

J. C. Estes
Chairman

Joe R. Cary
Vice-Chairman

Steve Austin
Member

AGENDA
NOTICE OF REGULAR MEETING
OF THE COUNTY EXCISE BOARD OF KAY COUNTY, OKLAHOMA

As required by Section 311, Title 25 of the Oklahoma Statutes, Notice is hereby given that the County Excise Board of Kay County, Oklahoma will hold a Regular Meeting:

DATE: Monday, August 12, 2019

TIME: 11:00 a.m.

PLACE: Commissioners Court

ADDRESS: 1st Floor, Kay County Courthouse

Filed this 9th day of August 2019, at 8:50 a.m. with the Kay County Clerk

AGENDA FOR THE EXCISE BOARD OF KAY COUNTY, OKLAHOMA

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Kay County Excise Board of Kay County, Oklahoma, will hold a **Regular** meeting on **August 12, 2019**, at 11:00 a.m.; the place and address of the meeting will be in Commissioners Court, 1st Floor, Kay County Courthouse, Newkirk, Oklahoma.

AGENDA

1. Call the meeting to order.
2. Roll call.
3. Consideration, discussion and possible action to approve/disapprove the minutes of the previous meetings.
4. Consideration, discussion and possible action on Assessor's Report to Excise Board.
5. Consideration, discussion and possible action on County Treasurer's fiscal year-end financial reports and Resolutions.
6. Consideration, discussion and possible action on the following Reimbursement to General Fund Account:
 - a. Unappropriated Court (July 2019)-\$16,351.46
7. Consideration, discussion and possible action on regular meeting dates for calendar year 2020.
8. Consideration, discussion and possible action on designating holidays for calendar year 2020.
9. Consideration, discussion and possible action on the following Cash Fund Estimate of Needs and Request for Appropriation:
 - a. Highway-\$379,194.29 - D#1-\$120,691.73; D#2-\$106,151.28; D#3-\$152,351.28, corrects previous which read: Highway-\$379,194.49 - D#1-\$120,691.93; D#2-\$106,151.28; D#3-\$152,351.28 (was put on accounts correctly)
 - b. Resale Property-\$1,215.66 (Lapsed Balances FY18-19)
 - c. Highway Dist#2-\$36,440.00
 - d. Highway-\$284,027.77 - D#1-\$94,675.93; D#2-\$102,175.92; D#3-\$87,175.92
 - e. Highway-CBRIF-\$39,537.03
 - f. Mortgage Certification Fee-\$590.00
 - g. Resale Property-\$24,697.18
 - h. Resale Property-\$461.00 (Lapsed Balances from FY18-19)
 - i. Adult Drug Court-\$7,418.25
 - j. Family Drug Court-\$5,853.00
 - k. County Clerk Lien Fee-\$223.25
 - l. Public Building Authority (PBA)-\$1,408.84
 - m. PBA - KCD#3-\$27.70
 - n. PBA - McCord Public School-\$6.94
 - o. PBA - Pioneer Technology Center-\$20.37
 - p. PBA - Ponca City Schools-\$72.01
 - q. PBA - Tonkawa Schools-\$23.33
 - r. County Clerk Records Management & Preservation-\$3,230.00
 - s. Assessor Revolving Fee-\$511.51
 - t. Jail - Sales Tax-\$294,920.85
 - u. Home Finance Trust Authority-\$0.90
 - v. Sheriff Jag Grant-\$9,971.00
 - w. Sheriff Service Fee-\$17,944.82
 - x. Use Tax-\$32,166.05
10. Consideration, discussion and possible action on the following Transfer of Appropriations:
 - a. Hwy. Dist#2 BIA 6 Bridges Project-\$10,000.00 to Highway Blacktop Maintenance
 - b. Sheriff Maintenance & Operation-\$6,444.00 to Lease Purchase
 - c. Family Drug Court Personal Services-\$3,070.75 to Maintenance & Operations-\$2,000.00/Travel-\$1,070.25
 - d. Adult Drug Court Maintenance & Operation-\$8,000.00 to Personal Service
 - e. Family Drug Court Personal Services-\$3,070.25 to Maintenance & Operations
11. New Business [As per 1991 O.S. 25 § 311(A)(9)-'New Business', as used herein, shall mean any matter not known about or which could not have been reasonably foreseen prior to the time of posting.]
12. Adjournment.

NAME OF PERSON FILING THIS NOTICE:

Tammy Reese, Secretary/Kay County Clerk

PUBLIC NOTICE

Posted this 9th day of August 2019, at the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma.