

FILED IN OFFICE  
COUNTY CLERK  
OKLAHOMA CITY, OKLA

SEP 24 2009

OKLAHOMA COUNTY BUDGET BOARD  
SPECIAL MEETING  
320 Robert S. Kerr  
Conference Room 201  
Oklahoma City, Ok 73102

STATE OF OKLAHOMA  
RECORDED OFFICE  
2009 SEP 24 A 9:26

CAROLYNN CAUDILL County Clerk, Okla. Cnty  
*[Signature]* Deputy

AGENDA

10:00 a.m., Friday, September 25, 2009

1. Call meeting to order.
2. Notice of the meeting was properly posted Wednesday, September 23, 2009.
3. Discussion and possible action on Resolution GF 6-10: Transfer of General Fund appropriations in the amount \$1,264.00 as follows:  
From 1001-5100-2010-54000 Operation \$1,264.00  
To 1001-5100-2010-55000 Capital \$1,264.00  
Transfer is necessary to maintain a 10% balance in the capital account.
4. Discussion and possible action on Resolution GF 7-10: Supplemental Appropriation (Budget Amendment) for the General Fund in the amount of \$2,658,363. This includes a transfer out to the Defined Benefit Retirement Fund in the amount of \$228,440 and to the Worker's Compensation Fund in the amount of \$100,000 as approved by this Board at the September 17, 2009 meeting. This item requested by Carolynn Caudill, County Clerk and Secretary to the Board. (Document Received.)
5. Discussion and possible action regarding Oklahoma County Estimate of Needs and Financial Statements which includes amending the Budget for General Fund for a total appropriations of \$72,228,414.40, which includes transfers out to Employee Benefits Fund, Worker's Compensation Fund, Self Insurance and Defined Benefit Retirement Fund for a total of \$2,915,870.00. This will be a 10.35 mill levy for the General Fund. The Estimate of Needs also includes an appropriation of \$13,446,642.87 for the County Sinking Fund, which is a 2.51 mill levy. This item requested by Carolynn Caudill, County Clerk and Secretary to the Board. (Document Received)
6. Discussion and possible action to approve the Oracle HR/Payroll Security Setup, Establish Rules for Annual/Sick Leave, Forms, and related issues. This item requested by Carolynn Caudill, County Clerk and Secretary to the Board. (Document Received)
7. Board Comments/ Comments from the Elected Officials.
8. Citizens' participation. Any citizen wishing to address the Oklahoma County Budget Board on an Agenda Item may do so at this time.
9. Adjourn the meeting at \_\_\_\_\_ until the next meeting.

NAME OF PERSON REPORTING: CAROLYNN CAUDILL, COUNTY CLERK

TITLE: SECRETARY TO THE OKLAHOMA COUNTY BUDGET BOARD

SIGNATURE: CAROLYNN CAUDILL, BY Karen Pince Deputy