

Monday, January 11, 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, January 11, 2021 in the Commissioners Court on the first floor of the Kay County Courthouse in Newkirk, Oklahoma. Notice of the meeting was posted on January 8, 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: J. C. Estes, Chairman, present; Steve Austin, Vice-Chairman, present; Joe R. Cary, Member, present. Others present were as follows: Claude Williams, Taxpayers for Transparency; Tammy Reese, Secretary/Kay County Clerk.

Motion was made by Austin and seconded by Cary approving the regular meeting minutes of December 14, 2020. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving the Amended Public Notice designating the holidays dates the Courthouse will be closed for calendar year 2021. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving/acknowledging the following Reimbursement to General Fund Account: Unappropriated Court (December 2020)-\$16,572.47 /Revolving Fund (December 2020)-\$336.51, Total-\$16,908.98. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving/acknowledging Certificate of Contributions on appropriation of funds to the Kay County Health Department: Maintenance & Operation (M&O)-\$2,225.15 (December 2020). Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Austin and seconded by Cary approving the following Cash Fund of Estimate of Needs and Request for Appropriations: Highway-\$819,068.65; Dist#1-\$636,356.22; Dist#2-\$91,356.22; Dist#3-\$91,356.21; Highway-CBRIF-\$23,041.45; Treasurer Mortgage Certification Fee-\$565.00; Resale Property-\$22,076.12; Adult Drug Court-\$7,749.56; Mental Health Court-\$16,032.00; County Clerk Lien Fee-\$434.00; Public Buildings Authority (PBA)-\$166,181.52; County Sales Tax-\$118,678.02; Use Tax-\$47,503.50; County Clerk Records Management & Preservation-\$7,310.00; Assessor Revolving Fee-\$390.55; Jail County Sales Tax-\$316,452.17; Kay County Home Finance Authority-\$0.09; Sheriff Service Fee-\$67,842.16; Use Tax-\$126,502.01. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving/acknowledging the following Transfer of Appropriations: Visual Inspection Travel-\$6,000.00 to Capital Outlay; Hwy. Dist#3 FEMA Reimbursement-\$100,000.00 to Capital Outlay. 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 (11:23 a.m.). Motion carried: Cary, aye; Estes, aye; Austin, aye.

Approved this 8th day of February, 2021.

J.C. ESTES, CHAIRMAN

STEVE AUSTIN, VICE-CHAIRMAN

JOE R. CARY, MEMBER

ATTEST:

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