

October 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 September 29, 2005 and the special meeting of October 3, 2005.
- D. New Business:
 - 1. Discussion, Consideration, and/or to Approve the Holidays Schedule for 2006.
 - 2. Approve the following Cash Fund Appropriation Lapsed Balances:

a. District Attorney's Witness Fee Fund	\$ 598.95
b. Sheriff's Service Fee Fund	22,734.01
c. Sheriff's Commissary Fund	2,844.56
d. Sheriff's Revolving Fund	22,863.09
e. Treasurer's Certification Fee Fund	3,743.24
f. County Clerk's Preservation Fee Fund	257,808.27
g. Assessor's Revolving Fund	469.65
h. Highway Unrestricted	576,659.12
i. Fair Board Fund	8,318.22
j. Bridge Capital Improvement Fund	25,000.00
k. Health GASP Grant Fund	.41
 - 3. Approve the October, 2005, Cash Fund Appropriations as follows:

a. District Attorney's Incarceration	\$ 192.50
b. District Attorney's Witness Fee	471.27
c. Sheriff's Service Fee Fund	35,545.15
d. Sheriff's Commissary Fee Fund	6,190.38
e. Sheriff's Federal Share Revenue	179.92
f. Sheriff's Jail Fund	3,275.09
g. Sheriff's Revolving Fee Fund	14,436.00
h. Treasurer's Certification Fee Fund	7,730.00
i. Commissioners Bldg. Fund	600.05
j. Drug Court Revolving Fund (Adult)	338.00
k. County Clerk's Lien Fee	7,102.04
l. County Clerk's Preservation Fee Fund	33,239.31

m. County Assessor's Revolving Fund	1,870.50
n. Court Clerk's Revolving Fund	9,355.61
o. Highway Unrestricted Fund	497,021.53
p. Fair Board Fund	6,689.33
q. Bridge Capital Improvement	916.78
r. STOP Violence Against Women Grant	17,000.00

4. Receive Notice of Transfers of Appropriation approved by the Budget Board in October, 2005.
 - a. From Sheriff's Revolving Maintenance & Operations, CFBRE2, \$20,000.00, to Sheriff's Revolving Personal Services, CFBRE1A.
 - b. From General Government Maintenance & Operations, R2, \$11,277.00 and General Government Capital Outlay, R3, \$18,000.00, to Highway General Capital Outlay, SA3, \$29,277.00.
 - c. From Highway Lease Rentals, T2B, \$22,302.32, to Highway Maintenance & Operations, T2A.
 - d. From General Government Maintenance & Operations, R2, \$15,722.00, to Sheriff's Board of Prisoners, B2B.

E. Miscellaneous Discussion.

F. Adjourn.

Date posted: October 21, 2005

County Clerk