

Canadian County Excise Board Meeting  
June 26, 2018

Notice of the meeting and agenda was posted at 10:00am on June 19, 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 Steve Jantz and Lynda Ramsey. A quorum was present. Larry Hodges was absent.

Vice-Chairman Jantz called the meeting to order.

Ramsey moved, seconded by Jantz to approve the May 22, 2018 meetings minutes. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0.

Ramsey moved, seconded by Jantz to approve the Appropriations. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	Derichebourg Recycling	\$264.00
Unrestricted Highway – District #1, 2, 3	Marathon Oil Co	\$3,500.00
Unrestricted Highway – District #1, 2, 3	Iron Horse Midstream LLC	\$11,000.00
Unrestricted Highway – District #1, 2, 3	Enlink Midstream	\$4,000.00
Unrestricted Highway – District #1, 2, 3	McDonald Land Services LLC	\$6,000.00
Unrestricted Highway – District #1, 2, 3	MarkWest Energy/Cimarex Energy Co	\$6,250.00
Unrestricted Highway – District #1, 2, 3	Poly Pipe Inc/Terra Resources LLC	\$2,500.00
Children’s Justice Center Contracts	Child Nutrition	\$2,645.57
Sheriff Benefit	Dennis Sorensen	\$100.00
Unrestricted Highway – District #1, 2, 3	MarkWest Energy	\$6,000.00
Unrestricted Highway – District #1, 2, 3	Cimarex Energy/Select Energy Services	\$3,750.00
Children’s Justice Center – Contracts	Child Nutrition	\$220.15
Children’s Justice Center – Contracts	Northcare (CHBS)	\$25,201.00
Sheriff Prisoner Care	State of OK – DOC	\$20,439.00
Sheriff Service Fees	State of Oklahoma	\$50.00
Sheriff Service Fees	May Apportionment	\$2,206.19
Treasurer Mortgage Fees	May Apportionment	\$3,665.00
Treasurer Resale Property	May Apportionment	\$89,031.07
Unrestricted Highway – District #1, 2, 3	Cimarex Energy/Select Energy Services	\$2,000.00
Unrestricted Highway-District #3	Derichebourg Recycling	\$136.80
Adult Drug Court Revolving	Depository	\$4,615.00
Assessor Revolving	May Apportionment	\$1,655.00
Children’s Justice Center	Depository	\$6,410.00
Children’s Justice Center Contracts	Title IV-E	\$4,642.00
Children’s Justice Center Contracts	Depository	\$600.00
Children’s Justice Center Contracts	Child Nutrition	\$3,355.43
County Clerk Lien Fees	May Apportionment	\$16,918.08
County Clerk Preservation Fees	May Apportionment	\$19,860.00
Court Clerk Revolving	May Apportionment	\$13,471.32
District Attorney 991 Costs	May Apportionment	\$27,329.00
District Attorney Bogus Check Fee	May Apportionment	\$12,278.23

District Attorney – DPDP Program Fees	May Apportionment	\$520.00
District Attorney Restitution & Diversion	May Apportionment	\$701.68
District Attorney Supervision Fees	May Apportionment	\$64,511.92
Sheriff Service Fees	May Apportionment	\$82,080.47
Sheriff Service Fees	Court Clerk	\$41,915.11
Trash Cop Reward	Court Clerk	\$50.00
Unrestricted Highway – Dist. #1, 2, 3	Oklahoma Tax Commission	\$1,223,167.26
Unrestricted Highway – Dist. #1, 2, 3	Cimarex Energy Co	\$1,000.00
Unrestricted Highway – Dist. #1, 2, 3	Recoil Oilfield Services LLC	\$250.00
Unrestricted Highway – Dist. #1, 2, 3	MarkWest Energy Operating Co	\$10,000.00
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$35,465.93
Children’s Justice Center Contracts	May Apportionment	\$2,054.78
Children’s Justice Center Contracts	OJA Detention	\$30,553.60
Children’s Justice Center Reserves	Oklahoma Tax Commission	\$306,874.48
Children’s Justice Center Sales Tax	Reimbursement from Contracts	\$34,558.52
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Emergency Management	State of Oklahoma	\$15,000.00
Flood Plain	SWCA, Inc.; Triman, Inc.; McFarland Exploration Co	\$1,100.00
Flood Plain	Terra Resources LLC; Total Engineering Services; Triman, Inc.	\$2,150.00
Sheriff Commissary	Inmate Trust	\$17,090.82
Sheriff Service Fees	State of Oklahoma	\$50.00
Unrestricted Highway – District #3	State of Oklahoma	\$50.00
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield/Soar Energy	\$1,250.00
Unrestricted Highway – District #1, 2, 3	Brickman Fast Line Inc.	\$1,250.00
Unrestricted Highway – District #1, 2, 3	Devon Energy/MarkWest Energy	\$1,500.00
Children’s Justice Center Contracts	Northcare (CHBS)	\$22,756.00
Children’s Justice Center Contracts	ODMHSAS	\$2,805.79
Yukon Public Schools	Sale of Bonds	\$2,400,000.00
Yukon Public Schools	Sale of Bonds	\$4,920,000.00
Yukon Public Schools	Sale of Bonds	\$855,000.00

Jantz moved, seconded by Ramsey to approve the Temporary Appropriations for FY2019. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 3-0.

ENTITY	PURPOSE	AMOUNT
Darlington School	General Fund	\$3,000,000.00
	Building Fund	\$500,000.00
	Child Nutrition Fund	\$200,000.00
Maple School	General Fund	\$2,750,000.00
	Building Fund	\$500,000.00
	Child Nutrition Fund	\$65,000.00
Riverside School	General Fund	\$1,750,000.00
	Building Fund	\$450,000.00
	Child Nutrition Fund	\$85,000.00
Union City Public Schools	General Fund	\$2,231,000.00
	Building Fund	\$259,000.00
Yukon Public Schools	General Fund	\$58,000,000.00
	Building Fund	\$3,000,000.00
	Child Nutrition Fund	\$2,800,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway District #3 – Maintenance & Operation	Unrestricted Highway District #3 – Calumet Project	\$100,000.00
Unrestricted Highway District #3 – Maintenance and Operation	Unrestricted Highway District #3 – Jensen Road Project	\$133,000.00
General Fund Emergency Management – Personal Services	General Fund Emergency Management – Part Time Help	\$2,000.00
Floodplain – Maintenance & Operation	Floodplain – Personal Services	\$10,000.00
General Fund – Jail - Personal Services	General Fund – Jail – Out of County Prisoners	\$15,000.00
Unrestricted Highway - District #3 Maintenance and Operation	Unrestricted – District #3 Jensen Road Project	\$202,000.00
Unrestricted Highway – District #3 Maintenance and Operation	Unrestricted Highway – District #3 Calumet Road	\$70,000.00
General Fund – County Sheriff Jail – Payroll	General Fund – County Sheriff Jail – Capital Outlay	\$180,000.00
Children’s Justice Center Contract – Behavioral Health – PS and Title IV-E	Contracts – Maintenance and Operation	\$29,293.69
Flood Plain Fund – Maintenance and Operation	Flood Plain - Travel	\$2,000.00
General Fund -OSU Extension – Personal Services	General Fund – OSU Extension – Maintenance and Operation	\$1,500.00
Sheriff Service Fees – Payroll	Sheriff Services Fees – PT Payroll	\$20,000.00
Unrestricted Highway – District #1 – Maintenance and Operation	Unrestricted Highway – District #1 – Travel	\$5,000.00
General – Emergency Management – Personal Services	General – Emergency Management – Part Time Help	\$2,258.85
General – Fair Board – Maintenance and Operation	General – Fair Board – Part Time Help	\$850.00
General – Sheriff – Payroll	General – Sheriff – Capital Outlay	\$20,000.00
Sheriff’s Commissary – Maintenance and Operation	Sheriff’s Commissary – Capital Outlay	\$17,000.00
Sheriff Prisoner Care – Maintenance and Operation	Sheriff Prisoner Care – Capital Outlay	\$50,000.00
Unrestricted Highway – District #3 – Maintenance and Operation	Unrestricted Highway – District #3 – Jensen Road Project	\$100,000.00
Unrestricted Highway – District #3 – Leases and Rentals	Unrestricted Highway – District #3 – Capital Outlay	\$100,000.00
General – Fair Board – Maintenance and Operation	General – Fair Board – Travel	\$40.00
Children’s Justice Center Sales Tax – Maintenance and Operation	Children’s Justice Center Sales Tax – Administration Personal Services; part Time – Personal Services; Supervised Visitation – Personal Services	\$25,000.00

Under new business, Murray reminded the Board of an Excise Board meeting scheduled for June 28, 2018.

Anderson gave the board information for the upcoming budget meeting concerning the general fund and cash account balances (as of 6-26-18), he discussed the amount collected last year for the use tax and the Fairgrounds Expansion Project.

There being no further business before the Board, Vice-Chairman Jantz adjourned the meeting at 11:01am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)