

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
May 30, 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, Excise Board member Larry Hodges and County Clerk Shelley Dickerson.

Ramsey called the meeting to order.

Bridges moved, seconded by Hodges to approve the April 24, 2012 minutes. Voting aye: Ramsey, Bridges, and Hodges. The motion carried 3-0.

Dickerson stated the November 29, 2011 minutes had never been approved by the Board. Dickerson explained the two members present at that meeting were Ramsey and Donna VonTungeln, but VonTungeln had not attended a meeting since then to approve the minutes and now there was a new Board member for District #3. Dickerson stated the minutes would be noted as accepted by Ramsey without any corrections, but there could not be a formal approval by the Board.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Assessor Revolving	April Monthly Apportionment	\$242.00
Children's Justice Center	Can. Co. Public Facilities Authority	\$409,252.78
Children's Justice Center	ODMHSAS	\$44,578.58
Children's Justice Center	ODMHSAS	\$366.14
Children's Justice Center	State of Oklahoma	\$288.90
Children's Justice Center	April Monthly Depository	\$36,677.33
Children's Justice Center	ODMHSAS	\$66,888.16
Children's Justice Center	OK State & Education Emp. Group Insurance	\$1,101.98
Children's Justice Center	ODMHSAS	\$16,511.73
Children's Justice Center	State of Oklahoma	\$1,000.00
County Clerk Lien Fees	April Monthly Apportionment	\$5,931.90
County Clerk Preservation Fees	April Monthly Apportionment	\$14,290.00
County General – County Assessor	U.S. Postal Service	\$27.54
County General – County Sheriff	U.S. Marshall	\$2,540.12
County General – County Sheriff	State of OK – Dept. of Public Safety	\$776.93
County General – County Sheriff	U.S. Treasury – DEA	\$4,596.96
County General – County Sheriff	U.S. Treasury – ICE	\$292.80
County General – Free Fair	ACCO	\$1,046.50
County General – General Government	Thomson Reuters	\$260.01
Court Clerk Revolving	April Monthly Apportionment	\$14,357.06
Dist. Atty. Restitution & Diversion Program	April Monthly Apportionment	\$1,417.00
District Attorney Bogus Check Fees	April Monthly Apportionment	\$28,324.96
District Attorney Supervision Program	April Monthly Apportionment	\$52,829.00
Emergency Management	Mike Graham Auctioneers	\$920.00
Emergency Management	State of Oklahoma – EMPG	\$2,500.00

May 30, 2012 Excise Board minutes continued:

Floodplain	Reagan Smith Energy Solutions	\$500.00
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$32,774.34
Restricted Highway CBRI 105 – District #3	Kingfisher County District #2	\$21,766.50
Sheriff Commissary	Swanson Services Corp.	\$632.33
Sheriff Commissary	Swanson Services Corp.	\$888.09
Sheriff Federal Sharing	Mike Graham Auctioneers	\$1,656.00
Sheriff Federal Sharing	U.S. Treasury	\$1,489.90
Sheriff Federal Sharing	U.S. Treasury – DEA	\$1,489.93
Sheriff Prisoner Care	State of Oklahoma – DOC	\$19,116.00
Sheriff Prisoner Care	Inmate Trust	\$121.19
Sheriff Prisoner Care	State of Oklahoma – DOC	\$16,551.00
Sheriff Service Fees	April Monthly Apportionment	\$45,823.16
Sheriff Service Fees	April Monthly Apportionment	\$44,421.27
Treasurer Mortgage Fees	April Monthly Apportionment	\$3,185.00
Treasurer Resale Property	April Monthly Apportionment	\$67,180.12
Unrestricted Highway – District #1	City of El Reno	\$6,781.25
Unrestricted Highway – District #1	Standard Iron & Metal	\$131.60
Unrestricted Highway – District #1	Turbo Diesel of OK	\$700.00
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$410,870.18
Unrestricted Highway – District #2	El Reno Recycling	\$100.80
Unrestricted Highway – District #2	Nextera Energy Resources	\$7,600.00
Unrestricted Highway – District #2	Devon Gas Services	\$4,000.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$400.00
Unrestricted Highway – District #3	Devon Gas Services	\$400.00
Unrestricted Highway – District #3	ONEOK, Inc., Mac Oil & Gas, Devon Gas Services	\$2,800.00
Unrestricted Highway – District #3	ONEOK	\$400.00
Vending Machine	April Monthly Apportionment	\$1,148.25
	GRAND TOTAL	\$1,399,945.29

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

TEMPORARY APPROPRIATIONS:

ENTITY	FUND	AMOUNT
El Reno Schools I-34:	General	\$18,075,316.00
	Building	\$674,409.00
	Child Nutrition	\$1,115,572.00
	Co-op	\$38,560.00
	Combined Purpose Bond	\$87,000.00
	Gifts	\$30,000.00
Mustang Schools I-69:	Insurance Recovery	\$17,475.00
	General	\$47,400,000.00
	Building	\$2,450,000.00
	Child Nutrition	\$3,200,000.00
Union City I-57:	MAPS	\$1,500,000.00
	General	\$1,917,704.87
	Building	\$236,579.85
	GRAND TOTAL	\$73,545,816.72

There were no Supplemental Appropriations.

May 30, 2012 Excise Board minutes continued:

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1 County Bridge Improvement	Restricted Highway CBRI 105 – District #1 Proj. No. URD1E096 N283C 4812	\$31,177.48
Out of County Prisoner Housing	County General – General Government Maintenance & Operation	\$38,740.00
District #1 Part Time Help	Unrestricted Highway – District #1 Maintenance & Operation	\$5,000.00
Children’s Justice Center – Travel Expense FY2012	Children’s Justice Center – Travel Expense FY2011	\$25.00
Flood Plain Permit – Travel Expense FY2012	Flood Plain Permit – Travel Expense FY2011	\$20.00
County Sheriff Capital Outlay	County General – County Sheriff Maintenance & Operation	\$8,500.00
Unrestricted Highway – District #1 Maintenance & Operation FY2012	Unrestricted Highway – District #1 Maintenance & Operation FY2011	\$20.01
Unrestricted Highway – District #2 Maintenance & Operation FY2011	Unrestricted Highway – District #2 Maintenance & Operation FY2012	\$.01
Children’s Justice Center – Travel Expense FY2012	Children’s Justice Center – Travel Expense FY2011	\$124.44
County Clerk Lien Fees – Maintenance & Operation FY2012	County Clerk Lien Fees – Maintenance & Operation FY2011	\$265.70
County Clerk Preservation Fees – Maintenance & Operation FY2012	County Clerk Preservation Fees – Maintenance & Operation FY2011	\$13.00
Court Clerk Revolving – Maintenance & Operation FY2012	Court Clerk Revolving – Maintenance & Operation FY2011	\$6.31
County General – Election Board Personal Services, Maintenance & Operation, Capital Outlay	County General – Election Board Part Time	\$21,500.00
County General – Sheriff Capital Outlay	County General – Sheriff Part Time Payroll	\$3,000.00
County General – Emergency Management Capital Outlay	County General – Emergency Management Travel Expense	\$450.00
County General – Emergency Management Capital Outlay	County General – Emergency Management Maintenance & Operation	\$2,565.30
County General – Building Repairs	County General – Capital Outlay	\$38,244.01
County General – Free Fair Part Time	County General – Free Fair Premiums, Maintenance & Operation	\$3,560.00
Unrestricted Highway – District #3 Personal Services	Unrestricted Highway – District #3 Capital Outlay	\$500.00

There was no new business.

Bridges moved, seconded by Hodges to adjourn. Voting aye: Ramsey, Bridges and Hodges. The motion carried 3-0. The meeting adjourned at 10:18am.

May 30, 2012 Excise Board minutes continued:

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)