

OKLAHOMA COUNTY

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



Excise Board Meeting Minutes

Tuesday, October 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: 2 - Randel Shadid and Eleanor Thompson

Notice of the meeting was properly posted Friday, October 21, 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 Wednesday, October 12, 2022.

Thompson moved, Shadid seconded, to approve minutes. The motion carried by the following vote:

Aye: 2 - Shadid and Thompson

Departmental Items

2. Discussion and possible action regarding the Supplemental Estimate for fiscal year 2021-22 for Insight Charter School General Fund in the amount of \$10,125.25.

Thompson moved, Shadid seconded, to approve. The motion carried by the following vote:

Aye: 2 - Shadid and Thompson

3. Discussion and possible action regarding the Estimate of Needs for fiscal year 2022-23, and Financial Statements for the fiscal year ending June 30, 2022, which includes appropriations for Academy of Seminole Charter School, General Fund in the amount of \$2,701,304.63 with no mill levy and Building Fund in the amount of \$163,417.99, with no mill levy.

Thompson moved, Shadid seconded, to approve. The motion carried by the following vote:

Aye: 2 - Shadid and Thompson

4. Discussion and possible action regarding Cash Fund appropriation for City of Harrah, Street and Alley Fund in an amount not to exceed \$12,417.86.

Thompson moved, Shadid seconded, to approve. The motion carried by the following vote:

Aye: 2 - Shadid and Thompson

5. 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.

Thompson moved, Shadid seconded, to approve. The motion carried by the following vote:

Aye: 2 - Shadid and Thompson

6. 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.

Thompson moved, Shadid seconded, to approve. The motion carried by the following vote:

Aye: 2 - Shadid and Thompson

7. 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.

Thompson moved, Shadid seconded, to approve. The motion carried by the following vote:

Aye: 2 - Shadid and Thompson

8. Discussion and possible action to approve temporary transfers in the amounts of \$1,000,000.00 from the Treasurer's Resale Fund 1130, \$2,000,000.00 from the Highway Cash Fund 1110, and \$2,000,000.00 from the CBRI Fund 1111, for a total of \$5,000,000.00 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 transfers from Highway Cash and CBRI were approved by the Oklahoma County Board of County Commissioners on Monday, October 17, 2022. Temporary Transfers are allowed by 68 O.S., Section 3021. This item is requested by Forrest "Butch" Freeman, Oklahoma County Treasurer.

Thompson moved, Shadid seconded, to approve. The motion carried by the following vote:

Aye: 2 - Shadid and Thompson

No Citizen Participation

No Board Comments

Adjourn

Thompson moved, Shadid seconded, to adjourn meeting at 9:37 a.m. The motion carried by the following vote:

Aye: 2 - Shadid and Thompson

EXCISE BOARD
OKLAHOMA COUNTY, OKLAHOMA

ATTEST:

Kerrie Hudson,
Deputy County Clerk and Secretary to the Board