

September 5, 2006

The regularly scheduled meeting of the Cleveland County Budget Board was called to order this 5<sup>th</sup> day of September, 2006, in the conference room of the Cleveland County Fairgrounds, 605 E. Robinson, Norman, Oklahoma, by Chairman Leroy Krohmer. Roll was called by Dorinda Harvey, County Clerk/Secretary and those present were:

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

Member Bill Graves was absent.

Others present were: Christine Brannon, Tammy Howard, Susan Moffat, Donna Roberts, Neil Vickers, Vernon Jones, and Savanah Chenoweth.

After the reading of the minutes of the regular meeting of August 28, 2006, and there being no additions or corrections, George Skinner moved that the minutes be approved. Rhonda Hall seconded the motion.

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

Rhonda Hall moved, seconded by Denise Heavner, to approve the following Transfers of Appropriation.

- a. From Fair Board Maintenance and Operations, FF2, \$500.00, to Fair Board Capital Outlay, FF3.
- b. From Highway Unrestricted Maintenance and Operations, T2A, \$55,000.00, to Highway Personal Services, T1A.

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

Chairman Krohmer called for miscellaneous discussion and Donna Roberts stated she had asked George Skinner this morning about the line item budget and Mr. Skinner mention to her that it needed to include the cash funds as well as the general fund.

Several Board Members stated that was not what was voted on and Dorinda Harvey stated there was not enough time to do a line item that included the cash funds this needed to be done back in May when the budget process was started.

Ms. Harvey thinks everyone just assumed when Mr. Skinner said line item last week that it just meant the general fund and several Board Members agreed.

Rhonda Hall asked how would you do a cash fund because it was just a guess, you don't know how much money will be coming in.

Denise Heavner asked even if we don't say how the money is going to be spent shouldn't we acknowledge the amount in the cash funds and just have each person acknowledge if they have a cash fund and does it have restrictions.

Ms. DeSelms asked if her Resale Fund was the only one as per statutes that had to present a budget to the Board of County Commissioners for approval and she was told yes.

Ms. DeSelms said to line item for the up coming year is almost impossible because you don't know what you are going to get and if you budget on last years figures you may not get that.

Mr. Skinner said we don't know what we're going to get in the total general fund budget, it is just an educated guess.

Saundra DeSelms said Vickie Wilson (County Budget Maker) figures it on 90%.

Leroy Krohmer stated the County Commissioners really don't have a budget because they don't know what they are going to get each month.

Again it was stated to have the Officials with cash funds to tell how much was in it and tell what they anticipate using it for.

F. DeWayne Beggs asked what the purpose was? If you don't know how much it is what would be the purpose of having the cash accounts put out there. Most of the cash accounts have been restricted by law and were done for a specific purpose and what's going to keep the County Commissioners from getting into your cash funds. He sees no reason that the cash funds have to be brought out. You don't build on cash funds, you don't find any place in the county were they tell you to approve personnel or anything on those kind of funds. He doesn't see any purpose in it.

Chairman Krohmer stated the Commissioners are not trying to get into any ones cash fund.

Mr. Skinner thinks we need to be more accountable to the public of who tax dollars we are spending.

Sheriff Beggs and Mr. Skinner spoke more about the funds and accountability.

There being no further business to come before the Board, George Skinner moved that the meeting be adjourned. Denise Heavner seconded the motion.

The vote was: Leroy Krohmer, yes; Saundra DeSelms, yes; Dorinda Harvey, yes; F.

DeWayne Beggs, yes; Rhonda Hall, yes; Denise Heavner, yes; George Skinner, yes.

Motion carried.