

# EXCISE BOARD OF CLEVELAND COUNTY

## Minutes

April 25, 2013

The Regular Meeting of the Cleveland County Excise Board was called to order at 8:30 a.m. this 25<sup>th</sup> day of April 2013, in the conference room of the Cleveland County Office Building by Chairman Waldo Blanton. Tammy Belinson, County Clerk/Secretary, called roll and those present were:

Waldo Blanton, Chairman  
 Charles Thompson, Vice-Chairman  
 Pat Ross, Member  
 Tammy Belinson, Secretary

Others present were: Vicki Wilson, Linda Atkins and Peggy Laizure.

After the reading of the minutes of the meeting of March 28, 2013, and there being no additions or corrections, Pat Ross moved, seconded by Waldo Blanton, that the minutes of be approved.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.  
 Motion carried.

Chairman Blanton called for discussion, consideration and/or approval of the Cleveland County General Fund Revenue Projections Fund Balances for FY 2013/2014.

Vicki Wilson said that the Budget Board has been working and have balanced the budget and is contingent upon the Board's approval. She said that the budgets have remained constant through the years and are up in some areas.

Waldo Blanton moved, seconded by Pat Ross, that this item be approved.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.  
 Motion carried.

(A copy of the Cleveland County General Fund Revenue Projections Fund Balances for FY 2013/2014 is attached hereto and made part of these minutes.)

AGENCY	2012-2013	REQUESTED 2013-2014	DIFFERENCE	TOTAL TO BUDGET	% Difference	
					actual/req	req/budgeted
DISTRICT ATTORNEY	\$ 28,500.00	\$ 32,327.52	\$ 3,827.52	\$ 32,327.52	13%	0%
COUNTY SHERIFF	\$ 3,304,858.92	\$ 4,214,614.01	\$ 909,755.09	\$ 3,417,224.21	28%	-23%
COUNTY TREASURER	\$ 1,460,925.00	\$ 1,454,125.00	\$ (6,800.00)	\$ 1,396,224.21	0%	-4%
COUNTY COMMISSIONERS	\$ 590,906.76	\$ 625,445.08	\$ 34,538.32	\$ 620,285.08	6%	-1%
OSU EXTENSION	\$ 372,042.80	\$ 405,853.00	\$ 33,810.20	\$ 409,597.00	9%	1%
COUNTY CLERK	\$ 1,240,000.00	\$ 1,294,981.72	\$ 54,981.72	\$ 1,294,981.72	4%	0%
COUNTY ASSESSOR	\$ 1,012,526.15	\$ 986,829.00	\$ (25,697.15)	\$ 986,829.00	-3%	0%
VISUAL INSPECTION	\$ 1,078,856.00	\$ 998,000.00	\$ (80,856.00)	\$ 998,000.00	-7%	0%
COURT CLERK	\$ 1,414,801.09	\$ 1,533,474.25	\$ 118,673.16	\$ 1,533,474.25	8%	0%
DISTRICT COURT	\$ 191,816.90	\$ 197,400.60	\$ 5,583.70	\$ 195,662.60	3%	-1%
GENERAL GOVERNMENT	\$ 2,469,711.66	\$ 2,396,892.04	\$ (72,819.62)	\$ 2,616,892.04	-3%	8%
CAPITAL IMPROVEMENT FUND	\$ 8,500,000.00	\$ 9,215,000.00	\$ 715,000.00	\$ 9,027,290.03	8%	-2%
COURTHOUSE SECURITY	\$ 600,000.00	\$ 822,438.17	\$ 222,438.17	\$ 700,000.00	37%	-17%
HIGHWAY GENERAL	\$ 1,600,000.00	\$ 1,854,095.47	\$ 254,095.47	\$ 1,854,095.47	16%	0%
COUNTY AUDIT	\$ 967,038.00	\$ 500,000.00	\$ (467,038.00)	\$ 200,000.00	-48%	-150%
FREE FAIR	\$ 339,246.90	\$ 864,447.60	\$ 525,197.60	\$ 419,444.50	155%	-106%
ELECTION BOARD	\$ 544,446.89	\$ 665,926.20	\$ 121,479.31	\$ 585,412.36	22%	-14%
BUILDING MAINTENANCE	\$ 573,325.61	\$ 573,819.04	\$ 493.43	\$ 573,819.00	0%	0%
EXCISE & EQUALIZATION BOARD	\$ 4,180.00	\$ 4,180.00	\$ -	\$ 4,100.00	0%	-2%
PURCHASING DEPARTMENT	\$ 135,300.00	\$ 135,146.00	\$ (154.00)	\$ 134,540.00	0%	-15%
IT DEPARTMENT	\$ 303,560.04	\$ 310,738.00	\$ 7,177.96	\$ 310,738.00	2%	0%
CLEVELAND COUNTY JUSTICE CENTER	\$ 3,668,042.28	\$ 7,567,932.04	\$ 3,889,889.76	\$ 3,210,778.01	106%	-135%
<b>TOTALS</b>	<b>\$ 30,420,085.00</b>	<b>\$ 36,663,661.64</b>	<b>\$ 6,243,576.64</b>	<b>\$ 30,521,715.00</b>	<b>21%</b>	

Amount to balance to:

<b>\$ 30,521,715.00</b>	<b>0.00</b>
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Chairman Blanton called for Action on the FY 2013/2014 County Budget.

Tammy Belinson, County Clerk, said that these are preliminary figures that the County balances to and is submitted for the Board's review.

Pat Ross moved, seconded by Charles Thompson, that the FY 2013/2014 County Budget be accepted.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.

Motion carried.

Tammy Belinson said that once Vicki Wilson gets the formal budgets printed, it will be brought back for the Excise Board's approval.

Waldo Blanton moved, seconded by Charles Thompson, that the following Cash Fund Appropriations be approved.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.

Motion carried.

a. Co. Assessor's Revolving	\$ 35.00
b. Bridge Capital Improvement	\$ 21.61
c. Cleveland County Justice Center	\$ 180,566.74
d. Co. Bridge and Road Improvement Fund	\$ 53,601.14
e. Co. Clerk's Lien Fee	\$ 3,901.70
f. Co. Clerk's Preservation Fee	\$ 24,637.88
g. County Health	\$ 6,425.18
h. Court Clerk Revolving Fund	\$ 12,977.39
i. DA Incarceration Costs	\$ 1,669.22
j. Co. Fair Board	\$ 21,998.00
k. Highway Unrestricted	\$ 564,380.49
l. S.T.O.P Violence Against Women Grant	\$ 2,706.00
m. Sales Tax	\$ 629,884.93
n. Co. Sheriff Commissary	\$ 34,993.91
o. Co. Sheriff Courthouse Security Service Fee	\$ 4,310.47
p. Co. Sheriff Federal Share Revenue	\$ 4.05
q. Co. Sheriff Revolving	\$ 65,655.88
r. Co. Sheriff Service Fees	\$ 73,168.48
s. Co. Sheriff Jail Fund	\$ 8,355.47
t. Co. Treasurer's Certification Fee	\$ 5,680.00
u. Co. Commissioners Bldg. Fund	\$ 12.53
v. Co. Sheriff Environmental Reward	\$ 23.50
w. Drug Court Revolving Fund Adult	\$ 2,026.92

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.

Motion carried.

Pat Ross moved, seconded by Waldo Blanton, that the **Requested Transfer of Appropriations** be approved, as follows:

- a. From Assessor Revolving Capital Outlay, CFHRE3, \$500.00; to Assessor Revolving M & O, CFHRE2, \$500.00.
- b. From Election Board Maintenance and Operations, SL2, \$27,000.00, and Election Board, Personal Services Part Time, SL1B, \$2,907.10; to Election Board, Personal Services Full Time, SL1A, \$29,907.10.
- c. From Purchasing, Personal Services, SP1A, \$1,500.00; to Purchasing, M & O, SP2, \$1,000.00 and Travel, SP1C, \$500.00.

- d. From Sheriff, Courthouse Security Service Fee M & O, CFBCHS2, \$42,840.90; to Sheriff Courthouse Security Service Fee Personal Services, CFBCHS1A, \$42,840.90.
- e. From Sheriff, Building Security Materials & Operations, R3BS2A, \$3,000.00, and Sheriff, Building Security Capital Outlay, R3BS3, \$21,983.79; to Sheriff, Building Security Personal Services, R3BS1A, \$24,983.79.
- f. From Free Fair Personal Services, SF1A, \$4,550.00; Free Fair Part Time Help, SF1B, \$3,106.20; Free Fair Travel, SF1A, \$295.00; To SF3 Free Fair Capital Outlay, \$7,951.20.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.  
Motion carried.

Waldo Blanton moved, seconded by Charles Thompson, that the Temporary Appropriations for the Noble Board of Education, School District I-40, General Fund, \$19,700,000.00; Building Fund, \$1,100,000.00; Child Nutrition, \$810,000.00, be approved.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.  
Motion carried.

(A copy of the Temporary Appropriations for the Noble Board of Education is attached hereto and made part of these minutes.)

TEMPORARY APPROPRIATIONS

For

Noble Board of Education of Cleveland County, Oklahoma

To the County Excise Board  
County of Cleveland, State of Oklahoma.

Gentlemen:

Pursuant to the requirements of 68 O.S. 2011 § 3020, as amended, we herewith submit for your consideration the following request for Fiscal year 2013-14 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

Fund	Classifications	2013-14 Estimate Available	Requested Temporary Appropriations
General	Current Expense	\$19,700,000.00	\$19,700,000.00
Building	Current Expense	\$1,100,000.00	\$1,100,000.00
Child Nutrition	Current Expense	\$810,000.00	\$810,000.00

Done by the Board of Education of Noble School District No. 1-40 and recorded in the minutes of the Clerk at Noble, Oklahoma, this 8th day of April, 2013.

X Jeanette Smith  
Clerk of Board

X Poddy Burnett MG  
President of School Board



CERTIFICATION OF THE COUNTY EXCISE BOARD

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

Done at Norman, Oklahoma, this 25th day of April, 2013.

COUNTY EXCISE BOARD

Waldo L. Blot  
Chairman  
Pat Ross  
Member

Jimmy Belmore  
Secretary of County Excise Board  
[Signature]  
Member

Matters pertaining to New Business were not presented for discussion.

Discussion was not had by the Board regarding County Business.

There was no Public Comment received at this time.

There being no further business to come before the Board, Waldo Blanton moved, seconded by Charles Thompson, that the meeting be adjourned at approximately 8:40 am.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Pat Ross, yes.

Motion carried.

(Clerk's note: Agenda was posted April 23, 2013 at 11:17 am.)