

KAY COUNTY PUBLIC BUILDINGS AUTHORITY

Post Office Box 450
Newkirk, Oklahoma 74647

Monday, February 14, 2022

Special Meeting

8:45 a.m.

Newkirk, Oklahoma

The Trustees of the Kay County Public Buildings Authority (PBA) met in special session at 8:45 a.m. on Monday, February 14, 2022, in the Kay County Courthouse, First Floor, Commissioners Court, in Newkirk, Oklahoma. Notice of the meeting was posted for public information on February 9, 2022, at the Courthouse front door, Commissioners Court, basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma, and the Kay County Website.

Chairman Jason Shanks called the meeting to order. Trustees: Jack Godberson, Vice-Chairman, present; John A. Wilson, Member, present. Other's present were as follows: Brian Hermanson, District Attorney (DA); Steve Kelley, Kay County Sheriff; Donna Parker, Oklahoma Court Services; Liz Nicholson, OSU Extension; Claude Williams, Taxpayers for Transparency; Tammy Reese, Secretary/Kay County Clerk.

Motion was made by Wilson and seconded by Shanks approving special meeting minutes of February 7, 2022. Motion carried: Godberson, aye; Wilson, aye; Shanks, aye.

Motion was made by Shanks and seconded by Godberson approving a Requisition for Payment to Baumert, Cummings & Hiatt to pay attorney fees for February 2022 in the amount of \$2,546.95. Motion carried: Godberson, aye; Wilson, aye; Shanks, aye.

Motion was made by Shanks and seconded by Wilson approving Requisition for Payment to Architects in Partnership (AIP) Project #1907, Invoice No. #6 (Final)-\$102,814.34; Courthouse Annex & OSU Extension-\$0.00, Courthouse Renovation-\$102,474.40, Reimbursables-\$339.94. Motion carried: Godberson, aye; Wilson, aye; Shanks, aye.

Motion was made by Shanks and seconded by Wilson approving Pay Application No. 18, Contractor's (KSB Enterprises) Application for Payment totaling \$28,084.56 period to 1-25-2022 for materials and construction costs for the Courthouse Annex and OSU Extension Center including authorization for direct payment of certain materials to the vendors in order to receive credit for the Authority's sales tax exemption. The following Requisitions will be submitted for payment: Requisition for Payment to KSB Enterprises-\$552.60; Requisition for Payment to Hunzicker Brothers-\$177.01; Requisition for Payment to Foundation Building Materials-\$26,823.95; Requisition for Payment to P. C. Concrete Co., Inc.-\$531.00. Motion carried: Godberson, aye; Wilson, aye; Shanks, aye.

Motion was made by Shanks and seconded by Godberson approving Pay Application No. 2, Contractor's (KSB Enterprises) Application for Payment totaling \$253,521.01 period to 1-25-2022 for materials and construction costs for the Kay County Courthouse Remodel & Addition-Phase 2 including authorization for direct payment of certain materials to the vendors in order to receive credit for the Authority's sales tax exemption. The following Requisitions will be submitted for payment: Requisition for Payment to KSB Enterprises-\$251,921.01; Requisition for Payment to York Metal Fabrication, Inc.-\$1,600.00. Motion carried: Godberson, aye; Wilson, aye; Shanks, aye.

Report and discussion regarding sales and use taxes receipts: Clerk Reese gave the January 2022 use tax receipts-\$23,776.29 compared to last years-\$55,285.01/sales tax receipts-\$133,854.26 compared to last years-\$128,254.61; February 2022 use tax receipts-\$26,918.96 compared to last years-\$25,046.93/sales tax-\$143,473.09 compared to last years-\$129,780.35. She also reported the total collected from July-February-\$1,249,654.77.

There being no further business, motion was made by Shanks and seconded by Godberson to adjourn (9:01 a.m.). Motion carried: Godberson, aye; Wilson, aye; Shanks, aye.

Approved this 7th day of March, 2022.

TRUSTEES
KAY COUNTY PUBLIC BUILDINGS AUTHORITY

JASON SHANKS, CHAIRMAN

JACK GODBERSON, VICE-CHAIRMAN

JOHN A. WILSON, MEMBER

ATTEST:

TAMMY REESE, SECRETARY-TREASURER/KAY COUNTY CLERK
KAY COUNTY PUBLIC BUILDINGS AUTHORITY
(SEAL)
