

Canadian County Excise Board Meeting
January 31, 2012

The Canadian County Excise Board met at 9:35am 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 December 29, 2011 minutes. Voting aye: Ramsey and Bridges. The motion carried 2-0. Approval of the November 29, 2011 minutes was tabled as Bridges was not present at the November 29, 2011 meeting.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	Standard Iron & Metal Co.	\$1,144.00
Children's Justice Center	Canadian County CASA	\$500.00
Sheriff Commissary	Swanson Services Corp.	\$406.23
Sheriff Service Fees	December Monthly Apportionment	\$100.00
Treasurer Mortgage Fees	December Monthly Apportionment	\$2,870.00
Treasurer Resale Property	December Monthly Apportionment	\$45,185.06
Children's Justice Center	November & December depository	\$289,451.87
D.A. Bogus Check	December Monthly Apportionment	\$36,144.50
D.A. Restitution & Diversion	December Monthly Apportionment	\$515.00
D.A. Supervision	December Monthly Apportionment	\$49,049.39
Vending Machines	December Monthly Apportionment	\$1,152.90
County General	U.S. Treasury	\$769.34
Unrestricted Highway	Oklahoma Tax Commission	\$549,175.54
Unrestricted Highway – District #1	Security Bank Tulsa	\$60.68
Unrestricted Highway – District #3	OK State Dept. of Transportation	\$750,000.00
Unrestricted Highway – District #3	El Reno Recycling, Inc.	\$372.00
Unrestricted Highway – District #3	Enogex	\$2,000.00
Unrestricted Highway – District #3	Mac Oil & Gas	\$4,800.00
Restricted Highway CBRI 105	Oklahoma Tax Commission	\$31,250.68
Adult Drug Court	State of Oklahoma	\$7,962.49
Assessor Revolving	December Monthly Apportionment	\$761.00
Children's Justice Center	Can. Co. Public Facilities Authority	\$409,252.78
County Clerk Lien Fees	December Monthly Apportionment	\$4,916.31
County Clerk Preservation Fees	December Monthly Apportionment	\$13,520.00
Court Clerk Revolving	December Monthly Apportionment	\$7,133.32
Sheriff Prisoner Care	Town of Union City	\$30.00
Sheriff Service Fees	December Monthly Apportionment	\$31,218.35
Sheriff Service Fees	December Monthly Apportionment	\$44,758.95
Unrestricted Highway – District #3	Jerry Golden	\$55.00
Unrestricted Highway – District #3	Frank's Tong Service, Inc.	\$466.38

January 31, 2012 Excise Board minutes continued:

Children's Justice Children	State of Oklahoma – ODMHSAS	\$78,252.33
Children's Justice Children	December Monthly Apportionment	\$7,396.46
Flood Plain	GGW Renewable Resources, ONEOK, Dunaway Assoc. LP, Triman	\$2,350.00
Unrestricted Highway – District #2	Devon Gas Services	\$3,600.00
Sheriff Prisoner Care	State of Oklahoma	\$18,387.00
El Reno Public Schools Gifts Cash Fund	Donations and interest	\$13,152.37

There were no Temporary Appropriations.

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

FROM	TO	AMOUNT
Mustang Public Schools – MAPS	Revenue from local gov't units and interest	1,201,394.47

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General	Treasurer Resale Property	\$800,000.00
Unrestricted – District #1 Maintenance & Operation	District #1 – Capital Outlay	\$50,000.00
County Clerk Preservation Fees – Personal Services	Maintenance & Operation	\$16,961.45
Emergency Management – Capital Outlay	Maintenance & Operation	\$795.00
County General Election Board Maintenance & Operation	County Treasurer Maintenance & Operation	\$462.55
County General Election Board Maintenance & Operation	County Clerk Maintenance & Operation	\$939.89
Unrestricted Highway – District #2 Maintenance & Operation	District #2 Bridge Account	\$20,000.00
Unrestricted Highway – District #2 Maintenance & Operation	District #2 Rentals & Leases	\$2,500.00

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 10:09am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)