

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, June 14, 2021
TIME: 11:00 a.m.
PLACE: Commissioners Court, First Floor, Kay County Courthouse
ADDRESS: 201 South Main, Newkirk, OK

Filed this 11th day of June 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 the following Reimbursement to General Fund Account:
 - a. Unappropriated Court Revolving Fund (May 2021)-\$17,354.27
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)-\$365.63 (May 2021).
6. Consideration, discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations:
 - a. Highway-\$36,264.05-Dist#1-\$123,392.35; Dist#2-\$119,685.85; Dist#3-\$121,185.85
 - b. Highway-CBRIF-\$21,977.52
 - c. Treasurer Mortgage Certification Fee-\$550.00
 - d. Resale Property-\$22,181.08
 - e. Adult Drug Court-\$3,312.00
 - f. Family Drug Court-\$6,271.00
 - g. Mental Health Court-\$882.00
 - h. County Clerk Lien Fee-\$2,588.00
 - i. Bond-ST (PBA)-\$224,894.65
 - j. County Clerk Records Management & Preservation-\$9,730.00
 - k. Assessor Revolving Fee-\$890.01
 - l. County Sales Tax-\$598,895.28
 - m. Home Finance Trust Authority-\$0.10
 - n. Sheriff JAG Grant-\$3,648.75
 - o. Sheriff Service Fee-\$32,164.08
 - p. Use Tax-ST-\$77,743.06 (\$56,519.20/\$21,223.86)
7. Consideration, discussion and possible action on the following Transfer of Appropriations/Transfer of Funds:
 - a. Highway Dist#1, Capital Outlay-\$169,000.00; FEMA Projects#1-\$112,328.70, total of \$281,328.70 to Maintenance & Operations
 - b. General, Treasurer, Part-Time-\$93.60; Travel-\$1,234.90; Personal Services-\$462.56; Capital Outlay-\$5.00 total of \$1,796.06 to Maintenance & Operations
 - c. Assessor Visual Personal Service-\$1,600.00, Visual Travel-\$1,500.00, Visual Maintenance & Operation-\$6,300.00, Visual Capital Outlay-\$300.00 – Total \$9,700.00 to Visual Professional Service
 - d. Sheriff General Personal Service-\$5,138.08 to Sheriff General Maintenance & Operations (M&O)
 - e. Sheriff General Travel-\$3,906.89 to M&O
 - f. Commissioners Personal Service-\$1,200.00 to Travel
 - g. Hwy. Dist#3 Maintenance & Operations (M&O)-\$102.00 to Hwy. Dist#1/Hwy. Dist#2 Travel-\$109.20 to Hwy. Dist#1
 - h. Visual Inspection Professional Expenses-\$5,529.19 to General Government M&O
 - i. Sheriff Service Fee M&O-\$1,111.87 to Dist#1 M&O-\$36.87/Dist#3-\$1,075.00
 - j. Treasurer Certification Fee Part-Time-\$465.04 to Personal Service
8. 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.]
9. Adjournment.

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

PUBLIC NOTICE

Posted this 11th day of June 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.