

J.C. ESTES
Chairman

STEVE AUSTIN
Vice-Chairman

JOE R. CARY
Member

AMENDED

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, November 8, 2021

TIME: 11:00 a.m.

PLACE: Commissioners Court, First Floor, Kay County Courthouse

ADDRESS: 201 South Main, Newkirk, OK

Filed this 5TH day of November 2021, at 8:30 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)-\$65.00 (October 2021).
5. Consideration, discussion and possible action on the following Reimbursement to General Fund Account:
 - a. Unappropriated Court Revolving Fund (October 2021)-\$16,571.63
6. Consideration, discussion and possible action on the following Lapsed Balances 2020/2021 Cash Fund of Estimate of Needs and Request for Appropriations:
 - a. Highway Cash Fund-\$105,645.27, D#1-\$15,677.76, D#2-\$46,423.88, D#3-\$43,543.63
 - b. Highway BIA Maintenance Agreement D#2-\$1,139.62
 - c. Treasurer Mortgage Certification Fee-\$500.00
 - d. Treasurer Resale-\$550.00
 - e. Adult Drug Court-\$1,178.00
 - f. Family Drug Court-\$32.00
 - g. Mental Health Court-\$200.80
 - h. Visual Assessor Revolving-\$59.00
 - i. Sheriff Service Fee-\$20,744.60
7. Consideration, discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations:
 - a. Highway-\$340,416.60; D#1-\$109,929.58, D#2-\$113,715.19, D#3-\$116,771.83
 - b. ARPA 2021-\$104.10
 - c. County Bridge & Road Improvement-\$36,785.37
 - d. Treasurer Mortgage Certification-\$590.00
 - e. Resale Property-\$11,277.38
 - f. Adult Drug Court-\$5,095.91
 - g. Family Drug Court-\$6,000.00
 - h. Mental Health Court-\$7,086.00
 - i. County Clerk Lien Fee-\$673.00
 - j. Open Dumping Reward-\$24.53
 - k. Bond-ST (PBA)-\$134,565.81
 - l. County Clerk Records Management & Preservation-\$9,400.00
 - m. Assessor Revolving Fee-\$982.90
 - n. County Sales Tax-\$358,349.24
 - o. Home Finance Trust Authority-\$0.10
 - p. County Donations-\$7,412.00
 - q. Sheriff Service Fee-\$25,488.38
 - r. Use Tax-ST-\$71,773.10 (\$52,179.04/\$19,594.06)
8. Consideration, discussion and possible action on the following Transfer of Appropriations:
 - a. Hwy. Dist#1 BIA Maintenance Agreement-\$16,562.50 to Hwy. Maintenance
 - b. Hwy. Dist#1 BIA Maintenance Agreement-\$36,621.00 to Hwy. Maintenance
9. 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.]
10. Adjournment.

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

PUBLIC NOTICE

Posted this 5TH day of November 2021, at the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma, and the Kay County Website.