

Monday, August 10, 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, August 10, 2020 in the Commissioners Court of the Kay County Courthouse in Newkirk, Oklahoma. Notice of the meeting was posted on August 7, 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 teleconferenced live streamed via Facebook meeting to order. Those present were as follows: J. C. Estes, Chairman, 1805 W. Whiffletree Rd., Blackwell, OK; Joe R. Cary, Vice-Chairman, Presbyterian Manor in Arkansas City, KS; Steve Austin, Member, 1410 Reveille Dr., Ponca City, OK; Brenda Medlock, OSU Extension Educator FCS/4-H, CED; Shannon Mallory, OSU Extension Educator AG/4-H; Tammy Reese, Secretary/Kay County Clerk.

Motion was made by Austin and seconded by Cary approving the special meeting minutes of July 15, 2020. Motion carried: Estes, abstained; Cary, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving Amended OSU Extension office Temporary Appropriations/Estimate of Needs for FY 2021. OSU Extension Educator Brenda Medlock explained she made an error in her Estimate of Needs for FY 2021 calculations by forgetting to include a $\frac{3}{4}$ time employee's salary, an increase of \$8,193.00. This action is approving the increase in OSU Extension Estimate of Needs in Personal Services for FY 2021-\$196,000.00 and Estimate of Needs for FY 2021 Total Budget of \$231,000.00. Motion carried: Estes, aye; Cary, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving holiday dates the Kay County offices will be closed for 2021 calendar year. Motion carried: Estes, aye; Cary, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving establishing regular meeting dates of the Kay County Excise Board/Equalization Board for 2021 calendar year. Motion carried: Estes, aye; Cary, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving the following Certificate of Contributions on appropriation of funds to the Kay County Health Department: Maintenance & Operation (M&O)-\$5,880.75 (July 2020). Motion carried: Estes, aye; Cary, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving the following Reimbursement to General Fund Account: Unappropriated Court (July 2020)-\$13,841.86/Revolving Fund (July 2020)-\$1,459.20, Total-\$17,018.83; Unappropriated Court (July 2020)-\$466.24. Motion carried: Estes, aye; Cary, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving the following Cash Fund of Estimate of Needs and Request for Appropriations (Tonkawa ISD #1-87) fund balance forward to FY 2020-21: Building Bond #31-\$10,529.73; Building Bond #33-\$46,023.95; Building Bond #34-\$885,696.93. 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-\$372,006.49; Dist#1-\$87,539.26; Dist#2-\$178,257.37; Dist#3-\$106,209.86; Highway-CBRIF-\$15,133.89; Treasurer Mortgage Certification Fee-\$645.00; Resale Property-\$24,037.12; Adult Drug Court-\$8,682.94; Family Drug Court-\$6,000.00; Mental Health Court-\$8,257.00; County Clerk Lien Fee-\$625.00; Public Buildings Authority (PBA)-\$144,652.15; DHS-\$1,408.84; County Sales Tax-\$124,525.74; Use Tax-\$18,717.57; County Clerk Records Management & Preservation-\$8,270.00; Assessor Revolving Fee-\$592.26; Jail County Sales Tax-\$331,623.66; Kay County Home Finance Authority-\$0.09; Sheriff Service Fee-\$23,564.09; Use Tax-\$49,844.97. 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: Adult Drug Court Personal Service-\$7,400.00 to Maintenance & Operations; Mental Health-\$2,625.00 to Drug Court; Highway Dist#2 Capital Outlay-\$1,752.49 to BIA 6 Bridges Project. 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 (11:12 a.m.). Motion carried: Estes, aye; Cary, aye; Austin, aye.

Approved this 14th day of September, 2020.

APPROVED VIA TELECONFERENCE

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)
