



EXCISE BOARD OF CLEVELAND COUNTY

MINUTES

JULY 1, 2021

The scheduled **special** meeting of the Cleveland County Excise Board was called to order at 10:00 a.m. this 1st day of July 2021 in meeting Room 200 of the Cleveland County Office Building by Chairman Larry Heikkila. Linda Atkins, Deputy County Clerk/Secretary, called roll and those present were:

Larry Heikkila, Chairman
Sid Porter, Vice-Chairman
Bonny Green, Member
Linda Atkins, Secretary

Others present were: County Clerk Tammy Belinson, Assistant District Attorney Jim Robertson, Rod Cleveland, Denise Ellison and Leann Clements.

After the reading of the minutes of the **Regular Meeting of June 24, 2021** and there being no additions or corrections, Sid Porter moved that the minutes be **approved**. Bonny Green seconded the motion.

The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.
Motion carried.

A. **Items of Business:**

1. **Bonny Green moved to Elect Larry Heikkila as Chairman** of Cleveland County Excise Board FY2021/2022. Sid Porter seconded the motion.
The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.
Motion carried.
2. **Bonny Green moved to Elect Sid Porter as Vice-Chairman** of Cleveland County Excise Board FY2021/2022. Larry Heikkila seconded the motion.
The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.
Motion carried.
3. Following a brief **discussion** a Budget Hearing date was scheduled for a Special Meeting, Monday, July 26, 2021, at 1:30 P.M.

4. Larry Heikkila moved, seconded by Bonny Green, to approve the following Cash Fund Appropriations Lapsed Balances:

| | | |
|-----|---|---------------------|
| a. | Assessor’s Revolving Fund | \$ 15,026.21 |
| b. | Bridge Capital Improvement Fund | \$ 215,026.53 |
| c. | Bridge and Road Improvement Fund | \$2,200,000.00 |
| d. | Child Abuse Prevention Fund | \$ 15,671.54 |
| e. | | |
| f. | County Clerk’s Lien Fee Fund | \$ 299,962.65 |
| g. | County Clerk’s Preservation Fee Fund | \$ 491,000.00 |
| h. | Court Clerk Revolving Fund | \$ 110,000.00 |
| i. | DA Incarceration Costs Fund | \$ 9,902.87 |
| j. | Drug Court Revolving Adult Fund | \$ 31,472.76 |
| k. | Emergency MGI/Risk ASMT Donations | \$ 2,000.00 |
| l. | Emergency Rental Assistance | \$4,000,000.00 |
| m. | Election Board COVID Relief | \$ 21.38 |
| n. | Fairground Capital Improvement | \$ 500,000.00 |
| o. | Fairgrounds Revolving | \$ 730,001.60 |
| p. | First Choice Recovery | \$ 3,904.82 |
| q. | Highway | \$5,573,507.24 |
| r. | Jail Commissary | \$ 100,000.00 |
| s. | Juvenile Drug Court Revolving Fund | \$ 71,584.19 |
| t. | Local Emergency FEMA Grant | \$ 2,789.18 |
| u. | Local Fair FEMA Haz Mitigation Grant | \$ 2,339.04 |
| v. | Local Emergency Planning | \$ 12,337.18 |
| w. | Public Safety Sales Tax | \$ 45,207.90 |
| x. | Sheriff Detention Special Revenue | \$ 30,000.00 |
| y. | Sheriff Federal Share Revenue | \$ 12,728.02 |
| z. | Sheriff Grants | \$ 27,386.64 |
| aa. | Sheriff Service Fees | \$2,781,313.40 |
| bb. | STOP Violence Against Women | \$ 15,316.60 |
| cc. | Treasurer Certification Fee | \$ 614,949.61 |
| dd. | Wellness Program | \$ 400.00 |
| ee. | Auditor’s Account | \$ 73,413.88 |

The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.

Motion carried.

(Clerk’s Note: Due to changes on the Commissioners Agenda 7-1-2021 some numbers have been combined. Child Abuse Prevention Fund and Stop Violence Against Women were combined as District Court Revolving; _____ was changed to Commissioners Building Fund on the Commissioners agenda; Drug Court Revolving Adult Fund and First Choice Recovery were combined on the Commissioners agenda to Drug Court Revolving; and Emergency MGI/Risk ASMT Donations, Local Emergency FEMA Grant, Local Emergency FEMA Hazard Mitigation Grant, and Local Emergency Planning were combined on the Commissioners agenda under Local Emergency Planning.)

5. Bonny Green moved, seconded by Sid Porter, to **approve** the following Cash Fund Appropriations:

| | |
|---------------------------------------|-----------------|
| a. American Rescue Plan | \$27,583,195.00 |
| b. Assessor Revolving | \$ 72.00 |
| c. Bridge Capital Improvement | \$ 20.22 |
| d. Co Bridge & Road Improvement | \$ 53,277.71 |
| e. Court Clerk Revolving Fund | \$ 10,254.91 |
| f. Co Clk Rec Mgmt/Presrv Fee | \$ 63,430.00 |
| g. DA Revolving Fund | \$ 747.97 |
| h. District Court Revolving Fund | \$ 5,105.60 |
| i. Drug Court Contribution/Donation | \$ 554.52 |
| j. Emergency Rent Assistance Grant 2 | \$ 2,032,468.32 |
| k. Fairgrounds | \$ 26,841.60 |
| l. Health | \$ 7,566.50 |
| m. Highway | \$ 527,093.99 |
| n. Jail Commissary | \$ 48,750.91 |
| o. Juvenile Drug Court Revolving Fund | \$ 5,682.91 |
| p. Local Emergency Planning Committee | \$ 1,000.00 |
| q. Sales Tax | \$ 512,943.61 |
| r. Sheriff Service Fees | \$ 293,415.12 |
| s. Treasurer Certification Fee | \$ 7,750.00 |

The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.
Motion carried.

6. Larry Heikkila moved, seconded by Sid Porter, to **approve** Sheriff Service Fee/Unrestricted Special Revenue Payroll Account (116500 51000) Lapse forward \$142.96 to FY2021 due to cancelled check from FY2016.

The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.
Motion carried.

7. Larry Heikkila moved, seconded by Sid Porter, to **approve** Highway District 1 Payroll Account (110910 51000) Lapse forward \$20.55 to FY2021 due to cancelled check from FY2016.

The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.
Motion carried.

8. Larry Heikkila moved, seconded by Sid Porter, to **approve** Highway District 2 M&O Account (110920 54000) Lapse forward \$150.00 to FY2021 due to cancelled check from FY2019.

The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.
Motion carried.

9. Larry Heikkila moved, seconded by Sid Porter, to **approve the Transfer of Appropriations** as follows:

- a. Transfer of Funds, **from** Commissioner's, 100124-54000, GF-General Gvmt. M&O, \$357,598.40, **to** District Attorney, 100165-54000, GF-District Attorney M&O, \$357,598.40;
- b. Transfer of Funds, **from** Commissioner's, 100120-51000, GF-Commissioner Payroll, \$95,000.00, **to** The Well, 100285-51000, GF-The Well Payroll, \$95,000.00; and
- c. Transfer of Funds, **from** County Clerk, 115170-55000, Preservation Capital Outlay, \$350,000.00, **to** County Clerk, 115170-54000, Preservation M&O, \$350,000.00.

The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.
Motion carried.


E. **No Board Members discussions about County Business at this time.**

F. **No Comments from the Public were made during this meeting.**

G. There being no further business to come before the Board, Bonny Green moved that the meeting is **adjourned** at 10:25 a.m. The motion was seconded by Sid Porter.
The vote was: Larry Heikkila, yes; Sid Porter, yes; Bonny Green, yes.
Motion carried.

(Clerk's Note: Agenda was posted on June 29, 2021 at 2:18 PM.)

CLEVELAND COUNTY EXCISE BOARD
CLEVELAND COUNTY, OKLAHOMA



Chairman

ATTEST:



Tammy Belinson, County Clerk and Secretary to the Board

Minutes Prepared by:


Deputy County Clerk