

NOTICE OF SPECIAL MEETING

ROGERS COUNTY EXCISE BOARD

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

DATE & TIME: Monday, June 11, 2018 at 2:00 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:

ITEM 4: UNIFINISHED 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		\$ 255,896.55	\$ 20,092.24
1103	County Bridge and Road Improvement		\$ 16,910.96	\$ -
1201	911 Phone Fees		\$ 1.32	\$ -
1204	Assessor Revolving Fee		\$ 5.92	\$ 26.50
1208	County Clerk Lien Fee		\$ 36.19	\$ 938.50
1209	County Clerk Records Mgmt and Preservation		\$ 269.13	\$ 9,430.00
1210	Jail		\$ 748.33	\$ 3,271.00
1211	Court Clerk Payroll		\$ -	\$ -
1212	Emergency Management		\$ -	\$ -
1219	Planning and Zoning		\$ -	\$ 250.00
1220	Resale Property		\$ 22,180.91	\$ 32,094.27
1222	Sheriff Board of Prisoners		\$ -	\$ 13,925.93
1223	Sheriff Commissary		\$ -	\$ 41,400.67
1225	Sheriff Forfeiture		\$ -	\$ -
1226	Sheriff Service Fee		\$ 106.64	\$ 30,376.26
1230	Treasurer Mortgage Certification		\$ 912.67	\$ 920.00
1235	County Donations		\$ -	\$ 3,000.00
1301	Use Tax - ST	**	\$ 174,946.89	\$ -
1301	Excess Use Tax		\$ -	\$ 130,222.54
1305	Courthouse Improvements - ST	**	\$ 124,570.65	\$ -
1313	Road and Bridges - ST		\$ 658,030.06	\$ 6,789.07
1315	Jail - ST		\$ 249,594.77	\$ -
1326	Judgement Debt - ST	**	\$ 342,320.15	\$ -
1400	CDBG 16608 - 15 Port Coveris		\$ -	\$ -
1401	CDBG 16721-16 Tacora Phase II		\$ -	\$ 125,000.00
1500	OJP Bullet Proof Vest Grant		\$ -	\$ -
7201	Court Clerk Revolving		\$ 480.42	\$ 7,850.01
7206	Drug Court		\$ -	\$ 33,970.97
7604	Jail Trust Authority		\$ -	\$ -
7605	Educational Trust		\$ -	\$ -
	**Wire Out			

ITEM 6: ACKNOWLEDGE TRANSFER OF FUNDS:

1. From Treasurer Maintenance & Operations (0001-1-0600-2005) into Treasurer Salaries (0001-1-0600-1110) in the amount of \$1,468.23 for end of year salaries

2. From Maintenance Salaries (0001-1-3300-1110) into Maintenance M&O (0001-1-3300-2005) in the amount of \$12,000.00 and into Maintenance Capital Outlay (0001-1-3300-4110) in the amount of \$2,000.00 to cover end of year needs; total amount transferred \$14,000.00
3. From General Government Workers Compensation (0001-1-2000-1234) into General Government Maintenance & Operations (0001-1-2000-2005) in the amount of \$296,716.00 to correct payment from wrong account
4. From Sheriff Commissary Salaries (1223-2-3400-1110) into Sheriff Commissary Maintenance & Operations (1223-2-3400-2005) in the amount of \$14,000.00 to finish current fiscal year
5. From Jail Board of Prisoners (1210-2-3400-2012) into Sheriff Jail Maintenance & Operations (1210-2-3400-2005) in the amount of \$18,000.00 for utilities

ITEM 7: AGENDA ITEMS:

ITEM 8: 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 9: 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, June 08, 2018 at 11:00 am** and posted on the front door entrance to the courthouse and on the county website.*