

February 3, 2020

1. The Ottawa County Excise Board met in special Session at 10:15 PM on February 3, 2020 with the following members present: Chairman, Larry Gatewood, and Joe Clapp.

Notice of the meeting was posted at 10:00 A.M., January 30, 2020.

2. Motion by Clapp, second by Gatewood, to approve minutes of January 6, 2020. By vote: Gatewood, aye; Clapp, aye.

3. Motion by Gatewood, second by Clapp, to lift the restriction on payroll of \$77,000 for the Ottawa County Sheriff's access to unencumbered Sheriff's general fund to \$85,000 for the remainder of the fiscal 2019-2020 year. By vote: Gatewood, aye; Clapp, aye.

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

FF-AFT	\$ 2345.21
FF-COM	\$ 2312.67
FF-FAI	\$ 2304.41
FF-MIA	\$ 2317.80
FF-PAR	\$ 2322.89
FF-PEO	\$ 2335.70
FF-PIC	\$ 2298.20
FF-QUA	\$ 2299.55
FF-WYA	\$ 2311.47
92-A-1	\$ 25000.00
92-C-1	\$ 2000.00
92-D-1	\$ 23134.08
92-A-2	\$ 38000.00
92-C-2	\$ 2000.00
92-D-2	\$ 10109.07
92-A-3	\$ 25000.00
92-C-3	\$ 2000.00
92-D-3	\$ 23109.08
COMM	\$ 2741.58
CCPREV	\$ 1128.06
CARF	\$ 497.00
TRUST	\$ 52012.69
HWY 1	\$ 34600.68
HWY 2	\$ 34600.68
HWY 3	\$ 34600.69
F5-D	\$ 465.80
DCRF	\$ 332.93
REC-D	\$ 3425.00
CBRI	\$ 38749.82
BIA	\$ 0.00
C5-C	\$ 425.00
CHILD	\$ 2.43
RES-A	\$ 17071.23
BOND	\$ 441.71

CCRF-A	\$ 4288.79
LAW	\$ 1128.37
B5-A	\$ 5936.00
B5-D	\$ 10694.42
B5-F	\$ 1443.53
B5-H	\$ 673.04

By vote: Gatewood, aye; Clapp, aye.

5. Motion by Clapp, second by Gatewood, to approve notice of the following transfers of appropriation: 0001-2-0400-4110 in the amount of \$10,000.00 to 0001-2-0400-1110; 0001-2-0400-4110 in the amount of \$5,975.55 to 0001-2-0400-1110. By vote: Gatewood, aye; Clapp, aye.

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

Chairman

Robyn Mitchell
Ottawa County Clerk