

NOTICE OF MEETING

ROGERS COUNTY EXCISE BOARD

PLACE: Rogers County Courthouse, 200 South Lynn Riggs Blvd.
Commissioners' Meeting Room, Claremore, Oklahoma

DATE & TIME: Monday, May 7, 2018 at 1:00 pm

AGENDA

*****CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO BE TAKEN ON THE FOLLOWING LISTED ITEMS ON THE AGENDA:**

ITEM 1: CALL TO ORDER:

ITEM 2: ROLL CALL TO ESTABLISH QUORUM:

Determine that Notice of Meeting and Agenda were properly posted in accordance with the Oklahoma Open Meeting Act.

ITEM 3: APPROVAL OF MINUTES: April 9, 2018 Regular Meeting

ITEM 4: UNFINISHED BUSINESS:

ITEM 5: CASH FUND ESTIMATE OF NEEDS AND REQUEST FOR APPROPRIATIONS

Fund	Fund Name		Apportion #1 Amount	Apportion #2 Amount
1102	County Highway Unrestricted		\$ 306,650.02	\$ 13,154.71
1103	County Bridge and Road Improvement		\$ 30,139.84	\$ 50,000.00
1201	911 Phone Fees		\$ 1.09	\$ -
1204	Assessor Revolving Fee		\$ 4.58	\$ 107.50
1208	County Clerk Lien Fee		\$ 29.78	\$ 4,944.25
1209	County Clerk Records Mgmt and Preservation		\$ 251.64	\$ 8,290.00
1210	Jail		\$ 820.23	\$ 4,335.50
1211	Court Clerk Payroll		\$ -	\$ -
1212	Emergency Management		\$ -	\$ -
1219	Planning and Zoning		\$ -	\$ 250.00
1220	Resale Property		\$ 34,967.75	\$ 28,497.27
1222	Sheriff Board of Prisoners		\$ -	\$ 11,145.23
1223	Sheriff Commissary		\$ -	\$ 40,794.17
1225	Sheriff Forfeiture		\$ 23,034.28	\$ -
1226	Sheriff Service Fee		\$ 104.31	\$ 27,171.07
1230	Treasurer Mortgage Certification		\$ 828.92	\$ 730.00
1235	County Donations		\$ -	\$ 9,552.00
1301	Use Tax - ST	**	\$ 137,071.08	\$ -
1301	Excess Use Tax		\$ -	\$ 88,124.44
1305	Courthouse Improvements - ST	**	\$ 113,467.48	\$ -
1313	Road and Bridges - ST		\$ 635,486.91	\$ 3,200.25
1315	Jail - ST		\$ 228,373.30	\$ -
1326	Judgement Debt - ST	**	\$ 311,808.62	\$ -
1400	CDBG 16608 - 15 Port Coveris		\$ -	\$ -
1500	OJP Bullet Proof Vest Grant		\$ -	\$ -
7201	Court Clerk Revolving		\$ 400.31	\$ 8,954.17
7206	Drug Court		\$ -	\$ -
7604	Jail Trust Authority		\$ -	\$ -
7605	Educational Trust		\$ -	\$ -
**Wire Out				

ITEM 6: ACKNOWLEDGE TRANSFER OF FUNDS:

- From Visual Inspections Salaries (0001-1-1700-1110) into the General Fund (0001-1-2000-2005) in the amount of \$142.53 for March Workers Compensation
- From District 2 T-Hwy Maintenance & Operations (1102-6-4200-2005) into District 2 Capital Outlay (1102-6-4200-4110) in the amount of \$10,500 for the purchase of a brush hog

3. From Election Board Maintenance & Operations (0001-1-2200-2005) into Election Board Salaries (0001-1-2200-1110) in the amount of \$7,000.00
4. From General Government Maintenance & Operations into Assessor Maintenance & Operations in the amount of \$19,000.00 for an increase in funding
5. From General Hospital (0001-1-2000-1222) into General Retirement (0001-1-2000-1221) in the amount of \$25,500.00 due to insufficient funds for the end of fiscal year needs
6. From Commissioners Maintenance & Operations (0001-1-0800-2005) in to Commissioners Salaries (0001-6-0800-11100 in the amount of \$1,100.00 due to insufficient funds for end of the fiscal year needs
7. From Visual Inspection Salaries (0001-1-1700-1110) into General Fund Maintenance & Operations (0001-1-2000-2005) in the amount of \$142.53 for Workers Comp for April
8. From Planning Commission Fee (1219-1-3200-1310) in the amount of \$1,000.00 and Planning Commissioner Part-Time Salaries (1219-1-3200-1130) in the amount of \$5,000.00 and Planning Commission Capital Outlay (1219-1-3200-4110) in the amount of \$8,000.00 into Planning Commission Fee Salaries (1219-1-3200-1110) for total transfer amount of \$14,000.00 for payroll

ITEM 7: APPOINTMENTS/NEW HIRES:

Name	Department	Full Time/ Pt Time/ Seasonal/ Temp	Benefits Y/N	Date of Hire	Gross Wages
Richard Smith	District 1	Full Time	Y	04/02/18	\$2863.04 Mo.
Gary Morgan	District 1	Full Time	Y	04/02/18	\$2863.04 Mo.
Jake Hornaday	District 2	Seasonal	N	04/10/18	\$14.00 Hr.
Craig Campbell	Jail	Full Time	Y	04/17/18	\$2610.02 Mo.
Robert Stephens	Jail	Full Time	Y	04/09/18	\$2610.02 Mo.
Austin Meier	District 2	Seasonal	N	04/16/18	\$14.00 Hr.
Douglas Roberts	District 2	Seasonal	N	04/16/18	\$14.00 Hr.

ITEM 8: AGENDA ITEMS:

1. Discussion/Possible action regarding donations to District 2 from ACME Brick

ITEM 9: NEW BUSINESS:

1. Consideration and possible action with respect to any other matters not known about or which could not have been reasonably foreseen prior to posting the agenda -

ITEM 10: RECESS OR ADJOURNMENT:

ROGERS COUNTY EXCISE BOARD

(SEAL)

By: _____
Jeanne M. Heidlage, Secretary

*Notice of said meeting was filed in the Office of the County Clerk on **Friday, May 04, 2018 at 11:00 am** and posted in the public display case near the front door entrance to the courthouse and on the county website.*