

January 26, 2006

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 29, 2005.
- D. New Business:
 - 1. Approve the following Cash Fund Appropriation Lapsed Balances:

a. District Attorney's Incarceration Cost Fund	\$	890.24
b. County Clerk's Preservation Fee Fund		259,998.26
c. Highway Unrestricted		43,992.69

- 2. Approve the January, 2006, Cash Fund Appropriations as follows:

a. District Attorney's Witness Fee	\$	263.12
b. Sheriff's Service Fee Fund		29,801.81
c. Sheriff's Commissary Fee Fund		8,255.59
d. Sheriff's Federal Share Revenue		2,709.59
e. Sheriff's Jail Fund		3,706.16
f. Sheriff's Revolving Fee Fund		16,968.00
g. Treasurer's Certification Fee Fund		6,295.00
h. Commissioners Bldg. Fund		671.59
i. County Clerk's Lien Fee		6,857.82
j. County Clerk's Preservation Fee Fund		30,228.04
k. County Assessor's Revolving Fund		888.50
l. Court Clerk's Revolving Fund		8,997.44
m. Local Emergency Planning Committee		1,000.00
n. Highway Unrestricted Fund		441,897.52
o. Fair Board Fund		1,606.75
p. Bridge Capital Improvement		1,232.56
q. Safe Room FEMA Grant		4,921.25

3. Receive Notice of Transfers of Appropriation approved by the Budget Board in January, 2006.
 - a. From OSU Extension Travel, E1C, \$1,600.00, to OSU Extension Maintenance and Operations, E2.
 - b. From County Clerk's Capital Outlay, F3, \$7,665.00, to General Government Capital Improvement R3B.
 - c. From Sheriff's Federal Share Revenue Fund Capital Outlay, CFBFS3, \$7,500.00, to Sheriff's Federal Share Revenue Fund Travel, CFBFS1C, \$2,500.00, and to Sheriff's Federal Share Revenue Fund Maintenance and Operations CFBFS2A, \$5,000.00.
 - d. From Sheriff's Revolving Fund Maintenance and Operations, CFBRE2, \$7,500.00, to Sheriff's Revolving Fund Personal Services, CFBRE1A.
 - e. From General Government Maintenance and Operations, R2, \$15,774.00, to Sheriff's Board of Prisoners, B2B.
 - f. From Election Board Maintenance and Operations, SL2, \$132.83, to County Clerk's Maintenance and Operations, F2.
 - g. From Sheriff's Service Fee Fund Maintenance and Operations, CFB2, \$15,000.00, to Sheriff's Service Fee Fund Personal Services, CFB1A.

E. Miscellaneous Discussion.

F. Adjourn.

Date posted: January 19, 2006

County Clerk