

OKLAHOMA COUNTY

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



Excise Board Meeting Minutes

Tuesday, November 22, 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 Friday, November 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.

Approval of Minutes

1. Discussion and possible action regarding the minutes of the special meeting dated Tuesday, October 25, 2022.

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

Aye: 3 - Crawley, Shadid and Thompson

Departmental Items

2. Discussion and possible action to receive for filing the Independent Auditor's Report for Crooked Oak SD No. 53 for the fiscal year ending June 30, 2022.

Crawley moved, Thompson seconded, to receive for filing. The motion carried by the following vote:

Aye: 3 - Crawley, 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 the Santa Fe South Charter Schools, General Fund in the amount of \$44,631,903.73, with no mill levy and Building Fund in the amount of \$1,125,000.00, with no mill levy.

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

Aye: 3 - Crawley, Shadid and Thompson

4. Discussion and possible action regarding a temporary transfer of cash in the amount of \$5,000,000.00 from the ARPA Fund 1415-370 Standard Allowance Sub-Department to the General Fund. This is a cash transfer only and will not affect encumbrances. The transfer is necessary to cover payroll and bi-monthly claims and will be repaid mid-January 2023. This temporary transfer is contingent on approval by the Oklahoma County Board of County Commissioners on Monday, November 21, 2022. Temporary transfers are allowed by 68 O.S., Section 3021, Requested by Forrest "Butch" Freeman, Oklahoma County Treasurer.

Crawley moved, Thompson seconded, to approve. The motion carried by the

following vote:

Aye: 3 - Crawley, Shadid and Thompson

No Citizen Participation.

Board Comments

Adjourn

Crawley moved, Thompson seconded, to adjourn meeting at 9:40 a.m. The motion carried by the following vote:

Aye: 3 - Crawley, Shadid and Thompson

EXCISE BOARD
OKLAHOMA COUNTY, OKLAHOMA

A handwritten signature in black ink, appearing to be 'M. M. S.', written over a horizontal line.

ATTEST:

A handwritten signature in black ink that reads 'Kerrie Hudson', written over a horizontal line.

Kerrie Hudson,
Deputy County Clerk and Secretary to the Board