

December 30, 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 November 30, 2004.
- D. New Business.
  - 1. Approve the Estopped Warrants Lapsed Balances for FY02-03:
    - a. Highway Unrestricted \$ 247.50
    - b. Sheriff's Revolving Fund 1,073.94
    - c. Fair Board Fund 65.00
  - 2. Approve the December, 2004, Cash Fund Appropriations as follows:
    - a. District Attorney's Incarceration \$ 149.50
    - b. District Attorney's Witness Fee 160.55
    - c. Sheriff's Service Fee Fund 27,391.34
    - d. Sheriff's Commissary Fee Fund 5,351.58
    - e. Sheriff's Federal Share Revenue 66.34
    - f. Sheriff's Jail Fund 925.00
    - g. Sheriff's Revolving Fee Fund 24,383.83
    - h. Treasurer's Certification Fee Fund 6,630.00
    - i. Commissioners Bldg. Fund 295.35
    - j. County Clerk's Lien Fee 232.00
    - k. County Clerk's Preservation Fee Fund 27,424.63
    - l. County Assessor's Revolving Fund 1,791.00
    - m. Child Abuse Prevention Fund 71.25
    - n. Court Clerk's Revolving Fund 7,223.30
    - o. Highway Unrestricted Fund 367,572.38
    - p. Bridge Capital Improvement 1,029.70
    - q. Local Emergency Planning Committee 1,000.00
    - r. Fair Board Fund 20,317.05

3. Receive Notice of Transfer of Appropriations approved by the Budget Board in December, 2004.
  - a. From General Government Maintenance & Operations, R2, \$13,538.00, to Sheriff's Board of Prisoners, B2B.
  - b. From Sheriff's Service Fee Maintenance & Operations, CFB2, \$25,000.00, to Sheriff's Service Fee Personal Services, CFB1A.
  - c. From Sheriff's Revolving Maintenance & Operations, CFBRE2, \$10,000.00, to Sheriff's Revolving Personal Services, CFBRE1A

E. Miscellaneous Discussion.

F. Adjourn.

Date posted: December 22, 2004

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County Clerk