

May 4, 2020

1. The Ottawa County Excise Board met in regular session at 1:15 PM on May 4, 2020 with the following members present: Chairman, Larry Gatewood, and Joe Clapp.

Notice of the meeting was posted at 12:44 P.M., April 29, 2020.

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

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

FF-AFT	\$ 2264.00
FF-COM	\$ 2223.45
FF-FAI	\$ 2215.74
FF-MIA	\$ 2220.85
FF-PAR	\$ 2239.42
FF-PEO	\$ 2246.06
FF-PIC	\$ 2209.78
FF-QUA	\$ 2218.37
FF-WYA	\$ 2223.64
92-A-1	\$ 40000.00
92-D-1	\$ 241.11
92-E-1	\$ 12618.13
92-A-2	\$ 39000.00
92-D-2	\$ 13859.24
92-A-3	\$ 39000.00
92-D-3	\$ 4859.24
92-G-3	\$ 9000.00
CCPREV	\$ 1439.64
CENTER	\$ 338.25
TRUST	\$ 49904.97
HWY 1	\$ 33284.82
HWY 2	\$ 33284.82
HWY 3	\$ 33284.82
F5-C	\$ 401.40
DCRF	\$ 664.94
REC-D	\$ 4766.00
CBRI	\$ 26247.41
BIA	\$ 0.00
C5-D	\$ 370.00
RES-A	\$ 19383.26
BOND	\$ 535.47
CCRF-A	\$ 5308.72
LAW	\$ 1417.45
B5-A	\$ 3500.00
B5-D	\$ 14647.07
B5-F	\$ 1771.05

By vote: Gatewood, aye; Clapp, aye.

4. Discussion of budget concerning the upcoming fiscal year 2020-2021. Gatewood: We don't know what is ahead of us. The tax receipts are up from March to April. We know that those will be falling off. Kathy Bowling: I just spoke with Bill Turner, and he said we have already collected more taxes up to this point than we did all last year, so we are up on tax collections. Gatewood: The biggest hit is going to be to the Sheriff. The gas tax and everything that comes in to the county is going to be off. We just need to watch our expenses every way possible. It is going to be a very tight year. Kathy Enyart: You approved us to have an Ag Educator last year and I was never allowed that through OSU. That money is sitting in our accounts so it can be rolled back in. Next year, when we submit budget, I am just asking for 50 percent of Ag Educator and share with another county. Gatewood: Any office that has money to handle the salaries of any individuals that have funds you can trim you estimate of needs, would be a help. This is not anything permanent that we would ask you to do. In visiting with the Commissioners, they have suggested taking their wages from the highway fund. They said this has happened in the past and this would lessen the load to the general fund for a while. Earls: At our statewide meeting, we had Mike Mazzie, Secretary of Finance, say the projections coming up in the fiscal year, look like \$62 million out of our highway fund, we are looking at cuts across the board in our revenues, its' going to hit us double hard. Kathy Bowling: I have a question, since we are having a budget crunch, was that considered at the time the Commissioners bought that church? Earls: Just like when we bought the IBC bank, it is right next to us and compared to the amount of money we paid for that, the church is minimal. The church is right next to us and while we don't need it today, it won't be for sale later. We might need it in the future. I'm certain it was the right thing to do. Bowling: I guess that's a matter of opinion.
5. Motion by Clapp, second by Gatewood, to approve application for Temporary Appropriations from Quapaw Public Schools for fiscal year 2020-2021. By vote: Gatewood, aye; Clapp, aye.
6. Motion by Gatewood, second by Clapp, to approve Notice of Approval or Disapproval of Manufacturer's Ad Valorem Tax Exemption. Becky Smith, Assessor: It is the 5-year exemption from Specter Manufacturing. By vote: Gatewood, aye; Clapp, aye.
7. Motion by Clapp, second by Gatewood, to approve notice of the following transfers of appropriation: \$100.00 from account number 1102-6-4100-2005 to 1102-6-4100-4110; \$600,000.00 from 1101 to 1102; \$50,000.00 from 0001-1-2000-4110 to 0001-1-2020-2005. By vote: Gatewood, aye; Clapp, aye.
10. Motion by Clapp, second by Gatewood, to adjourn. By vote: Gatewood, aye; Clapp, aye.

Chairman

Robyn Mitchell
Ottawa County Clerk