

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, September 13, 2021
TIME: 11:00 a.m.
PLACE: Commissioners Court, First Floor, Kay County Courthouse
ADDRESS: 201 South Main, Newkirk, OK

Filed this 10th day of September 2021, 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 designating holiday dates for calendar year 2022.
5. 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)-\$92.04 (August 2021).
6. Consideration, discussion and possible action on the following Reimbursement to General Fund Account:
 - a. Unappropriated Court Revolving Fund (August 2021)-\$16,515.63
7. Consideration, discussion and possible action on Officer's Request for Supplemental Appropriations to the General Government Maintenance & Operations Account in the amount of \$5,385.96 (reimbursements in regard to Wind Farm Litigation).
8. Consideration, discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations:
 - a. Highway-CBRIF-\$32,052.07
 - b. American Rescue Plan Act of 2021 (ARPA 2021)-\$107.48
 - c. Treasurer Mortgage Certification Fee-\$765.00
 - d. Resale Property-\$16,079.58
 - e. Adult Drug Court-\$7,624.60
 - f. Family Drug Court-\$6,000.00
 - g. Mental Health Court-\$7,059.00
 - h. County Clerk Lien Fee-\$1,982.25
 - i. Open Dumping Reward-\$46.15
 - j. Bond-ST (PBA)-\$138,189.51
 - k. County Clerk Records Management & Preservation-\$9,680.00
 - l. Assessor Revolving Fee-\$579.03
 - m. County Sales Tax-\$367,974.02
 - n. Home Finance Trust Authority-\$0.10
 - o. Sheriff Service Fee-\$15,798.16
 - p. Use Tax-ST-\$75,059.79 (\$54,568.47/\$20,491.32)
 - q. Treasurer's Mtg. Cert.-\$465.04 (lapsed balance FY2021)
 - r. Treasurer's Resale-\$452.00 (lapsed balance FY2021)
9. Consideration, discussion and possible action on the following Transfer of Appropriations/Transfer of Funds:
 - a. Health Dept. Capital Outlay-\$25,000.00 to Travel
 - b. Family Treatment Maintenance & Operation-\$4,258.56 to Personal Services
 - c. Hwy. Dist#2 CIRB-MV-\$53,001.15 to Hwy. Blacktop Maintenance & Operation (M&O)
 - d. Hwy. Dist#1 M&O-\$16,562.50 to BIA Mtce. Agreement
10. 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.]
11. Adjournment.

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

PUBLIC NOTICE

Posted this 10th day of September 2021, at the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma, and the Kay County Website.