

OKLAHOMA COUNTY

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



Excise Board Meeting Minutes

Thursday, August 25, 2022

9:30 AM

*Randel Shadid - Chairman
Patrick Crawley - Vice-Chair
Eleanor D. Thompson - Member*

*Recorded in the
Oklahoma County Clerk's Office*

Call To Order

Roll Call

Present: 3 - Patrick Crawley, Randel Shadid and Eleanor Thompson

Notice of the meeting was properly posted Monday, August 22, 2022.

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 the special meeting dated Thursday, August 18, 2022.

Motion by Crawley, second by Thompson to approve minutes.

Aye: 3 - Crawley, Shadid and Thompson

Departmental Items

2. Discussion and possible action regarding Resolution 2022-3403: Inter-fund transfer from General Fund Cash 1001 to Employee Benefits Fund 4010 cash and appropriations in an amount not to exceed \$1,200,000.00. This transfer is necessary in order to pay claims for the County for fiscal year 2022-23. This item was approved by the Budget Board in the Annual Adopted Budget on June 9, 2022.

Motion by Crawley, second by Thompson to approve.

Aye: 3 - Crawley, Shadid and Thompson

3. Discussion and possible action to approve temporary transfers in the amounts of \$1,000,000.00 from the Treasurer's Resale Fund 1130, \$500,000.00 from the Treasurer's Unapportioned Fund 6810, and \$5,000,000.00 from the County Highway Fund 1110, for a total of \$6,500,000.00 to the General Fund. These are cash transfers only and will not affect encumbrances. The transfers are necessary to cover payroll and bi-weekly meeting checks and will be repaid mid-January 2023. The temporary transfer from Highway Cash is contingent on approval by the Oklahoma County Board of County Commissioners on Wednesday, August 24, 2022. Temporary transfers are allowed by 68 O.S., Section 3021. This item is requested by Forrest "Butch" Freeman, Oklahoma County Treasurer.

Motion by Crawley, second by Thompson to approve.

Aye: 3 - Crawley, Shadid and Thompson

No Citizen Participation.

No Board Comments.

Adjourn

Motion by Crawley, second by Thompson to adjourn meeting at 9:36 a.m.

Aye: 3 - Crawley, Shadid and Thompson

EXCISE BOARD
OKLAHOMA COUNTY, OKLAHOMA

ATTEST:

Danny Lambert,
Deputy County Clerk and Secretary to the Board