

Canadian County Excise Board Meeting
August 30, 2011

The Canadian County Excise Board met at 9:15am in the County Commissioners' Conference Room. Those present were Excise Board Chairman Lynda Ramsey, Excise Board Vice-Chairman Leroy Bridges, and County Clerk Shelley Dickerson. Excise Board member Donna VonTungeln was absent.

Ramsey called the meeting to order.

Bridges moved, seconded by Ramsey to approve the July 26, 2011 minutes. Voting aye: Ramsey and Bridges. The motion carried 2-0.

The Board of County Commissioners joined the meeting and discussed with the Excise Board the FY2012 General Fund Estimate of Needs. The Excise Board did not request any changes to the proposed budget.

Bridges moved, seconded by Ramsey to approve Appropriations. Voting aye: Ramsey and Bridges. The motion carried 2-0.

APPROPRIATIONS:

County General from State of Oklahoma	\$3,344.46
Unrestricted Highway from ONEOK, Inc.	\$400.00
Unrestricted Highway from Enogex	\$2,000.00
Unrestricted Highway from Enogex	\$800.00
Unrestricted Highway from Enogex	\$1,600.00
Adult Drug Court from State of Oklahoma Dept. of Mental Health.....	\$2,083.33
Emergency Management from State of Oklahoma	\$2,500.00
Sheriff Federal Sharing from U.S. Treasury.....	\$9,068.88
Sheriff Prisoner Care from U.S. Treasury	\$30.00
Sheriff Prisoner Care from State of Oklahoma.....	\$10,233.00
Treasurer Mortgage Fees from July Monthly Apportionment	\$2,450.00
Treasurer Resale Property from July Monthly Apportionment	\$70,327.06
Unrestricted Highway from Enogex	\$400.00
Assessor Revolving from July Monthly Apportionment	\$193.00
Children's Justice Center from Public Facilities Authority	\$409,252.78
County Clerk Lien Fees from July Monthly Apportionment	\$5,814.13
County Clerk Preservation Fees from July Monthly Apportionment	\$12,780.00
District Attorney Bogus Check from July Monthly Apportionment.....	\$30,683.47
District Attorney Supervision Program from July Monthly Apportionment	\$52,414.33
Sheriff Prisoner Care from Inmate Trust	\$63.07
Sheriff Service Fees from July Monthly Apportionment.....	\$19,578.61
Vending Machine from July Monthly Apportionment	\$1,230.75
County General from U.S. Treasury.....	\$2,098.19
County General from U.S. Treasury.....	\$5,259.55
Unrestricted Highway from Oklahoma Tax Commission.....	\$652,396.28
Unrestricted Highway from Standard Iron & Metal	\$1,000.50
Unrestricted Highway from ONEOK, Inc.	\$1,200.00
Restricted Highway CBRI 105 from Oklahoma Tax Commission	\$43,248.07
Children's Justice Center from Child Nutrition	\$3,711.46
Children's Justice Center July Depository.....	\$103,023.88
Court Clerk Revolving from July Monthly Apportionment.....	\$7,203.73

August 30, 2011 Excise Board minutes continued:

Sheriff Prisoner Care from ACCO	\$7,775.00
Sheriff Service Fees from July Monthly Apportionment.....	\$31,098.65
Trash Cop Reward from Court Clerk	\$123.75
County General from U.S. Treasury.....	\$597.40
Unrestricted Highway from Oklahoma Tax Commission.....	\$122,761.90
Unrestricted Highway from City of El Reno	\$11,818.75
Floodplain Permits from Kirkes, Triman, ONEOK, Dunaway.....	\$1,500.00
County General from U.S. Treasury.....	\$1,188.98
County General from State of Oklahoma – DPS	\$3,314.80
County General from ACCO	\$1,216.45
County General from Oklahoma Environmental Management Authority	\$2,175.00
County General from Children’s Justice Center	\$560.00
Unrestricted Highway from Mac Oil & Gas, ONEOK.....	2,400.00
Unrestricted Highway from Mac Oil & Gas.....	\$800.00
Unrestricted Highway from Standard Iron & Metal	\$150.00
Adult Drug Court from State of Oklahoma	\$2,083.33
Sheriff Commissary from Swanson Services.....	\$312.95
Sheriff Commissary from Swanson Services.....	\$337.49
Sheriff Prisoner Care from State of Oklahoma.....	\$13,797.00

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

Ramsey moved, seconded by Bridges to approve the FY2012 Estimate of Needs for Piedmont Public Schools. Voting aye: Ramsey and Bridges. The motion carried 2-0.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

From Sheriff Fees Personal Services to Capital Outlay.....	\$50,000.00
From Sheriff Prisoner Care Maintenance & Operation to Capital Outlay.....	\$45,000.00
From Unrestricted Highway District #3 Maintenance & Operations to Part-Time Help	\$5,500.00

Under new business, Ramsey requested the Health Department administrators attend the October board meeting to give an overview of their FY2012 budget and programs. The Board of Commissioners will be invited to attend.

Bridges moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and Bridges. The motion carried 2-0. The meeting adjourned at 10:47am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)