

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
August 28, 2012

The Canadian County Excise Board met at 9:43am in the Public Meeting Room. The County Clerk's Office was unavailable due to remodeling. Those members present were Lynda Ramsey and Leroy Bridges. Larry Hodges was absent.

Chairman Ramsey called the meeting to order.

Bridges moved, seconded by Ramsey to approve the July 31, 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 #1	County General	\$16.42
Unrestricted Highway – District #1	City of Piedmont	\$960.00
Unrestricted Highway – District #2	El Reno Recycling	\$264.00
Unrestricted Highway – District #3	ONEOK, Devon	\$3,200.00
Assessor Revolving	July Monthly Apportionment	\$961.00
Bogus Check Fees	Garfield County	\$1,020.15
Children's Justice Center	Can. Co. Public Facilities Authority	\$400,435.57
Children's Justice Center	July Monthly Depository	\$39,664.95
Children's Justice Center	State of Oklahoma	\$156,422.42
Sheriff Prisoner Care	Inmate Trust	\$384.94
Sheriff Service Fees	U.S. Treasury	\$5,080.27
Treasurer Mortgage Fees	July Monthly Apportionment	\$3,045.00
Treasurer Resale Property	July Monthly Apportionment	\$48,002.32
Vending Machines	July Monthly Apportionment	\$892.27
Unrestricted Highway – District #1	Interstate Billing Service	\$399.00
Unrestricted Highway – District #3	ONEOK	\$1,200.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$33,366.12
County Clerk's Lien Fees	July Monthly Apportionment	\$5,260.31
County Clerk Preservation Fees	July Monthly Apportionment	\$13,975.00
Court Clerk Revolving	July Monthly Apportionment	\$8,640.95
District Attorney Bogus Check	July Monthly Apportionment	\$27,495.81
District Attorney Restitution & Diversion	July Monthly Apportionment	\$612.20
District Attorney Supervision	July Monthly Apportionment	\$60,098.37
Sheriff Prisoner Care	State of Oklahoma – DOC	\$216.00
Sheriff Service Fees	July Monthly Apportionment	\$6,434.42
Sheriff Service Fees	July Monthly Apportionment	\$32,187.77
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$484,336.01
Unrestricted Highway – District #1	Darren Appleby	\$304.50
Adult Drug Court	State of OK – Mental Health	\$2,939.58
Unrestricted Highway – District #2	El Reno Recycling	\$27.50
Unrestricted Highway – District #2	Devon Gas Services	\$4,400.00

August 28, 2012 Excise Board minutes continued:

Unrestricted Highway – District #3	Devon, Enogex, ONEOK, Mac Oil	\$2,800.00
Adult Drug Court	State of Oklahoma	\$6,375.00
Sheriff Benefit	Balch Trucking	\$400.00
Sheriff Commissary	Swanson Services	\$903.85
Sheriff Prisoner Care	Town of Union City	\$320.00
Sheriff Prisoner Care	U.S. Marshal	\$930.00
Sheriff Service Fees	U.S. Treasury – ICE	\$193.86
Sheriff Service Fees	U.S. Treasury – DEA	\$4,977.60

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

Bridges moved, seconded by Ramsey to approve the FY2013 Estimate of Needs for Piedmont Public Schools. Voting aye: Ramsey and Bridges. The motion passed 2-0.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – Unemployment Compensation, Workers’ Compensation, Property & Liability	Unrestricted Highway District #1, 2, & 3 – Maintenance & Operation	\$16,748.94
County Clerk Lien Fees – Maintenance & Operation	County Clerk Lien Fees – Capital Outlay	\$5,000.00
Unrestricted Highway District #2 – Maintenance & Operation	Unrestricted Highway District #2 – Rentals and Leases	\$8,000.00
County General – General Government Capital Outlay (RESERVES)	County General – General Government Capital Improvement Projects	\$195,048.00
County Clerk Lien Fees – Maintenance & Operation	County Clerk Lien Fees – Capital Outlay	\$4,000.00
Unrestricted Highway District #2 – Maintenance & Operation	Unrestricted Highway District #2 – Leases & Rentals	\$10,000.00

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 10:10am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)