

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, February 7, 2022

TIME: 11:00 a.m.

PLACE: Commissioners Court, First Floor, Kay County Courthouse

ADDRESS: 201 South Main, Newkirk, OK

Filed this 4th day of February 2022, at 8:50 a.m. with the Kay County Clerk

AGENDA

1. Call the meeting to order.
2. Roll call.
3. Consideration, discussion and possible action to approve/disapprove the minutes of the previous meeting(s).
4. Consideration, discussion and possible action on the following Certificate of Contributions on appropriation of funds to the Kay County Health Department: Maintenance & Operation (M&O)-\$132.00 (January 2022).
5. Consideration, discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations:
 - a. Highway-\$343,336.67; D#1-\$116,050.96, D#2-\$113,892.85, D#3-\$113,392.86
 - b. ARPA 2021-\$107.48
 - c. County Bridge & Road Improvement-\$41,120.28
 - d. Treasurer Mortgage Certification-\$650.00
 - e. Resale Property-\$15,988.04
 - f. Adult Drug Court-\$9,872.80
 - g. Mental Health Court-\$12,947.00
 - h. County Clerk Lien Fee-\$306.00
 - i. Open Dump Reward-\$100.00
 - j. Bond-ST (PBA)-\$133,859.09
 - k. County Clerk Records Management & Preservation-\$10,550.00
 - l. Assessor Revolving Fee-\$2,937.97
 - m. County Sales Tax-\$356,467.26
 - n. Home Finance Trust Authority-\$0.10
 - o. Sheriff's Service Forfeiture Fee-\$58,188.00
 - p. Sheriff Service Fee-\$16,019.28
 - q. Use Tax-ST-\$87,092.65 (\$63,316.36/\$23,776.29)
6. Consideration, discussion and possible action on the following Transfer of Appropriations:
 - a. Hwy. Dist#2 Blacktop Mtce-\$44,690.43 to Capital Outlay
 - b. Hwy. Dist#3 FEMA Projects-\$100,000.00 to Capital Outlay
 - c. Assessor Visual Travel-\$4,000.00 to Capital Outlay
7. **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.]'**
8. Adjournment.

NAME OF PERSON FILING THIS NOTICE:
Tammy Reese, Secretary/Kay County Clerk

PUBLIC NOTICE

Posted this 4th day of February 2022, at the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma, and the Kay County Website.