



LARRY HEIKKILA
Chairman

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

SID PORTER
Vice-Chairman

BONNY GREEN
Member

**CLEVELAND COUNTY
EXCISE BOARD**

TAMMY BELINSON
County Clerk
Secretary to the Board

**THURSDAY, JULY 29, 2021
10:00 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 Special Meeting of July 1, 2021.

D. Items of Business: Discussion, Consideration, and/or Action regarding the following:

- 1. Approve** residual balance transfer from account 118574 to account 116507 in the amount of \$12,728.02.
- 2. Approve** residual balance transfer from account 905120 55000 to account 100201 55000 in the amount of \$571,171.77.
- 3. Approve** residual balance transfer from account 210 to account 110910, \$53,770.18; 110920, \$73,127.45; and 110930, \$88,183.10; **total** amount of \$215,080.73.
- 4. Accept Notice of** transfer \$15,671.54 from 602611 – (old) Child Abuse Prevention M&O to 607611-54000 (new) Child Abuse Prevention M&O.
- 5. Accept Notice** of appropriations from account 112120-55000 to account 112120-54000 in the amount of \$5,500,000.00.
- 6. Accept Notice** of appropriations from account 100201-50000 to account 100500-55000 in the amount of \$249,800.00.

7. Approve the following Cash Fund Appropriations:

a. American Rescue Plan	\$ 1,057.99
b. Assessor Revolving	\$ 127.00
c. County Clerk Lien Fee	\$ 15,215.10
d. Co Bridge & Road Improvement	\$ 52,834.89
e. Court Clerk Revolving Fund	\$ 16.57
f. Covid Aid and Relief Fund	\$ 106.98
g. Cty Clerk Rec Mgmt/Presrv Fee	\$ 67,183.64
h. Drug Court Contribution/Donation	\$ 1,020.04
i. Emergency Rent Asst Grant	\$ 2,911.01
j. Emergency Rent Asst Grant 2	\$ 116.94
k. Fairgrounds	\$ 19,859.00
l. Health	\$ 9,948.02
m. Highway	\$ 733,936.88
n. Jail Commissary	\$ 10,809.00
o. Juvenile Drug Court Revolving Fund	\$ 1,300.00
p. Stop Violence Against Women	\$ 18,666.70
q. Sheriff Property Forfeiture	\$ 1.51
r. Sales Tax	\$ 522,883.08
s. Sheriff Special Revenue Fund	\$2,200,000.00
t. Sheriff Service Fees	\$ 395,803.52
u. Treasurer Certification Fee	\$ 7,125.00

8. Transfer of Erroneously deposited funds were deposited into 603135 54000, \$1,550.00 and should have gone into 603168 50000, \$1,550.00.

9. Transfer of Erroneously deposited funds that were deposited into Child Abuse Prevention - M & O (previously 602611) 607611 54000, \$10,211.20, should have gone into the Stop Violence Against Women –Personal Services, 602166 51000, \$10,211.20.

10. Approve the following FY20/21 Cash Fund Appropriations Lapsed Balances:

a. Comm Fairground Capital Improvement	\$ 207,839.13
b. Highway	\$2,019,198.94
c. Comm Emergency Rental Assistance	\$1,381,174.90
d. Treasurer Certification Fee	\$ 88,564.59
e. County Clerk Preservation Fee	\$ 62,702.64
f. Sheriff Service Fee	\$1,746,861.59
g. County Clerk Lien Fee	\$ 18,824.64
h. Assessor Revolving	\$ 5,973.57
i. Fairgrounds Revolving	\$ 337,999.34
j. Co Bridge and Road Improvement Fund	\$1,033,558.21
k. Jail Commissary	\$ 40,786.71
l. Sheriff Special Revenue	\$ 977.97
m. Court Clerk Revolving	\$ 23,283.03

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: Tuesday, July 27, 2021 @ 9:13 a.m.



Linda Atkins
Deputy County Clerk