

KAY COUNTY PUBLIC BUILDINGS AUTHORITY

Post Office Box 450
Newkirk, Oklahoma 74647

Monday, July 10, 2023

Special Meeting

8:45 a.m.

Newkirk, Oklahoma

The Trustees of the Kay County Public Buildings Authority (PBA) met in a special session at 8:45 a.m. on Monday, July 10, 2023, in the Kay County Administration Building, Commissioners Room, in Newkirk, Oklahoma. Notice of the meeting was posted for public information on July 6, 2023, at the Commissioners Room, west entrance of the Kay County Administration Building in Newkirk, Oklahoma, and on the Kay County Website.

Chairman Jason Shanks called the meeting to order. Trustees: Shane Jones, Vice-Chairman, present; Jeff Kreger, Member, present. Others present were as follows: Tony Talercio, KSB Enterprises; Claude Williams, Taxpayers for Transparency; Patsy Leyva, Deputy Secretary/Kay County Clerk.

Motion was made by Jones and seconded by Kreger approving the special meeting minutes of June 20, 2023. Motion carried: Kreger, aye; Jones, aye; Shanks, aye.

Motion was made by Shanks and seconded by Kreger approving the following from KSB Enterprises: Proposal-Mechanical Room E005 (ASI #20)-\$2,696.00, and being paid out of contingency. Motion carried: Kreger, aye; Jones, aye; Shanks, aye.

Motion was made by Shanks and seconded by Jones approving Pay Application No. 20, Contractor's (KSB Enterprises) Application for Payment totaling \$128,344.07 period to 6-30-2023 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: KSB Enterprises-\$105,694.23 (\$75,866.87 to be paid out of Bond Series/\$29,827.36 to be paid out of ARPA funding); Hunzicker Brothers-\$16,150.00; EEI Group-\$2,706.00; Neenan Co. Wichita-\$218.62; Hajoca Corporation-\$3,575.22. Motion carried: Kreger, aye; Jones, aye; Shanks, aye.

Report and discussion regarding sales and use tax receipts: Deputy Clerk Patsy Leyva reported the June collection for use tax-\$21,292.48, sales tax-\$142,878.96, totaling-\$164,171.44, and the total collected for fiscal year 2023-\$1,999,071.57

There being no further business, a motion was made by Shanks and seconded by Jones to adjourn (8:51 a.m.). Motion carried: Kreger, aye; Jones, aye; Shanks, aye.

Approved this 31st day of July 2023.

TRUSTEES
KAY COUNTY PUBLIC BUILDINGS AUTHORITY

JASON SHANKS, CHAIRMAN

SHANE JONES, VICE-CHAIRMAN

JEFF KREGER, MEMBER

ATTEST:

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