

October 28, 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 September 30, 2004.
- D. New Business:
 - 1. Discussion, Consideration, and/or to Approve the Holidays Schedule for 2005.
 - 2. Approve the Cash Fund Appropriations as follows:

a. District Attorney's Incarceration	\$	95.00
b. District Attorney's Witness Fee		235.80
c. Sheriff's Service Fee Fund		32,246.30
d. Sheriff's Commissary Fee Fund		6,904.19
e. Sheriff's Jail Fund		424.30
f. Sheriff's Revolving Fee Fund		14,742.00
g. Treasurer's Certification Fee Fund		7,740.00
h. County Clerk's Lien Fee		3,447.00
i. County Clerk's Preservation Fee Fund		28,930.00
j. Assessor's Revolving Fund		1,312.75
k. Court Clerk's Revolving Fund		7,211.06
l. Highway Unrestricted Fund		459,819.52
m. Bridge Capital Improvement		5,930.85
n. Safe Room FEMA Grant Fund		3,200.00
o. Fair Board Fund		11,127.90
p. Bridge Capital Improvement (cashed CD)		300,000.00

3. Receive Notice of Transfer of Appropriations approved by the Budget Board in October, 2004.
 - a. From General Government Maintenance & Operations, R2, \$13,156.00 to Sheriff's Board of Prisoners, B2B.
 - b. From OSU Extension Center Personal Services, E1A, \$57,242.00 and OSU Extension Center Maintenance & Operations, E2, \$5,658.00, to General Government Capital Improvement R3B, 62,900.00.

E. Miscellaneous Discussion.

F. Adjourn.

Date posted: October 21, 2004

County Clerk