

Canadian County Excise Board Meeting
September 27, 2011

The Canadian County Excise Board met at 9:30am in the County Clerk's Office. 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 August 30, 2011 minutes. Voting aye: Ramsey and Bridges. The motion carried 2-0.

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

APPROPRIATIONS:

Unrestricted Highway from Hinton Telephone	\$132.03
Children's Justice Center from Canadian County Public Facilities Authority.....	\$409,252.78
Sheriff Commissary from Swanson Services.....	\$291.94
Sheriff Service Fees from August Monthly Apportionment	\$800.00
Treasurer Mortgage Fees from August Monthly Apportionment	\$3,165.00
Treasurer Resale Property from August Monthly Apportionment.....	\$49,732.41
Unrestricted Highway from Canadian County Free Fair	\$1,114.92
Unrestricted Highway from Mac Oil & Gas.....	\$800.00
Assessor Revolving from August Monthly Apportionment.....	\$248.00
County Clerk Lien Fees from August Monthly Apportionment	\$9,751.31
County Clerk Preservation Fees from August Monthly Apportionment.....	\$15,760.00
District Attorney Bogus Check Fees from August Monthly Apportionment.....	\$37,045.65
District Attorney Supervision Fees from August Monthly Apportionment	\$54,413.88
Sheriff Prisoner Care from Inmate Trust	\$223.65
Sheriff Service Fees from August Monthly Apportionment	\$11,144.19
Vending Machines from August Monthly Apportionment	\$1,008.75
County General from Children's Justice Center	\$28,030.00
County General from State of Oklahoma/FEMA	\$13,055.21
County General from U.S. Treasury.....	\$2,389.60
Unrestricted Highway from DCP Midstream LP.....	\$2,400.00
Unrestricted Highway from DCP Midstream, ONEOK	\$1,600.00
Unrestricted Highway from State of Oklahoma/Dept. of Emergency Mgmt.	\$12,937.53
Unrestricted Highway from State of Oklahoma/Dept. of Emergency Mgmt.	\$12,503.63
Unrestricted Highway from State of Oklahoma/Dept. of Emergency Mgmt.	\$6,811.10
Unrestricted Highway from State of Oklahoma/Dept. of Emergency Mgmt.	\$762.74
Children's Justice Center from August Depository	\$30,491.78
Court Clerk Revolving from August Monthly Apportionment.....	\$7,187.66
Reward Fund from Court Clerk.....	\$16.75
Sheriff Service Fees from August Monthly Apportionment	\$30,741.36
County General from U.S. Treasury.....	\$1,188.98
Unrestricted Highway from Oklahoma Tax Commission.....	\$600,023.77
Unrestricted Highway from Devon Gas Services	\$400.00
Unrestricted Highway from Devon Gas Services	\$2,800.00
Restricted Highway CBRI 105 from Oklahoma Tax Commission.....	\$42,612.05

September 27, 2011 Excise Board minutes continued:

Adult Drug Court from State of Oklahoma	\$2,083.33
Sheriff Commissary from Swanson Services Corp.....	\$277.76
Sheriff Prisoner Care from State of Oklahoma.....	\$10,881.00

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

Bridges moved, seconded by Ramsey to approve the FY2012 Estimate of Needs for the County General Fund, all Schools, all Cities & Towns, Canadian Valley Technology Center, and Richland Rural Fire Protection District. Voting aye: Ramsey and Bridges. The motion carried 2-0.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

From General Fund Sheriff Maintenance & Operations to Sheriff Part Time Payroll	\$20,000.00
From County General Sheriff Maintenance & Operation to Sheriff Capital Outlay	\$45,000.00
From County General Visual Inspection Personal Services to Visual Inspection Part Time Help	\$485.16
From County General - General Government Capital Outlay (Reserves) to Out of County Prisoner Housing	\$100,000.00
From County General County Clerk Personal Services to County Clerk Maintenance & Operation	\$9,200.00
From County General Visual Inspection Personal Services to Visual Inspection Part Time Help	\$1,000.00

There was no new business.

Bridges moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and Bridges. The motion carried 2-0. The meeting adjourned at 10:30am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)