

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, March 7, 2022

TIME: 11:00 a.m.

PLACE: Commissioners Room, Kay County Administration Building

ADDRESS: 219 South Main, Newkirk, OK

Filed this 3rd day of March 2022, at 3:15 p.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)-\$144.93 (February 2022).
5. Consideration, discussion and possible action on the following Reimbursement to General Fund Account:
 - a. Unappropriated Court Revolving Fund (January 2022)-\$17,058.84
 - b. Unappropriated Court Revolving Fund (February 2022)-\$17,058.84
6. Consideration, discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations:
 - a. Highway-\$436,028.60; D#1-\$127,972.70, D#2-\$188,346.20, D#3-\$119,709.70
 - b. ARPA 2021-\$107.51
 - c. County Bridge & Road Improvement-\$38,982.32
 - d. Treasurer Mortgage Certification-\$615.00
 - e. Resale Property-\$12,819.74
 - f. Adult Drug Court-\$3,108.50
 - g. Family Drug Court-\$6,000.00
 - h. Mental Health Court-\$4,259.00
 - i. County Clerk Lien Fee-\$2,188.00
 - j. Bond-ST (PBA)-\$143,477.67
 - k. County Clerk Records Management & Preservation-\$7,780.00
 - l. Assessor Revolving Fee-\$5,857.02
 - m. County Sales Tax-\$382,081.56
 - n. Home Finance Trust Authority-\$0.10
 - o. FED JAG Grant-\$3,818.75
 - p. Sheriff Service Fee-\$49,187.14
 - q. Use Tax-ST-\$100,104.24 (\$71,685.28/\$26,918.96) Reimbursement for Pictometry-\$1,500.00
7. Consideration, discussion and possible action on the following Transfer of Appropriations/Transfer of Funds:
 - a. Sheriff Service Fee Maintenance & Operation-\$5,000.00 to Capital Outlay
 - b. Treasurer Resale Capital Outlay-\$120,000.00 to Personal Services
 - c. General Government Retirement-\$845.14 to Assessor Personal Services
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 3rd day of March 2022, at the Commissioners Room and the west entrance of the Kay County Administration Building in Newkirk, Oklahoma, and the Kay County Website.