of Transportation	\$30,719.89
Court Fund Payroll from Court Clerk Fund	\$20,000.00
Flood Plain from ONEOK, Dunaway Assoc., and DCP Midstream	\$1,800.00
Sheriff Prisoner Care from State of Oklahoma	\$10,206.00
Unrestricted Highway from Oklahoma Tax Commission	\$436,803.94

November 30, 2010 Excise Board minutes continued:

El Reno Public Schools Gifts Cash Fund from El Reno Public Schools Foundation, Henrickson Law Firm, and Account Interest	\$23,133.76
Yukon Public Schools from Sale of Bonds	\$7,000,000.00

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

From Unrestricted Highway District #1 Maintenance & Operation to District #1 Travel	\$2,000.00
From Treasurer Resale Property to County General for non-payable warrants	\$500,000.00
From General Fund County Sheriff Payroll and Maintenance & Operation to Payroll – Jail and Part Time	\$390,000.00
From Co. Bridge & Roadway Imp. CBRI103 Maintenance & Operation to CBRI Proj. No. CBD2E107N288C11610	\$64,493.30
From Co. Bridge & Roadway Imp. CBRI103 CBRI Proj. No. CBD2E107N288C11610 to Unrestricted Highway District #2 Maintenance & Operation and District #3 Maintenance & Operation (Interfund Transfer)	\$64,493.30
From Emergency Management Hazard Mitigation to Maintenance & Operation	\$1,829.42
From Sheriff Service Fees Maintenance & Operation to Capital Outlay	\$35,000.00

The Board discussed the change of meeting time for calendar year 2011. Dickerson suggested the time be changed to 9:15am. The Board agreed with the change. The Notice of Annual Schedule for 2011 of Regularly Scheduled Meetings will be filed with the meeting time of 9:15am.

There was no new business.

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

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)