

Canadian County Excise Board Meeting  
May 31, 2011

The Canadian County Excise Board met at 9:30am 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 First Deputy Tammy Howeth.

VonTungeln called the meeting to order.

Ramsey moved, seconded by Bridges to approve the April 26, 2011 minutes. Voting aye: VonTungeln, Ramsey and Bridges.

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

APPROPRIATIONS:

County General from County Claims of OK and Town of Okarche.....	\$1,057.83
County General from Oklahoma Environmental Management Authority .....	\$4,350.00
County General from Canadian Valley Vo-Tech .....	\$3,466.00
County General from Court Clerk and Children's Justice Center .....	\$4,624.00
Unrestricted Highway from Doris Meade and Faust Farm Account.....	\$360.00
Unrestricted Highway from ONEOK .....	\$400.00
Adult Drug Court from State of Oklahoma .....	\$2,083.33
Sheriff Commissary from Swanson Services Corp.....	\$917.51
Sheriff Prisoner Care from State of Oklahoma.....	\$11,151.00
County General from State of Oklahoma .....	\$1,801.20
County General from U.S. Marshal.....	\$1,398.80
Unrestricted Highway from Devon Gas Services .....	\$2,400.00
Unrestricted Highway from Devon Gas Services .....	\$400.00
Assessor Revolving from April Monthly Apportionment.....	\$492.40
Bogus Check Fee from April Monthly Apportionment .....	\$28,473.73
County Clerk Lien Fee from April Monthly Apportionment.....	\$29,043.54
County Clerk Preservation Fee from April Monthly Apportionment .....	\$11,485.00
Court Clerk Revolving from April Monthly Apportionment.....	\$12,728.32
D.A. Supervision Program from April Monthly Apportionment.....	\$116.00
Floodplain Permit from Enercon Services, Dunaway Assoc., and ONEOK .....	\$1,200.00
Reward Fund from Court Clerk.....	\$33.00
Sheriff Prisoner Care from Inmate Trust .....	\$311.27
Sheriff Service Fees from U.S. Marshal.....	\$656.01
Sheriff Service Fees from April Monthly Apportionment .....	\$36,603.19
Sheriff Service Fees from April Monthly Apportionment .....	\$250.00
Treasurer Mortgage Fees from April Monthly Apportionment .....	\$2,335.00
Treasurer Resale Property from April Monthly Apportionment.....	\$36,933.89
Vending Machines from April Monthly Apportionment .....	\$1,442.85
County General from Mustang Schools.....	\$3,823.00
Unrestricted Highway from Oklahoma Tax Commission.....	\$444,576.37
Restricted Highway CBRI105 from Oklahoma Tax Commission .....	\$25,583.02
Sheriff Prisoner Care from City of Union City.....	\$30.00
Sheriff Prisoner Care from U.S. Marshal .....	\$870.00
County General from U.S. Treasury.....	\$4,165.00

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Unrestricted Highway from Dennis Land .....	\$173.00
Unrestricted Highway from Intelleg Communications Corporation .....	\$400.00
Unrestricted Highway from ONEOK .....	\$1,200.00
Emergency Management from State of Oklahoma .....	\$2,500.00
County General from OK Environmental Management Authority .....	\$2,175.00
County General from U.S. Marshall .....	\$734.37
County General from Court Clerk, Children's Justice Center, Vo-Tech #6 .....	\$11,205.00
Unrestricted Highway from ONEOK, Devon .....	\$2,400.00
Sheriff Benefit from Randal Haley .....	\$100.00
Sheriff Federal Sharing from U.S. Treasury .....	\$25,396.15
Sheriff Prisoner Care from State of Oklahoma .....	\$11,367.00

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

TEMPORARY APPROPRIATIONS:

Calumet Public Schools General Fund .....	\$2,250,000.00
Calumet Public Schools Building Fund .....	\$100,000.00
Calumet Public Schools Child Nutrition Fund .....	\$125,000.00
El Reno Public Schools General Fund .....	\$17,717,203.00
El Reno Public Schools Building Fund .....	\$521,122.00
El Reno Public Schools Child Nutrition Fund .....	\$1,119,146.00
El Reno Public Schools Co-op Fund .....	\$40,464.00
El Reno Public Schools Combined Purpose Bond Fund .....	\$395,000.00
El Reno Public Schools Gifts Fund .....	\$53,000.00
El Reno Public Schools Insurance Recovery Fund .....	\$17,700.00

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

From Adult Drug Court Maintenance & Operation to Capital Outlay .....	\$850.00
From Emergency Management Grant Account to Maintenance and Operation .....	\$504.68
From Health Department Capital Outlay to Personal Services .....	\$300,000.00
From General Fund County Assessor Part Time Help to Travel Expense .....	\$2,500.00
From General Fund Visual Inspection GIS to Capital Outlay .....	\$2,749.00
From General Fund Visual Inspection Travel Expense to Capital Outlay .....	\$2,048.63

There was no new business.

VonTungeln declared the meeting adjourned at 10:00am.

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Tammy Howeth, County Clerk First Deputy and Secretary to the Board

(SEAL)