

Canadian County Excise Board Meeting
November 29, 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 approve the October 25, 2011 minutes. Voting aye: Ramsey and VonTungeln. The motion carried 2-0. [Clerk's note: The September 27, 2011 minutes are pending approval as Bridges was not present to review the minutes and VonTungeln did not attend the September 27, 2011 meeting.]

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

APPROPRIATIONS:

TO	FROM	AMOUNT
County General	U.S. Treasury	\$1,154.01
County General	Children's Justice Center	\$85.00
Unrestricted Highway	City of Yukon, Arlene Earley	\$704.50
Children's Justice Center	State of Oklahoma – ODMHSAS	\$79,143.76
County General	U.S. Treasury	\$2,075.39
Unrestricted Highway District #1	ACOG – REAP	\$100,000.00
Unrestricted Highway District #1	ACCO	\$1,713.50
Unrestricted Highway District #2	Superior Pipeline	\$400.00
Unrestricted Highway District #3	Devon Gas Services	\$400.00
Children's Justice Center	Can. Co. Public Facilities Authority	\$409,252.78
Sheriff Commissary	Swanson's Services	\$566.94
Sheriff Prisoner Care	Inmate Trust	\$240.56
Sheriff Service Fees	October Monthly Apportionment	\$825.00
Treasurer Mortgage Fees	October Monthly Apportionment	\$2,725.00
Treasurer Resale Property	October Monthly Apportionment	\$17,571.08
Vending Machines	October Monthly Apportionment	\$1,126.15
County General	State of Oklahoma – DPS	\$2,366.32
Unrestricted Highway	Oklahoma Tax Commission	\$504,866.01
Unrestricted Highway – District #2	Great West Casualty Co.	\$924.01
Unrestricted Highway – District #2	Enogex	\$800.00
Restricted Highway CBRI 105	Oklahoma Tax Commission	\$29,464.86
Assessor Revolving	October Monthly Apportionment	\$363.50
County Clerk Lien Fees	October Monthly Apportionment	\$5,431.77
County Clerk Preservation Fees	October Monthly Apportionment	\$13,770.00
Court Clerk Revolving	October Monthly Apportionment	\$8,237.40
District Attorney Bogus Check Fees	October Monthly Apportionment	\$35,401.85
D.A. Restitution & Diversion Fees	October Monthly Apportionment	\$628.00
D.A. Supervision Program Fees	October Monthly Apportionment	\$50,649.39
Sheriff Prisoner Care	State of Oklahoma – DPS	\$5,454.00

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Sheriff Service Fees	October Monthly Apportionment	\$47,420.12
Sheriff Service Fees	October Monthly Apportionment	\$31,766.18
County General	U.S. Treasury	\$1,468.74
County General	State of Oklahoma – FEMA	\$1,614.99
Unrestricted Highway – District #1	AFLAC	\$1,478.65
Unrestricted Highway – District #2	AFLAC	\$1,349.82
Unrestricted Highway – District #3	AFLAC	\$931.90
Children’s Justice Center	AFLAC	\$5,798.50
Floodplain	Triman, Dunaway Assoc., Reagan Smith Energy	\$4,100.00
Unrestricted Highway – District #1	Circuit Engineering District #6	\$20,000.00
Unrestricted Highway – District #2	Circuit Engineering District #6	\$20,000.00
Unrestricted Highway – District #3	Circuit Engineering District #6	\$20,000.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$1,600.00
Children’s Justice Center	El Reno Wranglers	\$500.00

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

VonTungeln moved, seconded by Ramsey to approve the FY2011-12 Estimate of Needs for the Health Department. Voting aye: Ramsey and VonTungeln. The motion carried 2-0.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General Sheriff Personal Services	Sheriff Maintenance & Operations	\$50,000.00
County General Sheriff Part Time Help	Sheriff Maintenance & Operations	\$20,000.00
County General Sheriff – Jail Personal Services	Sheriff Personal Services	\$300,000.00
County General Out of County Prisoner Housing	Capital Outlay (RESERVES)	\$100,000.00
County General Commissioner Maintenance & Operation	General Government Maintenance & Operation	\$250.00
County General County Clerk Maintenance & Operation	County Clerk Personal Services	\$9,200.00
County General Unemployment Tax	Property & Liability	\$4,258.40
County General Workers’ Compensation	Property & Liability	\$28,210.00
Treasurer Resale Property	County General	\$800,000.00
Unrestricted Highway District #3 Maintenance & Operation	District #3 Part Time Help	\$6,000.00
Unrestricted Highway – District #1 Maintenance & Operation, Co. Bridge Improvement	District #1 Rentals & Leases	\$52,000.00
Emergency Management Maintenance & Operation	Emergency Management Capital Outlay	\$795.00

There was no new business.

November 29, 2011 Excise Board minutes continued:

VonTungeln moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and VonTungeln. The motion carried 2-0. The meeting adjourned at 10:00am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)