

Canadian County Excise Board Meeting
November 27, 2018

Notice of the meeting and agenda was posted at 9:00pm on November 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.

Hodges moved, seconded by Ramsey to approve the October 23, 2018 meeting minutes. Upon roll call: Hodges, yes; Ramsey, yes. The motion passed 2-0. Jantz abstained as he was not present at the October 23, 2018 meeting.

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, 2, 3	Brickman Fast Line/Soar Energy Solutions	\$7,250.00
Children’s Justice Center - Contracts	ODMHSAS	\$650.62
Sheriff Commissary	Inmate Trust	\$6,202.95
Unrestricted Highway – District #1, 2, 3	Howard Drilling/Select Energy	\$1,000.00
Children’s Justice Center Contract	ODMHSAS	\$925.00
Children’s Justice Center Contract	Northcare (CHBS)	\$24,041.00
Children’s Justice Center Contract	Child Nutrition	\$6,431.08
Court Clerk Revolving	October Apportionment	\$10,287.86
Sheriff Prisoner Care	City of Piedmont	\$128.00
Sheriff Service Fees	State of OK – SEFA	\$3,733.76
Sheriff Service Fees	September Apportionment	\$27,132.94
Sheriff Service Fees	October Apportionment	\$600.00
Sheriff Service Fees	State of Oklahoma	\$50.00
Treasurer Mortgage Fees	October Apportionment	\$3,100.00
Treasurer Resale	October Apportionment	\$49,752.26
General Fund – Court Clerk	Reimbursement Insurance Refund	\$55.58
Unrestricted Highway – District #2	Derichebourg Recycling USA	\$136.80
Unrestricted Highway – District #3	Derichebourg Recycling USA	\$442.40
Unrestricted Highway – District #1, 2, 3	ONEOK Inc	\$1,000.00
Unrestricted Highway – District #1, 2, 3	Advantage Energy Services	\$1,500.00
Assessor’s Revolving	October Apportionment	\$976.00
Children’s Justice Center Contracts	October Apportionment	\$600.00
Children’s Justice Center Contracts	October Apportionment	\$8,386.50
Children’s Justice Center Contracts	ODMHSAS	\$25.00
Children’s Justice Center Contracts	Title IV-E	\$6,975.24
Children’s Justice Center Contracts	State Employees Group Ins – Ins Refund	\$115.81
County Clerk Lien Fees	October Apportionment	\$14,127.33
County Clerk Preservation Fees	October Apportionment	\$16,310.00
Sheriff Federal Sharing	U.S. Treasury – Fed Seizure	\$2,339.12

Sheriff Prisoner Care	State Employees Group Ins – Ins Refund	\$55.58
Sheriff Service Fees	October Apportionment	\$128,491.88
Unrestricted Highway – District #1, 2, 3	Oklahoma Tax Commission	\$1,076,377.17
Restricted Highway CBRI 105 – Dist. #1,2,3	Oklahoma Tax Commission	\$48,335.03
Unrestricted Highway – District #1, 2, 3	Marathon Oil	\$500.00
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services LLC	\$1,000.00
Unrestricted Highway – District #1, 2, 3	ONEOK Inc	\$1,000.00
Unrestricted Highway – District #1, 2, 3	Brickman Fast Line Inc	\$1,500.00
Unrestricted Highway – District #1, 2, 3	Advantage Energy Services LLC	\$250.00
Children’s Justice Center Contracts	Child Nutrition	\$351.38
Children’s Justice Center Reserves	Oklahoma Tax Commission	\$247,634.12
Children’s Justice Center Sales Tax	Oklahoma Tax Commission	\$535,701.06
Children’s Justice Center Sales Tax	Reimbursement from Contracts	\$48,786.30
District Attorney 991 Costs	October Apportionment	\$35,333.84
District Attorney Bogus Check Fees	October Apportionment	\$10,779.00
District Attorney DPDP Program Fees	October Apportionment	\$400.00
District Attorney Restitution & Diversion	October Apportionment	\$843.00
District Attorney Supervision Fees	October Apportionment	\$63,947.09
District Attorney Supervision Fees	October Apportionment	\$0.30
Flood Plain	Amanda Tolentino/Peloton Land Solutions/Terracon/Triman/TRC	\$1,300.00
Unrestricted Highway – District #1	Lindell or Phyllis Warren	\$239.85
Unrestricted Highway – District #3	Town of Calumet	\$5,040.50
Unrestricted Highway – District #1, 2, 3	Advantage Energy Services LLC	\$250.00
Unrestricted Highway – District #1, 2, 3	Recoil Oilfield Services LLC	\$750.00
Unrestricted Highway – District #1, 2, 3	Enable Midstream Partners	\$2,000.00
Unrestricted Highway – District #1, 2, 3	Cimarex Energy Co	\$2,500.00
Children’s Justice Center Contracts	Depository	\$31,921.60
Children’s Justice Center Contracts	ODMHSAS	\$3,613.66
Court Clerk Revolving	October Apportionment	\$9,955.70
Sheriff Service Fees	Court Clerk	\$30,063.50

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
General Fund – Emergency Management Part Time Help	General Fund – Emergency Management Drug Testing	\$3,000.00
Sheriff Federal Sharing –Capital Outlay	Sheriff Federal Sharing – Maintenance & Operation	\$20,000.00
General – County Sheriff Maintenance & Operation	General – County Sheriff Capital Outlay	\$50,000.00
General – Emergency Management Part Time Help	General – Emergency Management Maintenance & Operation	\$8,500.00
General Fund – County Clerk – Personal Services	General Fund – Sheriff – Personal Services	\$3,232.00
General Fund – County Clerk – Personal Services	General Fund – Sheriff – Personal Services	\$1,288.79
General Fund – County Clerk – Personal Services	General Fund – Treasurer – Personal Services	\$384.00
General Fund – County Clerk – Personal Services	General Fund – Court Clerk – Personal Services	\$512.00
General Fund – County Clerk – Personal Services	General Fund – Assessor – Personal Services	\$576.00

General Fund – County Clerk – Personal Services	General Fund – County Commissioners – Personal Services	\$192.00
General Fund – County Clerk – Personal Services	General Fund – Assessor Visual Inspection – Personal Services	\$384.00
General Fund – County Clerk – Personal Services	General Fund – County Highway – Personal Services	\$576.00
Unrestricted Highway – District #1 Maintenance & Operation FY2018	Unrestricted Highway – District #1 Maintenance & Operation FY2019	\$405.00
Unrestricted Highway – District #2 Maintenance & Operation FY2018	Unrestricted Highway – District #2 Maintenance & Operation FY2019	\$1,368.60
Unrestricted Highway – District #1, 2, 3 Road Crossing Permit – Personal Services FY2018	Unrestricted Highway – District #1, 2, 3 Road Crossing Permit – Personal Services FY2019	\$200.00
Children’s Justice Center Sales Tax – Maintenance & Operation; Travel Expense FY2018	Children’s Justice Center Sales Tax – Maintenance & Operation; Travel Expense FY2019	\$3,520.84
Flood Plain Permit – Maintenance & Operation FY2018	Flood Plain Permit – Maintenance & Operation FY2019	\$250.00

There was no new business.

There being no further business before the Board, Chairman Hodges adjourned the meeting at 10:32am.

Sherry Murray, County Clerk and Secretary to the Board

(SEAL)