

**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, August 8, 2022**

**TIME: 11:00 a.m.**

**PLACE: Commissioners Room, Kay County Administration Building**

**ADDRESS: 219 South Main, Newkirk, OK**

**Filed this 2<sup>nd</sup> day of August 2022, at 4:15 p.m. with the Kay County Clerk**

**AGENDA**

1. Call the meeting to order.
2. Roll call.
3. Consideration, discussion and possible action regarding letter of resignation from Member Joe R. Cary, and a retirement presentation and appreciation of Mr. Cary's dedicated years of service with Kay County.
4. Consideration, discussion and possible action to approve/disapprove the minutes of the previous meeting(s).
5. 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)-\$65.00 (July 2022).
6. Consideration, discussion and possible action on the following Reimbursement to General Fund Account:
  - a. Unappropriated Court Revolving Fund-\$17,058.84 (July 2022)
7. Consideration, discussion and possible action on 2022 Kay County Assessor's Report to the Excise Board.
8. Consideration, discussion and possible action on the following Cash Fund Estimate of Needs and Request for Appropriations (Lapsed Balances 2021-2022):

<ol style="list-style-type: none"><li>a. Highway-\$44,772.14, D#1-\$27,697.22, D#2-\$7,360.63, D#3-\$9,714.29</li><li>b. CBRI 105C-\$57,347.82</li><li>c. CBRI 105C-\$776.91</li></ol>	<ol style="list-style-type: none"><li>d. Sheriff Forfeiture-\$34,360.64</li><li>e. Sheriff Service Fee-\$134.84</li><li>f. Sheriff Service Fee-\$6,317.20</li></ol>
--	---
9. Consideration, discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations:

<ol style="list-style-type: none"><li>a. Highway-\$222,401.87; D#1-\$72,173.63, D#2-\$69,831.22, D#3-\$80,397.02</li><li>b. ARPA 2021-\$4,231,137.65</li><li>c. County Bridge &amp; Road Improvement-\$51,139.04</li><li>d. Treasurer Mortgage Certification-\$735.00</li><li>e. Resale Property-\$130,555.98</li><li>f. Adult Drug Court-\$4,812.65</li><li>g. Family Drug Court-\$18,100.00</li><li>h. Mental Health Court-\$8,557.00</li></ol>	<ol style="list-style-type: none"><li>i. County Clerk Lien Fee-\$782.25</li><li>j. Bond-ST (PBA)-\$142,931.30</li><li>k. County Clerk Records Management &amp; Preservation-\$8,360.00</li><li>l. Assessor Revolving Fee-\$1,052.45</li><li>m. County Sales Tax-\$380,626.60</li><li>n. Home Finance Trust Authority-\$0.66</li><li>o. Sheriff Service Fee-\$11,226.54</li><li>p. Use Tax-ST-\$88,026.38 (\$63,995.18/\$24,031.20)</li></ol>
---	--
10. Consideration, discussion and possible action on the following Transfer of Appropriations:
  - a. Hwy. Dist#1-Maintenance & Operations-\$2,000.00 to Travel
11. 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.]
12. Adjournment.

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

**PUBLIC NOTICE**

Posted this 2<sup>nd</sup> day of August 2022, at the Commissioners Room, the west entrance of the Kay County Administration Building in Newkirk, Oklahoma, and the Kay County Website.