

October 2, 2018

The Ottawa County Excise Board met in regular Session at 1:15 PM with the following members present: Chairman, Greg Leonard, Leon Weece and Larry Gatewood.

Notice of the meeting was posted at 5:01 PM, on September 27, 2018

Motion by Larry Gatewood , second by Leon Weece, to approve the minutes of September 9, 2018. By vote: Weece, aye; Gatewood, aye; Leonard, aye.

Motion by Gatewood, second by Weece, to approve the following cash fund estimates of need and requests for appropriation:

CARF	\$484.00
BOND	\$592.18
TRUST	\$49,904.60
CBRI	\$19,389.97
CHILD	\$2.26
CENTER	\$400.00
CCRF	\$5,941.15
DCRF	\$313.75
EMPG	\$5,000.00
92-A-1	\$42,000.00
92-C-1	\$1,000.00
92-D-1	\$13,450.72
92-A-2	\$40,000.00
92-C-2	\$1,000.00
92-D-2	\$12,450.74
92-E-2	\$1,000.00
92-G-2	\$2,000.00
92-A-3	\$40,000.00
92-C-3	\$2,000.00
92-D-3	\$6,450.73
92-G-3	\$8,000.00
HWY 1	\$33,211.64
HWY 2	\$33,211.64
HWY 3	\$33,211.65
LAW	\$1,612.14
F5-C	\$487.00
C5-D	\$320.00
RESALE	\$6,076.37
LITTER	\$100.00
REC-D	\$2,280.00
FF-AFT	\$2,244.74
FF-COM	\$2,226.05
FF-FAI	\$2,209.59
FF-MAI	\$2,238.27
FF-PAR	\$2,239.58
FF-PEO	\$2,225.47
FF-PIC	\$2,204.58
FF-QUA	\$2,197.62
FF-WYA	\$2,215.45
B5-D	\$1,707.17
B5-F	\$11,862.79

By vote: Weece, aye; Gatewood, aye; Leonard, aye.

Notice was given for the following transfers of appropriation: HWY Dist #1 M&O in the amount of \$1,000.00 to HWY Dist #1 Personal Service. Error Correction transfer of funds from BIA Stateline Road Project in the amount of \$16,112.60 to BIA Cayuga Road Project.

No letter of commitment from grant monies and/or other revenue.

Motion by Weece, second by Gatewood, to sign the Estimates of Needs for Fiscal year 2018-2019 as submitted by Town of Fairland, Board of County Health, Quapaw (I-14) Public Schools, Miami (I-23) Public Schools, Afton (I-26) Public Schools, Wyandotte (I-1) Public Schools, Fairland (I-31) Public Schools, and Commerce (I-18) Public Schools. By vote: Weece, aye; Gatewood, aye; Leonard, aye.

In New Business Kathy Bowling presented spreadsheets reflecting September 2017 and September 2018 General balances showing \$65,000 short for expenses and payroll. She has been dealing with the auditor and the DA on how to transfer the money so there are no unpaid warrants. The Sheriff's office has used \$600,000 as of September 2018 already out of money. Will need to get money from the Hwy ½. Money can be borrowed from Hwy as long as we pay it back in fiscal year.

Sheriff's office has already expended 27.3% of budget in 2 months per Bill Turner. Discussion will take place at the next meeting to about the legality to give the Sheriff more money. Vehicles have been paid for in August. Concerns about \$150,000 roof project since there are now no funds to pay for it out of General fund. But bids have already been sent out and will be opened by the BOCC on November 5.

The board requested Robyn to see if Rogers can advise and attend the next meeting. It is the Commissioners responsibility to police the budget. Need to keep the DA in the loop. Also, what is the Excise capable of doing once the budget is set and what rights do they have.

Motion to adjourn by Weece, second by Gatewood. By vote: Weece, aye; Gatewood, aye; Leonard, aye.