

Monday, February 7, 2022  
11:00 a.m.  
Newkirk, OK

The Kay County Excise Board met in regular session at 11:00 o'clock a.m. on Monday, February 7, 2022 in the Commissioners Court on the first floor of the Kay County Courthouse in Newkirk, Oklahoma. Notice of the meeting was posted on February 4, 2022, at 8:50 a.m. on the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma, and Kay County Website.

Vice-Chairman Steve Austin called the meeting to order. Members: Chairman J.C. Estes, absent; Joe R. Cary, Member, present. Other's present were as follows: Claude Williams, Taxpayers for Transparency; Tammy Reese, Secretary/Kay County Clerk.

Motion was made by Cary and seconded by Austin approving the regular meeting minutes of January 10, 2022. Motion carried: Cary, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving/acknowledging the following Certificate of Contributions on appropriation of funds to the Kay County Health Department: Maintenance & Operation (M&O)-\$132.00 (January 2022). Motion carried: 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-\$343,336.67; D#1-\$116,050.96, D#2-\$113,892.85, D#3-\$113,392.86; ARPA 2021-\$107.48; County Bridge & Road Improvement-\$41,120.28; Treasurer Mortgage Certification-\$650.00; Resale Property-\$15,988.04; Adult Drug Court-\$9,872.80; Mental Health Court-\$12,947.00; County Clerk Lien Fee-\$306.00; Open Dump Reward-\$100.00; Bond-ST (PBA)-\$133,859.09; County Clerk Records Management & Preservation-\$10,550.00; Assessor Revolving Fee-\$2,937.97; County Sales Tax-\$356,467.26; Home Finance Trust Authority-\$0.10; Sheriff's Service Forfeiture Fee-\$58,188.00; Sheriff Service Fee-\$16,019.28; Use Tax-ST-\$87,092.65 (\$63,316.36/\$23,776.29). Motion carried: Cary, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving/acknowledging the following Transfer of Appropriations: Hwy. Dist#2 Blacktop Mtce-\$44,690.43 to Capital Outlay; Hwy. Dist#3 FEMA Projects-\$100,000.00 to Capital Outlay; Assessor Visual Travel-\$4,000.00 to Capital Outlay. Motion carried: 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 (11:15 a.m.). Motion carried: Cary, aye; Austin, aye.

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Approved this 7<sup>th</sup> day of March, 2022.

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J.C. ESTES, CHAIRMAN

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STEVE AUSTIN, VICE-CHAIRMAN

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JOE R. CARY, MEMBER

ATTEST:

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

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