

October 28, 2009

The **Oklahoma County Excise Board** met in special session on Wednesday, October 28, 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 Friday, October 23, 2009. The following members were present:

Donald Strube, Chairman
James Harrod, Member

Absent: Frank Burns, Vice-Chairman

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

Motion by Harrod, second by Strube to **approve minutes for the special meetings dated Monday, September 28, 2009; Wednesday, September 30, 2009; Friday, October 2, 2009; and Thursday, October 8, 2009. (Document Received)** APPROVED. Motion carried unanimously.

Karen Prince, Budget Analyst forCarolynn Caudill, County Clerk explained the City of Nicoma Park had made some changes to the General Fund Estimate of Needs and when she put it on the agenda she picked up the wrong copy of the Estimate of Needs so she needed to amend the appropriation amount that had been previously approved by the Board. She also explained that the City of Nicoma Park does not receive tax levy against their General Fund so that does not change their certified levy amount.

Motion by Harrod, second by Strube to amend **the appropriation amount for the City of Nicoma Park General Fund for fiscal year 2009-10 due to a scrivener's error. The October 8th agenda read \$1,321,881, but the appropriation amount should have been \$1,342,526. There is no tax levy involved in the General Fund.** APPROVED. Motion carried unanimously.

Motion by Harrod, second by Strube to **receive for filing City of Harrah Audit of Financial Statements for the year ending June 30, 2009.** APPROVED. Motion carried unanimously.

Motion by Harrod, second by Strube to approve as delineated a **temporary transfer of money in the amount of: \$800,000.00 from the Treasurer's Resale Fund (1130), \$500,000.00 from the Unapportioned Fund (6810), \$2,000,000.00 from the Protest Fund (6815), \$596,000.00 from the Court Clerk Revolving Fee Fund (1210), \$500,000.00 from the Treasurer's Trust Deposits Depository Fund (8303) and \$634,000.00 from the Treasurer's Pro-Rated Taxes Depository Fund (8321), for a total of \$5,030,000.00 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 wanting to participate at this time.

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

There being no other business to come before the Board motion by Harrod, second by Strube to adjourn the meeting at 9:40 a. m. until the next special meeting. ADJOURNED. Motion carried unanimously.

Oklahoma County Excise Board

Donald Strube, Chairman

Attest:

Frank Burns, Vice-Chairman

Carolynn Caudill, County Clerk and
Secretary to the Board

James Harrod, Member