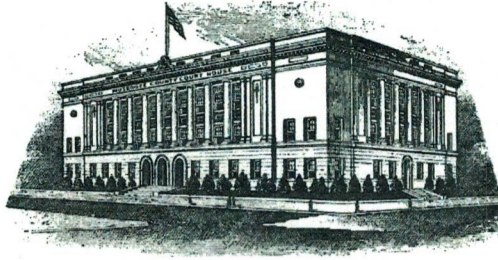


KEN DOKE
MUSKOGEE DISTRICT 1

KEITH HYSLOP
MUSKOGEE DISTRICT 2

KENNY PAYNE
MUSKOGEE DISTRICT 3



POLLY IRVING
COUNTY CLERK



SHEILA SHAMBLIN
SECRETARY

MUSKOGEE BOARD OF COUNTY COMMISSIONERS

P.O. BOX 2307 MUSKOGEE, OK 74402-2307 PHONE (918)682-9601 * FAX (918) 684-1697

RESOLUTION

Whereas: The Muskogee Board of County Commissioners met on the 14th day of June, 2021 to consider:

Whereas: the CBRI Account for Commissioner’s Districts is presently allocated to an account shared by all three districts.

Whereas: presently, any purchases from this account require pre-approval by the Board of County Commissioners.

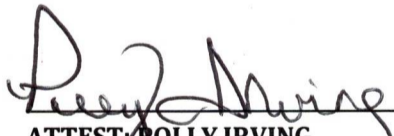
Whereas: The Board of County Commissioners is considering dividing this account so that appropriations may be allocated by district, in the same manner as other district funds, beginning at the upcoming Fiscal Year 2022.

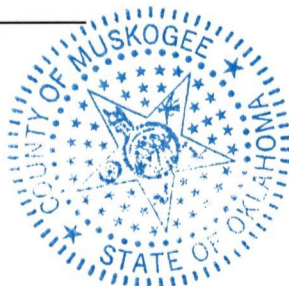
NOW, THEREFORE, BE IT RESOLVED;

The Muskogee Board of County Commissioners does hereby declare that, effective as of July 1, 2021, the CBRI Account is to be allocated by district, in the same manner as Highway Cash Accounts, and that all pre-approval restrictions are removed.

All other legal requirements for expenditures from this account will remain in full effect.


MUSKOGEE BOARD OF COUNTY COMMISSIONERS


ATTEST: POLLY IRVING
COUNTY CLERK

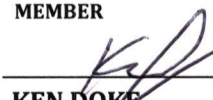




KEITH HYSLOP
CHAIRMAN



KENNY PAYNE
MEMBER



KEN DOKE
MEMBER



Date: Friday, October 9, 2020 11:28 AM
From: Sheila Shamblin <bocc@readymuskogee.org>
To: bocc@readymuskogee.org
Subject: FW: CBRI Account Question

-----Original Message-----

From: Cheryl Wilson [cwilson@sai.ok.gov]
Sent: Thursday, August 27, 2020 1:21 PM
To: bocc@readymuskogee.org
Subject: RE: CBRI Account Question

That is permissible, in fact I believe most counties do split it by district. See the Chart of Accounts for the proper fund numbers.

-----Original Message-----

From: bocc@readymuskogee.org <bocc@readymuskogee.org>
Sent: Thursday, August 27, 2020 1:11 PM
To: Cheryl Wilson <cwilson@sai.ok.gov>
Subject: CBRI Account Question

Cheryl, The Commissioners are considering changing how we allocate the money for the CBRI Account. At the present time, it's deposited into a single account, I keep a record of how much each district's portion is. Each time a PO is encumbered, I have to do a second PO from the *non*account to keep a balance. The Commissioners are considering splitting it into each district, like we do Highway cash. They wanted me to check with you to see what the State Auditors opinion is on the matter. Please let me know something as soon as possible. They want to discuss this at Monday's meeting.

Thank you,

--

Sheila Shamblin, Administrative Assistant Muskogee Board of County Commissioners

 Chart of Accounts and Standard Operating Procedures 6-20-2020 release.pdf

Active Accounts Filter

Account No	Legacy No	Name	Requisition Department	Fund Name	Total Budget	Unexpended	Unliquidated	Unencumbered
1103-6-4300-200	BR-105/D3	Dist 3 105	Highway District 3	CBRI	\$476,022.53	\$210,689.28	\$75,000.00	\$135,689.28
1103-6-4200-200	BR-105/D2	Dist 2 105	Highway District 2	CBRI	\$1,356,209.44	\$1,356,209.44	\$159,700.32	\$1,196,509.12
1103-6-4100-200	BR-105/D1	Dist 1 105	Highway District 1	CBRI	\$1,098,433.52	\$440,122.75	\$431,500.00	\$8,622.75
1103-6-0800-200	BR-105	CBRI County Wide	Commissioners	CBRI	\$2,960,101.48	\$1,876,757.14	\$506,500.00	\$1,370,257.14
4.00					5,890,766.97	3,883,778.61	1,172,700.32	2,711,078.29