

Monday, August 13, 2018
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 13, 2018 in the Commissioners Court of the Kay County Courthouse in Newkirk, Oklahoma. Notice of the meeting was posted on August 10, 2018, at 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; John G. Krider, Member; Susan Keen, Kay County Assessor; Claude Williams, Tax Payers for Transparency; Tammy Reese, Secretary/Kay County Clerk.

Motion was made by Cary and seconded by Krider approving the regular meeting minutes of July 9, 2018. Motion carried: Cary, aye; Estes, aye; Krider, aye.

Motion was made by Cary and seconded by Krider approving designating the regular meeting dates for calendar year 2019. Motion carried: Cary, aye; Estes, aye; Krider, aye.

Motion was made by Krider and seconded by Cary approving designating dates as Holidays for Kay County Courthouse calendar year 2019. Motion carried: Cary, aye; Estes, aye; Krider, aye.

Motion was made Cary and seconded by Krider approving and acknowledging the Assessor's Report to Excise Board. The board asked questions and Assessor Keen answered. Motion carried: Cary, aye; Estes, aye; Krider, aye.

Motion was made by Cary and seconded by Krider approving the following Certificate of Contributions on appropriation of funds to the Kay County Health Department: Maintenance & Operation (M&O)-\$150.00 (July 2018) and M&O-\$713.28 (August 2018). Motion carried: Cary, aye; Estes, aye; Krider, aye.

Motion was made by Cary and seconded by Krider approving and acknowledging the following Reimbursement to General Fund Account: Unappropriated Court (July 2018)-\$15,240.96; Election Board (July 2018)-\$150.72. Motion carried: Cary, aye; Estes, aye; Krider, aye.

Motion was made by Krider and seconded by Cary approving the following Cash Fund Estimate of Needs and Request for Appropriations: Highway-\$315,111.56, D#1-\$105,096.86; D#2-\$105,007.35; D#3-\$105,007.35; Highway-CBRIF-\$28,837.91; Mortgage Certification Fee-\$510.00; Resale Property-\$38,847.96; Drug Court-\$7,001.00; Local Emergency Planning Committee-\$1,000.00; County Clerk Lien Fee-\$349.75; Open Dumping Reward-\$30.49; Public Building Authority (PBA)-\$1,408.84; PBA KCD#3-\$9.69; PBA Pioneer Technology Center-\$5.49; PBA Ponca City Schools-\$15.74; PBA Tonkawa Schools-\$5.80; County Clerk Records Management & Preservation-\$4,265.00; Assessor Revolving Fee-\$632.49; Jail - Sales Tax-\$324,963.85; Home Finance Trust Authority-\$1.87; Sheriff Service Fee-\$20,653.53; Use Tax-\$36,763.14; Treasurer's Resale Lapse Balance from FY18-\$3,448.10. Motion carried: Cary, aye; Estes, aye; Krider, aye.

Motion was made by Cary and seconded by Krider approving the following Transfer of Appropriations: Sheriff Personal Service-\$559.54 to Sheriff Maintenance & Operation; Sheriff Service Fee Courthouse Security Capital Outlay-\$6,000.00 to Sheriff Service Fee Capital Outlay; Highway Dist#2 Maintenance & Operation (M&O)-\$318.00 to Highway Dist#1 M&O; Sheriff Personal Service-\$500.00 to Part-time; Sheriff General M&O-\$14,000.00 to Capital Outlay; General Fund Insurance & Benefits-\$2,267.69/General Fund M&O-\$200 Total-\$2,467.69 to Courthouse Security Personal Security. Motion carried: Cary, aye; Estes, aye; Krider, aye.

Motion was made by Cary and seconded by Krider approving Lease Purchase Dist#3-\$1,814.15 to Lease Purchase Dist#1; Hwy. Dist#2 BIA Maintenance Agreement-\$28,423.98 to Capital Outlay; Hwy. Dist#2 BIA 6 Bridges Project-\$70,000.00 to Blacktop Maintenance; General Government Maintenance & Operation (M&O)-\$30,000.00 to Juvenile Shelter M&O; Sheriff General Maintenance & Operations -\$10,705.60 to Lease Purchase. Motion carried: Cary, aye; Estes, aye; Krider, aye.

Motion was made by Cary and seconded by Krider approving Transfer of Funds/Error Correction separating the PBA Accounts in the new Chart of Accounts for balancing purposes. Motion carried: Cary, aye; Estes, aye; Krider, 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 Krider and seconded by Cary to adjourn (12:03 a.m.). Motion carried:
Cary, aye; Estes, aye; Krider, aye.

Approved this 10th day of September, 2018.

J.C. ESTES, CHAIRMAN

JOE R. CARY, VICE-CHAIRMAN

JOHN G. KRIDER, MEMBER

ATTEST:

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