

Canadian County Excise Board Special Meeting
August 17, 2015

Notice of the meeting and agenda was posted at 8:15am on August 13, 2015 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 1:15 in the Public Meeting Room. Those members present were Lynda Ramsey and Steve Jantz. Larry Hodges was absent. A quorum was present.

Chairman Ramsey called the meeting to order.

The County Commissioners, Excise Board and County Officers reviewed and discussed the FY2016 General Fund budget.

In summary, the items discussed were:

- The final FY2016 total revenue available, including the Use Tax, is \$17,541,092.00.
- The increase in revenue of \$144,099.00 was due to the Assessor's certification of the final valuations and the final fiscal yearend carryover.
- The adjustments to the estimate of needs were:
 - County Sheriff – will reduce maintenance and operations as opposed to deleting the request for a new full-time position
 - County Treasurer – will maintain current salary structure for First and Chief Deputies
 - County Commissioners – deleted new special projects coordinator position and will use Flood Plain cash funds to pay a portion of the payroll expenses for the staff position in their administrative office
 - Court Clerk – changed request to one additional full-time position rather than two
 - County Assessor – will not carryover unused budget funds for CAMA system and will receive an increase in maintenance and operation for attorney fees. The CAMA system expense will be allocated out of the Use Tax account.
 - General Government – will reduce maintenance and operations, jail loan payment will remain the same, reserves will remain at 8%, building repairs will be increased due to anticipated heating and air conditioning repairs, property and liability was increased to actual expense
 - Emergency Management – part time help expense was deleted
 - Payroll accounts – workers compensation was increased to actual expense, all Chief Deputy positions were increased to match County Sheriff's third ranking position and a 3% cost of living raise was added for all positions
 - No provision was made for performance audits, libraries, or a ½ mill designated to the Free Fair.
 - No decision was made to increase the benefit allowance because the OMES: Employees Group Insurance Division had not approved the 2016 insurance premiums at this time.

No formal action was required. The FY2016 General Fund budget will be reviewed again by the County Excise Board on August 25, 2015.

Jantz moved, seconded by Ramsey to adjourn. Upon roll call: Ramsey, yes; Jantz, yes. The motion passed 2-0. The meeting adjourned at 3:40pm.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)