

April 28, 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 March 31, 2005.
- D. New Business.
 - 1. Discussion, Consideration, and/or Action to Approve the Cleveland County General Fund Revenue projections and Fund Balances for FY2005/2006.
 - 2. Approve the April, 2005, Cash Fund Appropriations as follows:
 - a. District Attorney's Incarceration Fund \$ 138.10
 - b. District Attorney's Witness Fee Fund 103.90
 - c. Sheriff's Service Fee Fund 34,869.44
 - d. Sheriff's Commissary Fee Fund 8,262.90
 - e. Sheriff's Donation Fund 2,000.00
 - f. Sheriff's Federal Share Revenue Fund 2,348.25
 - g. Sheriff's Jail Fund 2,077.50
 - h. Sheriff's Revolving Fee Fund 16,561.50
 - i. Treasurer's Certification Fee Fund 8,105.00
 - j. County Clerk's Lien Fee Fund 208.00
 - k. County Clerk's Preservation Fee Fund 29,920.00
 - l. County Assessor's Revolving Fund 713.00
 - m. Court Clerk's Revolving Fund 8,759.79
 - n. Child Abuse Prevention Fund 141.87
 - o. Highway Unrestricted Fund 489,985.15
 - p. Bridge Capital Improvement Fund 194.50
 - q. Safe Room FEMA Grant Fund 3,625.00
 - r. Fair Board Fund 9,215.50

3. Receive Notice of Transfers of Appropriation approved by the Budget Board in April, 2005.
 - a. From Sheriff's Lease/Purchase B5, \$5,023.41, to Sheriff's Personal Services Part Time B1B.
 - b. From General Government Courthouse Security, R3BS, \$76,296.00, to Sheriff's Personal Services Full Time B1A, \$74,010.52; Sheriff's Personal Services Part Time B1B, \$2,150.54; and Sheriff's Maintenance and Operations B2A, \$134.94.
 - c. From General Government Maintenance and Operations R2, \$14,876.00, to Sheriff's Board of Prisoners B2B.
 - d. From Sheriff's Service Fee Maintenance and Operations CFB2, \$15,000.00, to Sheriff's Service Fee Personal Services CFB1A.
 - e. From Election Board Travel SL1C, \$2,700.00 and Election Board Capital Outlay SL3, \$5,126.00, to Election Board Personal Services Full Time SL1A, \$7,826.00.

E. Miscellaneous Discussion.

F. Adjourn.

Date posted: April 21, 2005

County Clerk