

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
June 26, 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, Excise Board member Larry Hodges and County Clerk Shelley Dickerson.

Ramsey called the meeting to order.

Bridges moved, seconded by Hodges to elect Ramsey as Chairman and Bridges as Vice-Chairman for the new FY2013. Voting aye: Ramsey, Bridges, and Hodges. The motion carried 3-0.

Bridges moved, seconded by Hodges to approve the May 30, 2012 minutes. Voting aye: Ramsey, Bridges, and Hodges. The motion carried 3-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Adult Drug Court	State of Oklahoma	\$2,939.58
Assessor Revolving	May Monthly Apportionment	\$291.00
Children's Justice Center	Can. Co. Public Facilities Authority	\$409,252.78
Children's Justice Center	May Monthly Depository	\$98,741.47
Children's Justice Center	ODMHSAS	\$13,888.70
Children's Justice Center	ODMHSAS, Child Nutrition	\$21,518.39
County Clerk Lien Fees	May Monthly Apportionment	\$4,764.77
County Clerk Preservation Fees	May Monthly Apportionment	\$14,960.00
Court Clerk Revolving	May Monthly Apportionment	\$8,810.45
District Attorney Bogus Check	May Monthly Apportionment	\$31,088.24
District Attorney Restitution & Diversion	May Monthly Apportionment	\$977.80
District Attorney Supervision	May Monthly Apportionment	\$53,998.29
Emergency Management	State of OK – EMPG/SLA Grant	\$5,884.80
Floodplain	Peloton Land Solutions	\$900.00
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$36,898.72
Sheriff Commissary	Swanson Services Corp.	\$1,193.90
Sheriff Prisoner Care	Inmate Trust	\$410.72
Sheriff Prisoner Care	State of Oklahoma	\$1,701.00
Sheriff Prisoner Care	Town of Union City	\$160.00
Sheriff Service Fees	May Monthly Apportionment	\$1,500.00
Sheriff Service Fees	May Monthly Apportionment	\$19,147.26
Sheriff Service Fees	May Monthly Apportionment	\$32,181.02
Sheriff Service Fees	U.S. Treasury	\$615.90
Sheriff Service Fees	U.S. Treasury	\$902.10
Treasurer Mortgage Fees	May Monthly Apportionment	\$3,260.00
Treasurer Resale Property	May Monthly Apportionment	\$61,074.32
Unrestricted Highway – District #1	El Reno Recycling	\$258.00
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$502,348.35

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Unrestricted Highway – District #3	Devon, ONEOK	\$1,200.00
Unrestricted Highway – District #3	Mac Oil & Gas, Inc.	\$1,600.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$1,600.00
Vending Machines	May Monthly Apportionment	\$857.80
GRAND TOTAL		\$1,334,925.36

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

TEMPORARY APPROPRIATIONS:

ENTITY	FUND	AMOUNT
Calumet Schools I-76:	General	\$2,250,000.00
	Building	\$150,000.00
	Child Nutrition	\$150,000.00
Darlington Schools C-70:	General	\$2,000,000.00
	Building	\$125,000.00
	Child Nutrition	\$175,000.00
Maple Schools C-162:	General	\$900,000.00
	Building	\$150,000.00
	Child Nutrition	\$50,000.00
Riverside Schools C-29:	General	\$1,250,000.00
	Building	\$175,000.00
	Child Nutrition	\$85,000.00
Piedmont Schools I-22:	General	\$16,000,000.00
	Building	\$915,000.00
	Child Nutrition	\$877,000.00
Yukon Schools I-27:	General	\$48,500,000.00
	Building	\$1,500,000.00
	Child Nutrition	\$1,800,000.00
County General Fund		\$6,615,362.00
County Health Department Fund		\$1,139,860.00
GRAND TOTAL		\$84,807,222.00

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

TO	FROM	AMOUNT
Children's Justice Center – Capital Outlay	Maintenance & Operation	\$30,000.00
General Fund Commissioners – Travel	Commissioners – Capital Outlay	\$4,558.37
Unrestricted Highway – District #2 Personal Services	District #2 Maintenance & Operation	\$5,000.00
Restricted Highway CBRI 105 District #3 Proj. No. STP-109C(159) J/P 26646	Restricted Highway CBRI 105 Maintenance & Operation	\$42,712.53
Restricted Highway CBRI 105 Maintenance & Operation	Restricted Highway CBRI 105 – Proj. BRO-109D(163) J/P 26966 & Proj. BRO-109D(164) J/P 26967	\$5,840.24
Unrestricted Highway District #3 Maintenance & Operation	Restricted Highway CBRI 105 – Proj. XDD3N267E096 PIPE 12	\$21,624.91
General Fund Sheriff – Part Time, Maintenance	General Fund Sheriff – Personal	\$40,626.00

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& Operation, Capital Outlay	Services, Travel, Jail Personal Services	
General Fund Free Fair – Personal Services, Maintenance & Operation, Capital Outlay	General Fund Free Fair – Part Time Help	\$685.00
Unrestricted Highway – District #2 Rentals & Leases	Unrestricted Highway – District #2 Maintenance & Operation	\$5,000.00
Health Department – Personal Services	Health Department – Capital Outlay	\$134,500.00
District Attorney Supervision Fees – Maintenance & Operation	District Attorney Supervision Fees – Personal Services	\$20,000.00
General Fund School/Film Library – Personal Services	General Fund School/Film Library – Maintenance & Operation	\$2,127.34
County Clerk Lien Fees – Travel Expense, Part-Time Help, Capital Outlay	County Clerk Lien Fees – Maintenance & Operation	\$18,027.37
Children’s Justice Center – Capital Outlay	Children’s Justice Center – Maintenance & Operation	\$40,000.00

Under new business, Dickerson informed the Board the county’s first budget meeting was planned for Monday, July 16. The Board requested a special meeting notice to be posted so they could participate in the budget discussion with the county officers.

Hodges moved, seconded by Bridges to adjourn. Voting aye: Ramsey, Bridges and Hodges. The motion carried 3-0. The meeting adjourned at 10:05am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)