

Canadian County Excise Board Meeting
August 23, 2016

Notice of the meeting and agenda was posted at 2:00pm on August 18, 2016 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 July 26, 2016 and August 16, 2016 (Special and Emergency) minutes. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Jantz moved, seconded by Ramsey to approve Appropriations. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

APPROPRIATIONS:

TO	FROM	AMOUNT
Unrestricted Highway – District #1	Enlink Midstream Operating, LP	\$1,000.00
Unrestricted Highway – District #1	Markwest Energy Operating Co.	\$12,000.00
Unrestricted Highway – District #2 & #3	Enlink Midstream Operating, LP	\$9,000.00
Unrestricted Highway – District #3	Enlink Midstream Operating, LP	\$1,000.00
Children's Justice Center Contracts	NorthCare – CHBS	\$19,720.00
Sheriff Prisoner Care	State of Oklahoma – DOC	\$15,768.00
Unrestricted Highway – District #3	State of Oklahoma	\$200,000.00
Assessor Revolving	July Apportionment	\$1,217.00
Children's Justice Center Contracts	OJA Detention	\$22,255.80
Children's Justice Center Contracts	ODMHSAS	\$305.75
County Clerk Line Fees	July Apportionment	\$13,383.17
County Clerk Preservation Fees	July Apportionment	\$15,300.00
District Attorney Bogus Check Fees	July Apportionment	\$17,765.60
District Attorney Restitution & Diversion	July Apportionment	\$315.51
Emergency Management	State of Oklahoma – DPS	\$569.93
Sheriff Benefit	Yukon Hills Animal Hospital	\$500.00
Sheriff Commissary	Inmate Trust	\$4,907.77
Sheriff Prisoner Care	Inmate Trust	\$1,169.77
Treasurer Mortgage Fees	July Apportionment	\$3,120.00
Treasurer Resale Property	July Apportionment	\$43,202.03
Vending Machine	July Apportionment	\$780.90
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$576,553.34
Unrestricted Highway – District #1	Enlink Midstream Operating LP	\$4,000.00
Unrestricted Highway – District #1	Markwest Energy Operating Co.	\$13,000.00
Unrestricted Highway – District #2	El Reno Recycling, Inc.	\$95.40
Unrestricted Highway – District #3	OG&E	\$3,000.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$22,266.21
Children's Justice Center Contracts	Children's Justice Center Depository	\$22,920.73
Children's Justice Center Sales Tax	Oklahoma Tax Commission	\$464,449.35
Court Clerk Revolving	July Apportionment	\$10,791.82

August 23, 2016 Excise Board minutes continued:

Sheriff Prisoner Care	Union City Police Department	\$1,080.00
Unrestricted Highway – District #1	Fleetpride Truck & Trailer	\$49.76
Unrestricted Highway – District #3	Enlink Midstream Operating LP	\$2,000.00
District Attorney 991 Costs	July Apportionment	\$22,030.00
District Attorney Supervision Fees	July Apportionment	\$56,633.64
Sheriff Benefit	Enlink Midstream Operating LP	\$400.00
Sheriff Federal Sharing	U.S. Treasury	\$274.85
Sheriff Service Fees	U.S. Treasury – FBI	\$1,159.43
Sheriff Service Fees	U.S. Treasury – DEA	\$660.24

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
Floodplain Permits – Maintenance & Operation	Floodplain Permits – Personal Services	\$6,306.62
FY2015 Sheriff Service Fees – Maintenance & Operation	FY2017 Sheriff Service Fees – Maintenance & Operation	\$11.50
Unrestricted Highway – District #1 Maintenance & Operation	Unrestricted Highway – District #1 Part Time Help	\$5,000.00
Children's Justice Center Contracts – CHBS Maintenance & Operation	Children's Justice Center Contracts – CHBS Personal Services	\$30,000.00
Children's Justice Center Sales Tax – Reserves	Children's Justice Center Sales Tax – Maintenance & Operation	\$71,251.71

Jantz moved, seconded by Ramsey to approve the FY2017 Estimates of Needs for Piedmont Public Schools. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

There was no new business.

At 9:48am, Hodges declared a recess until 10:00am.

* * *

At 10:00am, Hodges reconvened the meeting.

The Excise Board, County Commissioners, County Officers and Department Heads discussed the FY2017 General Fund Budget.

Commissioner Chairman David Anderson presented additional proposed revisions to the estimates of need as follows:

- \$50 per month salary increase for all employees
- Addition of five tiers to the current benefit allowance structure for employees with family health insurance coverage

The \$50 per month salary increase offsets the increase in the employee only health insurance premium for 2017. The salary increase is also planned to encourage participate in the county's 457b deferred compensation program. The county will match the employee's contribution up to \$50 per month. The total cost to the General Fund for this salary increase is \$127,383.00.

The addition of five tiers to the current benefit allowance structure will offset the increases in the dependent health insurance premiums for 2017. The additional tiers provide a foundation for future increases in the benefit allowances for family coverage. The total cost to the General fund for the tiered benefit allowances is \$15,000.00.

August 23, 2016 Excise Board minutes continued:

Anderson proposed that the Building Repairs estimate of need be reduced to offset the salary and benefit allowance increases.

The revisions to the estimates of need from the August 16, 2016 meeting and the additional revisions proposed by Anderson resulted in a balanced total budget of \$19,154,528.00.

Jantz moved, seconded by Hodges to direct the County Clerk to forward the balanced estimates of need budget for FY2017 to the budgetmaker. The FY2017 General Fund budget will be formally approved in September. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0.

Jantz moved, seconded by Hodges to adjourn. Upon roll call: Hodges, yes; Jantz, yes; Ramsey, yes. The motion passed 3-0. The meeting adjourned at 10:43am.

Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)