

July 30, 2009

The Oklahoma County Excise Board met in regular session on Monday, July 30, 2009 at 9:30 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, July 27, 2009. The following members were present:

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

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

Motion by Harrod, second Burns to approve **the minutes of the regular meeting dated Monday, July 6, 2009. (Document Received)** APPROVED. Motion carried unanimously.

Motion by Harrod, second by Burns to approve **the Application for Temporary Appropriations for Putnam City School District No. 1 for the fiscal year 2009-10 as follows: (Document Received)**

<b>General Fund</b>	<b>\$109,845,000.00</b>
<b>Building Fund</b>	<b>\$7,600,000.00</b>
<b>Child Nutrition Fund</b>	<b>\$7,040,000.00</b>
<b>MAPS for Kids</b>	<b><u>\$9,000,000.00</u></b>
<b>Total</b>	<b>\$133,485,000.00</b>

APPROVED. Motion carried unanimously.

Motion by Harrod, second by Burns to approve **the Operating Budget for Hickory Hills Fire Protection District No. 1 in the amount of \$51,336.87 for fiscal year 2009-10. The Fire Protection District will submit a request for mill levies and final appropriations at a later date. (Document Received)** APPROVED. Motion carried unanimously.

Motion by Harrod, second by Burns to approve **Cash fund appropriation for City of Harrah, Street and Alley Fund in the amount of \$11,131.17. (Document Received)** APPROVED. Motion carried unanimously.

Motion by Harrod, second by Burns to approve the **3<sup>rd</sup> Amendment to the Fiscal Year 2008-09 Budget for Francis Tuttle Technology Center VT – 21 in the amount of \$ 67,922,328, which includes \$45,137,854 for the General Fund, \$21,661,812 for the Special Revenue Funds, and \$1,122,662 for the Deferred Benefit Fund. This modifies the original Budget of appropriated funds from the total of \$62,178,700.** APPROVED. Motion carried unanimously.

Forrest “Butch” Freeman, County Treasurer explained to the Board that the County has reached the point to where they need to ask for temporary cash transfers to the General Fund in order to cover payroll expenses and the next two weeks worth of claims. He also explained that there is plenty of cash in the bank in other funds, but the State Auditor requires us to show a positive balance in each fund on the County books. Therefore, on the County’s books we make temporary transfers and they are always paid back by the end of January of the next year.

# PENDING APPROVAL

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Motion by Harrod, second by Burns to approve a temporary transfer of money in the amount of \$3,000,000.00 from the Treasurer's Resale Fund (1130) to the General Fund (1001). The temporary transfer is allowed by 68 O.S., Section 3021. This item is requested by Forrest "Butch" Freeman, County Treasurer. APPROVED. Motion carried unanimously.

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

**Excise Board Comments/General Remarks.** There were no comments from the Board at this time.

There being no other business to come before the Board motion by Harrod, second by Burns to adjourn the meeting at 9:37 a. m. until the next special meeting. ADJOURNED. Motion carried unanimously.

Oklahoma County Excise Board

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Donald Strube, Chairman

Attest:

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Frank Burns, Vice-Chairman

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Carolynn Caudill, County Clerk  
and Secretary to the Board

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James Harrod, Member