

Canadian County Excise Board Meeting
March 29, 2011

The Canadian County Excise Board met at 9:15am in the County Clerk's Office. Those present were Excise Board Chairman Donna VonTungeln, Excise Board member Lynda Ramsey, Excise Board member Leroy Bridges, and County Clerk Shelley Dickerson.

VonTungeln called the meeting to order.

Ramsey moved, seconded by Bridges to approve the February 23, 2011 minutes. Voting aye: VonTungeln, Ramsey and Bridges.

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

APPROPRIATIONS:

Unrestricted Highway from Enogex	\$400.00
Unrestricted Highway from ONEOK, Inc. and Enogex	\$800.00
Floodplain from Dunaway, Triman, and ONEOK.....	\$2,200.00
Sheriff Commissary from Swanson Services Corp.....	\$764.69
County General from U.S. Marshall.....	\$1,923.64
County General from Children's Justice Center	\$275.00
Unrestricted Highway from ACOG Reap Grant.....	\$50,000.00
Treasurer Mortgage Fees from February Monthly Apportionment	\$1,590.00
Treasurer Resale Property from February Monthly Apportionment.....	\$32,195.35
Sheriff Service Fees from February Monthly Apportionment	\$50.00
County General from Town of Okarche, Vo-Tech #6, Court Clerk, and State of Oklahoma DPS	\$12,104.09
County General from Mustang Schools.....	\$3,823.00
Unrestricted Highway from Devon Gas Services	\$1,200.00
Unrestricted Highway from Standard Iron & Scrap Metal	\$242.00
Assessor Revolving Fees from February Monthly Apportionment	\$300.00
Bogus Check Fees from February Monthly Apportionment.....	\$46,200.30
Bogus Check Fees from Garfield County	\$361.55
County Clerk Lien Fees from February Monthly Apportionment	\$3,589.40
County Clerk Preservation Fees from February Monthly Apportionment.....	\$9,830.00
Court Clerk Revolving Fees from February Monthly Apportionment.....	\$12,488.95
District Attorney Supervision from February Monthly Apportionment	\$43,286.37
Sheriff Prisoner Care from Inmate Trust	\$32.08
Sheriff Prisoner Care from U.S. Marshall	\$930.00
Sheriff Prisoner Care from State of Oklahoma DOC	\$12,393.00
Sheriff Service Fees from February Monthly Apportionment	\$41,012.99
Sheriff Service Fees from February Monthly Apportionment	\$17,854.30
Trash Cop from Court Clerk	\$87.07
Trash Cop from Court Clerk	\$87.07
Vending Machine from February Monthly Apportionment.....	\$784.61
County General from U.S. Marshall.....	\$559.52
County General from Town of Okarche.....	\$300.00
Unrestricted Highway from Oklahoma Tax Commission.....	\$395,261.19
Unrestricted Highway from ONEOK	\$2,000.00

March 29, 2011 Excise Board minutes continued:

Restricted Highway CBRI105 from Oklahoma Tax Commission	\$28,149.01
Sheriff Commissary from Swanson Services.....	\$824.28
Sheriff Service Fees from U.S. Marshall.....	\$458.04
County General from Court Clerk	\$4,144.00
County General from Children’s Justice Center	\$3,420.00
Unrestricted Highway from Devon Gas Services	\$1,600.00
Unrestricted Highway from ONEOK, Inc.	\$2,000.00
Adult Drug Court from OK Department of Mental Health.....	\$12,499.98
Sheriff Prisoner Care from Town of Union City	\$150.00
El Reno Public Schools from Hillcrest PTO, Renaissance donations, & interest.....	\$5,173.44

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 Bridge Account to Capital Outlay	\$37,000.00
From County General Free Fair Maintenance & Operation and Capital Outlay to Part-Time Help	\$9,500.00
Sheriff Service Fees Personal Services to Maintenance & Operation and Capital Outlay	\$250,000.00
From Unrestricted Highway District #1 Bridge Account to District #1 Capital Outlay	\$55,000.00
From Sheriff Service Fees Personal Services to Travel	\$20,000.00
From Sheriff Federal Sharing Capital Outlay to Maintenance & Operations	\$10,000.00
From District Attorney Supervision Program Personal Services to Capital Outlay ..	\$3,000.00

There was no new business.

VonTungeln declared the meeting adjourned at 9:40am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)