

Monday, November 22, 2021
Newkirk, Oklahoma

The Board of County Commissioners (BOCC) of Kay County, Oklahoma, met in regular session at 9:00 o'clock a.m. on Monday, November 22, 2021, the meeting was posted for public information on November 19, 2021, at 8:50 p.m. on the Courthouse front door, Commissioners Court, basement handicapped entrance of the Kay County Courthouse in Newkirk, Oklahoma, and Kay County Website.

Member Jack Godbersen called the meeting to order. Commissioners: John A. Wilson, Member, present. Other's present were as follows: Brian Hermanson, District Attorney (DA); Christy Kennedy, Kay County Treasurer; Steve Kelley, Kay County Sheriff; Brenda Medlock and Shannon Mallory, OSU Extension; David Cummings, Baumert, Cummings & Hiatt/Kay County Public Buildings Attorney (PBA); Adam Leaming, Executive Director of Operations for Ponca City Public Schools; Darlene Engelking, Ponca City News; Claude Williams, Taxpayers for Transparency; Tammy Reese, Secretary/Kay County Clerk. Chairman Jason Shanks, absent.

Member Jack Godbersen led the flag salute.

Motion was made by Wilson and seconded by Godbersen approving regular meeting minutes of November 15, 2021. Motion carried: Godbersen, aye; Wilson, aye.

Discussion by David Cummings and school district representative regarding financing structure, methodology, timing, use of funds and other matters relating to new educational facilities lease revenue bonds (Series 2022) for Kay County Independent School District No. 71 (Ponca City Schools) to be issued by the Kay County Public Buildings Authority: Mr. Cummings stated his purpose was to inform the BOCC regarding a new bond issue that was passed in Ponca City. Cummings said in 2016 PBA issued a sizeable bond for Ponca City Schools. The school district is needing to create a fund through PBA, lease to PBA for \$1, PBA sub-leases back and the note payment pays back the bond. He noted the 2016 bond is paid in full. The voters are doing the same thing that was done in 2016; this time it is a \$30 million plus bond. Cummings said the same team will be used: Ronald McDonald, Financial Advisor; Floyd Law Firm, Bond Counsel; D. A. Davidson, Bond Underwriter; David Cummings, PBA Attorney; BancFirst. Cummings noted the interest rate would be set and sold through brokers; he said the rates are low on tax free bonds. Cummings said he and others will come back with all pertaining documents on Monday, December 13th and will approve and authorize the Chairman to sign bonds. Once it's done, PBA does not manage and PBA is finished after this process has been completed. He stated PBA receives payment for their involvement.

Adam Leaming presented handouts with pictures and a list of the projects involved. He said there are 34 projects to take place over the next 2-3 years. He said funds generated through the bonds and federal care funds will be used to complete these projects. Leaming was informative and descriptive in talking about the projects, mentioning the elementary and high school, Howell/MSB/Common, Anderson, Concert Hall, Indoor Facility/Soccer, East paving retaining wall, Baseball, Softball, Tennis, West securing entry upgrades, Fire Alarm upgrades, etc. Leaming said 16 projects should be underway by June 2022. Cummings said the reason the PBA does this is to help the school systems with the best cost. PBA served Pioneer Technology Center, Tonkawa Public Schools, and McCord Public Schools as well. Commissioner Wilson asked if Ponca City Schools had checked into receiving school land money; Leaming said no, but would see what he could find out.

Appointing a committee to investigate, discuss and recommend to the BOCC, potential uses of ARPA funds: Shannon Mallory mentioned the President signed the Trillion-dollar infrastructure bill; he thought Kay County would receive \$72 million. Godbersen asked who would be in charge of the money at the state level; DA Hermanson said it is too early know. The type of committee to select was discussed.

Motion was made by Godbersen and seconded by Wilson tabling appointing a committee to investigate, discuss and recommend to the BOCC, potential uses of ARPA funds. Motion carried: Godbersen, aye; Wilson, aye.

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Motion was made by Godberson and seconded by Wilson approving and acknowledging the County Treasurer's Summary of Collections October 2021 Monthly Report. Motion carried: Godberson, aye; Wilson, aye.

Motion was made by Godberson and seconded by Wilson approving and accepting the FY 2022 Kay County Treasurer's Statutory Report. Treasurer Kennedy said this is the one-day audit that is done by the State Auditor & Inspector's to determine bank reconciliations, the investment ledger, pledged collateral, and the general ledger are being properly managed. The audit reports that there were no exceptions noted on the procedures that were performed. Motion carried: Godberson, aye; Wilson, aye.

Road and Bridge Projects/Circuit Engineering District (CED) No. 8 Road and Bridge Projects: Commissioner Godberson told crews installed culverts on South Avenue east of Rockcliff and west of Flormable, continue to clean out one mile of ditches on East Hartford, hauled material, bladed roads, and mowed ditches district wide.

Commissioner Wilson told his crews dug shale, bladed roads, hauled rock to FEMA sites, put in horns on "W" Street, closed 140th Str. from Indian Rd. to Home Rd., removed bridge decking on Bridge #167 and replaced bridge.

Motion was made by Godberson and seconded by Wilson approving Resolution No. 21, 22-111 where Kay County will continue to utilize Federal Aid Funds, County Bridge and Road Improvement Funds for road and bridge construction in the county, and approval of the County Five Year Plan (the Five-Year Plan that was approved last week has been modified). Motion carried: Godberson, aye; Wilson, aye.

Motion was made by Wilson and seconded by Godberson approving the following Kay County Monthly Reports for October 2021: Court Clerk, Election Board. Motion carried: Godberson, aye; Wilson, aye.

Motion was made by Godberson and seconded by Wilson approving the following Resolutions to deposit funds: Res#21, 22-109, Child Abuse Fund-\$1,341.68, juror payroll mileage and/or per diem; Res#21, 22-110, Highway Dist#1-\$250.00, Certificate of Compliance; Res#21, 22-112, Highway Dist#1-\$250.00, Certificate of Compliance; Res#21, 22-113, Highway Dist#1-\$292.60, sale of 1.33 ton unprepared #2 (scrap iron and safe). Motion carried: Godberson, aye; Wilson, 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.

Payroll Calendar for 2022: Reese told BOCC to review dates payroll would be released and explained the dates could fall on a Friday during the months BOCC is not working Fridays. She said if you want to change those dates this is the time to do so. DA Hermanson noted this could affect employees who are not on direct deposit. BOCC did not want to change any of the dates.

Motion was made by Godberson and seconded by Wilson approving Payroll Calendar for 2022. Motion carried: Godberson, aye; Wilson, aye

John Wilson and DA Hermanson stepped out of the meeting; Wilson returned to the meeting and DA Brian Hermanson left the meeting to attend court.

Jack Godberson made a telephone call.

Motion was made by Godberson and seconded by Wilson approving Payroll with warrants to be released on November 23, 2021, Maintenance & Operation Claims, Blanket Purchase Orders. Motion carried: Godberson, aye; Wilson, aye.

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FY 2021/2022 PURCHASE ORDER:

Drug Court Labor 1755 Chouteau, Danny J. 683.76; Rent 1771 Chu-ona Plaza 234.00; Supplies 1753 J & P Supply 58.64; Family Drug Court Materials 1809 Bridgeway Inc. 50.00; Rent 1774 Chu-ona Plaza 234.00; General Contractual Services 1570 Oklahoma State University 16333.33; Expenses 1144 Card Service Center 2053.17; Supplies 1212 Staples 96.21; 1875 Redlands Office Solutions LLC 983.07; Water 656 Quality Water Service 317.75; Highway null 1459 Alcohol & Drug Testing Inc 174.80; 1873 Total Com Inc. 488.00; Accessories 1844 Bill Correll Body & Paint 500.00; Billing 1399 Kay Electric Cooperative 227.00; Blades 1730 Warren Power And Machinery 3543.80; Blanket/Parts And Repairs 1424 Brandts 105.47; COPIER LEASE 1271 Galaxie Business 90.80; First aid supplies 1423 Cintas 110.09; FUEL 1422 Kelle Oil Company 1857.27; Mileage 1868 Shanks, Jason R. 109.76; MILEAGE 1857 Godberson, Jack 104.83; Oil 1687 Cross Oil 962.50; Parts 1085 John Deere Credit 3974.91; 1462 John Deere Credit 545.49; 1719 CSC Truck Repair 4733.11; Post Driver 1794 Moonlight Machine LLC 300.00; Rental 1852 Vinings Rental & Supply 158.61; Repairs 1098 P & K Equipment Inc 28285.93; Rock 1040 APAC Central Inc 17098.82; 1676 Sober Brothers 2848.67; Scanner 1701 Galaxie Business 495.00; supplies 1717 Brandts 173.35; Supplies 1853 Tapp Equipment Repair 1123.00; Testing 1476 Alcohol & Drug Testing Inc 174.80; Tools 1467 Capital One Trade Credit 54.99; 1776 Capital One Trade Credit 61.61; Truck 1671 Premier Truck Group OKC 120300.00; Mental Health Labor 1760 Scott, Misti 630.00; Rent 1773 Chu-ona Plaza 234.00; ML Fee Computers 1114 Kellpro Computer 3146.00; Resale Equipment 1876 TM Consulting 4000.00; RM&P Computers 1116 Kellpro Computer 6489.00; SH Svc Fee Fuel 1536 Fuelman 1436.60; Maintenance 1153 Kelle Repair & Tire Center 437.82; 1539 Galaxie Business 125.40; Parts 770 Bumper To Bumper 9.67; Rental 782 Carys Sanitation 82.50; Transports 1517 O'Brien, John Trevor 159.00; Water 1154 Quality Water Services, Dept 1003 90.35

Details' concerning the above listed purchase orders/claims are available in the County Clerk's Office. All records are open to the public, and any person may examine same during regular office hours.

There being no other business, motion was made by Godberson and seconded by Wilson to adjourn at 9:55 a.m. Motion carried: Godberson, aye; Wilson, aye.

Approved this 29th day of November, 2021.

JASON SHANKS, CHAIRMAN

JACK GODBERSON, MEMBER

JOHN A. WILSON, MEMBER

ATTEST:

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