

Canadian County Excise Board Meeting
July 26, 2011

The Canadian County Excise Board met at 9:25am in the County Clerk's Office. Those present were Excise Board Chairman Lynda Ramsey, Excise Board Vice-Chairman Leroy Bridges, Excise Board member Donna VonTungeln and County Clerk Shelley Dickerson.

Ramsey called the meeting to order.

[Clerk's note: Certified mail had been received on Monday, July 25, addressed to each Excise/Equalization Board member. This mail piece was given to each board member. It pertained to the Formal Appeal of Jim Gleason heard by the Equalization Board on June 21. Mr. Gleason is appealing the Board's decision in District Court. County Assessor Matt Wehmuller discussed with the Board the current status of the appeal.]

VonTungeln moved, seconded by Bridges to approve the June 28, 2011 minutes. Voting aye: Ramsey, Bridges, and VonTungeln. The motion carried 3-0.

VonTungeln moved, seconded by Bridges to approve Appropriations. Voting aye: Ramsey, Bridges, and VonTungeln. The motion carried 3-0.

APPROPRIATIONS:

Unrestricted Highway from ONEOK, Inc.	\$800.00
District Attorney Supervision Program (correction)	(\$40.00)
Sheriff Prisoner Care	\$8,478.00
Sheriff Service Fees.....	\$950.00
Treasurer Mortgage Fees.....	\$2,675.00
Treasurer Resale Property	\$75,362.32
County General from Children's Justice Center, Court Clerk	\$4,614.00
County General from Oklahoma Environmental Management Authority	\$2,175.00
County General from State of Oklahoma	\$3,819.03
County Clerk Lien Fees from June Monthly Apportionment	\$4,349.95
County Clerk Preservation Fees from June Monthly Apportionment.....	\$13,595.00
D.A. Bogus Check Fees from June Monthly Apportionment	\$33,118.65
D.A. Supervision Program from June Monthly Apportionment	\$49,794.50
Sheriff Prisoner Care from Inmate Trust	\$138.24
Sheriff Service Fees from June Monthly Apportionment	\$21,898.01
Vending Machine from June Monthly Apportionment.....	\$993.75
County General from Public Facilities Authority	\$45.00
Unrestricted Highway from Oklahoma Tax Commission.....	\$519,875.72
Unrestricted Highway from Bass Law Firm	\$107.31
Restricted Highway CBRI105 from Oklahoma Tax Commission	\$47,467.42
Assessor Revolving from June Monthly Apportionment.....	\$268.00
Court Clerk Revolving from June Monthly Apportionment	\$9,682.88
Sheriff Federal Sharing from ACCO	\$4,275.00
Sheriff Service Fees from June Monthly Apportionment	\$39,301.06
Trash Cop Reward from June Monthly Apportionment	\$8.25
County General from Children's Justice Center	\$3,600.00
Unrestricted Highway from Enogex, ONEOK, and Devon.....	\$2,400.00
D.A. Bogus Check Fees from Garfield and Grant Counties	\$124.46
Floodplain from Dunaway and ONEOK	\$1,900.00

July 26, 2011 Excise Board minutes continued:

Children’s Justice Center from Canadian Co. Public Facilities Authority.....	\$409,252.78
Children’s Justice Center from Canadian Co. Public Facilities Authority.....	\$818,505.56
Children’s Justice Center from ODMHSAS.....	\$1,125.76
Children’s Justice Center from FY2011 unappropriated balance.....	\$255,624.36
Children’s Justice Center from June depository collections.....	\$72,174.82
Children’s Justice Center from ODMHSAS.....	\$94,724.05
Sheriff Prisoner Care from Town of Union City	\$180.00

There were no Temporary Appropriations.

VonTungeln moved, seconded by Bridges to approve Supplemental Appropriations. Voting aye: Ramsey, Bridges, and VonTungeln. The motion carried 3-0.

SUPPLEMENTAL APPROPRIATIONS:

Town of Union City General Fund.....	\$17,000.00
Town of Union City Fire Department Fund	\$22,500.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

General Fund Emergency Management Maintenance & Operation and Capital Outlay to Travel Expense and Maintenance & Operation	\$5,250.00
Bogus Check Fee Personal Services to Capital Outlay	\$5,000.00
From County General Sheriff Personal Services to Sheriff – Jail Personal Services	\$300,000.00
From Unrestricted District #1 Maintenance & Operation to District #1 Part Time Help and Travel Expense	\$6,000.00
From Adult Drug Court Capital Outlay to Personal Services.....	\$1,000.00
From County General Property & Liability to Unemployment Tax and Workers’ Compensation	\$28,460.00
From Unrestricted Highway Property & Liability and Unemployment Tax to Workers’ Compensation.....	\$10,480.00
From Sheriff Reward Fund Fines & Rewards to Capital Outlay	\$3,200.00
From Treasurer Mortgage Fees Capital Outlay to Maintenance & Operation.....	\$975.00

The following transfer was to bring the FY2010 balances forward to FY2012:

Children’s Justice Center.....	\$11,892.36
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The following transfer was to bring the FY2011 balances forward to FY2012:

Children’s Justice Center.....	\$390,276.34
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There was no new business.

Bridges moved, seconded by VonTungeln to adjourn. Voting aye: Ramsey, Bridges, and VonTungeln. The motion carried 3-0. The meeting adjourned at 10:20am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)