NOTICE
GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT
SPECIAL MEETING

A Special Session of the Glenpool Area Emergency Medical Service District will be held at 6:00 p.m. immediately following the Glenpool City Council meeting on August 21, 2023, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

NOTE: The Glenpool Area Emergency Medical Service District will be assembled for the meeting at the City Council Chambers, 12205 S. Yukon Ave, Glenpool, Oklahoma. Members of the public are invited to attend the in-person meeting, or join a live broadcast at this link:
Join Zoom Meeting
https://us02web.zoom.us/j/89753555435?pwd=QzdFVjA1b0lKa1lSUFlKbUNrUUxtdz09
Meeting ID: 897 5355 5435
Passcode: 974088
One tap mobile
+13462487799, US (Houston)
+14086380968, US (San Jose)
Dial by your location
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
Meeting ID: 897 5355 5435
Passcode: 974088
Find your local number: https://us02web.zoom.us/u/kdrY6w7ABX

The GEMS Board welcomes comments from citizens of Glenpool who wish to address any item on the agenda.

- Speakers attending in **PERSON** are required to complete the Request to Speak form located on the agenda table and return to the City Clerk **PRIOR TO THE CALL TO ORDER.**
- Speakers attending via **ZOOM** are required to complete the Request to Speak form located on our website: https://glenpoolonline.civicweb.net/document/19057/Request%20to%20Speak%20Form.pdf and email it to the City Clerk: Wknight@cityofglenpool.com **PRIOR TO 6:00 PM, AUGUST 21, 2023.**

AGENDA

Page

A) **Call to Order - Joyce G. Calvert, Chair**

B) **Roll Call, Declaration of Quorum – Wendy Knight, Clerk; Joyce G. Calvert, Chair**

C) **Trustee Comments**

D) **Public Comments**

E) **Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the GEMS Board to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the consent Agenda is non-debatable.)**

1) Certificate and Order to Tulsa County Clerk and Treasurer. 3 - 8

TC Certificate and Order

F) **Consideration and appropriate action relating to items removed from the Consent Agenda**

G) **Scheduled Business**

1) Discussion and possible action to approve, deny or amend the Estimate of Needs for FY23-24. 9 - 31
(Julie Casteen, District Treasurer)

EON FY-23-24

2) Discussion and possible action to approve or deny acceptance of Management's Acknowledgement of Findings for the Fiscal Year End June 30, 2021 and Fiscal Year End June 30, 2022 from the Oklahoma State Auditor and Inspector. 32 - 34
(Julie Casteen, District Treasurer)

OSAI Management Acknowledgement of Findings

H) **Adjournment**

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on August 17, 2023, by 5:30 pm.
Signed: Wendy Knight
Clerk

GEMS

Glenpool Area Medical Service District
Glenpool, Oklahoma

To: Honorable Chair and Trustees
From: Wendy Knight, District Clerk
Date: August 21, 2023
Subject: Certificate and Order to Tulsa County Clerk and County Treasurer

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Background:

Tulsa County requires renewal of the Certificate accompanied by a Treasurer's bond to be submitted every two years, or whenever a change in administration occurs. In this case the County is requesting an updated Certificate reflecting Julie Casteen, Treasurer.

Recommendation:

Staff recommends Board approval of the Certificate and Order and submittal to Tulsa County Clerk's office.

12205 S. Yukon, Glenpool, OK 74033 • OFFICE: 918-209-4630 FAX: 918-209-4626

S. A. & I. 127 (2016)

CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER

Glenpool Oklahoma, August 21, 20 23

To the County Clerk and County Treasurer of Tulsa County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) Glenpool Area Medical Service District of Glenpool ("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St.Ann. § 2923, to Julie Casteen, Treasurer Address 12205 S Yukon Ave, Glenpool OK 74033, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

(1) Date Elected or Re-elected ________ 20____;
(2) Date Appointed or Re-Appointed August 7, 20 23 (Note 1);
(3) Filed Surety Bond in sum of Fifty thousand Dollars ($ 50,000.00) with Western Surety Company as Surety;
(4) Bond Terms begins August 7, 20 23, and Expires/Renews August 7, 20 24;
(5) Number of Bond __________;
(6) Date Bond was approved by Governing Board August 21, 20 23 (if applicable); and
(7) Said new Bond is in custody and control of City of Glenpool (Note 2), or was deposited with City Clerk for safekeeping.

Approved on August 21, 20 23 by GEMS Board endorsement made.

Signed and Certified at Glenpool, Oklahoma, this 21 day of August, 20 23.

Presiding Officer

Official Title

ATTESTING OFFICER'S SEAL **ATTEST:**

Attesting Officer

Official Title

Note 1: **Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.**

Note 2: **Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.**

Note 3: **See 11 Okl.St.Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St.Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St.Ann. § 4-105 requiring bond for Multi-County Library.**

C E R T I F I C A T E A N D

O R D E R

O F Glenpool Area Medical Service District

Name of Public Body

County of Tulsa

State of Oklahoma, to the County Clerk and County Treasurer

Qualifying Julie Casteen

Glenpool O k l a . ,

as Treasurer of said Public Body.

Received and Filed this ________ day of

____________20______

County Clerk- County Treasurer

Deputy

Amount of Bond $ 50,000.00

Date of Bond August 7 20 23

Bond Expires/Renews August 7 20 24

SURETIES

Print

Clear Form

Oklahoma

Western Surety Company

OFFICIAL BOND AND OATH

STATE OF OKLAHOMA } ss
County of TULSA

KNOW ALL PERSONS BY THESE PRESENTS: Bond No. 66763962

That we, JULIE ANN CASTEEN, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Oklahoma, as Surety, are held and firmly bound unto the County of ________ and State of Oklahoma, in the penal sum of Fifty Thousand and 00/100 DOLLARS ($50,000.00), for the payment of which we bind ourselves and our legal representatives, jointly and severally by these presents.

Signed this 17th day of August, 2023.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal has been Appointed (Elected - Appointed) to the office of TREASURER -GLENPOOL AREA MEDICAL SERVICE DISTRI in and for City of Glenpool, State of Oklahoma, for the term of 1 year____, commencing on the 7th day of August, 2023.

Now, if the said Principal shall render a true account of his office and the doings therein to the proper authority at the close of each month, each quarter, each year, and at the end of his term of office, as required thereby or by law; and shall promptly pay over to the person or officers entitled thereto, at the close of each day, month, or quarter, and term of office, all money which may come into his hands by virtue of his said office; and shall faithfully account for all the balances of money remaining in his hands at the termination of his office; and shall well and truly keep all books of record and books of account, required to properly record the doings of his office; and shall balance same monthly, and make all monthly, quarterly and annual reports to the boards, and officers required by law or by resolution of his governing board; and shall hereafter exercise all reasonable diligence and care in the preservation and lawful disposal of all money, books, papers and securities, or other property appertaining to his said office, and deliver them to his successor, or to any person authorized to receive the same; and if he shall faithfully and impartially, without fear, favor, fraud or apprehension, discharge all other duties, now or hereafter required of his office by law, then this bond to be void, otherwise in full force.

SEAL SOUTH DAKOTA

____
Principal

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

Before me, a Notary Public in and for said County and State on this 9th day of December, 2019, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

P. DAHL
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

P. Dahl
Notary Public

My Commission Expires June 18, 2025

Form 852-A-12-2019

OATH OF OFFICE
(Okla. Stat. Tit. 51 § 2)

STATE OF OKLAHOMA }
County of ______________ } ss

"I, ________________________________, do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States, and the Constitution of the State of Oklahoma, and will discharge the duties of my office with fidelity; that I have not paid, or contributed, either directly or indirectly, any money or other valuable thing, to procure my nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not, knowingly, violated any election law of the State, or procured it to be done by others in my behalf; that I will not, knowingly, receive, directly or indirectly, any money or other valuable thing, for the performance or non-performance of any act or duty pertaining to my office, other than the compensation allowed by law, and I further swear (or affirm) that I will not receive, use or travel upon any free pass or on free transportation during my term of office."

(Sign here) ______________________________
Principal

SUBSCRIBED and sworn to before me this ________ day of ______________, ________.
My commission expires

______________________, ________ ______________________________
(SEAL) Notary Public

LOYALTY OATH
(Okla. Stat. Tit. 51, § 36.2A)

I do solemnly swear (or affirm) that I will support the Constitution and the laws of the United States of America and the Constitution and the laws of the State of Oklahoma, and that I will faithfully discharge, according to the best of my ability, the duties of my office or employment during such time as I am

____

(Here put name of office, or, if an employee, insert "An Employee of ______________________________" followed by the complete designation of the employing officer, agency, authority, commission, department or institution).

____
Affiant

Subscribed and sworn to before me this ________ day of ______________, ________.
My commission expires

______________________, ________ ______________________________
Notary Public or other officer authorized to administer oaths or affirmations

Western Surety Company

File No.

OFFICIAL BOND AND OATH

On Behalf of

as

State of Oklahoma ______ County,

Filed this ______

day of ______________, ______,

at ______ o'clock ____ m., and duly

recorded in book ______ on page ______.

Clerk

Deputy

Approved this ______

day of ______________, ______

By

CNA SURETY

The State of Oklahoma requires we inform you of the following:

WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

Form F2637-3-2012

GEMS
Glenpool Area Medical Service District
Glenpool, Oklahoma

To: HONORABLE CHAIRMAN AND GEMS DISTRICT BOARD MEMBERS

From: Julie Casteen, Treasurer

Date: August 18, 2023

Subject: FY23-24 Estimate of Needs

Background:
The Glenpool Area Emergency Medical Service District (GEMS) is required to prepare an annual Estimate of Needs and submit it to the Tulsa County Excise Board. This Estimate of Needs is intended to advise the Excise Board of the amount of cash on hand from the fiscal year just ended, and the estimated expenditures and revenues for the fiscal year in progress. The needs of the County and each school district, municipality and other entities are combined to determine the millage rate for all areas in the county.

The ad valorem tax revenues anticipated for FY23-24 are based on the Net Assessed Valuation (NAV) of the property in the GEMS service area. The NAV recently approved by the Excise Board for the GEMS service area is $129,114,628. With a statutory millage rate of 3.00 mills, plus an additional 0.09 mill adjustment factor applied by the County for the absorption of household personal property, the estimated FY23-24 GEMS revenue from ad valorem taxes is $398,964.20, an increase of $36,622.58, or 10.1% over FY22-23.

Staff Recommendation:
Staff recommends approval of the Estimate of Needs for FY23-24.

Attachments:
FY22-23 Financial Summary
Estimate of Needs for FY23-24

12205 S. Yukon, Glenpool, OK 74033 • OFFICE: 918-209-4630 FAX: 918-209-4626

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2023

31 -GEMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
31-1001	GEMS CASH IN BANK	269,252.36	15,014.02CR	14,164.78	283,417.14
31-1353	EQUIPMENT	71,085.14	0.00	0.00	71,085.14
31-1354	ACCUM DEPREC - EQUIPMENT	42,651.08CR	0.00	0.00	42,651.08CR
	TOTAL ASSETS	297,686.42	15,014.02CR	14,164.78	311,851.20
LIABILITIES					
31-2001	ACCOUNTS PAYABLE	16,099.56CR	0.00	16,099.26	0.30CR
	TOTAL LIABILITIES	16,099.56CR	0.00	16,099.26	0.30CR
FUND EQUITY					
31-3001	FUND BALANCE	281,586.86CR	0.00	0.00	281,586.86CR
	TOTAL REVENUES	0.00	2,429.56CR	361,429.78CR	361,429.78CR
	TOTAL EXPENSES	0.00	17,443.58	331,165.74	331,165.74
	TOTAL FUND EQUITY	281,586.86CR	15,014.02	30,264.04CR	311,850.90CR
	TOTAL LIABILITIES & EQUITY	297,686.42CR	15,014.02	14,164.78CR	311,851.20CR

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

31 -GEMS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
NON-DEPARTMENTAL	367,600	2,429.56	361,429.78	0.00	6,170.22	98.32
TOTAL REVENUES	367,600	2,429.56	361,429.78	0.00	6,170.22	98.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

31 -GEMS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
GEMS						
SUPPLIES	7,000	37.80	4,385.36	0.00	2,614.64	62.65
OTHER CHARGES & SERVICES	354,100	17,405.78	326,780.38	0.00	27,319.62	92.28
TRAVEL & TRAINING	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL GEMS	367,600	17,443.58	331,165.74	0.00	36,434.26	90.09
TOTAL EXPENDITURES	367,600	17,443.58	331,165.74	0.00	36,434.26	90.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,014.02)	30,264.04	0.00	(30,264.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

31 -GEMS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
================						
TAXES						
31-5-00-5006 TAXES	314,290	2,429.56	361,429.78	0.00	(47,139.78)	115.00
TOTAL TAXES	314,290	2,429.56	361,429.78	0.00	(47,139.78)	115.00
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
31-5-00-5409 USE OF FUND BALANCE	53,310	0.00	0.00	0.00	53,310.00	0.00
TOTAL OTHER FINANCING SOURCES	53,310	0.00	0.00	0.00	53,310.00	0.00
TOTAL NON-DEPARTMENTAL	367,600	2,429.56	361,429.78	0.00	6,170.22	98.32
TOTAL REVENUE	367,600	2,429.56	361,429.78	0.00	6,170.22	98.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

31 -GEMS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GEMS						
====						
PERSONAL SERVICES						
SUPPLIES						
31-6-01-6202 OPERATING SUPPLIES	4,500	37.80	3,426.16	0.00	1,073.84	76.14
31-6-01-6206 MINOR EQUIPMENT	2,500	0.00	959.20	0.00	1,540.80	38.37
TOTAL SUPPLIES	7,000	37.80	4,385.36	0.00	2,614.64	62.65
OTHER CHARGES & SERVICES						
31-6-01-6210 AMBULANCE CONTRACT	180,000	15,000.00	180,000.00	0.00	0.00	100.00
31-6-01-6225 FIRST RESPONDER/ADMIN FEES	135,850	1,155.80	135,850.00	0.00	0.00	100.00
31-6-01-6235 CONTRACT SERVICES	13,800	1,249.98	10,930.38	0.00	2,869.62	79.21
31-6-01-6236 AUDIT FEES	24,450	0.00	0.00	0.00	24,450.00	0.00
TOTAL OTHER CHARGES & SERVICES	354,100	17,405.78	326,780.38	0.00	27,319.62	92.28
TRAVEL & TRAINING						
31-6-01-6262 TRAVEL AND TRAINING	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL TRAVEL & TRAINING	6,500	0.00	0.00	0.00	6,500.00	0.00
MISCELLANEOUS						
CAPITAL EXPENDITURES						
OTHER FINANCING USES						
TOTAL GEMS	367,600	17,443.58	331,165.74	0.00	36,434.26	90.09
TOTAL EXPENDITURES	367,600	17,443.58	331,165.74	0.00	36,434.26	90.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,014.02)	30,264.04	0.00	(30,264.04)	0.00

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF TULSA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Crawford & Associates, P.C.
SUBMITTED TO THE TULSA COUNTY
EXCISE BOARD THIS ____ DAY OF ________________________ 2023

EMERGENCY MEDICAL SERVICE BOARD

Chairman ____________________ Member ____________________

Member ____________________ Member ____________________

Member ____________________ Member ____________________

Clerk ____________________

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72 Wednesday, August 9, 2023

NO ASSURANCE IS PROVIDED

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
OF
TULSA COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

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GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
OF
TULSA COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

TULSA COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Tulsa , State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Glenpool, Oklahoma, this ____ day of _________________________, 2023.

Chairman	Member
Member	Member
Member	Member

Clerk

Filed this ____ day of _________________, 2023 Secretary and Clerk of Excise Board, Tulsa County, Oklahoma.

NO ASSURANCE IS PROVIDED

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA

Personally appeared before me, the undersigned Notary Public, ____ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Tulsa World, a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this ____ day of _________________________, 2023.

Notary Public

My Commission Expires

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		
	Amount	
ASSETS:		
Cash Balance June 30, 2023	$	283,627.22
Investments	$	-
TOTAL ASSETS	$	283,627.22
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	210.08
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	-
TOTAL LIABILITIES AND RESERVES	$	210.08
CASH FUND BALANCE JUNE 30, 2023	$	283,417.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	283,627.22

Schedule 2, Revenue and Requirements - 2023-2024				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2022	$	-		
Cash Fund Balance Transferred From Prior Years	$	253,530.80		
Current Ad Valorem Tax Apportioned	$	361,429.78		
Miscellaneous Revenue Apportioned	$	-		
TOTAL REVENUE			$	614,960.58
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	331,543.44		
Reserves From Schedule 8	$	-		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	331,543.44
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			$	283,417.14
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	614,960.58

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	-
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2022-2023 Lapsed Appropriations	$	36,056.56
Fiscal Year 2021-2022 Lapsed Appropriations	$	-
Ad Valorem Tax Collections in Excess of Estimate	$	32,028.31
Prior Years Ad Valorem Tax	$	331,039.24
TOTAL ADDITIONS	$	399,124.11
DEDUCTIONS:		
Supplemental Appropriations	$	-
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	-
Cash Fund Balance as per Balance Sheet 6-30-2023	$	283,417.14
Composition of Cash Fund Balance:		
Cash	$	283,417.14
Cash Fund Balance as per Balance Sheet 6-30-2023	$	283,417.14

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72 Wednesday, August 9, 2023

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2022-2023 ACCOUNT AMOUNT ESTIMATED	2022-2023 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ -	$ -
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -	$ -	$ -
1115 Other -	$ -	$ -
1116 Other -	$ -	$ -
1117 Other -	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
1121 Other -	$ -	$ -
1122 Other -	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	$ -	$ -
2112 Local Governmental Reimbursements	$ -	$ -
2113 Local Payments in Lieu of Tax Revenue	$ -	$ -
2114 Other -	$ -	$ -
2115 Other -	$ -	$ -
2116 Other -	$ -	$ -
2117 Other -	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Grants	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other -	$ -	$ -
3216 Other -	$ -	$ -
3217 Other -	$ -	$ -
3218 Other -	$ -	$ -
3219 Other -	$ -	$ -
3220 Other -	$ -	$ -
3221 Other -	$ -	$ -
3222 Other -	$ -	$ -
3223 Other -	$ -	$ -
3224 Other -	$ -	$ -
3225 Other -	$ -	$ -
Total - State Sources	$ -	$ -

Continued on page 2b Wednesday, August 9, 2023

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

2022-2023 ACCOUNT	BASIS AND	2023-2024 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E" 2b

Schedule 4, Miscellaneous Revenue

SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federal	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenue	$ -	$ -
4114 Other -	$ -	$ -
4115 Other -	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
4120 Other -	$ -	$ -
4121 Other -	$ -	$ -
4122 Other -	$ -	$ -
4123 Other -	$ -	$ -
4124 Other -	$ -	$ -
4125 Other -	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Property	$ -	$ -
5114 Subscription Sales (Memberships)	$ -	$ -
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursement	$ -	$ -
5117 Return Check Charges	$ -	$ -
5118 Utility Reimbursements	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ -	$ -
5122 Other -	$ -	$ -
5123 Other -	$ -	$ -
5124 Other -	$ -	$ -
5125 Other -	$ -	$ -
5126 Other -	$ -	$ -
5127 Other -	$ -	$ -
5128 Other -	$ -	$ -
5129 Other -	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ -

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

2022-2023 ACCOUNT	BASIS AND	2023-2024 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E" 3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2022-2023
Cash Balance Reported to Excise Board 6-30-2022	$	253,530.80
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	-
Adjusted Cash Balance	$	253,530.80
Ad Valorem Tax Apportioned To Year In Caption	$	361,429.78
Miscellaneous Revenue (Schedule 4)	$	-
Cash Fund Balance Forward From Preceding Year	$	-
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	361,429.78
TOTAL RECEIPTS AND BALANCE	$	614,960.58
Warrants of Year in Caption	$	331,333.36
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	331,333.36
CASH BALANCE JUNE 30, 2023	$	283,627.22
Reserve for Warrants Outstanding	$	210.08
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	-
TOTAL LIABILITES AND RESERVE	$	210.08
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	283,417.14

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	$	38,367.44
Warrants Registered During Year	$	331,333.36
TOTAL	$	369,700.80
Warrants Paid During Year	$	369,490.72
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	369,490.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	$	210.08

Schedule 7, 2022 Ad Valorem Tax Account		
2022 Net Valuation Certified To County Excise Board $ 117,262,659.00 3.090 Mills		Amount
Total Proceeds of Levy as Certified	$	362,341.62
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	362,341.62
Less Reserve for Delinqent Tax	$	32,940.15
Reserve for Protest Pending	$	-
Balance Available Tax	$	329,401.47
Deduct 2022 Tax Apportioned	$	361,429.78
Net Balance 2022 Tax in Process of Collection or	$	-
Excess Collections	$	32,028.31

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72 Wednesday, August 9, 2023

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

Schedule 5, (Continued)

2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	TOTAL
$ 331,961.30	$ 318,389.74	$ 316,630.12	$ 310,114.74	$ 296,260.12	$ 407,669.60	$ 2,234,556.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 208.33	$ -	$ -	$ -	$ 208.33
$ 331,961.30	$ 318,389.74	$ 316,838.45	$ 310,114.74	$ 296,260.12	$ 407,669.60	$ 2,234,764.75
$ 331,039.24	$ 317,000.87	$ 302,247.55	$ 294,421.48	$ 275,414.02	$ 247,367.64	$ 2,128,920.58
$ -	$ -	$ 163.57	$ -	$ -	$ -	$ 163.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 331,039.24	$ 317,000.87	$ 302,411.12	$ 294,421.48	$ 275,414.02	$ 247,367.64	$ 2,129,084.15
$ 663,000.54	$ 635,390.61	$ 619,249.57	$ 604,536.22	$ 571,674.14	$ 655,037.24	$ 4,363,848.90
$ 355,380.74	$ 303,012.65	$ 289,654.57	$ 279,106.77	$ 235,059.13	$ 257,584.04	$ 2,051,131.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 355,380.74	$ 303,012.65	$ 289,654.57	$ 279,106.77	$ 235,059.13	$ 257,584.04	$ 2,051,131.26
$ 307,619.80	$ 332,377.96	$ 329,595.00	$ 325,429.45	$ 336,615.01	$ 397,453.20	$ 2,312,717.64
$ 38,367.44	$ -	$ -	$ 208.33	$ 26,500.27	$ 92,439.08	$ 157,725.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,721.56	$ 416.66	$ 11,205.26	$ 8,591.00	$ -	$ 8,754.00	$ 44,688.48
$ 54,089.00	$ 416.66	$ 11,205.26	$ 8,799.33	$ 26,500.27	$ 101,193.08	$ 202,413.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 253,530.80	$ 331,961.30	$ 318,389.74	$ 316,630.12	$ 310,114.74	$ 296,260.12	$ 2,110,303.96

Schedule 6, (Continued)

2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
$ 38,367.44	$ -	$ -	$ 208.33	$ 26,500.27	$ 92,439.08	$ 13,798.70
$ 331,333.36	$ 393,748.18	$ 303,012.65	$ 289,654.57	$ 279,106.77	$ 261,559.40	$ 379,121.21
$ 369,700.80	$ 393,748.18	$ 303,012.65	$ 289,862.90	$ 305,607.04	$ 353,998.48	$ 392,919.91
$ 369,490.72	$ 355,380.74	$ 303,012.65	$ 289,862.90	$ 305,398.71	$ 327,498.21	$ 300,480.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 369,490.72	$ 355,380.74	$ 303,012.65	$ 289,862.90	$ 305,398.71	$ 327,498.21	$ 300,480.83
$ 210.08	$ 38,367.44	$ -	$ -	$ 208.33	$ 26,500.27	$ 92,439.08

Schedule 9, Emergency Medical Fund Investments

INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72 Wednesday, August 9, 2023

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E" 4

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022 RESERVES 6-30-2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ 15,721.56	$ 15,721.56	$ -	$ 367,600.00
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 15,721.56	$ 15,721.56	$ -	$ 367,600.00
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ -
95b Intergovernmental	$ -	$ -	$ -	$ -
95c Other -	$ -	$ -	$ -	$ -
95d Other -	$ -	$ -	$ -	$ -
95e Other -	$ -	$ -	$ -	$ -
95f Other -	$ -	$ -	$ -	$ -
95g Other -	$ -	$ -	$ -	$ -
95h Other -	$ -	$ -	$ -	$ -
95 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 15,721.56	$ 15,721.56	$ -	$ 367,600.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 15,721.56	$ 15,721.56	$ -	$ 367,600.00

Wednesday, August 9, 2023

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Emergency Medical Fund

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 367,600.00	$ 331,543.44	$ -	$ 36,056.56	$ 409,981.00	$ 409,981.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 367,600.00	$ 331,543.44	$ -	$ 36,056.56	$ 409,981.00	$ 409,981.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 367,600.00	$ 331,543.44	$ -	$ 36,056.56	$ 409,981.00	$ 409,981.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 367,600.00	$ 331,543.44	$ -	$ 36,056.56	$ 409,981.00	$ 409,981.00

Wednesday, August 9, 2023

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 409,981.00	$ 409,981.00
	$ -	$ -
	$ 409,981.00	$ 409,981.00

NO ASSURANCE IS PROVIDED

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2023 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 646,111.87	$ -
Appropriation of Revenues	$ -	$ -
Excess of Assets Over Liabilities	$ 283,417.14	$ -
Unclaimed Protest Tax Refunds	$ -	$ -
Miscellaneous Estimated Revenues	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -
Sinking Fund Contributions	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -
Total Other Than 2022 Tax	$ -	$ -
Balance Required	$ 362,694.73	$ -
Add 10% for Delinquency	$ 36,269.47	$ -
Total Required for 2022 Tax	$ 398,964.20	$ -
Rate of Levy Required and Certified (in Mills)	3.09	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 107,766,339.00	$ 11,710,533.00	$ 9,637,756.00	$ 129,114,628.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fu 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	3.09 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.09 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at ________, Oklahoma, this ____ day of ________________________________, 2023.

Excise Board Member	Excise Board Chairman
Excise Board Member	Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

Wednesday, August 9, 2023

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TULSA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

TULSA COUNTY, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2023	E.M.S. Detail
ASSETS:	
Cash Balance June 30, 2023	$ 283,627.22
Investments	$ -
TOTAL ASSETS	$ 283,627.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 210.08
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ 210.08
CASH FUND BALANCE (Deficit) JUNE 30, 2023	$ 283,417.14

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	GENERAL FUND
Current Expense	$ -
Reserve for Int. on Warrants & Revaluation	$ -
Total Required	$ -
FINANCED	
Cash Fund Balance	$ -
Estimated Miscellaneous Revenue	$ -
Total Deductions	$ -
Balance to Raise from Ad Valorem Tax	$ -
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ -
2000 Local Sources of Revenue	$ -
3000 State Sources of Revenue	$ -
4000 Federal Sources of Revenue	$ -
5000 Miscellaneous Revenue	$ -
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2023	$ -
2. Legal Investments Properly Maturing	$ -
3. Judgements Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ -
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgements and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ -
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ -
SINKING FUND REQUIREMENTS FOR 2023-2024	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgements	$ -
4. Annual Accrual on "Unpaid" Judgements	$ -
5. Interest on Unpaid Judgements	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Exces of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ -

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72 Wednesday, August 9, 2023

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TULSA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

TULSA COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2024	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned Emergency Medical Service Board of Tulsa County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board   Member   Member

Member   Member   Member

Attest ______________________________

County Clerk   Seal

Subscribed and sworn to before me this ______ day of ________________________, 2023.

______________________________ Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72   Monday, August 21, 2023

NO ASSURANCE IS PROVIDED

GEMS

Glenpool Area Medical Service District
Glenpool, Oklahoma

To: HONORABLE CHAIRMAN AND GEMS DISTRICT BOARD MEMBERS

From: Julie Casteen, Treasurer

Date: August 18, 2023

Subject: OSAI Management Acknowledgement of Findings

Background

The State Auditor and Inspector's office has completed an audit of the GEMS Financial Statements for FYE June 30, 2021 and FYE June 30, 3022. The audit work identified a non-reportable finding. Non-reportable basically means the auditor wants us to be aware but they do not rise to the level of a true finding for audit purposes. The non-reportable finding was for failure to provide a bank reconciliation report each month that was signed by two parties. This will be corrected with the September 2023 financial report.

Recommendation

Recommend Board acknowledgement of discussion over the non-reportable finding by signatures of each official.

Attached

Exit Packet

12205 S. Yukon, Glenpool, OK 74033 • OFFICE: 918-209-4630 FAX: 918-209-4626

GLENPOOL EMS

12205 S. YUKON AVE.
GLENPOOL, OK 74033

08/01/2023

Cindy Byrd, CPA
State Auditor and Inspector
1401 Lera, Suite 9
Weatherford, OK 73096

Attention: Corey Armstrong

Re: Management Representation Letter

In connection with the engagement regarding the records of the Glenpool Emergency Medical Service District (the "District") for the fiscal years ended June 30, 2021 and June 30, 2022, we confirm, to the best of our knowledge and belief, the following representations made to you during your engagement are true and complete:

- The accounting records cash balance is substantiated by cash in banks.
- The accounting records reflect properly all receipts and disbursements incurred.
- Any concerns we might have regarding the risks of fraud or the financial well-being of the District have been expressed to the auditor.

Further, we confirm the receipt and review of any District findings. We understand that management responses to those findings must be received by the Oklahoma State Auditor & Inspector's Office within thirty (30) days of the receipt of this letter in order to be included as part of the published report.

Signature ______________________________________
Joyce Calvert, Chairman
Glenpool Emergency Medical Service District

Date________________________

OKLAHOMA STATE AUDITOR AND INSPECTOR
Management's Acknowledgement of Findings
For the FYE June 30, 2021 and June 30, 2022

Please sign below to indicate that the findings relating to the Glenpool Emergency Medical Service District were discussed at the Exit Conference and that you understand these findings will be included in the audit report.

Finding Number	Finding Title	Repeat Finding	Reportable / Nonreportable (NR)
2021-001	IC Over The Reconciliation Process	No	NR
2022-002		Yes	NR

Name | Title

____________________ ____________________

____________________ ____________________

____________________ ____________________

____________________ ____________________

____________________ ____________________

____________________ ____________________

Thank you
Corey Armstrong
Audit Supervisor, OSAI EMS Districts