

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
July 31, 2012

The Canadian County Excise Board met at 9:22am in the Commissioners' Conference Room. The County Clerk's Office was unavailable due to remodeling. Those present were Excise Board Chairman Lynda Ramsey, Excise Board Vice-Chairman Leroy Bridges, Excise Board member Larry Hodges and County Clerk Shelley Dickerson. Also present were Commissioner Chairman Jack Stewart and County Assessor Matt Wehmuller.

Ramsey called the meeting to order.

Bridges moved, seconded by Hodges to approve the June 26, 2012 and July 19, 2012 minutes. Voting aye: Ramsey, Bridges, and Hodges. The motion carried 3-0.

Hodges moved, seconded by Bridges to approve the 2013 Holiday Schedule. Voting aye: Ramsey, Bridges, and Hodges. The motion carried 3-0.

The Board reviewed the 2013 General Fund Budget. The Board requested information concerning all of the cash funds including the June 30, 2012 balances and the statutory authorization for each cash fund. No action was taken.

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	June Monthly Apportionment	\$621.00
Children's Justice Center	State of Oklahoma – OJA	\$57,110.65
Children's Justice Center	ODMHSAS	\$71,902.03
Children's Justice Center	Can. Co. Public Facilities Authority	\$409,252.78
Children's Justice Center	June Monthly Depository	\$100,949.26
County Clerk Lien Fees	June Monthly Apportionment	\$4,885.90
County Clerk Preservation Fees	June Monthly Apportionment	\$14,290.00
County General	State of Oklahoma – DPS	\$1,940.72
Court Clerk Revolving	June Monthly Apportionment	\$8,564.02
D.A. Bogus Check Fees	June Monthly Apportionment	\$36,614.76
D.A. Restitution & Diversion	June Monthly Apportionment	\$933.00
D.A. Supervision Program	June Monthly Apportionment	\$53,849.67
Floodplain	DCP Midstream, L.P.	\$300.00
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$34,940.18
Sheriff Benefit	Devon Gas Services, L.P.	\$750.00
Sheriff Commissary	Swanson Services	\$1,378.02
Sheriff Prisoner Care	State of Oklahoma – DOC	\$729.00
Sheriff Prisoner Care	Sysco Rewards	\$65.26
Sheriff Prisoner Care	U.S. Treasury	\$420.00
Sheriff Prisoner Care	Inmate Trust	\$473.39
Sheriff Prisoner Care	Town of Union City	\$480.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$20,061.00
Sheriff Service Fees	June Monthly Apportionment	\$80,449.91

July 31, 2012 Excise Board minutes continued:

Sheriff Service Fees	June Monthly Apportionment	\$1,450.00
Sheriff Service Fees	June Monthly Apportionment	\$33,028.05
Treasurer Mortgage Fees	June Monthly Apportionment	\$3,250.00
Treasurer Resale Property	June Monthly Apportionment	\$60,942.76
Unrestricted Highway – District #1	Hills Construction	\$250,000.00
Unrestricted Highway – District #1	Ed Matz	\$406.00
Unrestricted Highway – District #1	County General	\$5.89
Unrestricted Highway – District #1	El Reno Recycling	\$895.40
Unrestricted Highway – District #2	El Reno Recycling	\$68.40
Unrestricted Highway – District #3	Hills Construction	\$100,000.00
Unrestricted Highway – District #3	Charles Rukes	\$107.00
Unrestricted Highway – District #3	Hills Construction	\$150,000.00
Unrestricted Highway – District #3	ONEOK	\$400.00
Unrestricted Highway – District #3	Devon Gas Services, L.P.	\$400.00
Unrestricted Highway – Districts #1,2,3	Oklahoma Tax Commission	\$509,834.52
Vending	June Monthly Apportionment	\$1,240.10
	GRAND TOTAL	\$2,012,988.67

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

The following transfers were to bring the FY2012 balances forward to FY2013:

Unrestricted Highway Districts #1,2,3.....	\$178,196.39
Unrestricted Highway District #1	\$870,004.29
Unrestricted Highway District #2	\$496,502.95
Unrestricted Highway District #3	\$1,212,713.33
Restricted Highway CBRI 105	\$1,300,443.21
County Bridge Improvement	\$210,520.83
Adult Drug Court.....	\$13,904.18
Assessor Revolving	\$62,113.32
Bogus Check Fees	\$429,779.75
Children’s Justice Center.....	\$1,826,195.58
County Clerk Lien Fees	\$70,610.34
County Clerk Preservation Fees	\$61,440.46
Court Clerk Revolving.....	\$185,082.46
D.A. Restitution & Diversion Program.....	\$8,539.75
D.A. Supervision Fees	\$678,956.39
Emergency Management	\$20,748.22
Floodplain.....	\$43,346.75
Grants	\$31,250.21
Sheriff Benefit	\$6,062.86
Sheriff Commissary	\$83,054.51
Sheriff Federal Sharing.....	\$21,994.66
Sheriff Prisoner Care	\$109,681.62
Sheriff Reward.....	\$599.79
Sheriff Service Fees.....	\$474,677.09
Sheriff Training	\$4,009.39
Treasurer Mortgage Fees	\$77,985.88
Treasurer Resale	\$671,429.71

July 31, 2012 Excise Board minutes continued:

Visual Inspection\$83,256.54
 Vending Machine\$11,020.71

TO	FROM	AMOUNT
County General – Unemployment	Workers Compensation	\$5,500.00
Unrestricted Highway – District #1 Part-Time Help	District #1 Maintenance & Operation	\$6,500.00
Unrestricted Highway – Workers Compensation	District #1 Maintenance & Operation	\$8,700.00
Unrestricted Highway – Workers Compensation	District #2 Maintenance & Operation	\$8,700.00
Unrestricted Highway – Workers Compensation	District #3 Maintenance & Operation	\$8,700.00
Unrestricted Districts #1,2,3 – Property & Liability	District #1 Maintenance & Operation	\$1,900.00
Unrestricted Districts #1,2,3 – Property & Liability	District #2 Maintenance & Operation	\$1,900.00
Unrestricted Districts #1,2,3 – Property & Liability	District #3 Maintenance & Operation	\$1,900.00
Unrestricted Highway District #2 – Maintenance & Operation FY2013	Unrestricted Highway District #2 – Maintenance & Operation FY2012	\$200,000.00

Under new business, the Board discussed scheduling the next General Fund budget conference for August 23. They also requested the Health Department and the Children’s Justice Center to attend the meeting and to present to the Board a review of the funding and operations of those organizations and a review of their FY2013 budgets.

Bridges moved, seconded by Hodges to adjourn. Voting aye: Ramsey, Bridges and Hodges. The motion carried 3-0. The meeting adjourned at 10:52am.

 Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)