

Monday, April 12, 2021
11:00 a.m.
Newkirk, OK

The Kay County Excise Board met in regular session at 11:00 o'clock a.m. on Monday, April 12, 2021 in the Commissioners Court on the first floor of the Kay County Courthouse in Newkirk, Oklahoma. Notice of the meeting was posted on April 9, 2021, at 8:15 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.

Chairman J.C. Estes called the meeting to order. Members: Steve Austin, Vice-Chairman, 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 March 8, 2021. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving and acknowledging the following Reimbursement to General Fund Account: Unappropriated Court (January 2021)-\$16,571.63/Revolving Fund (January 2021)-\$733.09, Total-\$17,304.72; Unappropriated Court (February 2021)-\$16,571.63/Revolving Fund (February 2021)-\$765.60, Total-\$17,337.23; Unappropriated Court (March 2021)-\$16,627.63/Revolving Fund (March 2021)-\$509.96, Total-\$17,137.59. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving and acknowledging the following Certificate of Contributions on appropriation of funds to the Kay County Health Department: Maintenance & Operation (M&O)-\$15.00 (November 2020); M&O-\$2,225.15 (December 2020); \$2,536.65 (January 2021); M&O-\$11.44 (February 2021); M&O-\$290.00 (March 2021). Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving the following Cash Fund of Estimate of Needs and Request for Appropriations: Highway--\$619,187.81 (corrected from Agenda that read \$619,187.8;) Dist#1-\$320,075.42; Dist#2-\$211,320.09 (corrected from Agenda that read \$89,792.31); Dist#3-\$87,792.30; Highway-CBRIF-\$23,383.35; ETR Loan Dist#2-\$200,000.00; Treasurer Mortgage Certification Fee-\$700.00; Resale Property-\$27,186.06; Child Abuse-\$412.84; Adult Drug Court-\$10,909.50; Family Drug Court-6,000.00; Mental Health Court-\$7,462.00; County Clerk Lien Fee-\$134.00; Public Buildings Authority (PBA)-\$130,560.84; County Sales Tax-\$114,415.44; Use Tax-\$16,145.40; County Clerk Records Management & Preservation-\$7,288.00; Assessor Revolving Fee-\$1,489.87; Jail County Sales Tax-\$304,701.14; Kay County Home Finance Authority-\$0.09; Sheriff Service Fee-\$15,023.49; Use Tax-\$42,995.25. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving and acknowledging the following Transfer of Appropriations: Sheriff General Maintenance & Operations-\$3,427.94 to Personal Services; General Government Maintenance & Operation-\$15,000.00 to Visual Inspection Reimb. Professional Service. Motion carried: Cary, aye; Estes, 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 (11:28 a.m.). Motion carried: Cary, aye; Estes, aye; Austin, aye.

Approved this 10th day of May, 2021.

J.C. ESTES, CHAIRMAN

STEVE AUSTIN, VICE-CHAIRMAN

JOE R. CARY, MEMBER

ATTEST:

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