

October 20, 2008

The **Oklahoma County Excise Board** met in special session on Monday, October 20, 2008 at 10:00 a.m. in Room 201 of the County Office Building at 320 Robert S. Kerr, Oklahoma City, Oklahoma following statutory notice of public meeting being properly posted on Thursday, October 16, 2008. The following members were present:

James Harrod, Chairman
Donald Strube, Vice-Chairman
Frank Burns, Member

The Oklahoma County Excise Board meeting was called to order by James Harrod, Chairman at 9:30 a.m.

Motion by Strube, second by Burns to approve the minutes of the special meetings dated Wednesday, September 24th; Friday, September 26th; Monday, September 29th; Wednesday, October 1; Friday, October 3; and Monday, October 6th, 2008. APPROVED. Motion carried unanimously.

Karen Prince, Budget Analyst for the County Clerk explained to the Board that the Treasurer's office contacted her about the following transfer and they have permission from the Sheriff and County Clerk to temporarily borrow funds from their accounts and request approval for the temporary transfer.

Motion by Strube, second by Burns to approve a temporary transfer of money in the amount of \$750,000.00 from the County Clerk's UCC Fund (1151), \$750,000.00 from the County Clerk's Records Preservation Fund (1152) and \$2,000,000.00 from the Sheriff's Special Revenue Fund (1161), for a total of \$3,500,000.00 to the General Fund (1001). The temporary transfer is for cash flow purposes and is necessary to cover the October 2008 General Fund expenses. The General Fund shall repay the monies within the fiscal year. This temporary transfer is allowed by 68 O.S., Section 3021. This item is requested by Forrest "Butch" Freeman, County Treasurer. APPROVED. Motion carried unanimously.

Citizen's participation. Any citizen wishing to address the Oklahoma County Excise Board on an Agenda Item may do so at this time. There were no citizen's wanting to participate at this time.

Excise Board Comments/General Remarks. There were no comments from the Board.

There being no further business to come before the Board motion by Strube, second by Burns to adjourn the meeting at 10:05 a.m. until the next special meeting. ADJOURNED. Motion carried unanimously.

Oklahoma County Excise Board

James Harrod, Chairman

Attest:

Donald Strube, Vice-Chairman

Carolynn Caudill, County Clerk and
Secretary to the Board

Frank Burns, Member