NOTICE AND AGENDA
WASHINGTON COUNTY BUDGET BOARD
REGULAR MEETING
October 28, 2013
1:30 P.M.

Beginning at 1:30 p.m. Basement at the Administration Building
400 S. Johnstone, Bartlesville, Ok
(For more information call: 918-337-2840)

Call to Order
Agenda Items
Roll Call

Consideration and Possible Action on the following matters:

1. Approval of the minutes of the September 23, 2013 Regular Meeting.

2. Review and Consider Appropriations of Washington County Cash Funds received as follows:

SOURCE	AMOUNT	APPROPRIATED TO:
M.R. #172	50.00	Highway Cash Dist #1 11-921-e Capital Outlay
M.R. #189	209,124.43	HIGHWAY CASH
	40,000.00	District #1 11-921-a Personal Services
	45,000.00	District #2 11-922-a Personal Services
	50,000.00	District #3 11-923-a Personal Services
	2,000.00	District #1 11-921-b Part Time Help
	3,500.00	District #3 11-923-b Part Time Help
	1,484.78	District #2 11-922-c Travel
	16,484.78	District #1 11-921-d Maintenance & Operation
	6,000.00	District #2 11-922-d Maintenance & Operation
	4,984.78	District #3 11-923-d Maintenance & Operation
	6,000.00	District #2 11-922-e Capital Outlay
	3,000.00	CBRIF 11-924 Road & Bridges
	10,223.37	CBRIF District #1 11-927 Projects
	10,223.36	CBRIF District #2 11-928 Projects
	10,223.36	CBRIF District #3 11-929 Projects
M.R. #167	4,681.13	COURT CLERK REVOLVING FUND
	4,000.00	14-141-d Maintenance & Operation
	681.13	14-141-c Travel
Costs & Fees	550.00	Sheriff Fees 19-42-a Personal Services
M.R. #142	450.00	Sheriff Fees 19-42-a Personal Services
M.R. #148	675.00	Sheriff Fees 19-42-a Personal Services
M.R. #186	450.00	Sheriff Fees 19-42-a Personal Services
M.R. #190	225.00	Sheriff Fees 19-42-a Personal Services
M.R. #149	1,739.00	Sheriff Fees 19-42- d Maintenance & Operation
M.R. #153	836.09	Sheriff Fees 19-42-d Maintenance & Operation

SOURCE	AMOUNT	APPROPRIATED TO:
M.R. #155	983.41	Sheriff Fees 19-42- d Maintenance & Operation
M.R. #162	1,865.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #164	11,843.28	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #171	1,937.92	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #187	600.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #170	983.49	Sheriff Fees 19-42-s Courthouse Security
M.R. #163	3,980.00	County Clerk Preservation Fees 20-111-a Personal Services
M.R. #163	783.01	County Clerk Lien Fees 21-101-d Maintenance & Operation
Mtg Tax Cerification Fees	735.00	Treasurer's Fees 22-610-d Maintenance & Operation
M.R. #188	170.00	Assessor's Rev-Val 30-171-e Capital Outlay
M.R. #152	5,280.25	Ok Highway Safety Grant 32-32-a Personal Services
M.R. #191	2,815.74	Ok Highway Safety Grant 32-32-a Personal Services
M.R. #154	225.00	Board Of Prisoners 40-44-a Personal Services
M.R. #166	1,059.16	Board of Prisoners 40-44-a Personal Services
M.R. #198	41,600.00	Commissary 46-46-d Maintenance & Operation
M.R. #181	255,714.29 123,000.00 132,714.29	CORRECTIONAL FACILITY Correctional Facility 54-54-g Building Fund Correctional Facility 54-54-a Personal Services
M.R. #173	50.00	WCFF-Friends 61-842-h Donations
M.R. #196	25.00	WCFF-Friends 61-842-h Donations
M.R. #151	660.00	WCFF-Rental 62-843-d Maintenance & Operation
M.R. #174	1,245.00	WCFF-Rental 62-843-d Maintenance & Operation
M.R. #195	1,080.00	WCFF-Rental 62-843-d Maintenance & Operation
M.R. #201	360.00	WCFF-Rental 62-843-d Maintenance & Operation
M.R. #193	3,895.83	Adult Drug Court 96-96-a Personal Services
M.R. #199	3,895.83	Adult Drug Court 96-96-a Personal Services
M.R. #169	854.90	Adult Drug Court 96-96-d Maintenance & Operation

3. Discuss parking for Court Clerk and Assessor Employees.
4. Discussion and possible action relating to the adoption of the State and Federal Per Diem Schedules for Washington County Employee travel.
5. Discussion of the memorandum sent by the County Clerk regarding SA&I interpretations of various purchasing guidelines.
6. Discussion on the new County Webpage Design and the timeline for completion.
7. Cancellation & Reappropriation of County Funds.
8. New Business
9. Adjourn/Recess