

FILED IN OFFICE  
 COUNTY CLERK  
 OKLAHOMA CITY, OKLA.

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

JUL 13 2010

CAROLYN BAKER, County Clerk, Okla. Cnty.  
 Deputy

STATE OF OKLAHOMA  
 COUNTY CLERK  
 OKLAHOMA COUNTY  
 REC'D JUL 13 2010

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STATE OF OKLAHOMA  
 OKLAHOMA COUNTY  
 REC'D JUL 13 2010

AGENDA

10:00 a.m., Thursday, July 15, 2010

1. Call meeting to order.
2. Notice of the meeting was properly posted Wednesday, July 14, 2010.
3. Discussion and possible action to approve the minutes of the Special meeting dated Thursday, June 24, 2010 and the Regular meetings dated Thursday, June 17, 2010 and Thursday, July 1, 2010.

The following items, No. 4 through 30 are Consent Items and are routine in nature:

CASH FUND APPROPRIATIONS

4. Discussion and possible action on Resolution HWY 3-11: Cash fund appropriation for Highway Cash 1110 as follows:

		9100	9200	9300	Total
1110-51000	Salary	\$100,000.00	\$105,000.00	\$112,944.60	\$317,944.60
1110-52000	Benefits	\$40,000.00	\$47,000.00	\$44,576.11	\$131,576.11
1110-53000	Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1110-54000	Operation	\$175,786.43	\$0.00	\$176,511.47	\$352,297.90
1110-55000	Capital	\$18,000.00	\$0.00	\$0.00	\$18,000.00
1110-9101-54000	Operation	\$0.00	\$0.00	\$0.00	\$0.00
1110-9102-54000	Operation	\$0.00	\$0.00	\$0.00	\$0.00
1110-9205-55000	Capital	\$0.00	\$210,209.68	\$0.00	\$210,209.68
1110-9206-54000	Operation	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$333,786.43	\$362,209.68	\$335,032.18	\$1,031,028.29

To appropriate miscellaneous and Tax Commission receipts for the month of June 2010 as follows (Document Received):

<u>Misc. Receipts</u>		<u>Tax Collections</u>	
Sale of Material D-1	\$0.00	Gross Production	\$138,562.43
Sale of Material D-2	\$0.00	Diesel Fuel Excise Tax	\$137,307.41
Sale of Material D-3	\$0.00	Gasoline Excise Tax	\$337,944.47
Reimb Gas & Fuel D-1	\$0.00	Special Fuel Tax	\$42.21
Reimb Gas & Fuel D-2	\$655.06	Veh Coll for Rds /w CRIRF	\$383,453.74
Reimb Gas & Fuel D-3	\$1,699.45		
Reimb Parts & Serv Repair D-1	\$0.00	Interest	\$2,598.96
Reimb Parts & Serv Repair D-2	\$173.21	Sub Total	\$999,909.22

Reimb Parts & Serv Repair D-3	\$29.66		
Sale of Scrap D-1	\$483.36		
Sale of Scrap D-2	\$796.00		
Reimb. Auction Proceeds D-2	3,643.49		
City of OKC – CRS2 D-2	\$22,150.04		
City of Piedmont – CRS2 D-2	<u>\$1,488.80</u>		
Miscellaneous Receipts Total	\$31,119.07	Total Receipts	\$1,031,028.29

5. Discussion and possible action on Resolution TMF 2-11: Cash fund appropriation for Treasurer’s Mortgage Tax Fee Fund 1140 as follows:

1140-1500-2011-51000	Salary	\$5,500.00
1140-1500-2011-52000	Benefits	<u>\$7,350.00</u>
Total		\$12,850.00

To appropriate receipts for the month of June 2010. (Document Received)

6. Discussion and possible action on Resolution CCLF 2-11: Cash fund appropriation for County Clerk Lien Fee Fund 1150 as follows:

1150-1700-2011-54000	Operation	\$7,468.38
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To appropriate receipts for the month of June 2010. (Document Received)

7. Discussion and possible action on Resolution UCC 2-11: Cash fund appropriation for County Clerk Uniform Commercial Code Fee Fund 1151 as follows:

1151-1700-2011-51000	Salary	\$23,424.00
1151-1700-2011-52000	Benefits	\$7,700.00
1151-1700-2011-54000	Operation	<u>\$38,478.54</u>
Total		\$69,602.54

To appropriate receipts for the month of June 2010. (Document Received)

8. Discussion and possible action on Resolution CCRP 2-11: Cash fund appropriations for County Clerk Records Preservation and Management Fund 1152 as follows:

1152-1700-2011-51000	Salary	\$17,766.00
1152-1700-2011-52000	Benefits	\$5,700.00
1152-1700-2011-54000	Operation	<u>\$39,695.64</u>
Total		\$63,161.64

To appropriate receipts for the month of June 2010. (Document Received)

9. Discussion and possible action on Resolution SF 2-11: Cash fund appropriation for Sheriff Service Fee Fund 1160 as follows:

1160-5100-2011-51000	Salary	\$15,000.00
1160-5100-2011-52000	Benefits	\$40,000.00
1160-5100-2011-53000	Travel	\$20,000.00
1160-5100-2011-54000	Operation	\$50,240.11
1160-5100-2011-55000	Capital	\$30,000.00
1160-5105-2011-54000	Operation	\$115,000.00
1160-5160-2011-54000	Operation	\$10,000.00
1160-5160-2011-55000	Capital	<u>\$5,656.33</u>

Total \$285,896.44  
To appropriate interest and miscellaneous receipts for the month of June 2010.  
(Document Received)

10. Discussion and possible action on Resolution SSR 2-11: Cash fund appropriation for Sheriff Special Revenue Fund 1161 as follows:

1161-5108-2011-54000	Operation	\$175,000.00
1161-5110-2011-51000	Salary	\$30,000.00
1161-5110-2011-52000	Benefits	\$25,000.00
1161-5110-2011-53000	Travel	\$10,000.00
1161-5110-2011-54000	Operation	\$300,000.00
1161-5110-2011-55000	Capital	\$43,615.48
1161-5111-2011-54000	Operation	\$119,285.69
1161-5112-2011-55000	Capital	\$34,343.00
1161-5113-2011-54000	Operation	\$3,073.76
1161-5127-2011-55000	Capital	\$442.68
1161-5145-2011-55000	Capital	\$500.00
1161-5146-2011-54000	Operation	<u>\$150,000.00</u>
Total		\$891,260.61

To appropriate interest and miscellaneous receipts for the month of June 2010.  
(Document Received)

11. Discussion and possible action on Resolution AFR 2-11: Cash fund appropriation for Assessor's Fee Revolving Fund 1201 as follows:

1201-1300-2011-55000	Capital	\$1,974.50
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To appropriate receipts for the month of June 2010. (Document Received)

12. Discussion and possible action on Resolution JPF 2-11: Cash fund appropriation for Juvenile Probation Fee Fund 1231 as follows:

1231-5200-2011-54000	Operation	\$2,398.37
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To appropriate receipts for the month of June 2010. (Document Received)

13. Discussion and possible action on Resolution JWRF 2-11: Cash fund appropriation for Juvenile Work Restitution Fund 1232 as follows:

1232-5200-2011-54000	Operation	\$2,450.00
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To appropriate receipts for the month of June 2010. (Document Received)

14. Discussion and possible action on Resolution JGF 2-11: Cash fund appropriation for Juvenile Grant Fund 1233 as follows:

1233-5216-2011-54000	Operation	\$115.00
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1233-5217-2011-54000	Operation	<u>\$275.00</u>
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Total		\$390.00
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To appropriate grant receipts for the month of June 2010. (Document Received)

15. Discussion and possible action on Resolution PC 2-11: Cash fund appropriations for Planning Commission Fee Fund 1240 as follows:

1240-3000-2011-53000	Travel	\$5,000.00
1240-3000-2011-54000	Operation	<u>\$13,567.75</u>
Total		\$18,567.75

To appropriate fee receipts for the month of June 2010. (Document Received)

16. Discussion and possible action on Resolution CSF 2-11: Cash fund appropriations for Community Service Fee Fund 1260 as follows:

1260-3100-2011-54000	Operation	\$1,930.00
1260-3105-2011-54000	Operation	<u>\$13,349.00</u>
Total		\$15,279.00

To appropriate fee receipts for the month of June 2010. (Document Received)

17. Discussion and possible action on Resolution SENT 2-11: Cash fund appropriations for Community Sentencing Fund 1270 as follows:

1270-3110-2011-51000	Salary	\$211,824.61
1270-3110-2011-52000	Benefits	\$60,521.32
1270-3110-2011-53000	Travel	\$9,078.20
1270-3110-2011-54000	Operation	\$12,104.25
1270-3110-2011-55000	Capital	<u>\$9,078.20</u>
Total		\$302,606.58

To appropriate fee receipts for the month of June 2010. (Document Received)

18. Discussion and possible action on Resolution DCF 2-11: Cash fund appropriations for Drug Court fund 1280 as follows:

1280-3150-2011-51000	Salary	\$42,145.83
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To appropriate fee receipts for the month of June 2010. (Document Received)

19. Discussion and possible action on Resolution CIR 2-11: Cash fund appropriation for Capital Improvement- Regular Fund 2010 as follows:

2010-1200-2011-55000	Capital	\$3.65
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To appropriate interest receipts for the month of June 2010. (Document Received)

20. Discussion and possible action on Resolution TCF 2-11: Cash fund appropriation for Tinker Clearing 2002 – Fund 2031 as follows:

2031-1202-2011-55000	Capital	\$582.54
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To appropriate interest receipts for the month of June 2010. (Document Received)

21. Discussion and possible action on Resolution CB 2-11: Cash fund appropriation for County Bonds 2008, Fund 2032 as follows:

2032-0001-2011-54000	Operation	\$3.43
2032-1203-2011-55000	Capital	\$166.32
2032-1204-2011-55000	Capital	\$702.74
2032-1205-2011-55000	Capital	\$1,693.34
2032-1206-2011-55000	Capital	\$36.90
2032-1207-2011-54000	Operation	<u>\$140,336.67</u>
Total		\$142,939.40



From 1161-5173-2011-54000	Operation	\$1,275.00	
To 1161-5173-2011-55000	Capital		\$1,275.00

Transfer is needed to realign funds where expenditures are necessary. (Document Received)

29. Discussion and possible action on Resolution DCF 3-11: Transfer of appropriations for Drug Court fund 1280 in the amount of \$1,602.26 as follows:
- |                           |           |            |            |
|---------------------------|-----------|------------|------------|
| From 1280-3151-2011-54000 | Operation | \$1,602.26 |            |
| To 1280-3150-2011-51000   | Salary    |            | \$1,602.26 |
- Transfer is necessary to align funds where expenditures are necessary.

### **CARRY-OVER APPROPRIATIONS FOR SPECIAL REVENUE APPROPRIATIONS**

30. Discussion and possible action on Resolution CB 16-10: Carry-over appropriations for County Bonds 2008 Fund 2032 in the amount of \$8,461,856.70. To carry forward appropriations from fiscal year 2009-10 to the current fiscal year 2010-11 contingent upon funds being released from encumbrance after the current payment is made. (Document Received)

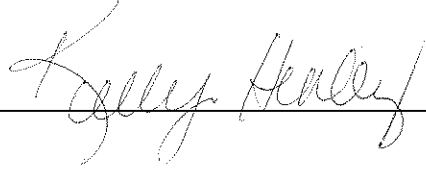
### **End of Consent Docket**

31. Discussion and possible action regarding the Monthly Financial Report to be presented by Danny Lambert, County Clerk's Accounting Manager. This item requested byCarolynn Caudill, County Clerk and secretary to the Board.
32. Discussion and possible action regarding Chairman's letter to Mr. Michael D. Evans, Administrative Director of the Courts, regarding Court Fund payments for monthly upkeep and utility expenses for the Oklahoma County Courthouse. This item requested by Ray Vaughn, Commissioner District No. 3 and Chairman to the Board. (Document Received)
33. Discussion and possible action on update from the Health and Wellness Committee. This committee was requested to give monthly updates to the Budget Board. This item request by Jane Gaston, County Purchasing Agent and Chair person on the Committee.
34. Board Comments/ Comments from the Elected Officials.
35. Citizens' participation. Any citizen wishing to address the Oklahoma County Budget Board on an Agenda Item may do so at this time.
36. New Business. In accordance with the open Meetings Act, Section, 311.9, New Business is defined, as "any matter not known about or which could not have been reasonably foreseen prior to the time of posting the Agenda."
37. 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

A handwritten signature in cursive script, appearing to read "Kelly Henley", written over a horizontal line.

Deputy