

Monday, March 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, March 7, 2022 in the Commissioners Room of the Kay County Administration Building in Newkirk, Oklahoma. Notice of the meeting was posted on March 3, 2022, at 3:15 p.m. at the Commissioners Room, west entrance of the Kay County Administration Building in Newkirk, Oklahoma, and on the Kay County Website.

Chairman J. C. Estes called the meeting to order. Members: Vice-Chairman Steve Austin, present; 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 Austin and seconded by Cary approving the regular meeting minutes of February 7, 2022. Motion carried: Estes, aye; Austin, aye; Cary, 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)-\$144.93 (February 2022). Motion carried: Estes, aye; Austin, aye; Cary, aye.

Motion was made by Austin and seconded by Cary approving/acknowledging the following Reimbursement to General Fund Account: Unappropriated Court Revolving Fund (January 2022)-\$17,058.84; Unappropriated Court Revolving Fund (February 2022)-\$17,058.84. Motion carried: Estes, aye; Austin, aye; Cary, aye.

Motion was made by Austin and seconded by Cary approving the following Cash Fund Estimate of Needs and Request for Appropriations: Highway-\$436,028.60; D#1-\$127,972.70, D#2-\$188,346.20, D#3-\$119,709.70; ARPA 2021-\$107.51; County Bridge & Road Improvement-\$38,982.32; Treasurer Mortgage Certification-\$615.00; Resale Property-\$12,819.74; Adult Drug Court-\$3,108.50; Family Drug Court-\$6,000.00; Mental Health Court-\$4,259.00; County Clerk Lien Fee-\$2,188.00; Bond-ST (PBA)-\$143,477.67; County Clerk Records Management & Preservation-\$7,780.00; Assessor Revolving Fee-\$5,857.02; County Sales Tax-\$382,081.56; Home Finance Trust Authority-\$0.10; FED JAG Grant-\$3,818.75; Sheriff Service Fee-\$49,187.14; Use Tax-ST-\$100,104.24 (\$71,685.28/\$26,918.96) Reimbursement for Pictometry-\$1,500.00. Motion carried: Estes, aye; Austin, aye; Cary, aye.

Motion was made by Cary and seconded by Austin approving/acknowledging the following Transfer of Appropriations: Sheriff Service Fee Maintenance & Operation-\$5,000.00 to Capital Outlay; Treasurer Resale Capital Outlay-\$120,000.00 to Personal Services; General Government Retirement-\$845.14 to Assessor Personal Services. Motion carried: Estes, aye; Austin, aye; Cary, 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 (11:20 a.m.). Motion carried: Estes, aye; Austin, aye; Cary, aye.

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Approved this 11<sup>th</sup> day of April, 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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(Exhibits to follow)