

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, August 9, 2021
TIME: 11:00 a.m.
PLACE: Commissioners Court, First Floor, Kay County Courthouse
ADDRESS: 201 South Main, Newkirk, OK

Filed this 6th day of August 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 2021 Kay Assessor's Office Report to the Excise Board.
5. Consideration, discussion and possible action on the following Reimbursement to General Fund Account:
 - a. Unappropriated Court Revolving Fund (July 2021)-\$17,503.37
6. 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)-\$120.00 (July 2021).
7. Consideration, discussion and possible action on the following Cash Fund Estimate of Needs and Request for Appropriations on the following lapsed balances:
 - a. Family Drug Court-\$4.12
 - b. Adult Drug Court-\$718.79
 - c. Mental Health Court-\$209.00
 - d. Adult Drug Court-\$41.00 (lapsed balance 2019/2020)
 - e. Family Drug Court-\$12,510.77 (lapsed balance 2020/2021 that has been corrected from 6-28-21 lapsed balance)
 - f. Mental Health Court-\$16,749.72 (lapsed balance 2020/2021 that has been corrected from 6-28-21 lapsed balance)
8. Consideration, discussion and possible action on the following Cash Fund of Estimate of Needs and Request for Appropriations:
 - a. Highway-\$484,067.89-Dist#1-\$99,893.76; Dist#2-\$113,278.75; Dist#3-\$270,895.38
 - b. Highway-CBRIF-\$32,056.63
 - c. American Rescue Plan Act of 2021 (ARPA 2021)-\$45.04
 - d. Treasurer Mortgage Certification Fee-\$760.00
 - e. Resale Property-\$79,436.31
 - f. Adult Drug Court-\$6,993.00
 - g. Family Drug Court-\$6,000.00
 - h. Mental Health Court-\$6,403.00
 - i. County Clerk Lien Fee-\$224.00
 - j. Open Dumping Reward-\$37.07
 - k. Bond-ST (PBA)-\$132,612.29
 - l. County Clerk Records Management & Preservation-\$11,880.00
 - m. Assessor Revolving Fee-\$845.00
 - n. County Sales Tax-\$353,172.19
 - o. Home Finance Trust Authority-\$0.10
 - p. Sheriff Service Fee-\$12,532.13
 - q. Use Tax-ST-\$74,122.19 (\$53,886.83/\$20,235.36)
9. Consideration, discussion and possible action on the following Transfer of Appropriations/Transfer of Funds:
 - a. Preservation Fee, Capital Outlay-\$20,000.00 to Maintenance & Operations
 - b. Family Treatment Drug Court, Maintenance & Operations (M&O)-\$2,500.00 to Travel
 - c. General Gov. M&O-\$1,000.00 to Travel
 - d. Hwy. Dist#1 M&O-\$1,000.00 to Travel
 - e. Hwy. Dist#1 BIA Mtc. Agr.-\$23,000.00 to M&O
10. 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.]
11. Adjournment.

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

PUBLIC NOTICE

Posted this 6th day of August 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.