

Office of the County Clerk
County of Canadian
State of Oklahoma

Canadian County Excise Board Meeting
December 27, 2012

The Canadian County Excise Board met at 10:00am in the County Clerk's Office. Those members present were Lynda Ramsey, Leroy Bridges and Larry Hodges.

Chairman Ramsey called the meeting to order.

Bridges moved, seconded by Hodges to approve the November 27, 2012 minutes. Voting aye: Ramsey, Bridges and Hodges. The motion passed 3-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	State of Oklahoma – FEMA	\$2,083.94
Unrestricted Highway – District #1	Piedmont Municipal Authority	\$744.00
Unrestricted Highway – District #1	Enogex	\$3,200.00
Unrestricted Highway – District #1	Devon Energy Production	\$2,400.00
Unrestricted Highway – District #2	State of Oklahoma – FEMA	\$1,135.18
Unrestricted Highway – District #3	ONEOK, Devon, Mac Oil & Gas	\$2,800.00
Unrestricted Highway – District #3	Devon Energy Production	\$1,200.00
Unrestricted Highway – District #3	Enogex	\$1,600.00
Children's Justice Center	Child Nutrition	\$5,066.64
Children's Justice Center	ODMHSAS	\$5,763.57
Sheriff Prisoner Care	State of Oklahoma – DOC	\$11,394.00
Unrestricted Highway – District #3	ONEOK, Inc.	\$1,600.00
Children's Justice Center	November Monthly Depository	\$25,515.64
Children's Justice Center	Can. Co. Public Facilities Authority	\$400,435.57
County Clerk Lien Fees	November Apportionment	\$4,883.11
County Clerk Preservation Fees	November Apportionment	\$12,770.00
District Attorney Bogus Check Fees	November Apportionment	\$27,730.08
District Attorney Restitution & Diversion	November Apportionment	\$792.00
District Attorney Supervision Program	November Apportionment	\$52,309.89
Emergency Management	State of Oklahoma / DPS	\$5,212.00
Sheriff Prisoner Care	Inmate Trust	\$220.44
Sheriff Prisoner Care	U.S. Marshall	\$2,040.00
Sheriff Service Fees	November Apportionment	\$49,803.63
Sheriff Service Fees	November Apportionment	\$1,650.00
Treasurer Mortgage Fees	November Apportionment	\$3,070.00
Treasurer Resale Property	November Apportionment	\$28,331.86
Vending Machine	November Apportionment	\$952.71
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$366,166.82
Unrestricted Highway – District #3	ONEOK, Inc.; Devon	\$2,800.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$32,759.48
Assessor Revolving	November Monthly Apportionment	\$313.00
Court Clerk Revolving	November Monthly Apportionment	\$8,583.39
Sheriff Prisoner Care	Town of Union City	\$320.00

December 27, 2012 Excise Board minutes continued:

Sheriff Service Fees	November Monthly Apportionment	\$20,203.13
Sheriff Service Fees	U.S. Marshal	\$1,008.84
Sheriff Service Fees	U.S. Marshal	\$3,000.00
Sheriff Service Fees	Court Clerk	\$8,789.44
Sheriff Service Fees	U.S. Marshal	\$651.71
Trash Reward	Court Clerk	\$50.00
Unrestricted Highway – District #1	Standard Iron & Metal	\$227.20
Unrestricted Highway – District #1	City of Piedmont	\$744.00
Unrestricted Highway – District #1	El Reno Recycling	\$248.40
Unrestricted Highway – District #2	CIT	\$220.66
Unrestricted Highway – District #3	State of OK – FEMA	\$2,283.39
Children’s Justice Center	ODMHSAS	\$35,730.37
Floodplain	Dunaway, Peloton Land, Coates	\$1,650.00
Sheriff Prisoner Care	State of OK – DOC	\$12,204.00

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County Treasurer Resale Property	County General	\$650,000.00
County Sheriff Federal Sharing Maintenance & Operation	Federal Sharing Capital Outlay	\$15,000.00
Grants LEPC / DEQ	Grants LEPC	\$91.80
County General – General Government Maintenance & Operation FY2012	Charity FY2012	\$75.00
County General – District Attorney Maintenance & Operation	District Attorney Capital Outlay	\$500.00
Unrestricted Highway – District #1 Maintenance & Operation	District #1 Part Time Help	\$5,000.00

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

Unrestricted Highway District #1.....	\$46,478.44
Unrestricted Highway District #2.....	\$17,170.53
Unrestricted Highway District #3.....	\$171,661.01
Adult Drug Court.....	\$610.00
Children’s Justice Center.....	\$3,982.15
County Clerk Lien Fees.....	\$29.12
County Treasurer Mortgage Fees.....	\$177.41
County Treasurer Resale Property.....	\$1,157.27
Vending Machine.....	\$776.53

There was no new business.

Hodges moved, seconded by Bridges to adjourn. Voting aye: Ramsey, Bridges and Hodges. The motion passed 3-0. The meeting adjourned at 10:34am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)