

April 24, 2003

The regularly scheduled meeting of the Cleveland County Excise Board was called to order this 24th day of April, 2003, in the conference room of the County office Building by Chairman Waldo Blanton. Roll was called by Dorinda Harvey, County Clerk/Secretary and those present were:

Waldo Blanton, Chairman
Pat Ross, Vice-Chairman
Charles Thompson, Member
Dorinda Harvey, Secretary

Vickie Wilson, Budget Maker, was also present.

After the reading of the minutes of the regular meeting of March 27, 2003, and there being no additions or corrections Pat Ross moved that the minutes be approved. Charles Thompson seconded the motion.

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.
Motion carried.

Chairman Blanton called for discussion, consideration, and/or action to approve the Cleveland County General Fund Revenue projections and Fund Balances for FY2003/2004. Vickie Wilson, Cleveland County Budget Maker, explained to the Board that this the time of year that the revenues for next year are estimated and Ms. Wilson stated that the revenues are down. This year \$18,167,335.00 is available to be budgeted, up a little from last year. Waldo Blanton moved, seconded by Pat Ross to approve Cleveland County General Fund Revenue Projections and Fund Balances for FY2003/2004.

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.
Motion carried.

Charles Thompson moved, seconded by Pat Ross, to approve the following Cash Fund Appropriations:

a. District Attorney's Incarceration Cost	\$ 109.50
b. District Attorney's Witness Fee Reimb.	78.20
c. Sheriff's Service Fee Fund	36,661.30
d. Sheriff's Commissary Fee Fund	1,375.48
e. Sheriff's DARE Program Fund	25.00
f. Sheriff's Federal Share Revenue Fund	2.35
g. Sheriff's Revolving Fee Fund	42,402.32
h. Treasurer's Certification Fee Fund	10,090.00
i. Commissioner's Building Fund	366.70
j. County Clerk's Lien Fee Fund	240.00
k. County Clerk's Preservation Fee Fund	34,038.10

l. County Assessor's Revolving Fund	789.13
m. Local Law Enforcement Block Grant	7.99
n. Child Abuse Prevention	829.51
o. Highway Unrestricted Fund	373,182.68
p. Bridge Capital Improvement	4,509.34
q. Fair Board Fund	7,910.50

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.
Motion carried.

Waldo Blanton moved, seconded by Pat Ross, to approve the receiving of Notices of Transfer of Appropriation approved by the Budget Board for April 14, 2003.

- a. From OSU Extension Center Personal Services, E1A, \$15,008.50, and OSU Extension Center Maintenance & Operation E2, 2,400.00, to OSU Extension Center Capital Outlay, E3, \$17,408.50.
- b. From Assessor Maintenance & Operation, H2, \$15,000.00, to Assessor Travel, H1C, \$2,000.00 and Assessor Capital Outlay, H3, \$13,000.00.
- c. From Assessor Re-Val, Personal Services, HR1A, \$20,000.00, to Assessor Re-Val Capital Outlay, HR3.
- d. From Oklahoma Housing Finance Authority Federal Grant Maintenance & Operation, OHFA2, \$2,432.54, to Oklahoma Housing Finance Authority Federal Grant Personal Services, OHFA1A.

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.
Motion carried.

There being no further business to come before the Board, Pat Ross moved that the meeting be adjourned. Charles Thompson seconded the motion.

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.
Motion carried.