

Canadian County Excise Board Meeting
July 24, 2018

Notice of the meeting and agenda was posted at 10:00am on July 17, 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 and Lynda Ramsey. A quorum was present. Steve Jantz was absent.

Chairman Hodges called the meeting to order.

The June 26, 2018 meetings minutes and the June 28, 2018 special meetings minutes could not be approved as Hodges was not present at the June 26, 2018 meeting. These minutes will be considered for approval at the August 28, 2018 meeting.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	Dept. of Emergency Management/SEFA	\$27,140.09
Unrestricted Highway – District #1, 2, 3	Select Energy Services	\$750.00
Unrestricted Highway – District #1, 2, 3	Cimarex Energy Co	\$2,000.00
Unrestricted Highway – District #1, 2, 3	ONEOK, Inc/Recoil Oilfield Services	\$5,250.00
Children’s Justice Center – Contracts	Child Nutrition	\$3,074.20
Children’s Justice Center – Contracts	ODMHSAS	\$219.98
Sheriff Federal Sharing	U.S. Treasury – Fed Seizure/Sharing	\$5,787.03
Sheriff Federal Sharing	U.S. Treasury – Fed/Seizure/Sharing	\$67,093.24
Sheriff Prisoner Care	State of OK DOC	\$34,344.00
Sheriff Services Fees	June Apportionment	\$2,580.00
Treasurer Mortgage Fees	June Apportionment	\$3,265.00
Treasurer Resale	June Apportionment	\$83,648.90
Unrestricted Highway – District #2	ACOG REAP Grant	\$95,499.79
Unrestricted Highway – District #1, 2, 3	Cimarex Energy Co/Marathon Oil Co	\$1,000.00
Unrestricted Highway – District #1, 2, 3	Select Energy LLC	\$500.00
Unrestricted Highway – District #1, 2, 3	Brickman Fast Line Inc	\$3,000.00
Unrestricted Highway – District #1, 2, 3	Howard Drilling Enterprise LLC	\$1,250.00
Unrestricted Highway – District #1, 2, 3	ONEOK, Inc	\$3,000.00
Children’s Justice Center – Contracts	Children’s Justice Center Depository	\$10,887.50
Court Clerk Revolving	June Apportionment	\$10,964.63
District Attorney 991 Costs	June Apportionment	\$28,283.59
District Attorney Bogus Check Fee	June Apportionment	\$13,615.31
District Attorney DPDP Program Fees	June Apportionment	\$600.00
District Attorney Restitution & Diversion	June Apportionment	\$502.00
District Attorney Supervision Fees	June Apportionment	\$56,978.65
Sheriff Service Fees	Court Clerk	\$40,631.84
Sheriff Service Fees	June Apportionment	\$92,256.91
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$1,076,639.14

Restricted Highway CRBI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$33,125.53
Unrestricted Highway – District #1, 2, 3	Cimarex/Devon/S&S Star Operating	\$6,250.00
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services	\$2,500.00
Unrestricted Highway – District #1, 2, 3	Iron Horse Midstream	\$4,000.00
Unrestricted Highway – District #1, 2, 3	Iron Horse Midstream	\$6,000.00
Unrestricted Highway – District #1, 2, 3	Iron Horse Midstream	\$5,000.00
Assessor’s Revolving	June Apportionment	\$1,386.00
Adult Drug Court Revolving	State of Ok – Dept. of Mental Health	\$9,349.84
Adult Drug Court Revolving	Depository	\$5,857.00
Assessor Revolving	Investment	\$70.00
Visual Inspection	Investment	\$91.10
Children’s Justice Center Contracts	Depository	\$238.41
Children’s Justice Center Contracts	Depository	\$600.00
Children’s Justice Center Contracts	Depository	\$1,178.43
Children’s Justice Center Contracts	Child Nutrition	\$2,125.20
Children’s Justice Center Reserves	Oklahoma Tax Commission	\$223,552.66
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children’s Justice Center Sales Tax	Children’s Justice Center Contract Reimbursement	\$33,208.25
Children’s Justice Center Sales Tax	Investment	\$2,917.20
Children’s Justice Center Sales Tax	Unappropriated Interest	\$2,623.15
County Clerk Lien Fees	June Apportionment	\$15,899.56
County Clerk Preservation Fees	June Apportionment	\$17,940.00
Floodplain	Enlink Midstream/ONEOK Inc/Terracon, SWCA Inc/Austin Imprest/Triman	\$1,500.00
Sheriff Federal Sharing	U-Pull-It	\$1,187.50
Sheriff Service Fees	U-Pull-It	\$1,187.50

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
Banner School	General Fund	\$3,250,000.00
	Building Fund	\$1,000,000.00
	Child Nutrition Fund	\$100,000.00

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
General – County Assessor – Visual Inspection - Maintenance and Operation	General – County Assessor – Visual Inspection - GIS	\$2,750.00
General – Emergency Management – Personal Services	General – Emergency Management – Part-Time Help	\$5,000.00
Assessor’s Revolving FY2018 – Unappropriated Interest	Assessor’s Revolving FY2019 – Unappropriated Interest	\$5.48
Visual Inspection FY2018 – Investment Unappropriated Interest	Visual Inspection FY2019 – Investment Unappropriated Interest	\$7.14
Children’s Justice Center Reserves – Unappropriated Interest and Investment – Unappropriated Interest FY2018	Children’s Justice Center Reserves – Unappropriated Interest and Investment – Unappropriated Interest FY2019	\$535.59
Children’s Justice Center – Sales Tax – Maintenance and Operation	Children’s Justice Center – Sales Tax – Administration, Behavioral Health,	100,000.00

	Detention, Juvenile Bureau, Supervised Visitation Personal Services	
Sheriff's Commissary – Capital Outlay	Sheriff's Commissary – Maintenance & Operation	\$10,000.00

The following transfers were to bring the FY2018 balances forward to FY2019:

Adult Drug Court.....	\$148,149.35
Assessor Revolving	127,980.21
Bogus Check Fee	269,741.77
Child Abuse Prevention.....	492.50
Children's Justice Center Sales Tax.....	1,538,700.19
Children's Justice Center Sales Tax (Reserves)	7,955,674.61
Children's Justice Center Contracts	230,707.52
Restricted Highway CBRI 105 - Dist. #1,2,3	494,552.26
County Bridge Improvement	79,965.46
County Clerk Lien Fees.....	368,017.57
County Clerk Preservation.....	381,202.11
Court Clerk Revolving.....	667,734.30
District Attorney 991 Costs	256,974.43
DPDP Program Fees.....	5,260.00
Emergency Management	43,821.62
Flood Plain Permit.....	46,292.38
Grants	4,922.03
D.A. Restitution and Diversion Program.....	55,120.55
Misdemeanor Drug Court.....	15,016.27
Sheriff Reward.....	1,453.54
Sheriff Benefit	64,080.60
Sheriff Commissary.....	52,710.69
Sheriff Federal Sharing.....	14,321.26
Sheriff Prisoner Care	206,712.51
Sheriff Service Fees.....	245,421.54
Sheriff Training	2,849.39
D.A. Supervision Fees	534,593.16
Treasurer Mortgage Fees	101,168.50
Treasurer Resale	891,203.66
Unrestricted Highway – District #1	2,062,159.46
Unrestricted Highway – District #2.....	1,579,908.71
Unrestricted Highway – District #3.....	1,282,748.52
Unrestricted Highway – District #1, 2, 3	146,676.40
Visual Inspection	84,004.96

There was no new business.

There being no further business before the Board, Chairman Hodges adjourned the meeting at 10:21am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)