



EXCISE BOARD OF CLEVELAND COUNTY

MINUTES

JUNE 27, 2019

The scheduled regular meeting of the Cleveland County Excise Board was called to order at 11:00 a.m. this 27th day of June 2019 in meeting Room 200 of the Cleveland County Office Building by Chairman Larry Heikkila. Tammy Belinson, County Clerk/Secretary, called roll and those present were:

Larry Heikkila, Chairman
Charles Thompson, Vice-Chairman
Bob Cleveland, Member
Tammy Belinson, Secretary

Others present were: Assistant District Attorney Jim Robertson, Assistant District Attorney Abby Nathan, Linda Atkins, Undersheriff Blake Green, Susan Burr, and Commissioner Harold Haralson.

After the reading of the minutes of the Regular Meeting of May 30, 2019 and there being no additions or corrections, Charles Thompson moved that the minutes be **approved**. Bobby Cleveland seconded the motion.

The vote was: Larry Heikkila, yes; Charles Thompson, yes; Bobby Cleveland, yes.
Motion carried.

A. Items of Business:

- 1. Chairman Heikkila called for a study session for Review of Cleveland County's FY 2019/2020 Budget.** Bobby Cleveland said that they are signing to show they reviewed the Budget.
Tammy Belinson said that they will do this again in September. She said that the Budget Board approved this item on May 20, 2019, when they had the Budget Hearing on June 11, 2019. The study session required no action taken by the Board.
- 2. Bobby Cleveland moved, seconded by Larry Heikkila, to approve the Cleveland County General Fund Projected Revenues and Fund Balance.**
The vote was: Larry Heikkila, yes; Charles Thompson, yes; Bobby Cleveland, yes.
Motion Carried.

CLEVELAND COUNTY GENERAL FUND PROJECTED REVENUES AND FUND BALANCE					
	ACTUAL COLLECTIONS 2017-18	TOTAL ACTUAL JULY 1, TO MARCH 31 2018-19	ESTIMATED COLLECTIONS APRIL 1, TO JUNE 30 2019	TOTAL ESTIMATED COLLECTIONS 2018-19	PROJECTED COLLECTIONS 2019-20
REVENUE					
TAXES:					
Ad valorem tax - current	\$ 21,743,957	21,683,351	672,911	22,359,262	23,725,012
Ad valorem tax - prior	378,844	351,523	90,000	441,623	300,000
CHARGES FOR SERVICES:					
County Clerk fees	735,708	641,385	185,000	739,385	739,000
County Treasurer fees	1,451	1,622	180	1,822	1,800
INTERGOVERNMENTAL:					
In lieu of taxes	468	423	-	423	400
Visual inspection	931,116	1,029,250	-	1,029,250	1,029,250
Franchise taxes	542	570	-	-	-
Motor vehicle collections	383,025	290,959	66,000	386,959	386,000
Motor vehicle stamps	92,558	64,957	22,000	68,957	68,000
Fish and game fines	681	980	-	980	900
State Election Board reimbursement	424,023	389,163	45,000	434,163	434,000
Documentary stamps	719,388	527,407	150,000	677,407	677,000
Federal payments in lieu of taxes	34,779	-	-	-	-
MISCELLANEOUS:					
Interest on investments	77,378	182,140	65,000	247,140	150,000
Utility reimbursement	34,418	27,880	8,000	35,880	35,000
Rental/lease of county property	42,482	30,118	9,500	39,618	150,000
Sale of county property	13,800	5,965	-	5,965	-
Purchase of equipment	39,687	-	-	-	-
Refunds and reimbursements	348,511	300,236	75,000	375,236	100,000
TOTAL REVENUES	28,000,813	25,426,949	1,428,511	26,854,890	27,811,162
FUND BALANCE	-19,990,113	21,088,882	-	21,008,982	20,578,332
TOTAL ALL SOURCES	\$ 45,990,926	46,435,931	1,428,511	47,863,872	48,389,494
				Less: Reserve	<u>(2,781,110)</u>
				Balance to this amount	<u>45,608,378</u>

3. Larry Heikkila moved, seconded by Charles Thompson, to **approve** the **Cleveland County's FY 2019/2020 Budget**.
The vote was: Larry Heikkila, yes; Charles Thompson, yes; Bobby Cleveland, yes.
Motion carried.
4. Larry Heikkila moved, seconded by Charles Thompson, to **approve** the Temporary Appropriations for the Board of Education of Lexington Public Schools, District No. 57, General Fund, \$7,440,486.20; Building Fund, \$352,817.81; and Child Nutrition Fund, \$315,675.41.
The vote was: Larry Heikkila, yes; Charles Thompson, yes; Bobby Cleveland, yes.
Motion carried.
5. Larry Heikkila moved, seconded by Charles Thompson, to **accept** the Notice given pursuant to 62 O.S. § 461 that a **Transfer of Appropriations** was approved by governing Budget Board on June 10, 2019, as follows:
 - a. **From** District Court, L1A, Personal Services, \$2,400.00 to District Court, L2, M & O, \$2,400.00;
 - b. **From** County Clerk, F2, County Clerk M & O, \$7,000.00 to County Clerk, F3, County Clerk Capital Outlay, \$7,000.00;
 - c. **From** County Clerk, U1C, Travel, \$675.00 to County Clerk, U1A, Personal Services, \$675.00;
 - d. **From** Election Board, SL3, Capital Outlay, \$2,046.31 and SL1C, Travel, \$6,209.60 to Election Board, SL1A, Personal Services, \$6,600.00 and SL2, M & O, \$1,655.91;

- e. **From** Commissioner, SA2, M & O, \$36,000.00 to Commissioner, SA3, Capital Outlay, \$36,000.00.
- f. **From** Assessor, H2, M & O, \$28,000.00 to Assessor, H3, Capital Outlay, \$28,000.00.
- g. **From** Early Settlement, CFESCCCP1C, Travel, \$500.00 to Early Settlement, CFESCCCP3, Capital Outlay, \$500.00.

The vote was: Larry Heikkila, yes; Charles Thompson, yes; Bobby Cleveland, yes.
Motion carried.

B. Discussion was had under “**New Business**” as to the legality of taking action on the election of officers since it is the only thing on the agenda for Monday, July 1, 2019. Tammy Belinson said it is not a matter unknown or which could not have been reasonably foreseen prior to the time of posting. She said the election of officers can be placed on the agenda for July 25, 2019.

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, Charles Thompson moved that the meeting be **adjourned** at 11:15 am. The motion was seconded by Bobby Cleveland.

The vote was: Larry Heikkila, yes; Charles Thompson, yes; Bobby Cleveland, yes.
Motion carried.

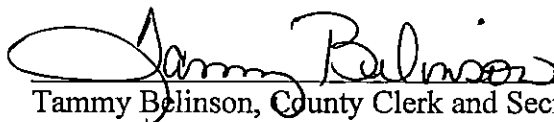
(Clerk’s Note: Agenda was posted on June 25, 2019 @ 8:35 AM.)

**CLEVELAND COUNTY EXCISE BOARD
CLEVELAND COUNTY, OKLAHOMA**



Larry Heikkila, Chairman

ATTEST:



Tammy Belinson, County Clerk and Secretary to the Board

Minutes Prepared by: 

Deputy County Clerk

