

OKLAHOMA COUNTY

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



Budget Board Meeting Minutes

Thursday, October 20, 2022

10:00 AM

***Brian Maughan - Chairman
Forrest "Butch" Freeman - Vice-Chairman
Kevin Calvey - Member
Carrie Blumert - Member
Rick Warren - Member
Larry Stein - Member
Tommie Johnson III - Member***

YouTube: https://www.youtube.com/channel/UCz_5jEcl6kV8f6Y71exwfJA

***Recorded in the
Oklahoma County Clerk's Office***

Call to Order

Roll Call

Present: 7 - Sheriff Tommie Johnson III, Court Clerk Rick Warren, County Commissioner Carrie Blumert, County Commissioner Brian Maughan, County Treasurer Forrest "Butch" Freeman, County Assessor Larry Stein, and District 3 - Chief Deputy Myles Davidson

Notice of the meeting was posted Tuesday, October 18, 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.

Pledge of Allegiance

Approval of Minutes

1. Discussion and possible action regarding the minutes of the regular meeting dated Thursday, September 15, 2022.

Stein moved, Warren seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

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.

The following items are Consent Items and are routine in nature:

Warren moved, Stein seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

2. The following items 3 through 30 are consent items for discussion and possible action and are routine in nature.
3. Resolution 2022-3932: Cash fund appropriation for Highway Cash Fund 1110 in the amount not to exceed \$1,539,451.66. To appropriate miscellaneous and interest receipts for the month of September, 2022 and stale dated checks from Fiscal Year 2020.
4. Resolution 2022-3940: Cash fund appropriation for CBRIF Fund 1111 in the amount not to exceed \$115,897.41. To appropriate miscellaneous receipts for the month of September, 2022.
5. Resolution 2022-3941: Cash fund appropriation for Treasurer's Mortgage Tax Fee Fund 1140 in the amount not to exceed \$12,340.00. To appropriate miscellaneous receipts for the month of September, 2022.
6. Resolution 2022-3942: Cash fund appropriation for County Clerk Lien Fee Fund 1150

in the amount not to exceed \$48,509.50. To appropriate miscellaneous receipts for the month of September, 2022.

7. Resolution 2022-3943: Cash fund appropriation for County Clerk UCC Filing Fund 1151 in the amount not to exceed \$64,623.23. To appropriate miscellaneous and interest receipts for the month of September, 2022.
8. Resolution 2022-3944: Cash fund appropriation for County Clerk Records Management and Preservation Fund 1152 in the amount not to exceed \$167,887.84. To appropriate miscellaneous and interest receipts for the month of September, 2022.
9. Resolution 2022-3946: Cash fund appropriation for Sheriff Service Fee Fund 1160 in the amount not to exceed \$1,077,013.78. To appropriate miscellaneous and interest receipts for the month of September, 2022 and a stale dated check from Fiscal Year 2020.
10. Resolution 2022-3947: Cash fund appropriation for Sheriff Special Revenue Fund 1161 in the amount not to exceed \$84,463.82. To appropriate miscellaneous and interest receipts for the month of September, 2022.
11. Resolution 2022-3949: Cash fund appropriation for Sheriff's Grant Fund 1162 in the amount not to exceed \$133,934.40. To appropriate miscellaneous receipts for the month of September, 2022.
12. Resolution 2022-3950: Cash fund appropriation for Assessor's Revolving Fee Fund 1201 in the amount not to exceed \$1,165.75. To appropriate miscellaneous receipts for the month of September, 2022.
13. Resolution 2022-3951: Cash fund appropriation for Juvenile Probation Fee Fund 1231 in the amount not to exceed \$815.00. To appropriate miscellaneous receipts for the month of September, 2022.
14. Resolution 2022-3952: Cash fund appropriation for Planning Commission Fund 1240 in the amount not to exceed \$56,885.30. To appropriate miscellaneous receipts for the month of September, 2022.
15. Resolution 2022-3954: Cash fund appropriation for Emergency Management Fund 1251 in the amount not to exceed \$21,000.00. To appropriate miscellaneous receipts for the month of September, 2022.
16. Resolution 2022-3955: Cash fund appropriation for Court Services Fund 1260 in the amount not to exceed \$7,910.00. To appropriate miscellaneous receipts for the month of September, 2022.
17. Resolution 2022-3956: Cash fund appropriation for Shine Fund 1290 in the amount not to exceed \$6,922.00. To appropriate miscellaneous receipts for the month of September, 2022.
18. Resolution 2022-3957: Cash fund appropriation for Capital Improvement - Regular 2010 in the amount not to exceed \$13,398.58. To appropriate interest receipts for the month of September, 2022.
19. Resolution 2022-3958: Cash fund appropriation for Capital Improvement - Tinker Fund 2030 in the amount not to exceed \$1,141.62. To appropriate interest receipts for the month of September, 2022.

20. Resolution 2022-3959: Cash fund appropriation for Tinker Clearing 2002 Fund 2031 in the amount not to exceed \$4,835.10. To appropriate interest receipts for the month of September, 2022.
21. Resolution 2022-3960: Cash fund appropriation for County Bonds 2008 Fund 2032 in the amount not to exceed \$227,179.62. To appropriate miscellaneous and interest receipts for the month of September, 2022.
22. Resolution 2022-3961: Cash fund appropriation for Sale of Property Proceeds Fund 2050 in the amount not to exceed \$14.29. To appropriate interest receipts for the month of September, 2022.
23. Resolution 2022-4037: Cash fund appropriation for Worker's Compensation Fund 4020 in the amount not to exceed \$207.51. To appropriate stale dated checks from Fiscal Year 2020.
24. Resolution 2022-3962: Cash fund appropriation for Employee Benefits Fund 4010 in the amount not to exceed \$1,150,327.65. To appropriate miscellaneous receipts for the month of September, 2022 and stale dated checks from Fiscal Year 2020.
25. Resolution 2022-3963: Cash fund appropriation for Law Library Fund 6050 in the amount not to exceed \$38,176.33. To appropriate miscellaneous receipts for the month of September, 2022.
26. Resolution 2022-3964: Cash fund appropriation for Employee Benefits Fund 4010 in the amount not to exceed \$1,500,000.00. To appropriate October premium receipts contingent upon the deposit being made on November 1, 2022.
27. Resolution 2022-4018: To correct the organization code from 15151500-52000 to 16151500-52000 on the Form 308 that was approved on September 15, 2022 for the Sheriff Special Revenue Fund.
28. Resolution 2022-4013: Carry-over appropriations for Employee Benefits Fund 4010 in the amount not to exceed \$705,674.10. To carry forward funds from fiscal year 2021-22 to the current fiscal year 2022-23.
29. Resolution 2022-4016: Transfer of appropriations from Capital Improvement - Regular Fund TIF Annex 2010-319 to Capital Improvement - Regular Fund TIF 2A 2010-324 in the amount not to exceed \$1,152,304.00. Transfer is necessary to fund the TIF-2A account that is just beginning. This item is requested by Stacey Trumbo, County Engineer.
30. Resolution 2022-4067: Cash fund appropriation for Employee Benefits Fund 4010 in the amount not to exceed \$329,185.00 contingent upon the check being deposited from ARPA Fund 14151306.

End of Consent Docket

Recurring Agenda Items

31. Discussion and possible action regarding the Monthly Financial Report to be presented by Danny Lambert, Chief Deputy, County Clerk.

Freeman moved, Johnson III seconded, to receive. The motion carried by the

following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

32. Discussion and possible action regarding an update from the Budget Evaluation Team on the current fiscal year 2022-23 Watch List. This item is requested by Cody Compton, Chairman of the Budget Evaluation Team.

Blumert moved, Warren seconded, to receive. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

28. Resolution 2022-4013: Carry-over appropriations for Employee Benefits Fund 4010 in the amount not to exceed \$705,674.10. To carry forward funds from fiscal year 2021-22 to the current fiscal year 2022-23.

Davidson moved, Stein seconded, to receive attachment and approve item 28. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

29. Resolution 2022-4016: Transfer of appropriations from Capital Improvement - Regular Fund TIF Annex 2010-319 to Capital Improvement - Regular Fund TIF 2A 2010-324 in the amount not to exceed \$1,152,304.00. Transfer is necessary to fund the TIF-2A account that is just beginning. This item is requested by Stacey Trumbo, County Engineer.

Davidson moved, Stein seconded, to receive attachment and approve item 28. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

33. Discussion and possible action regarding an update of the County's Health Insurance Plan to be presented by Jon Wilkerson, Benefits and Retirement Director.

Stein moved, Warren seconded, to receive. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

Departmental Items

34. Discussion and possible action regarding Resolution 2022-4000: Honoring Shirley Falkenrath on her retirement from Oklahoma County after 33 years of service. This item is requested by Rick Warren, Oklahoma County Court Clerk.

Warren moved, Stein seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

35. Discussion and possible action to appoint Maaike Potter as a BET Member to replace Danny Lambert and to appoint Nina Nguyen as her alternate. This item is requested by Danny Lambert, Chief Deputy, County Clerk.

Blumert moved, Stein seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

36. Discussion and possible action to appoint Kerrie Hudson as the alternate to Doug Enevoldsen for the Handbook Committee to replace Danny Lambert. This item is requested by Danny Lambert, Chief Deputy, County Clerk.

Stein moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

37. Discussion and possible action to create a new department code in Capital Improvement - Regular Fund 2010 called TIF-2A. This item is requested by Stacey Trumbo, County Engineer.

Davidson moved, Stein seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

38. Discussion and possible action to create the new fund Capital Projects - New Jail 2080. This item is requested by Brian Maughan, Commissioner, District Two and Chairman of the Board.

Davidson moved, Stein seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

39. Discussion and possible action regarding Resolution 2022-4007: Transfer of appropriations from ARPA Fund 1415-370 Standard Allowance to Capital Projects - New Jail 2080 in the amount not to exceed \$10,000,000.00. This item is requested by Brian Maughan, Commissioner, District Two and Chairman of the Board.

Johnson III moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

40. Discussion and possible action regarding Resolution 2022-4050: Transfer of General Fund appropriations for Juvenile Detention 525 from Operation to Capital in the amount not to exceed \$11,078.26. Transfer is necessary to replace a hot water heater within the Detention Center. This item is requested by Hannah Dix, Juvenile Director.

Johnson III moved, Stein seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

41. Discussion and possible action regarding Resolution 2022-4011: Transfer of General Fund appropriations from General Fund Reserve 995-Operation to General Government 110-Operation in an amount not to exceed \$2,000.00 in order to fund the District Attorney's Civil Fee Voucher Account 8203, This is a voucher account used to pay the cost of moving cases from District Court to Federal Court, witness fees, mediation fees, and transcript cost . The voucher fund is used only when waiting for a purchase order payment will delay action. This item is recommended by the Budget Evaluation Team. Requested by Cody Compton, Chairman of the BET.

Blumert moved, Stein seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

42. Discussion and possible action regarding Resolution 2022-4012: Inter-fund transfer from General Fund Cash 1001 to Employee Benefits Fund 4010 in the amount not to exceed \$700,000.00. The 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.

Freeman moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

43. Discussion and possible action regarding Resolution 2022-4014: Inter-fund transfer from General Fund Cash 1001 to Self Insurance Fund 4030 in the amount not to exceed \$50,000.00. Transfer is necessary to fund depositions and expert witness cost. This item was approved by the Budget Board in the Supplement on September 15, 2022.

Davidson moved, Stein seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

44. Discussion and possible action regarding Resolution 2022-4015: Inter-fund transfer from General Fund Cash 1001 to Capital Improvement - Regular Fund 2010 as needed line item in the amount not to exceed \$300,000.00. This item was approved by the Budget Board in the Supplement on September 15, 2022.

Davidson moved, Stein seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

45. Discussion and possible action to create the new fund Capital Projects - Sheriff Building 2070. This item is requested by Brian Maughan, Commissioner, District Two and Chairman of the Board.

Johnson III moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

46. Discussion and possible action regarding Resolution 2022-4017: Transfer of Cash from PBA Reserve 7030-445 to Capital Projects - Sheriff Building 2070 in the amount not to exceed \$3,000,000.00 with \$2,000,000.00 going to Operations and \$1,000,000.00 going to Capital. Transfer is necessary to begin work on the new Oklahoma County Sheriff's office to include, but not limited to the design, potential property acquisition, utility relocations, and environmental mitigation. This item is requested by Brian Maughan, Commissioner, District Two and Chairman of the Board.

Davidson moved, Johnson III seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

47. Discussion and possible action regarding Resolution 2022-3674: To correct the amount of appropriations approved on September 15, 2022 from ARPA Fund 1415-365 to

ARPA Fund 1415-372. The amount approved was for \$28,382,019.00 and should be \$28,382,519.00 which increases Fund 14152301 to \$355,500.00. This amount was approved by the Board of County Commissioners on August 15, 2022.

Stein moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

- 48.** Discussion and possible action regarding Resolution 2022-4061: Transfer of appropriations from ARPA Fund 1415-365 to ARPA Fund 1415-371 in the amount not to exceed \$1,406,660.00, which includes \$1,075,270.00 to Sub-Department 14151305, \$329,185.00 to Sub-Department 14151306, and \$2,205.00 to Sub-Department 14151302 to pay for County ARPA Reimbursements approved by the Board of County Commissioners on October 3, 2022.

Davidson moved, Freeman seconded, to approve. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

No Citizen Participation.

Board Comments/General Remarks

No New business.

Adjourn.

Stein moved, Freeman seconded, to adjourn the meeting at 10:46 a.m. The motion carried by the following vote:

Aye: 7 - Johnson III, Warren, Blumert, Maughan, Freeman, Stein and Davidson

BUDGET BOARD
OKLAHOMA COUNTY, OKLAHOMA

Brian Maughan,
Chairman

ATTEST:

Kerrie Hudson,
Deputy County Clerk and Secretary to the Board