

April 29, 2004

8:30 A. M.

AGENDA FOR REGULAR MEETING OF CLEVELAND COUNTY EXCISE BOARD  
CLEVELAND COUNTY FAIRGROUNDS CONFERENCE ROOM  
605 E. ROBINSON, NORMAN, OKLAHOMA 73071

- A. Meeting called to order.
- B. Quorum call.
- C. Approve minutes of the Regular Meeting of March 25, 2004.
- D. New Business:
  - 1. Discussion, Consideration, and/or Action to Approve the Cleveland County General Fund Revenue projections and Fund Balances for FY2004/2005.
  - 2. Approve the Cash Fund Appropriation Lapsed Balances:
    - a. Sheriff's Services Fee \$ 77.73
    - b. Highway Unrestricted 16,698.34
  - 3. Approve the April, 2004, Cash Fund Appropriations as follows:
    - a. District Attorney's Incarceration Cost \$321.14
    - b. District Attorney's Witness Fee Reimb. 64.85
    - c. Sheriff's Service Fee Fund 36,293.42
    - d. Sheriff's Commissary Fee Fund 8,090.00
    - e. Sheriff's D.A.R.E. Fund 500.00
    - f. Sheriff's Federal Share Revenue 1,452.76
    - g. Sheriff's Revolving Fee Fund 18,918.00
    - h. Treasurer's Certification Fee Fund 9,435.00
    - i. Commissioners Bldg. Fund 231.72
    - j. County Clerk's Lien Fee Fund 240.00
    - k. County Clerk's Preservation Fee Fund 35,105.40
    - l. County Assessor's Revolving Fund 649.50
    - m. Child Abuse Prevention 671.75
    - n. Highway Unrestricted Fund 344,230.57
    - o. Bridge Capital Improvement 73.27
    - p. Local Emergency Planning Committee 1,000.00
    - q. Local Law Enforcement Block Grant .48
    - r. Fair Board Fund 11,427.05

4. Receive Notice of Transfer of Appropriations approved by the Budget Board in April, 2004.
  - a. From County Clerk's Maintenance & Operations, F2A, \$16,000.00, to County Clerk's Personal Services Full Time, F1A.
  - b. From General Government Maintenance & Operations, R2, \$8,000.00, to Election Board Personal Services, Full Time, SL1A.
  - c. From Highway General Maintenance & Operations, SA2, \$58,363.77, to Highway General Capital Outlay, SA3. (District #1).
  - d. From Highway General Maintenance & Operations, SA2, \$64,237.08, to Highway General Capital Outlay, SA3. (District #2).
  - e. From Juvenile Capital Outlay, SQ3, \$1,439.30, to Juvenile Maintenance & Operations, SQ2.
  - f. From OSU Extension: Personal Services, E1A, \$2,000.00; Travel, E1C, \$2,000.00; and Maintenance & Operations, E2, \$2,000.00, to OSU Extension Capital Outlay, E3, \$6,000.00
  - g. From Law Library, Personal Services Part Time, SD1B, \$300.00, to District Court, Personal Services, L1A.
  - h. From Assessor Travel, H1C, \$8,000.00 and Assessor Maintenance & Operations, H2, \$8,000.00, to Assessor Personal Services, H1A, \$16,000.00.
  - i. From General Government, Maintenance & Operations, R2, \$13,732.00, to Sheriff's Board of Prisoners, B2B.
  - j. From Assessor Reval, Personal Services, HR1A, \$13,000.00, to Assessor Reval, Maintenance & Operations, HR2, \$10,000.00, and Assessor Reval, Capital Outlay, HR3, \$3,000.00.
- E. Miscellaneous Discussion.
- F. Adjourn.

Date posted: April 22, 2004

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County Clerk