

Monday, June 8, 2020
11:00 a.m.
Newkirk, OK

The Kay County Excise Board met in regular session at 11:00 o'clock a.m. on Monday, June 8, 2020 in the Commissioners Court of the Kay County Courthouse in Newkirk, Oklahoma. Notice of the meeting was posted on June 4, 2020, at 8:50 a.m. on the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma.

Chairman J. C. Estes called the meeting to order. Those present were as follows: Joe R. Cary, Vice-Chairman; Steve Austin, Member; Tammy Reese, Secretary/Kay County Clerk; Claude Williams, Taxpayers for Transparency.

Motion was made by Austin and seconded by Cary approving the regular meeting minutes of May 11, 2020. Motion carried: Estes, aye; Cary, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving/acknowledging the following Certificate of Contributions on appropriation of funds to the Kay County Health Department: Maintenance & Operation (M&O)-\$8,499.09 (May 2020). Motion carried: Estes, aye; Cary, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving/acknowledging the following Reimbursements to the General Fund Account: Unappropriated Court (May 2020)-\$13,841.86/Revolving Fund (May 2020)-\$2,184.00, Total-\$16,025.86. Motion carried: Estes, aye; Cary, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving the following Cash Fund Estimate of Needs and Request for Appropriations: Highway-\$288,624.08; Dist#1-\$130,258.16; Dist#2-\$80,291.91; Dist#3-\$78,074.01; Highway-CBRIF-\$31,791.86; ETR Loan-\$295,000.00; Treasurer Mortgage Certification Fee-\$490.00; Resale Property-\$27,095.93; Adult Drug Court-\$7,437.00; Family Drug Court-\$12,000.00; Mental Health Court-\$5,135.00; County Clerk Lien Fee-\$2,645.00; Open Dumping Reward-\$12.67; Public Buildings Authority (PBA)-\$136,925.41; DHS-\$1,408.84; County Sales Tax-\$113,599.00; Use Tax-\$21,917.57; County Clerk Records Management & Preservation-\$5,586.00; Assessor Revolving Fee-\$210.00; Jail Sales Tax-\$302,514.56; Sheriff Service Fee-\$29,144.72; Use Tax-\$58,366.57. Motion carried: Estes, aye; Cary, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving the following Transfer of Appropriations/Transfer of Funds: OSU Contractual Services-\$1,000.00 to Capital Outlay; Sheriff Commissary-\$11.01 to Sheriff Service Fee; Election Board Maintenance & Operations (M&O)-\$4,375.24 to Personal Services-\$875.24/Part-Time-\$3,500.00; Sheriff General Travel-\$6,478.09 to M&O; Visual Inspection Travel-\$3,500.00 to Professional Services; Visual Part-Time-\$1,295.00/M&O-\$1,300.00 to Visual Personal Service (\$2,595.00) Total transfer-\$6,095.00. Motion carried: Estes, aye; Cary, aye; Austin, aye.

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.] None.

Motion was made by Cary and seconded by Austin to adjourn (11:26 a.m.). Motion carried: Estes, aye; Cary, aye; Austin, aye.

Approved this 29th day of June, 2020.

J.C. ESTES, CHAIRMAN

JOE R. CARY, VICE-CHAIRMAN

STEVE AUSTIN, MEMBER

ATTEST:

TAMMY REESE, COUNTY CLERK
COUNTY OF KAY, STATE OF OKLAHOMA
SECRETARY, COUNTY EXCISE BOARD
(SEAL)
