

February 24, 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 January 27, 2005.
- D. New Business.
  - 1. Approve the February, 2005, Cash Fund Appropriations as follows:

a. District Attorney's Incarceration Fund	\$ 353.66
b. District Attorney's Witness Fee Fund	43.00
c. Sheriff's Service Fee Fund	30,655.19
d. Sheriff's Commissary Fee Fund	6,254.38
e. Sheriff's DARE Fund	100.00
f. Sheriff's Federal Share Revenue Fund	88.10
g. Sheriff's Jail Fund	1,480.50
h. Sheriff's Revolving Fee Fund	99,593.14
i. Treasurer's Certification Fee Fund	5,905.00
j. Commissioners Bldg. Fund	370.94
k. County Clerk's Lien Fee Fund	4,180.00
l. County Clerk's Preservation Fee Fund	25,461.67
m. County Assessor's Revolving Fund	550.25
n. Court Clerk's Revolving Fund	7,508.45
o. Highway Unrestricted Fund	401,979.46
p. Bridge Capital Improvement Fund	696.70
q. Safe Room FEMA Grant Fund	1,412.50
r. Fair Board Fund	25,598.50

2. Receive Notice of Transfer of Appropriations approved by the Budget Board on the 10<sup>th</sup> of January and the 14<sup>th</sup> of February, 2005.
  - a. From Building Maintenance Maintenance and Operations, SM2, \$133,833.33, to Building Maintenance Capital Outlay, SM3.
  - b. From Sheriff's Service Fee Maintenance & Operations, CFB2, \$15,000.00, to Sheriff's Service Fee Personal Services, CFB1A.
  - c. From Sheriff's Revolving Maintenance & Operations, CFBRE2, \$12,389.83, to Sheriff's Revolving Personal Services, CFBRE1A.
  - d. From General Government Maintenance & Operations R2, \$14,860.00, to Sheriff's Board of Prisoners, B2B.
  - e. From General Government Courthouse Security R3BS, \$61,694.96, to Sheriff's Personal Services Full Time B1A, \$60,020.74; Sheriff's Personal Services Part Time B1B, \$1,646.27; and Sheriff's Maintenance & Operations B2A \$27.95.
  - f. From Highway General Maintenance & Operations SA2, \$40,000.00, to Highway General Capital Outlay SA3.

E. Miscellaneous Discussion.

F. Adjourn.

Date posted: February 17, 2005

---

County Clerk