

May 9, 2005

The regularly scheduled meeting of the Cleveland County Budget Board was called to order this 9<sup>th</sup> day of May, 2005, in the conference room of the Cleveland County Fairgrounds, 605 E. Robinson, Norman, Oklahoma, by Chairman George Skinner. Roll was called by Dorinda Harvey, County Clerk/Secretary and those present were:

George Skinner, Chairman  
Denise Heavner, Vice-Chairman  
Dorinda Harvey, Secretary  
F. DeWayne Beggs, Member  
Saundra DeSelms, Member  
Bill Graves, Member  
Rhonda Hall, Member  
Leroy Krohmer, Member

Others present were: Christine Brannon, Donna Roberts, Vickie Wilson, Susan Moffat, Tammy Howard, Annette Pretty and Paula Roberts.

After the reading of the minutes of the regular meeting of April 25, 2005, and there being no additions or corrections, Rhonda Hall moved that the minutes be approved. Leroy Krohmer seconded the motion.

The vote was: George Skinner, yes; Denise Heavner, yes; Dorinda Harvey, yes; F. DeWayne Beggs, yes; Saundra DeSelms, yes; Bill Graves, yes; Rhonda Hall, yes; Leroy Krohmer, yes. Motion carried.

Vickie Wilson, Cleveland County Budget Maker, did a presentation regarding Cleveland County's FY 2005/2006 Budget, Estimated Revenues, etc. Ms. Wilson gave Board Members two documents the first one is the revenue projection and that is the one the Excise Board will be approving. The seconded sheet shows the fund balance and the fund balance has gone from six million down to one million eight hundred thousand. There is actually an increase if you exclude the building project. Last years budget was nineteen million and if you take out the building project of five million six hundred thousand than that gives you a budget last year of thirteen million five hundred thousand. Available to budget this year is fourteen million nine hundred thousand. With everything that has to be budgeted for the building Ms. Wilson is looking to the Budget Board to stay within last years budget. Ms. Wilson doesn't see any increases at this time. She does believe that there might be better news in September the valuation might be back up when the final valuations are received. She also thinks that if the Board stays with last year's budget and move forward, that in September more knowledge will be available on the building project as far as how much it is going to be. In the September budget Ms. Wilson is going to include the amount of money that the Treasurer and the Court Clerk is going to put toward the building project. (Treasurer one million and Court Clerk two million four)

Chairman Skinner stated that he had asked Dorinda Harvey, County Clerk, to make copies of all of the expenditures that had been made for the building project, change orders, and what it

cost to move. Chairman Skinner has a copy for everyone and if the Board wants to go over it we can.

Chairman Skinner called for discussion, consideration, and/or action to adopt Cleveland County's FY 2005/2006 Budget. Rhonda Hall moved, seconded by Leroy Krohmer, to adopt the FY 2005/2006 budget, and that all departments go back to last year's budget (what everybody ended up with on the final budget last year) except for capital improvement which will go to \$1,389,584.00 contingent upon the approval by the Excise Board's to approve the FY2005/2006 Estimated Revenue.

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

Leroy Krohmer moved, seconded by Dorinda Harvey, to approve the following Transfers of Appropriation:

- a. From OSU Extension Personal Services Full Time E1A, \$30,000.00, to OSU Extension Capital Outlay, E3.
- b. From County Clerk's Maintenance & Operations, F2, \$1,500.00, to Purchasing's Maintenance & Operations SP2.
- c. From Purchasing's Personal Services Full Time SP1A, \$3,000.00, to Election Board's Personal Services Full Time, SL1A.

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

Dorinda Harvey moved, seconded by Sandra DeSelms, to approve the extension of the Board of Equalization Meeting as per Title 68, Section 2863, of the Oklahoma Statutes, Denise Heavner, County Assessor is requesting that the Cleveland County Budget Board extend the Board of Equalization meeting deadline to no later than July 31, 2005, to allow time to process any late protests.

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

More discussion took place on the building project, the length of time it would take for the turn around for the court's portion of the building (Judge Hetherington told Chairman Skinner two week, but Rhonda Hall, Court Clerk, thinks it will be faster) the amount already paid to Nashert, the amount paid to Kaighn & Associates, the amount paid to Standard Testing, and that the amounts paid to Kaighn & Associates and Standard Testing was not included in the contract.

Dorinda Harvey requested that all blanket purchase orders be closed out prior to the 15<sup>th</sup> of June in order that that money would be available for carry over for the fund balance.

Ms. Wilson suggested that this would be the year if the Board Members wanted to pinch penny's and put off some expenditures that aren't extremely necessary, just for cash flow

purposes. She hopes that the County won't get into non-payable situation but it could happen. Ms. Wilson complimented the Board about saving the money that it has taken to do the building project.

Saundra DeSelms, County Treasurer, stated if a lot of money would not be spent from July thru December and wait until after collections come in then there will be money there and the County won't be non-payable.

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

The vote was: George Skinner, yes; Denise Heavner, yes; Dorinda Harvey, yes; F. DeWayne Beggs, yes; Saundra DeSelms, yes; Bill Graves, yes; Rhonda Hall, yes; Leroy Krohmer, yes. Motion carried.