

Canadian County Excise Board Meeting  
March 27, 2012

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 February 28, 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
Unrestricted Highway – District #2	El Reno Recycling	\$128.00
Children's Justice Center	Can. Co. Public Facilities Authority	\$409,252.78
District Attorney Bogus Check	February Monthly Apportionment	\$64,086.08
D. A. Restitution & Diversion Program	February Monthly Apportionment	\$1,950.43
D. A. Supervision Program	February Monthly Apportionment	\$60,016.05
Sheriff Federal Sharing	U.S. Treasury	\$5,883.11
Sheriff Prisoner Care	State of Oklahoma	\$17,469.00
Sheriff Prisoner Care	Inmate Trust Fund	\$314.47
Sheriff Service Fees	U.S. Treasury	\$946.19
Sheriff Service Fees	February Monthly Apportionment	\$50.00
Treasurer Mortgage Fees	February Monthly Apportionment	\$2,825.00
Treasurer Resale Property	February Monthly Apportionment	\$57,870.10
Vending Machine	February Monthly Apportionment	\$864.96
County General	U.S. Treasury	\$864.72
Unrestricted Highway – District #1	Landscape Jimenez	\$324.80
Unrestricted Highway – District #2	El Reno Recycling	\$398.40
Unrestricted Highway – District #2	ONEOK, Inc.	\$800.00
Unrestricted Highway – District #3	ONEOK, Inc., DCP Midstream	\$4,400.00
Assessor Revolving	February Monthly Apportionment	\$475.00
Children's Justice Center	February Depository	\$112,426.36
County Clerk Lien Fees	February Monthly Apportionment	\$5,619.16
County Clerk Preservation Fees	February Monthly Apportionment	\$13,310.00
Court Clerk Revolving Fees	February Monthly Apportionment	\$11,534.00
Sheriff Service Fees	Court Clerk	\$46,217.64
Sheriff Service Fees	February Monthly Apportionment	\$73,575.61
County General	U.S. Treasury	\$972.81
Unrestricted Highway	Oklahoma Tax Commission	\$547,066.74
Unrestricted Highway – District #3	ONEOK, Inc.	\$400.00
Restricted Highway CBRI 105	Oklahoma Tax Commission	\$36,291.48
Adult Drug Court	State of Oklahoma	\$8,818.74
Children's Justice Center	State of Oklahoma – ODMHSAS	\$58,725.00
Children's Justice Center	Child Nutrition	\$4,484.10

March 27, 2012 Excise Board minutes continued:

Sheriff Commissary	Swanson Services Corp.	\$803.57
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$841.00
Unrestricted Highway – District #3	DCP Midstream, LP	\$1,200.00
Unrestricted Highway – District #3	Mac & Oil Gas	\$3,600.00

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General – General Government Maintenance & Operation FY2011	Free Fair Maintenance & Operation FY2011	\$796.14
Unrestricted Highway – District #1 Maintenance & Operation and Travel & Education FY2011	District #1 Maintenance & Operation and Travel & Education FY2012	\$45,741.62
Unrestricted Highway – District #2 County Bridge Improvement, Maintenance & Operation, and Travel Expense FY2011	District #2 County Bridge Improvement, Maintenance & Operation, and Travel Expense FY2012	\$83,140.75
Unrestricted Highway – District #3 Maintenance & Operation and Capital Outlay FY2011	District #3 Maintenance & Operation and Capital Outlay FY2012	\$123,048.58
Children’s Justice Center Travel Expense and Maintenance & Operation FY2011	Children’s Justice Center Travel Expense and Maintenance & Operation FY2012	\$41,785.76
County Clerk Lien Fees Travel Expense FY2011	County Clerk Lien Fees Travel Expense FY2012	\$65.00
Emergency Management EMPG/SLA Grant FY2011	Emergency Management EMPG/SLA Grant FY2012	\$235.00
Treasurer Mortgage Fees Maintenance & Operation FY2011	Treasurer Mortgage Fees Maintenance & Operation FY2012	\$30.00
Vending Machine Maintenance & Operation FY2011	Vending Machine Maintenance & Operation FY2012	\$199.20
County General – County Clerk Personal Services	County Clerk – Maintenance & Operation	\$21,000.00
Unrestricted Highway – District #2 Capital Outlay	District #2 County Bridge	\$20,000.00
County General – Free Fair Maintenance & Operation	Free Fair Part-Time Help	\$5,000.00

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 10:07am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)