

**Date: MONDAY, APRIL 20, 2026**

**Time: 10:30 A.M.**

**Place: County Commissioner's Meeting Room**

**201 S. Jones, Ste. 200**

**Norman, OK 73069**

Rusty Grissom called the regular meeting of the Cleveland County Public Facilities Authority to order on this 20<sup>th</sup> of day of April 2026 at 10:30 A.M. and asked that roll be called.

**PRESENT:** Rusty Grissom, Rod Cleveland

**ABSENT:** Jacob McHughes

**C. Approval of Minutes**

Discussion and possible action regarding - Approve the Regular Meeting minutes of the March 16, 2026 meeting. Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

CLEVELAND: YES GRISSOM: YES McHUGHES: ABSENT

MOTION CARRIED

**D. Items of Business**

- 1. Accept** – Rebate calculation report for the Authorities \$8,750,000.00 Sales Tax Revenue Bonds (Cleveland County Alan J. Couch Juvenile Center Project) Series 2021 by Arbitrage Compliance Specialists, Inc. Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM: YES CLEVELAND: YES McHUGHES: ABSENT

MOTION CARRIED

- 2. Approve** – payment to Arbitrage Compliance Specialists, Inc. for rebate calculation services in the amount of \$2,850.00. Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM: YES CLEVELAND: YES McHUGHES: ABSENT

MOTION CARRIED

- 3. Approve** – payment to Cleveland County Industrial Authority in the amount of \$13.00 to reimburse for postage stamps. Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM: YES CLEVELAND: YES McHUGHES: ABSENT

MOTION CARRIED

- 4. Approve** – payment to Fellers, Snider, Blankenship, Bailey & Tippens, P.C., reference #326745 in the amount of \$1,035.00 for Legacy Plaza. Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM: YES CLEVELAND: YES McHUGHES: ABSENT

MOTION CARRIED

- 5. Approve** – payment to Operation Accounting, Inc., invoice #1559 in the amount of \$700.00 for Accounting Services for March 2026. Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM: YES CLEVELAND: YES McHUGHES: ABSENT

MOTION CARRIED

**6. Approve Payment for the following expenditures that will be due before the next authority meeting: \*For 111 N. Peters. The Financial Center.\***

<b>a.</b>	OG&E	Estimated	\$10,000.00
<b>b.</b>	Northwest Controls	Estimated	\$1,000.00
<b>c.</b>	City of Norman	Estimated	\$1,000.00
<b>d.</b>	American Elevator	Estimated	\$700.00
<b>e.</b>	Cox Phone	Estimated	\$300.00
<b>f.</b>	Cox Internet & IP	Estimated	\$300.00
<b>g.</b>	The Alarm Group	Estimated	\$100.00

Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM:YES CLEVELAND:YES McHUGHES:ABSENT

MOTION CARRIED

**7. Accept** – payment from the following:

- a.** CommunityWorks, LLC, check #4173 for \$2,500.00
- b.** Office of Juvenile Affairs, EFT for \$457.48
- c.** Oklahoma Indigent Defense System (OIDS), EFT for \$43,901.67
- d.** Service Oklahoma, EFT for \$3,500.00
- e.** Stockwell Law Group, PLLC for \$1,900.00
- f.** Tribal Government, check #6078 for \$2,400.00
- g.** Tyler Broadcasting Corporation, check #96860 for \$475.00

Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM:YES CLEVELAND:YES McHUGHES:ABSENT

MOTION CARRIED

**8. Accept** – monthly deposit in the amount of \$100,000.00 to account number ending in 2601 from the Public Safety Sales Tax to Cleveland County Authority Revenue Fund at BancFirst for future debt service payment on the Cleveland County Public Facilities Authority Sale Tax Revenue Bond Series 2021 (Alan J. Couch Center Project), for December 2023. Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM:YES CLEVELAND:YES McHUGHES:ABSENT

MOTION CARRIED

**9. Approve** – payment for the following Debt Service Payment to BancFirst in the amount of \$85,246.25 for the Sales Tax Revenue Bonds Series 2021 at the Alan J. Couch Center at 1650 W. Tecumseh. Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM:YES CLEVELAND:YES McHUGHES:ABSENT

MOTION CARRIED

**10. Presentation and Possible Action** – Armstrong Bank account review regarding interest rates and types of checking accounts. Josh Edge did the presentation and made recommendations. Rod Cleveland made a motion to move account ending in 4175 to a Public Funds account and instruct Armstrong Bank to transfer \$6,000,000.00 into the Business Money Manager account, item was seconded by Rusty Grissom.

Vote was as follows:

GRISSOM:YES CLEVELAND:YES McHUGHES:ABSENT

MOTION CARRIED

**E. New Business – None**

**F. Board Member Statements and Announcements – None**

**G. Adjourn** - Rod Cleveland made a motion seconded by Rusty Grissom.

Vote was as follows:

GRISSOM:YES CLEVELAND:YES McHUGHES:ABSENT

MOTION CARRIED

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**Goldie West - Secretary**

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**Rod Cleveland – Chairman**

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**Rusty Grissom – Vice Chair**

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**Jacob McHughes - Member**