

Monday, January 13, 2020
11:00 a.m.
Newkirk, OK

The Kay County Excise Board met in regular session at 11:00 o'clock a.m. on Monday, January 13, 2020 in the Commissioners Court of the Kay County Courthouse in Newkirk, Oklahoma. Notice of the meeting was posted on January 10, 2020, at 8:50 a.m. on the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma.

Chairman J. C. Estes called the meeting to order: Those present were as follows: Joe R. Cary, Vice-Chairman; Steve Austin, Member; Claude Williams, Taxpayers for Transparency; Tammy Reese Secretary/Kay County Clerk. (See sign in sheet).

Motion was made by Austin and seconded by Cary approving the regular meeting minutes of December 9, 2019. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Cary and seconded by Austin acknowledging the following Reimbursements to the General Fund Account: Unappropriated Court (December 2019)-\$16,830.72; Election Board (December 2019)-\$380.72. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving the following Certificate of Contributions on appropriation of funds to the Kay County Health Department: Maintenance & Operation (M&O)-\$80.15 (December 2019). Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving the following Cash Fund Estimate of Needs and Request for Appropriations: Highway-\$260,146.37 - D#1-\$86,426.79; D#2-\$87,609.79; D#3-\$86,109.79; Highway Dist#2-\$30.00; Highway Dist#2-\$142,296.69; Highway-CBRIF-\$38,782.39; Treasurer Mortgage Certification Fee-\$470.00; Resale Property-\$17,882.40; Child Abuse Prevention-\$37.40; Adult Drug Court-\$4,955.00; Family Drug Court-\$20,170.00; County Clerk Lien Fee-\$353.00; Public Building Authority (PBA)-\$1,412.36; County Clerk Records Management & Preservation-\$6,260.00; Assessor Revolving Fee-\$402.41; Jail - Sales Tax-\$310,182.06; Home Finance Trust Authority-\$3.00; Sheriff Service Fee-\$31,664.18; Use Tax-\$38,436.36; **Lapsed Balances 2018/2019**-Sheriff Service Fee-\$15,560.94; Sheriff's Commissary-\$11.01; County Clerk Lien Fee-\$141.30; Highway-\$82,091.90 - D#1-\$30,500.26; D#2-\$28,766.98; D#3-\$22,824.66; Adult Drug Court-\$1,783.75; Family Drug Court-\$57.89; ETR Dist#2-\$150,000.00; CSSP-\$1,230.72; CBRI 105C-\$648.56; Visual Assessor Revolving-\$12.50. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving the following Transfer of Appropriations/Transfer of Funds: General Government Maintenance & Operations-\$500.00 to Travel. 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 Austin and seconded by Cary to adjourn (11:30 a.m.). Motion carried: Cary, aye; Estes, aye; Austin, aye.

Approved this 10th day of February, 2020.

J.C. ESTES, CHAIRMAN

JOE R. CARY, VICE-CHAIRMAN

STEVE AUSTIN, MEMBER

ATTEST:

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