



LARRY HEIKKILA
Chairman

**NOTICE OF REGULAR MEETING AND
AGENDA
FOR THE REGULAR
SCHEDULED MEETING
OF THE**

WALDO BLANTON
Vice-Chairman

CHARLES THOMPSON
Member

**CLEVELAND COUNTY
EXCISE BOARD**

TAMMY BELINSON
County Clerk
Secretary to the Board

**THURSDAY, SEPTEMBER 27, 2018
11:00 A.M.**

**CLEVELAND COUNTY OFFICE BUILDING
201 SOUTH JONES, SUITE 200
NORMAN, OKLAHOMA 73069**

- A. Meeting called to order.**
- B. Quorum call.**
- C. Approve, Amend, or Modify the Minutes:** of the Regular Meeting of August 30, 2018.
- D. Items of Business: Discussion, Consideration, and/or Action regarding the following:**
 - 1. Discussion, Consideration, and/or Action on Certification of Tax Levies for FY2018/2019.**
 - 2. Study and Review the FY2018/2019 Budgets.**
 - 3. Discussion and/or Approval of FY 2018-2019 Budgets.**
 - 4. Approve the following CBRI Cash Fund Reimbursement to T2A, Highway Unrestricted for PO#18-4060, 18-5000, 19-925, 19-1179, 19-1447, and 19-1554 on the Banner Road Project in Cleveland County District #2, \$483,296.69.**
 - 5. Approve the following Cash Fund Appropriations:**

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|------------------------------------|----|-----------|
| a. Assessor's Revolving Fund | \$ | 278.00 |
| b. Bridge Capital Improvement Fund | \$ | 77.99 |
| c. CDB Grant Disaster Recovery | \$ | 75,697.20 |
| d. Child Abuse Prevention | \$ | 31.64 |

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|--------------------------------------------------|---------------|
| e. Co Bridge and Road Improvement Fund | \$ 42,260.16 |
| f. Commissioners Building Fund | \$ 278.81 |
| g. County Clerk Lien Fee | \$ 2,866.80 |
| h. County Clerk Preservation Fee | \$ 27,146.24 |
| i. Court Clerk Revolving Fund | \$ 11,697.06 |
| j. DA Incarceration Costs | \$ 979.42 |
| k. Drug Court Revolving Fund Adult | \$ 690.14 |
| l. Early Settlement Central Cleveland Co Program | \$ 7,218.90 |
| m. Fairgrounds | \$ 18,154.00 |
| n. Health | \$ 6,436.04 |
| o. Highway Unrestricted | \$ 759,945.38 |
| p. Juvenile Drug Court Revolving Fund | \$ 13,019.41 |
| q. Sales Tax | \$ 782,927.23 |
| r. Sheriff Commissary | \$ 29,029.05 |
| s. Sheriff Courthouse Security Service Fee | \$ 11,209.75 |
| t. Sheriff Environmental Reward | \$ 105.00 |
| u. Sheriff Federal Share Revenue | \$ 12.70 |
| v. Sheriff Jail Fund | \$ 2,860.46 |
| w. Sheriff Revolving | \$ 110,397.70 |
| x. Sheriff Service Fees | \$ 60,374.32 |
| y. Treasurer Certification Fee | \$ 4,460.00 |

7. Approval of the following 2017-2018 Lapsed Cash Fund Appropriations:

| | |
|--------------------------------------------------|---------------|
| a. County Clerk Lien Fee | \$ 2,357.92 |
| b. Early Settlement Central Cleveland Co Program | \$ 1,863.26 |
| c. Fairgrounds | \$ 12,521.42 |
| d. Highway Unrestricted | \$ 135,009.39 |
| e. Sheriff Commissary | \$ 25,342.78 |
| f. Sheriff Courthouse Security Service Fee | \$ 13.50 |
| g. Sheriff Revolving | \$ 13,784.25 |

8. Notification of error correction to the Excise Board from the County Sheriff's Department on the following:

(Request for Transfer within a Department under authority of 62 Okl.St. Ann. § 461.)

- a. **Transfer** of funds from CFBC2-300, Sheriff Commissary M & O Detention, \$48,714.05 to CFBC2, Sheriff Commissary M & O, \$48,714.05;
- b. **Transfer** of funds from CFB2, Sheriff Service Fee M & O, \$979.40 to CFB2-300, Sheriff Service Fee M & O Detention, \$979.40;
- c. **Transfer** of funds from CFB2-300, Sheriff Service Fee M & O Detention, \$33,436.25 to CFB2, Sheriff Service Fee M & O, \$33,436.25;
- d. **Transfer** of funds from CFBC2-300, Sheriff Commissary M & O Detention, \$5,000.00 to CFB2-300, Sheriff Service Fee M & O Detention, \$5,000.00; and
- e. **Transfer** of funds from CFBFS3, Sheriff Federal Share Revenue Capital Outlay, \$40.00 to CFBE01A, Sheriff Environmental Officer Personal Services, \$40.00.

E. New Business:

(As per 2001 O.S. 25 § 311.A.9 – “New Business,” as used herein, shall mean any matter not known about or which could not have been reasonably foreseen prior to the time of posting.)

F. Board Members Discussions regarding County Business.

G. Public Comment:

(Comments from public will be allowed on any item listed in the agenda or discussed by the Excise Board members in the meeting. Public comment is limited to two (2) minutes per item. Persons wishing to be heard must sign up at the beginning of the meeting and identify item they wish to speak about.)

H. Adjourn. .

Filed and Recorded in the County Clerk’s Office

Date and Time Posted: 9/25/2018 8:32 AM

