

J.C. ESTES
Chairman

STEVE AUSTIN
Vice-Chairman

JOE R. CARY
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, September 14, 2020

TIME: 11:00 a.m.

PLACE: Courtroom C, Third Floor, Kay County Courthouse

ADDRESS: 201 South Main, Newkirk, OK

Filed this 11th day of September 2020, 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 **September 14, 2020**, 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 on the Fiscal Year 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020.
4. Consideration, discussion and possible action to approve/disapprove the regular meeting minutes of August 10, 2020.
5. Consideration, discussion and possible action on the 2020 Kay Assessor's Office Report to the Excise Board.
6. Consideration, discussion and possible action on the following Reimbursement to General Fund Account:
 - a. Unappropriated Court (August 2020)-\$16,025.87/Revolving Fund (August 2020)-\$766.24, Total-\$16,792.11
 - b. Election Board (August 2020)-\$150.72
7. Consideration discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations (Tonkawa ISD #1-87) fund balance forward to FY 2020-21:
 - a. Building Bond #31-\$540,000.00
8. Consideration, discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations:
 - a. Highway-\$473,322.35; Dist#1-\$129,786.85; Dist#2-\$238,799.15; Dist#3-\$104,736.35
 - b. Highway-CBRIF-\$16,133.08
 - c. Treasurer Mortgage Certification Fee-\$570.00
 - d. Resale Property-\$31,716.76
 - e. Adult Drug Court-\$10,457.39
 - f. Mental Health Court-\$5,651.00
 - g. County Clerk Lien Fee-\$2,223.00
 - h. Public Buildings Authority (PBA)-\$164,605.73; DHS-\$1,408.84; County Sales Tax-\$134,968.24; Use Tax-\$28,228.65
 - i. County Clerk Records Management & Preservation-\$8,498.00
 - j. Assessor Revolving Fee-\$495.73
 - k. Jail County Sales Tax-\$359,434.49
 - l. Kay County Home Finance Authority-\$0.10
 - m. Sheriff Service Fee-\$19,405.25
 - n. Use Tax-\$75,172.99
 - o. Highway Dist#2 BIA Mtc. Agr. Special Apportionment-\$16,416.45
 - p. Sheriff Service Fee-\$10,000.00 (lapsed balance from FY 2019-2020)
9. Consideration, discussion and possible action on the following Transfer of Appropriations/Transfer of Funds:
 - a. Sheriff Service Fee Maintenance & Operations-\$600.00 to Capital Outlay
 - b. Hwy. Dist#2 BIA 6 Bridges Project-\$1,752.49 to Capital Outlay
10. 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.]
11. Adjournment.

NAME OF PERSON FILING THIS NOTICE:

Tammy Reese, Secretary/Kay County Clerk

PUBLIC NOTICE

Posted this 11th day of September 2020, at the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma, and the Kay County Website.