

**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, January 10, 2022**

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

**PLACE: Commissioners Court, First Floor, Kay County Courthouse**

**ADDRESS: 201 South Main, Newkirk, OK**

**Filed this 7<sup>th</sup> day of January 2022, at 8:50 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)-\$95.00 (December 2021).
5. Consideration, discussion and possible action on the following Reimbursement to General Fund Account:
  - a. Unappropriated Court Revolving Fund (December 2021)-\$17,068.23
6. Consideration, discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations:
  - a. Highway-\$327,163.23; D#1-\$108,338.64, D#2-\$110,605.45, D#3-\$108,219.14
  - b. ARPA 2021-\$104.17
  - c. County Bridge & Road Improvement-\$35,928.64
  - d. Treasurer Mortgage Certification-\$715.00
  - e. Resale Property-\$7,711.78
  - f. Adult Drug Court-\$5,405.00
  - g. Family Drug Court-\$6,000.00
  - h. Mental Health Court-\$7,837.00
  - i. County Clerk Lien Fee-\$200.00
  - j. Bond-ST (PBA)-\$131,173.89
  - k. County Clerk Records Management & Preservation-\$8,340.00
  - l. Assessor Revolving Fee-\$436.91
  - m. County Sales Tax-\$349,316.53
  - n. Home Finance Trust Authority-\$0.10
  - o. Sheriff Service Fee-\$15,984.07
  - p. Use Tax-ST-\$79,266.56 (\$57,626.79/\$21,639.77)
7. Consideration, discussion and possible action on the following Transfer of Appropriations:
  - a. Hwy. Dist#2-Personal Services-\$20,000.00 to Capital Outlay
8. 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.]
9. Adjournment.

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

**PUBLIC NOTICE**

Posted this 7<sup>th</sup> day of January 2022, at the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma, and the Kay County Website.