

Canadian County Excise Board Meeting  
August 28, 2018

Notice of the meeting and agenda was posted at 12:00pm on August 22, 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.

Ramsey moved, seconded by Jantz to approve the June 26, 2018 meeting minutes. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0. Hodges abstained as he was not present at the June 26, 2018 meeting.

Jantz moved, seconded by Ramsey to approve the June 28, 2018 special meeting minutes. Upon roll call: Jantz, yes; Ramsey, yes. The motion passed 2-0. Hodges abstained as he was not present at the June 28, 2018 meeting.

Hodges moved, seconded by Ramsey to approve the July 24, 2018 meeting minutes. Upon roll call: Hodges, yes; Ramsey, yes. The motion passed 2-0. Jantz abstained as he was not present at the July 24, 2018 meeting.

Ramsey moved, seconded by Jantz 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 #3	ACOG – REAP Grant	\$99,319.78
Unrestricted Highway – District #1, 2, 3	ONEOK, Inc	\$2,000.00
Children’s Justice Center Contracts	OJA Detention	\$29,568.00
Sheriff Commissary	Inmate Trust	\$19,024.47
Sheriff Prisoner Care	Union City Police Department	\$3,100.00
Sheriff Prisoner Care	State of Ok – DOC	\$29,673.00
Sheriff Prisoner Care	State of Ok – DOC	\$34,074.00
Sheriff Service Fees	U.S. Treasury – DEA	\$5,009.76
Sheriff Federal Sharing	U.S. Treasury – FED Seizure	\$10,298.19
Unrestricted Highway – District #2	Select Energy Services LLC	\$1,000.00
Unrestricted Highway – District 1, 2, 3	Select Energy Services LLC	\$1,000.00
Unrestricted Highway – District 1, 2, 3	Howard Drilling Enterprises LLC	\$750.00
Unrestricted Highway – District 1, 2, 3	Iron Horse Midstream LLC	\$4,000.00
Unrestricted Highway – District 1, 2, 3	Select Energy / ONEOK Inc	\$1,250.00
Unrestricted Highway – District 1. 2. 3	Delven or Rosemarie Yeck	\$184.50
Children’s Justice Center Contracts	Northcare (CHBS)	\$22,881.00
Children’s Justice Center Contracts	ODMHSAS	\$25.00
Children’s Justice Center Contracts	Depository	\$15.00
Children’s Justice Center Contracts	ODMHSAS	\$2,541.41
District Attorney 991 Costs	July Apportionment	\$28,976.00
District Attorney Bogus Check Fee	July Apportionment	\$12,594.60
District Attorney Restitution & Diversion	July Apportionment	\$1,188.71
District Attorney DPDP Program Fees	July Apportionment	\$360.00

Sheriff Service Fees	July Apportionment	\$300.00
Sheriff Service Fees	State of Ok – Dept. of Mental Health	\$53.41
Sheriff Service Fees	State of Ok – DPS – SEFA	\$1,232.20
Sheriff Service Fees	State of Ok – Dept. of Mental Health	\$1,584.87
Sheriff Federal Sharing	U.S. Treasury – FED Seizure	\$8,496.94
Treasurer Mortgage Fees	July Apportionment	\$3,355.00
Treasurer Resale Property	July Apportionment	\$61,347.90
Unrestricted Highway – District #3	Reimbursement from Oklahoma Tax Commission	\$1.50
Unrestricted Highway – District #1, 2, 3	Howard Drilling Enterprises LLC	\$250.00
Unrestricted Highway – District #1, 2, 3	Terra Resources LLC	\$1,000.00
Restricted Highway CBRI 105 – District #1, 2, 3	Oklahoma Tax Commission	\$30,913.61
Assessor’s Revolving	July Apportionment	\$1,243.00
Children’s Justice Center Contracts	Depository	\$3,737.50
Children’s Justice Center Contracts	ODMHSAS	\$1,375.11
Children’s Justice Center Contracts	Depository	\$600.00
Children’s Justice Center Reserves	Oklahoma Tax Commission	\$267,452.76
Children’s Justice Center Sales Tax	Children’s Justice Center Contracts	\$50,648.44
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
County Clerk Lien Fees	July Apportionment	\$13,079.55
County Clerk Preservation	July Apportionment	\$16,480.00
Court Clerk Revolving	July Apportionment	\$11,732.96
Sheriff Commissary	Inmate Trust	\$9,294.42
Sheriff Service	July Apportionment	\$30,900.82
Sheriff Service	July Apportionment	\$78,967.84
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$1,196,982.29
Unrestricted Highway – District #1	Liberty Mutual	\$58,150.00
Unrestricted Highway – District #2	Interstate Billing Service	\$116.84
Unrestricted Highway – District #1, 2, 3	Select Energy Services/Soar Energy	\$3,500.00
Unrestricted Highway – District #1, 2, 3	Marathon Oil Co/Cimarex Energy Co	\$1,250.00
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services/Brickman Fast Line Inc	\$1,500.00
Adult Drug Court Revolving	State of OK – Dept. of Mental Health	\$13,033.34
Children’s Justice Center Contracts	Depository	\$864.00
Children’s Justice Center Contracts	ODMHSAS	\$5,261.41
Children’s Justice Center Contracts	Depository	\$65.00
District Attorney Supervision Fees	July Apportionment	\$60,973.66
Floodplain	ONEOK Inc/Terracon	\$1,200.00
Misdemeanor Drug Court	State of OK – Dept. of Mental Health	\$2,125.00
Sheriff Federal Sharing	U.S. Treasury Fed Seizure	\$9,856.71
Unrestricted Highway – District #1, 2, 3	Brickman Fast Line Inc	\$3,500.00
Unrestricted Highway – District #1, 2, 3	McDonald Land Services LLC	\$2,250.00
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services LLC	\$750.00
Adult Drug Court Revolving	Depository	\$5,853.00
Sheriff Prisoner Care	State of OK – DOC	\$33,993.00
Sheriff Service Fees	State of OK	\$50.00

Corrections were made to the following Appropriations previously approved on July 24, 2018:

TO	FROM	AMOUNT
Children’s Justice Center Sales Tax	Investment	\$2,623.15
Children’s Justice Center Sales Tax	Unappropriated Interest	\$2,917.20

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Unrestricted Highway – District #1 Maintenance & Operation; Personal Services; and Travel & Education FY2018	Unrestricted Highway – District #1 Maintenance & Operation; Personal Services; and Travel & Education FY2019	\$222,733.40
Unrestricted Highway – District #2 Maintenance & Operation; Rentals & Leases; and Travel & Education FY2018	Unrestricted Highway – District #2 Maintenance & Operation; Rentals & Leases; and Travel & Education FY2019	\$442,176.69
Unrestricted Highway – District #3 Maintenance & Operation; Part-Time Help FY2018	Unrestricted Highway – District #3 Maintenance & Operation; Part-Time Help FY2019	\$94,224.90
Children’s Justice Center Contracts – Travel Expense – CHBS and Maintenance & Operation FY2018	Children’s Justice Center Contracts – Travel Expense – CHBS and Maintenance & Operation FY2019	\$23,247.75
Children’s Justice Center Contracts –Behavioral Health Personal Services; Education; and Title IV-E	Children’s Justice Center Contracts – Maintenance & Operation	\$10,367.43
Children’s Justice Center Sales Tax – Maintenance & Operation and Travel Expense FY2018	Children’s Justice Center Sales Tax – Maintenance & Operation and Travel Expense FY2018	\$21,921.98
Sheriff’s Fee – Capital Outlay	Sheriff’s Fee – Travel	\$10,000.00
Unrestricted Highway District #2 - Project No. CRD2N28916	Unrestricted Highway District #2 – Maintenance and Operation	\$23,935.90
General – Emergency Management – Maintenance & Operation	General – Emergency Management – Drug Testing	\$630.00
Unrestricted Highway – District #2 Insurance	Unrestricted Highway – District #2 Personal Services	\$31,000.00
Unrestricted Highway – District #3 Maintenance & Operation	Unrestricted Highway – District #3 Capital Outlay	\$149,702.08
Unrestricted Highway – District #3 Part Time Help	Unrestricted Highway – District #3 Personal Services	\$30,000.00
General – Commissioners Personal Services	General – Commissioners Part Time Help	\$2,000.00
Sheriff Prisoner Care Maintenance & Operation	Sheriff Prisoner Care Travel	\$20,000.00
General – Emergency Management Personal Services	General – Emergency Management Part Time Help	\$10,000.00
Children’s Justice Center Contracts –CHBS-Maintenance & Operation	Children’s Justice Center Contracts – CHBS – Travel Expense	\$1,624.42
Children’s Justice Center Contracts – Behavioral Health – PS and Education	Children’s Justice Center Contracts – Maintenance & Operation	\$9,136.22

Jantz moved, seconded by Ramsey to approve the FY2019 Estimate of Needs for the following entity:

- Piedmont Public Schools

Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

There was no new business.

At 10:27am, Hodges declared a recess until 10:30am.

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At 10:34am, Hodges reconvened the meeting.

The Excise Board, County Commissioners, County Officers and Department Heads discussed the FY2019 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.
- 4% increase to each office's budget to be distributed at the discretion of the officer.
- \$100 per month increase to the family coverage for the benefit allowance tier structure.
- Chief Deputy's salaries brought up to 85% of the amount the officers will be making.

The revisions to the estimates of need from the June 28, 2018 meeting and the proposed revisions presented today resulted in a balanced total budget of \$25,349,904.00.

Jantz moved, seconded by Hodges to authorize the County Clerk to forward the balanced estimates of need budget for FY2019 to the budget maker. The FY2019 General Fund budget will be formally approved in September.

There being no further business before the Board, Chairman Hodges adjourned the meeting at 11:04am.

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Sherry Murray, County Clerk and Secretary to the Board

(SEAL)