

OKLAHOMA COUNTY

*Oklahoma County Office Building
320 Robert S Kerr Ave,
Oklahoma City, OK 73102*



Excise Board Meeting Minutes

Wednesday, October 23, 2024

9:30 AM

*Eleanor D. Thompson - Chair
Bret Towne - Vice-Chair
Teresa Sellers - Member*

*Recorded in the
Oklahoma County Clerk's Office*

Call To Order

Present: 3 - Eleanor Thompson, Bret Towne and Teresa Sellers

Roll Call

Present: 3 - Eleanor Thompson, Bret Towne and Teresa Sellers

Notice of the meeting was properly posted on October 16, 2024.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, or striking the item.

Approval of Minutes

1. Discussion and possible action regarding the minutes of October 16, 2024.

Towne moved, Sellers seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

Consent Agenda

Items on the consent agenda are routine in nature and approved with a single vote. However, any item on the consent agenda is subject to individual consideration at the request of a member of the body.

Towne moved, Sellers seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

2. Discussion and possible action to approve temporary transfers in the amounts of \$5M from Treasurer’s Resale Fund (1130), \$5M from Highway Cash Fund (1110), \$2M from Tinker Clearing 2002 Fund (2031), \$1M from County Bonds 2008 Fund (2032), \$1M from Treasurer’s Unapportioned Fund (6810), and \$500,000 from the Treasurer’s Protest Fund (6815), for a total of \$14.5M to the General Fund. These are cash transfers only and will not affect encumbrances. The transfers are necessary to cover payroll and weekly meeting checks and will be repaid mid-January 2025. The temporary transfers from Highway Cash, Tinker Clearing 2002 and County Bonds 2008 are contingent on approval by the Oklahoma County Board of County Commissioners on 10/23/24. Temporary transfers are allowed by 68 O.S., Section 2021. Requested by Forrest “Butch” Freeman, Oklahoma County Treasurer.

Sellers moved, Towne seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

Departmental Items

3. Discussion and possible action regarding the Oklahoma County Estimate of Needs for fiscal year 2024-25 and Financial Statements ending June 30, 2024, which includes amending the General Fund in the amount of \$147,940,023.00, with a 10.35 mill levy; Sinking Fund in the amount of \$8,647,500.87 and a 0.83 mill levy for the County Sinking Fund. This was approved by the Oklahoma County Budget Board on Thursday, October 17, 2024.

Towne moved, Sellers seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

4. Discussion and possible action to certify all tax levies for Oklahoma County Municipalities and School Districts for the fiscal year 2024-25 as approved in this meeting and previous meetings. A certified list of mill levies is on file in the County Clerk's Finance Department.

Towne moved, Sellers seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

5. Discussion and possible action regarding the Estimate of Needs for fiscal year 2024-25, and Financial Statements for the fiscal year ending June 30, 2024, which includes appropriations and certified levies for Hickory Hills Fire Protection District, General Fund in the amount of \$92,807,85 with a levy of 7.53 mills.

Sellers moved, Towne seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

6. Discussion and possible action regarding Resolution 2024-4573: Inter-fund transfer from General Fund 1001 cash to Employee Benefits Fund 4010 cash and appropriations in the amount not to exceed \$2,000,000.00. This is to transfer General Fund cash and appropriate it to Employee Benefits in order to pay claims for the County for fiscal year 2024-25, as approved by the Budget Board and the Excise Board in the Oklahoma County Annual Adopted Budget in June, 2024.

Towne moved, Sellers seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

7. Resolution 2024-4809: Cash fund appropriation for Employee Benefits 4010 in the amount not to exceed \$1,002,090.00. To appropriate funds from Employee Benefits Supplement 991 contingent upon the check being deposited.

Sellers moved, Towne seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

8. Discussion and possible action regarding Resolution 2024-4006: Inter-fund transfer from General Fund 1001 cash to Employee Benefits Fund 4010 cash and appropriations in the amount not to exceed \$2,500,000.00. This is to transfer General Fund cash and appropriate it to Employee Benefits in order to pay claims for the County for fiscal year 2024-25, as approved by the Budget Board and the Excise Board in the Oklahoma County Annual Adopted Budget in June, 2024.

Towne moved, Sellers seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

9. Discussion and possible action regarding Resolution 2024-3628: Inter-fund transfer from General Fund 1001 cash to Employee Benefits Fund 4010 cash and appropriations in the amount not to exceed \$2,500,000.00. This is to transfer General Fund cash and appropriate it to Employee Benefits in order to pay claims for the County for fiscal year 2024-25, as approved by the Budget Board and the Excise Board in the Oklahoma County Annual Adopted Budget in June, 2024.

Sellers moved, Towne seconded, to approve. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

No Citizen Participation

No Board Comments

Adjourn

Towne moved, Sellers seconded, to adjourn at 9:45a.m. The motion carried by the following vote:

Aye: 3 - Thompson, Towne and Sellers

EXCISE BOARD
OKLAHOMA COUNTY, OKLAHOMA

Eleanor Thompson - Chairman or
Bret Towne - Vice-Chair

ATTEST:

Maressa Treat,
County Clerk and Secretary to the Board