

Monday, August 9, 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, August 9, 2021 in the Commissioners Court on the first floor of the Kay County Courthouse in Newkirk, Oklahoma. Notice of the meeting was posted on August 6, 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: Janell Leaming, First Assistant Kay County Assessor; 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 July 12, 2021. Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving and acknowledging the 2021 Kay Assessor's Office Report to the Excise Board. 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 (July 2021)-\$17,503.37. 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)-\$120.00 (July 2021). 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 on the following lapsed balances: Family Drug Court-\$4.12; Adult Drug Court-\$718.79; Mental Health Court-\$209.00; Adult Drug Court-\$41.00 (lapsed balance 2019/2020); Family Drug Court-\$12,510.77 (lapsed balance 2020/2021 that has been corrected from 6-28-21 lapsed balance approval); Mental Health Court-\$15,749.72 (corrected from Agenda that read \$16,749.72) (lapsed balance 2020/2021 that has been corrected from 6-28-21 lapsed balance approval). 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-\$484,067.89-Dist#1-\$99,893.76; Dist#2-\$113,278.75; Dist#3-\$270,895.38; Highway-CBRIF-\$32,056.63; American Rescue Plan Act of 2021 (ARPA 2021)-\$45.04; Treasurer Mortgage Certification Fee-\$760.00; Resale Property-\$79,436.31; Adult Drug Court-\$6,993.00; Family Drug Court-\$6,000.00; Mental Health Court-\$6,403.00; County Clerk Lien Fee-\$224.00; Open Dumping Reward-\$37.07; Bond-ST (PBA)-\$132,612.29; County Clerk Records Management & Preservation-\$11,880.00; Assessor Revolving Fee-\$845.00; County Sales Tax-\$353,172.19; Home Finance Trust Authority-\$0.10; Sheriff Service Fee-\$12,532.13; Use Tax-ST-\$74,122.19 (\$53,886.83/\$20,235.36). Motion carried: Cary, aye; Estes, aye; Austin, aye.

Motion was made by Cary and seconded by Austin approving Transfer of Appropriations/Transfer of Funds: Preservation Fee, Capital Outlay-\$20,000.00 to Maintenance & Operations; Family Treatment Drug Court, Maintenance & Operations (M&O)-\$2,500.00 to Travel; General Gov. M&O-\$1,000.00 to Travel; Hwy. Dist#1 M&O-\$1,000.00 to Travel; Hwy. Dist#1 BIA Mtc. Agr.-\$23,000.00 to M&O. 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 (11:37 a.m.). Motion carried: Cary, aye; Estes, aye; Austin, aye.

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Approved this 13th day of September, 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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