

Canadian County Excise Board Meeting
October 25, 2011

The Canadian County Excise Board met at 9:20am in the County Clerk's Office. Those present were Excise Board Chairman Lynda Ramsey, Excise Board member Donna VonTungeln, and County Clerk Shelley Dickerson. Excise Board Vice-Chairman Leroy Bridges was absent.

Ramsey called the meeting to order.

VonTungeln moved, seconded by Ramsey to table approving the September 27, 2011 minutes as Bridges was not present to review the minutes and VonTungeln did not attend the September 27, 2011 meeting. Voting aye: Ramsey and VonTungeln. The motion carried 2-0.

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

APPROPRIATIONS:

County General from Dept. of Homeland Security / FEMA	\$3,687.50
Adult Drug Court from State of Oklahoma	\$2,083.33
Unrestricted Highway from ACCO	\$988,840.00
Children's Justice Center from Canadian County Public Facilities Authority.....	\$409,252.78
County Clerk Lien Fees from September Monthly Apportionment.....	\$6,063.72
County Clerk Preservation Fees from September Monthly Apportionment	\$12,595.00
District Attorney Bogus Check Fees from August Monthly Apportionment.....	\$2.00
Sheriff Service Fees from September Monthly Apportionment	\$300.00
Treasurer Mortgage Fees from September Monthly Apportionment.....	\$2,790.00
Treasurer Resale Property from September Monthly Apportionment	\$21,396.92
County General from Children's Justice Center	\$480.00
County General from U.S. Treasury.....	\$2,430.42
Unrestricted Highway from Louis Funck	\$55.00
Unrestricted Highway from Crescent Services LLC	\$400.00
Unrestricted Highway from Oklahoma Tax Commission.....	\$549,571.78
Unrestricted Highway from Mac & Oil Gas Inc.....	\$400.00
Unrestricted Highway from City of Yukon	\$29,479.69
Restricted Highway CBRI 105 from Oklahoma Tax Commission.....	\$39,450.16
Assessor Revolving from September Monthly Apportionment	\$994.47
Children's Justice Center from ODMHSAS – State of Oklahoma	\$14,244.18
Children's Justice Center from September Depository and ODMHSAS.....	\$321,282.78
Court Clerk Revolving from September Monthly Apportionment	\$6,994.63
District Attorney Bogus Check Fees from September Monthly Apportionment	\$36,739.77
District Attorney Supervision Fees from September Monthly Apportionment	\$50,928.48
Floodplain from Sirois, Dunaway, and DCP Midstream	\$2,150.00
Reward from Court Clerk	\$50.00
Sheriff Prisoner Care from Town of Union City	\$210.00
Sheriff Prisoner Care from Inmate Trust	\$165.58
Sheriff Service Fees from September Monthly Apportionment	\$31,610.19
Sheriff Service Fees from September Depository	\$9,765.13
Sheriff Service Fees from U.S. Treasury.....	\$2,987.78
Vending from September Monthly Apportionment.....	\$1,253.10
County General from Children's Justice Center (correction)	-\$3,140.00

October 25, 2011 Excise Board minutes continued:

County General from Children's Justice Center (correction)	\$-24,450.00
Adult Drug Court from State of Oklahoma	\$5,508.34
Emergency Management from State of Oklahoma / EMPG Grant.....	\$2,500.00
Sheriff Service Fees from Children's Justice Center	\$24,450.00

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

From County General General Government Maintenance & Operation to County Commissioners Maintenance & Operation	\$250.00
From FY2010 Floodplain Cash Fund Travel Expense to FY2012 Floodplain Cash Fund Travel Expense	\$75.00
From County General County Clerk Maintenance & Operation to County Treasurer Maintenance & Operation.....	\$28.48
From County General Sheriff Maintenance & Operation to Sheriff Personal Services.....	\$50,000.00
From County General Visual Inspection Personal Services to Visual Inspection Part Time Help	\$1,000.00
From County General Property & Liability to Unemployment Tax	\$4,008.40
From Unrestricted District #1 Maintenance & Operation to District #1 Capital Outlay	\$40,000.00

There was no new business.

VonTungeln moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and VonTungeln. The motion carried 2-0. The meeting adjourned at 9:50am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)