

Board of County Commissioners Special Meeting
Canadian County Excise Board Special Meeting
August 23, 2012

This was a joint meeting of the Board of County Commissioners and Excise Board.

The Canadian County Board of County Commissioners met at 9:06am in the Public Meeting Room. Those members present were Commissioner David Anderson, Commissioner Phil Carson and Commissioner Jack Stewart.

Chairman Stewart called the meeting to order.

The Canadian County Excise Board met at 9:07am in the Public Meeting Room. Those members present were Lynda Ramsey, Leroy Bridges, and Larry Hodges..

Chairman Ramsey called the meeting to order.

The Board of County Commissioners and Excise Board reviewed information from each office or department concerning the county cash funds.

At 10:56, Stewart and Ramsey declared a ten minutes recess.

* * *

At 11:08, Stewart and Ramsey reconvened the meeting.

The Board of County Commissioners and Excise Board reviewed the FY2013 Estimate of Revenue and Estimate of Needs with the County Officers and Department Heads. The FY2013 Total Available Funds were \$14, 217,166.03 and Total Estimate of Needs submitted were \$14,232,198.65 which included a 2% raise in Personal Services. The amount to be balanced was \$15,032.62.

Following discussion, the Election Board Secretary stated her budget could be reduced by \$12,500.00 because she now knew there would not be certain election expenses in November. The County Treasurer stated her budget could be reduced by \$10,000.00 because there were expenses that could be paid out of her available cash fund. This resolved the \$15,032.62 deficit with an additional \$7,467.38 going into Reserves.

Dickerson stated the adjusted Estimate of Needs would be sent to the budget maker for preparation of the formal budget document that would be considered for formal approval in September by both Boards.

Stewart adjourned the Board of County Commissioners meeting at 12:07pm.

Ramsey adjourned the Excise Board meeting at 12:07pm.

Shelley Dickerson, County Clerk and Secretary to the Excise Board

(SEAL)