

Canadian County Excise Board Meeting
 February 28, 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 January 31, 2012 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:

TO	FROM	AMOUNT
County General	State of Oklahoma	\$594.92
Unrestricted Highway – District #1	El Reno Recycling	\$1,234.80
Unrestricted Highway – District #1	DCP Midstream LP	\$1,200.00
Unrestricted Highway – District #1	Standard Iron & Metal	\$888.60
Unrestricted Highway – District #3	ONEOK, DCP Midstream LP, Enogex	\$9,600.00
Children's Justice Center	Can. Co. Public Facilities Authority	\$409,252.78
Court Clerk Revolving	January Monthly Apportionment	\$825.70
D.A. Bogus Check Fees	Garfield County	\$527.60
Sheriff Commissary	Swanson Services Corp.	\$863.63
Sheriff Service Fees	January Monthly Apportionment	\$100.00
Treasurer Mortgage Fees	January Monthly Apportionment	\$2,340.00
Treasurer Resale Property	January Monthly Apportionment	\$34,663.93
Vending Machine	January Monthly Apportionment	\$832.81
Unrestricted Highway – District #1	El Reno Recycling, Joe Carson	\$2,853.50
Assessor Revolving	January Monthly Apportionment	\$577.72
County Clerk Lien Fees	January Monthly Apportionment	\$5,277.31
County Clerk Preservation Fees	January Monthly Apportionment	\$12,572.00
District Attorney Bogus Check Fees	January Monthly Apportionment	\$36,379.20
D.A. Restitution & Diversion Program	January Monthly Apportionment	\$628.00
D.A. Supervision Program	January Monthly Apportionment	\$56,812.67
Emergency Management	State of Oklahoma – EMPG	\$2,500.00
Sheriff Federal Sharing	National Union Fire Insurance	\$2,268.18
Sheriff Prisoner Care	ACCO	\$3,469.83
Sheriff Prisoner Care	Inmate Trust / Medical	\$92.70
Sheriff Prisoner Care	ACCO	\$4,683.00
Sheriff Service Fees	January Monthly Apportionment	\$48,351.28
County General	U.S. Treasury	\$5,252.08
Unrestricted Highway	Oklahoma Tax Commission	\$540,618.60
Unrestricted Highway – District #1	DCP Midstream	\$800.00
Unrestricted Highway – District #3	ONEOK	\$1,600.00

February 28, 2012 Excise Board minutes continued:

Restricted Highway CBRI 105	Oklahoma Tax Commission	\$32,826.40
Court Clerk Revolving	January Monthly Apportionment	\$8,030.24
Children's Justice Center	Child Nutrition	\$4,758.18
Children's Justice Center	January Monthly Apportionment	\$130,591.88
Sheriff Service Fees	January Monthly Apportionment	\$33,692.07
Sheriff Prisoner Care	Town of Union City	\$300.00
Restricted Highway – CBRI 105	State of Oklahoma – ODOT	\$31,423.07
Assessor Revolving	Wesley Edmonds	\$30.00
Children's Justice Center	State of Oklahoma – ODMHSAS	\$73,760.62
Sheriff Commissary	Swanson Services	\$685.36

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway District #1 Maintenance & Operation	District #1 Capital Outlay	\$50,000.00
Sheriff Service Fees FY2010-11 balances	Sheriff Service Fees FY2011-12	\$31,032.52
Sheriff Prisoner Care FY2010-11 balances	Sheriff Prisoner Care FY2011-12	\$3,803.72
Sheriff Training FY2010-11 balances	Sheriff Training FY2011-12	\$924.00

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 10:10am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)