

Canadian County Excise Board Meeting  
March 27, 2018

Notice of the meeting and agenda was posted at 10:00am on March 20, 2018 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 February 27, 2018 meetings minutes. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

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

APPROPRIATIONS:

| TO                                       | FROM                                 | AMOUNT       |
|--|--------------------------------------|--------------|
| Unrestricted Highway – District #1       | ACCO Self Ins Group                  | \$1,383.38   |
| Unrestricted Highway – District #2       | ACOG Grant REAP                      | \$99,319.78  |
| Unrestricted Highway – District #1, 2, 3 | ONEOK, Inc                           | \$1,000.00   |
| Unrestricted Highway – District #1, 2, 3 | Bruce Burdick Welding                | \$1,500.00   |
| Children’s Justice Center Contracts      | ODMHSAS                              | \$128.33     |
| Children’s Justice Center Contracts      | ODMHSAS                              | \$413.32     |
| Children’s Justice Center Contracts      | Children’s Justice Center Depository | \$30,553.60  |
| Children’s Justice Center Contracts      | Title IV-E                           | \$3,075.73   |
| Children’s Justice Center Contracts      | Child Nutrition                      | \$3,050.05   |
| Children’s Justice Center Sales Tax      | Children’s Justice Center Contract   | \$35,795.82  |
| Sheriff Prisoner Care                    | Union City Police Department         | \$2,604.00   |
| Sheriff Service Fees                     | February Apportionment               | \$300.00     |
| Treasurer Mortgage Fees                  | February Apportionment               | \$2,285.00   |
| Treasurer Resale Property                | February Apportionment               | \$60,166.74  |
| Unrestricted Highway – District #3       | El Reno Recycling Inc.               | \$1,310.10   |
| Unrestricted Highway – District #1, 2, 3 | Redcliff Midstream LLC               | \$1,000.00   |
| Unrestricted Highway – District #1, 2, 3 | McDonald Land Services LLC           | \$5,250.00   |
| Unrestricted Highway – District #1, 2, 3 | Select Energy Services LLC           | \$250.00     |
| Assessor’s Revolving                     | February Apportionment               | \$1,960.00   |
| Children’s Justice Center                | Depository                           | \$11,525.00  |
| Children’s Justice Center                | Northcare (CHBS)                     | \$27,231.00  |
| Children’s Justice Center                | ODMHSAS                              | \$665.00     |
| County Clerk Lien Fees                   | February Apportionment               | \$17,904.57  |
| County Clerk Preservation Fees           | February Apportionment               | \$13,755.00  |
| Court Clerk Revolving                    | February Apportionment               | \$12,677.13  |
| Sheriff Commissary                       | Inmate Trust                         | \$24,545.02  |
| Sheriff Service Fees                     | Court Clerk                          | \$40,669.55  |
| Sheriff Service Fees                     | February Apportionment               | \$93,656.16  |
| Unrestricted Highway – District #1, 2, 3 | Oklahoma Tax Commission              | \$948,900.86 |
| Unrestricted Highway – District #3       | Calumet Public Works Authority       | \$1,118.40   |

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| Unrestricted Highway – District #1, 2, 3   | Enlink Midstream   | \$2,000.00   |
| Unrestricted Highway – District #1, 2, 3   | QGB Consulting LLC   | \$2,000.00   |
| Unrestricted Highway – District #1, 2, 3   | Brickman Fast Line Inc   | \$750.00     |
| Unrestricted Highway – District #1, 2, 3   | Cimarex Energy Co  | \$500.00     |
| Unrestricted Highway – District #1, 2, 3   | Cimarex Energy Co  | \$3,500.00   |
| Unrestricted Highway – District #1, 2, 3   | Enable Midstream Partners  | \$4,000.00   |
| Unrestricted Highway – District #1, 2, 3   | Marathon Oil Co  | \$1,000.00   |
| Restricted Highway CBRI 105 – Dist. #1,2,3 | Oklahoma Tax Commission  | \$24,445.89  |
| Adult Drug Court                           | Depository   | \$1,008.00   |
| Children’s Justice Center Contracts        | ODMHSAS  | \$3,761.71   |
| Children’s Justice Center Contracts        | Depository   | \$130.00     |
| Children’s Justice Center Reserves         | Oklahoma Tax Commission  | \$309,899.50 |
| Children’s Justice Center Sales Tax        | Oklahoma Tax Commission  | \$535,701.06 |
| Children’s Justice Center Sales Tax        | Children’s Justice Center Contracts  | \$35,271.90  |
| District Attorney 991 Costs                | February Apportionment   | \$31,191.50  |
| District Attorney Bogus Check Fee          | February Apportionment   | \$16,297.89  |
| District Attorney DPDP Program Fees        | February Apportionment   | \$980.00     |
| District Attorney Restitution & Diversion  | February Apportionment   | \$1,998.00   |
| District Attorney Supervision Fees         | February Apportionment   | \$61,584.96  |
| Floodplain                                 | Enlink Midstream Operating LP  | \$500.00     |
| Floodplain                                 | SWCA, Inc  | \$900.00     |
| Sheriff Benefit                            | Rust Consulting – Donation   | \$55,824.97  |
| Sheriff Commissary                         | Inmate Trust   | \$353.50     |
| Sheriff Prisoner Care                      | State of Oklahoma – DOC  | \$10,179.00  |
| Sheriff Services Fees                      | OSBI   | \$6,443.00   |
| Unrestricted Highway – District #1         | National Flex Trust  | \$367.32     |
| Unrestricted Highway – District #1         | Circuit Engineering District 8   | \$15,946.33  |
| Unrestricted Highway – District #2         | Circuit Engineering District 8   | \$15,946.33  |
| Unrestricted Highway – District #1, 2, 3   | MarkWest Energy/Enlink/ Brickman   | \$10,750.00  |
| Unrestricted Highway – District #1, 2, 3   | MarkWest Energy Operating Co   | \$2,000.00   |
| Unrestricted Highway – District #1, 2, 3   | Recoil Oilfield Services LLC   | \$750.00     |
| Adult Drug Court Revolving                 | Sate of OKLA – Dept. of Mental Health  | \$13,033.34  |
| Children’s Justice Center Contracts        | OJA Detention and Child Nutrition  | \$3,004.74   |
| Children’s Justice Center Contracts        | OJA Detention  | \$27,596.80  |
| Children’s Justice Center Contracts        | ODMHSAS  | \$2,851.91   |
| Children’s Justice Center Sales Tax        | National Flex Trust  | \$19.70      |
| General Fund                               | National Flex Trust  | \$275.49     |
| Misdemeanor Drug Court                     | State of OKLA – Dept. of Mental Health   | \$5,666.40   |
| Sheriff Prisoner Care                      | Union City Police Department   | \$1,674.00   |
| El Reno Public Schools                     | Banc First, Canadian County Health Dept.,<br>OERB, OK State Treasurer/TSET and MK<br>Ashbrook Foundation | \$21,736.00  |

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

| FROM   | TO  | AMOUNT       |
|--|---|--------------|
| Unrestricted Highway – District #2 Maintenance and Operation | Unrestricted Highway – District #2<br>Capital Outlay      | \$100,000.00 |
| Unrestricted Highway – District #3 Maintenance and Operation | Unrestricted Highway – District #3<br>Jensen Road Project | \$155,833.51 |
| Unrestricted Highway – District #3 Maintenance and Operation | Unrestricted Highway – District #3<br>Calumet Project     | \$50,000.00  |

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| Children's Justice Center Contracts – Maintenance and Operation            | Children's Justice Center Contracts – CHBS – Travel Expense   | \$20,000.00  |
| Children's Justice Center Contracts – Behavioral Health – PS and Education | Children's Justice Center Contracts – Maintenance and Operation   | \$11,763.14  |
| Sheriff Service Fees – Payroll   | Sheriff Service Fees – Maintenance and Operation  | \$100,000.00 |
| Children's Justice Center Contract - Maintenance & Operation               | Children's Justice Center Contract – CHBS – Personal Services   | \$5,000.00   |
| Children's Justice Center Sales Tax – Maintenance and Operation            | Children's Justice Center Sales Tax – Administration – Personal Services; Behavioral Health – Personal Services; Detention – Personal Services; Supervised Visitation – Personal Services | \$37,000.00  |
| Sheriff's Federal Sharing – Capital Outlay                                 | Sheriff's Federal Sharing – Travel  | \$5,000.00   |
| Children's Justice Center Sales Tax – Maintenance and Operation            | Children's Justice Center Sales Tax – Detention – Personal Services; Juvenile Bureau – Personal Services; Supervised Visitation – Personal Services                                       | \$12,000.00  |
| Children's Justice Center Contracts – Maintenance & Operation              | Children's Justice Center Contracts – CHBS Personal Services  | \$10,000.00  |

There being no further business before the Board, Chairman Hodges adjourned the meeting at 10:20am.

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Sherry Murray, County Clerk and Secretary to the Board

(SEAL)