

Canadian County Excise Board Meeting  
 April 24, 2012

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 Vice-Chairman Leroy Bridges, new Excise Board member Larry Hodges and County Clerk Shelley Dickerson.

Ramsey called the meeting to order.

Bridges moved, seconded by Ramsey to approve the March 27, 2012 minutes. Voting aye: Ramsey and Bridges. The motion carried 2-0. Hodges abstained as he was not a member at the March 27, 2012 meeting.

Bridges moved, seconded by Hodges to approve Appropriations. Voting aye: Ramsey, Bridges and Hodges. The motion carried 3-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
County General	State of Oklahoma – DPS	\$1,913.87
County General	U.S. Treasury – U.S. Marshall	\$1,873.56
Unrestricted Highway – District #1	El Reno Recycling, Inc.	\$379.20
Unrestricted Highway – District #1	Espinoza Sod, LLC; Standard Iron & Metal	\$713.10
Unrestricted Highway – District #3	Devon Gas Services, LP	\$1,200.00
Children's Justice Center	ODMHSAS	\$30,579.81
Floodplain	DCP Midstream, ONEOK, Triman, Jeff Bone	\$2,600.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$17,523.00
Treasurer Mortgage Fees	March Monthly Apportionment	\$3,155.00
Treasurer Resale Property	March Monthly Apportionment	\$33,190.83
Unrestricted Highway – District #1	Diffee's	\$1,195.00
Unrestricted Highway – District #2	FEMA DR#1876	\$2,637.73
Assessor Revolving	March Monthly Apportionment	\$994.00
Children's Justice Center	Can. Co. Public Facilities Authority	\$409,252.78
Children's Justice Center	ODMHSAS	\$1,305.06
County Clerk's Lien Fees	March Monthly Apportionment	\$6,036.26
County Clerk's Preservation Fees	March Monthly Apportionment	\$15,170.00
Court Clerk Revolving	March Monthly Apportionment	\$12,542.72
District Attorney Bogus Check Fees	March Monthly Apportionment	\$33,409.59
District Attorney Restitution & Diversion	March Monthly Apportionment	\$1,275.52
District Attorney Supervision Program	March Monthly Apportionment	\$55,957.52
Sheriff Prisoner Care	Inmate Trust Fund	\$253.29
Sheriff Service Fees	March Monthly Apportionment	\$40,122.79
Vending Machine	March Monthly Apportionment	\$918.55
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$559,761.32
Unrestricted Highway – District #1	FEMA – DR #1876	\$1,718.59
Unrestricted Highway – District #1	Melanie Welch	\$304.50
Unrestricted Highway – District #1	FEMA – DR #1876	\$879.22
Unrestricted Highway – District #1	Mike Graham Auctioneers	\$103,736.00

April 24, 2012 Excise Board minutes continued:

Unrestricted Highway – District #2	FEMA – DR #1876	\$5,552.91
Unrestricted Highway – District #2	El Reno Recycling	\$110.40
Unrestricted Highway – District #2	Mike Graham Auctioneers	\$13,754.00
Unrestricted Highway – District #3	FEMA – DR #1876	\$3,010.54
Unrestricted Highway – District #3	FEMA – DR #1876	\$4,172.60
Unrestricted Highway – District #3	Devon Gas Services	\$1,200.00
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$34,204.00
Drug Court Revolving	State of Oklahoma	\$2,939.58
Floodplain	DCP Midstream, Peloton Land	\$900.00
Sheriff Prisoner Care	City of El Reno	\$80.00
Sheriff Prisoner Care	Town of Union City	\$270.00
Sheriff Service Fees	March Monthly Apportionment	\$50,617.73
Unrestricted Highway – District #1	State of Oklahoma	\$43.00
Unrestricted Highway – District #1	County General	\$92.14
Unrestricted Highway – District #3	Mike Graham Auctioneers	\$287,040.00
Children’s Justice Center	ODMHSAS	\$36,314.26
Children’s Justice Center	March Depository	\$99,493.30

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 – Visual Inspection Capital Outlay	Visual Inspection Maintenance & Operation	\$5,000.00
County General – Visual Inspection GIS	Visual Inspection Maintenance & Operation	\$2,000.00
County General – Visual Inspection Personal Services	Visual Inspection Maintenance & Operation	\$5,000.00
Unrestricted Highway District #1 Maintenance & Operation	District #1 Capital Outlay	\$100,000.00
Unrestricted Highway District #1 Maintenance & Operation	District #1 Travel	\$3,000.00
Restricted CBRI105 District #2 – Proj. No. BRO-109D(162) J/P 26965;	Maintenance & Operation	\$3,097.95
Restricted CBRI105 District #3 – Proj. No. STP-109C(159) J/P 26646	Maintenance & Operation	\$1,000.00
County General – Sheriff Personal Services	Sheriff Part-Time	\$20,000.00
District Attorney Bogus Check Fees – Personal Services	Maintenance & Operation	\$25,000.00
County General – General Government Maintenance & Operation	Unemployment Compensation	\$7,954.58

There was no new business.

Hodges moved, seconded by Bridges to adjourn. Voting aye: Ramsey, Bridges and Hodges. The motion carried 3-0. The meeting adjourned at 10:21am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)