

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.

OKLAHOMA COUNTY EXCISE BOARD
SPECIAL MEETING
320 Robert S. Kerr
Room 201
Oklahoma City, OK 73102

APR 28 2010

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

AMENDED AGENDA

9:30 a.m., Thursday, April 29, 2010

1. Call meeting to order.
2. Notice of the meeting was properly posted Tuesday, April 26, 2010.
3. Discussion and possible action to approve minutes for the special meeting dated Tuesday, March 23, 2010. (Document Received)

The following items, No. 4 through 10 are Consent Items and are routine in nature:

4. Discussion and possible action regarding Resolution CIR 15-10: Inter-fund transfer from Capital Improvement-Regular Fund 2010 to Employee Benefits Fund 4010 in the amount of \$100,000.00 as follows:
From 2010-1200-2010-55000 Capital \$100,000.00
To 4010-0001-2010-54000 Operation \$100,000.00
Transfer is to move cash and appropriate funds to the Employee Benefits Fund in order to pay medical and prescription claims for the remainder of April. (Document Received.)
5. Discussion and possible action regarding Resolution WC 15-10: Inter-fund transfer from Worker's Compensation Fund 4020 to Employee Benefits Fund 4010 in the amount of \$75,000.00 as follows:
From 4020-0001-2010-54000 Operation \$75,000.00
To 4010-0001-2010-54000 Operation \$75,000.00
Transfer is to move cash and appropriations in order to pay medical and prescription for the remainder of April 2010. (Document Received)
6. Action to receive for filing Budget Amendment No. 3 for the Midwest City-Del City School District No. 52 General Fund raised \$843,644.19 and the Sinking Fund raised \$6,121.00. (Document Received)
7. Action to receive for filing Financial Statements and Estimate of Needs for KIPP Reach College Preparatory School.
8. Action to receive for filing Annual Financial Report Luther School District No. 3, for fiscal year ending June 30, 2009.
9. Action to receive for filing Annual Financial Report for Western Heights School District No. 41 for fiscal year ending June 30, 2009.
10. Action to receive for filing Annual Financial Report for the Midwest City School District No. 52 for the fiscal year ending June 30, 2009.

END OF CONSENT ITEMS

11. Discussion and action to certify preliminary estimates of General Fund revenue for fiscal year 2010-11. This item requested by Carolynn Caudill, County Clerk and Secretary to the Board.(Document Received)
12. Citizens' participation. Any citizen wishing to address the Oklahoma County Excise Board on an Agenda Item may do so at this time.
13. Excise Board Comments/General Remarks.
14. Adjourn the meeting at _____ until the next meeting.

NAME OF PERSON REPORTING: CAROLYNN CAUDILL, COUNTY CLERK

TITLE: SECRETARY TO THE OKLAHOMA COUNTY EXCISE BOARD

SIGNATURE: CAROLYNN CAUDILL, BY Karen Prince Deputy