

Canadian County Excise Board Meeting
August 22, 2017

Notice of the meeting and agenda was posted at 10:00am on August 15, 2017 at the Canadian County Courthouse, 201 N. Choctaw Ave., El Reno, OK 73036, according to the provisions of 25 O.S. § 301-314.

The Canadian County Excise Board met at 9:15am in the Public Meeting Room. Those members present were Larry Hodges, Steve Jantz and Lynda Ramsey. A quorum was present.

Chairman Hodges called the meeting to order.

Jantz moved, seconded by Ramsey to approve the July 25, 2017 meeting minutes. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Ramsey moved, seconded by Jantz to approve the August 8, 2017 special meeting minutes. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Jantz moved, seconded by Ramsey to approve Appropriations. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	MarkWest Energy Operating Co	\$6,000.00
Unrestricted Highway – District #1	Enable Midstream Partners	\$7,000.00
Unrestricted Highway – District #2	Enlink Midstream	\$1,000.00
Unrestricted Highway – District #2	El Reno Recycling Inc	\$219.00
Unrestricted Highway – District #2	Enable Midstream Partners	\$9,000.00
Restricted Highway CBRI 105 0 Dist. #1,2,3	Investment	\$248.14
Assessor – Visual Inspection	Investment	\$76.61
Assessor Revolving	Investment	\$58.89
Children's Justice Center Contracts	ODMHSAS	\$1,285.23
Children's Justice Center Contracts	ODMHSAS	\$3,339.79
Children's Justice Center Contracts	Depository	\$1,004.12
Children's Justice Center Contracts	Northcare (CHBS)	\$24,882.00
Children's Justice Center Contracts	ODMHSAS	\$949.92
Children's Justice Center Contracts	ODMHSAS	\$600.00
Children's Justice Center Sales Tax	Investment	\$2,016.14
Children's Justice Center Sales Tax	Investment	\$1,955.84
Children's Justice Center Sales Tax	Children's Justice Center Contracts	\$133,059.72
District Attorney 991 Costs	June Apportionment	\$24,508.00
District Attorney 991 Costs	June Apportionment	\$760.00
District Attorney Supervision Fees	June Apportionment	\$62,261.97
Sheriff Prisoner Care	Department of Corrections	\$24,165.00
Unrestricted Highway – District #2	Cimarex Energy Co	\$11,000.00
Children's Justice Center	Depository	\$29,568.00
County Clerk Preservation Fees	July Apportionment	\$16,695.00
County Clerk's Lien Fees	July Apportionment	\$22,820.57
District Attorney 991 Costs	July Apportionment	\$0.74
District Attorney Bogus Check Fee	July Apportionment	\$13,711.67
District Attorney DCDP Program Fees	July Apportionment	\$80.00

District Attorney Restitution & Diversion	July Apportionment	\$287.49
Sheriff Commissary	July Trust	\$5,970.30
Sheriff Prisoner Care	Inmate Trust	\$1,281.84
Sheriff Service Fees	July Apportionment	\$72,678.85
Sheriff Service Fees	U.S. Treasury – DEA	\$817.44
Sheriff Service Fees	July Apportionment	\$1,160.00
Treasurer Mortgage Fees	July Apportionment	\$3,015.00
Treasurer Resale Property	July Apportionment	\$54,116.72
Unrestricted Highway – District #1	Milton or Gwen Byrd	\$184.50
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$21,656.19
Adult Drug Court	State of OK – Dept. of Mental Health	\$8,254.50
Assessor's Revolving	July Apportionment	\$1,472.00
Children's Justice Center Contracts	Child Nutrition	\$2,098.55
Children's Justice Center Contracts	Depository	\$600.00
Children's Justice Center Contracts	Depository	\$1,140.67
Children's Justice Center Reserves	Oklahoma Tax Commission	\$144,477.76
Court Clerk Revolving	July Apportionment	\$11,854.48
District Attorney Supervision Fees	July Apportionment	\$50,435.82
District Attorney 991 Costs	July Apportionment	\$25,090.00
Sheriff Commissary	Route 66 Auto Auction	\$660.00
Sheriff Federal Sharing	Route 66 Auto Auction	\$3,925.00
Sheriff Service Fees	July Apportionment	\$34,149.67
Sheriff Service Fees	State of Oklahoma - Grant	\$9,982.00
Sheriff Service Fees	State of Oklahoma – DPS – SEFA	\$717.36
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$795,234.07
Unrestricted Highway – District #3	Cimarron Electric	\$3,000.00
Unrestricted Highway – District #3	Enlink Midstream	\$2,000.00
Unrestricted Highway – District #3	El Reno Recycling Inc	\$136.80
Unrestricted Highway – District #3	ONEOK, Inc	\$1,000.00
Children's Justice Center Contracts	Depository	\$733.50
Children's Justice Center Contracts	Depository	\$1,404.00
Children's Justice Center Contracts	ODMHSAS	\$1,498.70
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
District Attorney Supervision Fees	August Apportionment	\$40.00
Floodplain	Reagan Smith Energy Solutions	\$300.00
Floodplain	ONEOK, Inc	\$600.00
Floodplain	Dunaway Association	\$500.00
Floodplain	Triman Inc	\$300.00
Sheriff Benefit	Donation	\$3,960.00
Sheriff Benefit	Donations	\$85.10
Sheriff Prisoner Care	Union City Police Department	\$837.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #2 – Maintenance & Operations and Travel & Education FY2017	Unrestricted Highway – District #2 – Maintenance & Operations and Travel & Education FY2018	\$144,501.67
Floodplain Permits – Maintenance & Operations	Floodplain Permits – Personal Services	\$1,000.00
Children's Justice Center Contracts – Maintenance & Operations	Children's Justice Center – Title-IV-E	\$6,090.63

District Attorney Bogus Check Program – Personal Services	District Attorney Bogus Check Program – Maintenance & Operations	\$20,000.00
District Attorney Supervision Program – Personal Services	District Attorney Supervision Program – Maintenance & Operations	\$25,000.00
Commissioners – Emergency Management - Personal Services	Commissioners – EMPG/SLA Grant	\$1,018.19
Court Clerk Revolving – Capital Outlay FY2017	Court Clerk Revolving – Capital Outlay FY2018	\$5,843.00

There was no new business.

At 9:53am, Hodges declared a recess until 10:05am.

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At 10:07am, Hodges reconvened the meeting.

The Excise Board, County Commissioners, County Officers and Department Heads discussed the FY2018 General Fund Budget.

The proposed revisions to the estimates of needs as follows:

- \$32 per month increase to the benefit allowance beginning January. (Unless you opt out) This will help to offset any increases to the employee's health insurance premiums.
- 3% increase to each office's budget to be distributed at the discretion of the officer.
- \$50 per month increase to the family coverage for the benefit allowance tier structure.

The revisions to the estimates of need from the August 8, 2017 meeting and the proposed revisions presented today resulted in a balanced total budget of \$21,847,800.00.

The County Clerk will forward the balanced estimates of need budget for FY2018 to the budget maker. The FY2018 General Fund budget will be formally approved in September.

Jantz moved, seconded by Hodges to adjourn. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0. The meeting adjourned at 11:11am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)