

January 27, 2005

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 December 30, 2004.
- D. New Business.
 - 1. Approve the January, 2005, Cash Fund Appropriations as follows:

a. District Attorney's Incarceration Fund	\$ 147.00
b. Sheriff's Service Fee Fund	28,715.18
c. Sheriff's Commissary Fee Fund	8,060.03
d. Sheriff's Federal Share Revenue Fund	2,657.62
e. Sheriff's Jail Fund	1,125.00
f. Sheriff's Revolving Fee Fund	14,898.00
g. Treasurer's Certification Fee Fund	6,600.00
h. Commissioners Bldg. Fund	343.53
i. County Clerk's Lien Fee Fund	6,368.00
j. County Clerk's Preservation Fee Fund	28,101.94
k. County Assessor's Revolving Fund	1,957.75
l. Child Abuse Prevention Fund	74.25
m. Court Clerk's Revolving Fund	7,532.52
n. Highway Unrestricted Fund	575,454.59
o. Bridge Capital Improvement Fund	657.39
q. Safe Room FEMA Grant Fund	1,263.81
r. Fair Board Fund	7,337.03

2. Receive Notice of Transfer of Appropriations approved by the Budget Board in January, 2005.
 - a. From Building Maintenance Capital Outlay, SM3, \$133,833.33, to Building Maintenance Maintenance & Operations, SM2.
 - b. From Highway General Maintenance & Operations SA2, \$133,833.33, to Highway General Capital Outlay, SA3.
 - c. From General Government Maintenance & Operations, R2, \$13,586.00, to Sheriff's Board of Prisoners, B2B.

E. Miscellaneous Discussion.

F. Adjourn.

Date posted: January 20, 2005

County Clerk