

Monday, September 13, 2021  
11:00 a.m.  
Newkirk, OK

The Kay County Excise Board met in regular session at 11:00 o'clock a.m. on Monday, September 13, 2021 in the Commissioners Court on the first floor of the Kay County Courthouse in Newkirk, Oklahoma. Notice of the meeting was posted on September 10, 2021, at 8:50 a.m. on the Courthouse front door, Commissioners Court, and basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma, and Kay County Website.

Chairman J.C. Estes called the meeting to order. Members: Steve Austin, Vice-Chairman, present; Joe R. Cary, Member, present. Other's present were as follows: Claude Williams, Taxpayers for Transparency; Tammy Reese, Secretary/Kay County Clerk.

Motion was made by Cary and seconded by Austin approving the regular meeting minutes of August 9, 2021 and special meeting minutes of September 7, 2021. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving designating holiday dates for calendar year 2022. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving and acknowledging the following Certificate of Contributions on appropriation of funds to the Kay County Health Department: Maintenance & Operation (M&O)-\$92.04 (August 2021). Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving and acknowledging the following Reimbursement to General Fund Account: Unappropriated Court Revolving Fund (August 2021)- \$ 16,515.63. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving 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). 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-CBRIF-\$32,052.07; American Rescue Plan Act of 2021 (ARPA 2021)-\$107.48; Treasurer Mortgage Certification Fee-\$765.00; Resale Property-\$16,079.58; Adult Drug Court-\$7,624.60; Family Drug Court-\$6,000.00; Mental Health Court-\$7,059.00; County Clerk Lien Fee-\$1,982.25; Open Dumping Reward-\$46.15; Bond-ST (PBA)-\$138,189.51; County Clerk Records Management & Preservation-\$9,680.00; Assessor Revolving Fee-\$579.03; County Sales Tax-\$367,974.02; Home Finance Trust Authority-\$0.10; Sheriff Service Fee-\$15,798.16; Use Tax-ST-\$75,059.79 (\$54,568.47/\$20,491.32); Treasurer's Mtg. Cert.-\$465.04 (lapsed balance FY2021); Treasurer's Resale-\$452.00 (lapsed balance FY2021). Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving Transfer of Appropriations/Transfer of Funds: Health Dept. Capital Outlay-\$25,000.00 to Travel; Family Treatment Maintenance & Operation-\$4,258.56 to Personal Services; Hwy. Dist#2 CIRB-MV-\$53,001.15 to Hwy. Blacktop Maintenance & Operation (M&O); Hwy. Dist#1 M&O-\$16,562.50 to BIA Mtce. Agreement. 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 Cary and seconded by Austin to adjourn (11:31 a.m.). Motion carried: Cary, aye; Estes, aye; Austin, aye.

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Approved this 12th day of October, 2021.

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J.C. ESTES, CHAIRMAN

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STEVE AUSTIN, VICE-CHAIRMAN

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JOE R. CARY, MEMBER

ATTEST:

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

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