

NOTICE OF REGULAR MEETING

ROGERS COUNTY EXCISE BOARD

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

DATE & TIME: Tuesday, August 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: July 2, 2018 Emergency meeting and July 9, 2018 Regular meeting

ITEM 4: CASH FUND ESTIMATE OF NEEDS AND REQUEST FOR APPROPRIATIONS

Fund	Fund Name		Apportion #1		Apportion #2
			Amount		Amount
1102	County Highway Unrestricted		\$ 305,116.94		\$ 17,832.87
1103	County Bridge and Road Improvement		\$ 21,798.19		\$ -
1201	911 Phone Fees		\$ 1.33		\$ -
1204	Assessor Revolving Fee		\$ 31.07		\$ -
1208	County Clerk Lien Fee		\$ 40.31		\$ 4,616.50
1209	County Clerk Records Mgmt and Preservation		\$ 233.94		\$ 7,435.00
1210	Jail		\$ 1,680.64		\$ 263,054.40
1211	Court Clerk Payroll		\$ -		\$ -
1212	Emergency Management		\$ -		\$ -
1219	Planning and Zoning		\$ 1,250.00		\$ 1,300.00
1220	Resale Property		\$ 18,690.46		\$ 30,114.92
1222	Sheriff Board of Prisoners		\$ -		\$ 11,945.14
1223	Sheriff Commissary		\$ -		\$ 26,762.07
1225	Sheriff Forfeiture		\$ -		\$ 922.00
1226	Sheriff Service Fee		\$ 1,433.47		\$ 37,434.18
1230	Treasurer Mortgage Certification		\$ 781.13		\$ 740.00
1235	County Donations		\$ -		\$ -
1301	Use Tax - ST	**	\$ 157,874.46		\$ -
1301	Excess Use Tax		\$ -		\$ 124,715.51
1305	Courthouse Improvements - ST	**	\$ 133,034.51		\$ -
1313	Road and Bridges - ST		\$ 718,818.76		\$ 157,690.95
1315	Jail - ST		\$ 266,366.48		\$ -
1326	Judgement Debt - ST	**	\$ 365,578.82		\$ -
1400	CDBG 16608 - 15 Port Coveris		\$ -		\$ -
1401	CDBG 16721-16 Tacora Phase II		\$ -		\$ 49,950.00
1500	OJP Bullet Proof Vest Grant		\$ -		\$ 11,455.00
7201	Court Clerk Revolving		\$ 6,373.49		\$ -
7206	Drug Court		\$ -		\$ -
	**Wire Out				

ITEM 5: ACKNOWLEDGE TRANSFER OF FUNDS:

- From County Clerk Salaries (0001-1-1000-1110) into County Clerk Rentals & Leases (0001-1-1000-4050) in the amount of \$32,500.00 for annual software licensing
- From Sheriff Commissary Salaries (1223-2-3400-1110) into Sheriff Commissary M&O (1223-2-3400-2005) in the amount of \$20,000.00 for monthly expenses
- From Sheriff Service Fee M&O (1226-2-0400-2005) into Sheriff Service Fee Capital Outlay (1226-2-0400-4110) in the amount of \$20,000.00 for refrigerator, computers and workspace area for investigators

4. From General Government M&O (0001-1-2000-2005) into General Government Worker's Compensation (0001-1-2000-1234) in the amount of \$11,155.00 for increase in annual premium
5. From Maintenance Department Maintenance & Operations (0001-1-3300-2005) into Information Technology Maintenance & Operations (0001-1-2500-2005) in the amount of \$165.00 for Microsoft Office
6. From Planning Commission Maintenance & Operations (0001-1-3200-2005) into IT Maintenance Agreements (0001-1-2500-2040) in the amount of \$165.00 for Office 365
7. From Visual Inspection Salaries (0001-1-1700-1110) into General Fund Maintenance & Operations (0001-1-2000-2005) in the amount of \$103.66 for Workers Comp

ITEM 6: APPOINTMENTS/NEW HIRES:

New Hire:					
Name	Department	Full Time/ Pt Time/ Seasonal/ Temp	Benefits Y/N	Date of Hire	Gross Wages
Joey Kelley II	District 1	Seasonal	N	07/02/18	\$11.00 Hr.
Jamie Wells	Jail	Full Time	Y	06/25/18	\$2610.02 Mo.
Dustin McKibbin	Jail	Full Time	Y	07/02/18	\$2610.02 Mo.
Lois Heskett	Jail	Part Time Temp.	N	07/17/18	\$16.50 Hr.

ITEM 7: AGENDA ITEMS:

1. Discussion/Possible action regarding Assessor's Annual Report to the Excise Board

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, August 03, 2018 at 2:30 pm** and posted in the public display case near the front door entrance to the courthouse and on the county website.*