

April 29, 2002

The scheduled meeting of the Cleveland County Budget Board was called to order this 29th day of April, 2002, in the conference room of the County Office Building by Vice-Chairman DeWayne Beggs. Roll was called by Dorinda Harvey, County Clerk/Secretary and those present were:

DeWayne Beggs, Vice-Chairman
Dorinda Harvey, Secretary
Saundra DeSelms, Member
Bill Graves, Member
Denise Heavner, Member
Leroy Krohmer, Member

Chairman George Skinner, was absent.

Others present were: Vickie Wilson, Tammy Howard, and Roy Bugher.

After the reading of the minutes of the regular meeting of April 22, 2002, and there being no additions or corrections, Saundra DeSelms moved that the minutes be approved. Denise Heavner seconded the motion.

The vote was: DeWayne Beggs, yes; Dorinda Harvey, yes; Saundra DeSelms, yes; Bill Graves, yes; Denise Heavner, yes; Leroy Krohmer, yes.

Motion carried.

Vice-Chairman DeWayne Beggs, called for presentation by Vickie Wilson, Cleveland County Budget Maker, regarding Cleveland County's FY2002/2003 Budget, Estimated Revenues, etc. Vickie Wilson, Budget Maker handed out to all Board Members, Cleveland County's General Fund Projected Revenues and Fund Balance and stated that the budget is up and she thinks that the fund balance will remain consistent. The only new growth that Ms. Wilson is estimating is in the ad valorem and she estimated that conservatively at five percent (5%), but she thinks it will be more. Fund balance this year is \$6,209,045.00 and last year it was \$6,225,272.00, she anticipates that if the County proceed with adding on to this building the fund balance will go down. Ms. Wilson stated in past years the Budget Board balanced the budget to the figures from the prior year until September and she thinks that is a very conservative approach, she thinks it very safe, just in case something disastrous should happen she doesn't think that much of a budget will ever be lost. In May the budget will be will be balanced and then in June have the public hearing.

Dorinda Harvey moved, seconded by Leroy Krohmer, to accept Vickie Wilson's presentation.

The vote was: DeWayne Beggs, yes; Dorinda Harvey, yes; Saundra DeSelms, yes; Bill Graves, yes; Denise Heavner, yes; Leroy Krohmer, yes.

Motion carried.

Denise Heavner moved, seconded by Leroy Krohmer, to approve the following Transfers of Appropriations:

- a. From OSU Extension Personal Services, E1A, \$12,600.00 and OSU Extension Maintenance and Operation, E2, \$7,500.00, to OSU Extension Capital Outlay, E3, \$20,100.00

The vote was: DeWayne Beggs, yes; Dorinda Harvey, yes; Sandra DeSelms, yes; Bill Graves, yes; Denise Heavner, yes; Leroy Krohmer, yes.
Motion carried.

There being no further business to come before the Board, Dorinda Harvey moved that the meeting be adjourned. Sandra DeSelms seconded the motion.

The vote was: DeWayne Beggs, yes; Dorinda Harvey, yes; Sandra DeSelms, yes; Bill Graves, yes; Denise Heavner, yes; Leroy Krohmer, yes.
Motion carried.