

OKLAHOMA COUNTY

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



Excise Board Meeting Minutes

Monday, September 26, 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 - Patrick Crawley and Eleanor Thompson

Notice of the meeting was properly posted Tuesday, September 20, 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 25, 2022.

Motion by Thompson, second by Crawley to approve minutes.

Aye: 2 - Crawley and Thompson

Departmental Items

2. Discussion and possible action to approve temporary transfers in the amounts of \$1,000,000.00 from the Treasurer's Resale Fund 1130, \$3,000,000.00 from the Highway Cash Fund 1110, \$2,000,000.00 from the Capital Improvement - Regular Fund 2010, and \$1,000,000.00 from the Tinker Clearing 2002 Fund 2031, for a total of \$7,000,000.00 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 transfer from Highway Cash, Capital Improvement - Regular, and Tinker Clearing 2002 was approved by the Board of County Commissioners on September 19, 2022. Temporary transfers are allowed by 68 O.S., Section 3021. This item is requested by Forrest "Butch" Freeman, Oklahoma County Treasurer.

Motion by Thompson, second by Crawley to approve.

Aye: 2 - Crawley and Thompson

3. Discussion and possible action to set future meetings in order to approve Estimate of Needs for Oklahoma County Cities and Schools.

Motion by Thompson, second by Crawley to approve meeting dates set for October 4th, 6th, 10th, 12th, and 14th of 2022 at 9:30 a.m.

Aye: 2 - Crawley and Thompson

No Citizen Participation.

No Board Comments.

Adjourn

Motion by Thompson, second by Crawley to adjourn meeting at 9:40 a.m.

Aye: 2 - Crawley and Thompson

EXCISE BOARD
OKLAHOMA COUNTY, OKLAHOMA

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

ATTEST:

A handwritten signature in black ink, reading 'Danny Lambert', written over a horizontal line.

Danny Lambert,
Deputy County Clerk and Secretary to the Board

