



## EXCISE BOARD OF CLEVELAND COUNTY

### MINUTES

APRIL 26, 2018

The scheduled regular meeting of the Cleveland County Excise Board was called to order at 11:00 a.m. this 26<sup>th</sup> day of April 2018 in meeting Room 200 of the Cleveland County Office Building by Chairman Waldo Blanton. Tammy Belinson, County Clerk/Secretary, called roll and those present were:

Waldo Blanton, Chairman  
Larry Heikkila, Vice-Chairman  
Charles Thompson, Member  
Tammy Belinson, Secretary

Others present were: Assistant District Attorney Jim Robertson, Linda Atkins and Valerie Mattheus.

After the reading of the minutes of the Regular Meeting of March 29, 2018 and there being no additions or corrections, Charles Thompson moved that the minutes be **approved**. Larry Heikkila seconded the motion.

The vote was: Waldo Blanton, yes; Larry Heikkila, yes; Charles Thompson, yes.  
Motion carried.

#### A. Items of Business:

1. After a brief discussion, Larry Heikkila moved, seconded by Waldo Blanton, to approve the Cleveland County General Fund Revenue Projections and Fund Balances for FY 2018/2019.  
The vote was: Waldo Blanton, yes; Larry Heikkila, yes; Charles Thompson, yes.  
Motion carried.

**CLEVELAND COUNTY  
GENERAL FUND PROJECTED REVENUES AND FUND BALANCE**

	ACTUAL COLLECTIONS 2016-17	TOTAL ACTUAL JULY 1, TO FEBRUARY 2017-2018	ESTIMATED COLLECTIONS MARCH 1, TO JUNE 30 2017-2018	TOTAL ESTIMATED COLLECTIONS 2017-18	PROJECTED COLLECTIONS 2018-19
<b>REVENUE</b>					
<b>TAXES:</b>					
Ad valorem tax - current	\$ 21,009,048	19,919,857	1,844,206	21,594,063	22,664,270
Ad valorem tax - prior	388,750	254,433	150,000	404,430	400,000
<b>CHARGES FOR SERVICES:</b>					
County Clerk fees	782,076	500,599	275,000	775,599	775,000
County Treasurer fees	2,780	4,017	2,000	6,017	6,000
<b>INTERGOVERNMENTAL:</b>					
In lieu of taxes	35,085	487	34,533	35,000	35,000
Visual inspection	915,539		931,117	931,117	930,000
Motor vehicle collections	387,169	253,079	125,000	378,079	378,000
Motor vehicle stamps	65,363	57,024	28,000	65,024	65,000
Fish and game fines	836	435	200	835	600
State Election Board reimbursement	330,418	251,894	125,000	378,894	378,000
Documentary stamps	600,534	618,259	230,000	748,259	745,000
<b>MISCELLANEOUS:</b>					
Interest on investments	69,832	48,678	35,000	60,678	60,000
Utility reimbursement	31,732	28,275	12,000	33,275	38,000
Resale Property Fund distribution	166,667		166,667	166,667	166,667
Refunds and reimbursements	264,574	410,478	350,000	760,478	250,000
<b>TOTAL REVENUES</b>	<b>26,057,309</b>	<b>22,239,812</b>	<b>4,108,723</b>	<b>26,348,535</b>	<b>28,929,537</b>
<b>FUND BALANCE</b>	<b>17,728,236</b>	<b>19,698,100</b>	<b>-</b>	<b>19,698,100</b>	<b>20,600,000</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 42,785,545</b>	<b>41,937,912</b>	<b>4,108,723</b>	<b>46,046,635</b>	<b>47,529,537</b>
				Less: Reserve	<u>(2,692,953)</u>
				Balance to this amount	<u>44,838,584</u>

We do hereby certify that we have approved the projected collections for Cleveland County as is presented this 26th day of April, 2018.

*Paula D. Blanton*  
 Chair  
*Theresa*  
 Vice-Chairman  
*Paul*  
 Member

ATTEST:  
*Tammy Belinson*  
 Tammy Belinson, Cleveland County Clerk



2. Charles Thompson moved, seconded by Larry Heikkila, to **approve** the following **Cash Fund Appropriations:**

a. Assessor Revolving Fund	\$ 211.00
b. Bridge Capital Improvement Fund	\$ 22.31
c. CDB Grant Disaster Recovery Fund	\$ 50,722.60
d. County Bridge and Road Improvement Fund	\$ 47,205.42
e. County Clerk Lien Fee Fund	\$ 2,420.20
f. County Clerk Preservation Fee Fund	\$ 26,660.00
g. Court Clerk Revolving Fund	\$ 14,661.69
h. DA Incarceration Costs Fund	\$ 1,311.35
i. Drug Court Revolving Adult Fund	\$ 1,223.14
j. Early Settlement Central Cleveland County Fund	\$ 8,798.34
k. Fairgrounds Fund	\$ 20,912.33
l. Health Fund	\$ 4,691.77
m. Highway Unrestricted Fund	\$ 513,295.92
n. Juvenile Drug Court Revolving Fund	\$ 8,733.34
o. S.T.O.P. Violence Against Women Grant Fund	\$ 2,552.80
p. Sales Tax Fund	\$ 729,612.55
q. Sheriff Cleveland County Justice Center Fund	\$ 708,953.00
r. Sheriff Commissary Fund	\$ 41,887.11
s. Sheriff Courthouse Security Service Fee Fund	\$ 13,576.76
t. Sheriff Environmental Reward Fund	\$ 15.46
u. Sheriff Jail Fund	\$ 4,552.83
v. Sheriff Jail Fund	\$ 5,397.47
w. Sheriff Revolving Fund	\$ 9,051.22
x. Sheriff Service Fees Fund	\$ 86.50
y. Sheriff Service Fees Fund	\$ 96,933.80
z. Treasurer Certification Fee Fund	\$ 6,058.08

The vote was: Waldo Blanton, yes; Larry Heikkila, yes; Charles Thompson, yes.  
Motion carried.

3. Larry Heikkila moved, seconded by Waldo Blanton, to **approve** the following **requested Transfer of Appropriations:**

(Per O.S. Title 68, Chapter 1, Art. 30, Sect. 3021 & O.S. Title 62, Chapter 2, Sect. 461)

- a. **From Sheriff, CFB2, Sheriff Service Fee Maintenance & Operations, \$9,100.00 to Sheriff, CFBRE2-300, Sheriff Revolving Maintenance & Operations Detention, \$9,100.00;**
- b. **From Sheriff, CFBRE2-300, Sheriff Revolving Maintenance & Operations Detention, \$51,000.00 to Sheriff, CFB2, Sheriff Service Fee Maintenance & Operations, \$51,000.00;**
- c. **From County Clerk, U1C, Excise/Equalization Bd. Travel, \$1,000.00 to County Clerk, U1A, Excise/Equalization Bd. Personal Services, \$1,000.00;**
- d. **From General Government, R3, Capital Outlay, \$70,000.00, to General Government, SC1, County Audit Personal Services, \$70,000.00;**

- e. **From** General Government, **R3B**, Building Improvement, \$300,000.00 to Sheriff, **SHE1A**, Personal Services, \$300,000.00;
- f. **From** Election Board, **SL2**, Maintenance & Operations, \$600.00 to Election Board, **SL3**, Capital Outlay, \$600.00;
- g. **From** Fairgrounds, **SFB1B**, County Fair Part Time Help, \$3,287.84 to Fairgrounds, **SFG2**, County Fair M & O, \$3,287.84;  
**(Clerk’s Note: Due to clerical error SFB1B should be SFG1B.)**
- h. **From** Fairgrounds, **SFG1C**, Fairgrounds Travel, \$1,000.00 to Fairgrounds, **SFG3**, Fairgrounds Capital Outlay, \$1,000.00;
- i. **From** Sheriff, **SHE3**, Sheriff Capital Outlay, \$8,738.61 to Sheriff, **SHE1A**, Sheriff Personal Services New, \$8,738.61;
- j. **From** Sheriff, **CRBRE1A-300**, Sheriff Revolving Personal Services Detention, \$88,434.55 to Sheriff, **CFBRE2-300**, Sheriff Revolving M & O Detention, \$88,434.55;
- k. **From** Sheriff, **SHE1C**, Sheriff Travel New, \$18,121.39 to Sheriff, **SHE1A**, Sheriff Personal Services New, \$18,121.39;
- l. **From** Sheriff, **CFBCHS2**, Sheriff Courthouse Security Service Fee M & O, \$65,000.00 to Sheriff, **CFBCHS1A**, Sheriff Courthouse Personal Services, \$65,000.00;
- m. **From** Sheriff, **CFB3**, Sheriff Service Fee Capital Outlay, \$556.95 to Sheriff, **CFB2**, Sheriff Service Fee M & O, \$556.95;
- n. **From** Building Maintenance, **SM2**, Maintenance & Operations, \$12,875.18 to Building Maintenance, **SM1A**, Personal Services, \$12,875.18; and
- o. **From** General, **R3**, Capital Outlay, \$32,576.05, to I.T./Commissioners, **K1A**, Personal Services, \$32,576.05.

The vote was: Waldo Blanton, yes; Larry Heikkila, yes; Charles Thompson, yes.  
Motion carried.

- 4. Waldo Blanton moved, seconded by Larry Heikkila, to **approve** the Temporary Appropriations for the Noble Board of Education, School District I-40: General Fund, \$21,014,280.00; and Building Fund, \$1,064,853.00.  
The vote was: Waldo Blanton, yes; Larry Heikkila, yes; Charles Thompson, yes.  
Motion carried.

- B. No **new business** was presented to the Board for discussion.
- C. No **discussion** was had by the **Board Members** regarding **County Business**.
- D. No **comments** from the public were made.
- E. There being no further business to come before the Board, Waldo Blanton moved that the meeting be **adjourned** at 11:04 am. The motion was seconded by Larry Heikkila. The vote was: Waldo Blanton, yes; Larry Heikkila, yes; Charles Thompson, yes. Motion carried.

(Clerk's Note: Agenda was posted on April 24, 2018 at 10:48 AM.)

CLEVELAND COUNTY EXCISE BOARD  
CLEVELAND COUNTY, OKLAHOMA

*Waldo Blanton*

Waldo Blanton, Chairman

ATTEST:

*Tammy Belinson*

Tammy Belinson, County Clerk and Secretary to the Board



Minutes Prepared by:

*Linda Atkins*  
Deputy County Clerk

