

October 4, 2022

1. The Ottawa County Excise Board met in Regular Session at 1:15 P.M., Tuesday October 4, 2022 with the following members present: Chairman Larry Gatewood, Excise Board members Larry Radford and Joe Clapp. Notice of the meeting was posted at the south door of the Ottawa County Courthouse at 3:10 P.M., September 30, 2022. Excise Board Meeting Agendas and Minutes can also be found online at ottawa.okcounties.org.

2. Motion by Clapp, second by Radford, to approve the minutes of September 6, 2022. By vote: Gatewood, aye; Radford, aye; Clapp, aye.

3. Motion by Clapp, second by Radford, to approve the following cash fund estimates of need and requests for appropriations from various County offices: 0002-7-7000-2005 - COURTHOUSE BLDG AUTHORITY \$ 72,318.97 1102-6-4100-1110 - PERSONAL SERVICE \$ 45,000.00 1102-6-4100-1310 - TRAVEL \$ 1,226.12 1102-6-4100-4130 - LEASE RENTAL \$ 10,000.00 1102-6-4200-1110 - PERSONAL SERVICE \$ 38,000.00 1102-6-4200-1310 - TRAVEL \$ 2,000.00 1102-6-4200-2005 - M&O \$ 6,226.12 1102-6-4200-4130 - LEASE RENTAL \$ 10,000.00 1102-6-4300-1110 - PERSONAL SERVICE \$ 50,000.00 1102-6-4300-1310 - TRAVEL \$ 3,000.00 1102-6-4300-2005 - M&O \$ 43,226.12 1102-6-4300-4130 - LEASE RENTAL \$ 10,000.00 1102-6-6510-2005 - CIRB-MV DIST 1 \$ 15,747.18 1102-6-6520-2005 - CIRB-MV DIST 2 \$ 15,747.18 1102-6-6530-2005 - CIRB-MV DIST 3 \$ 15,747.18 1103-6-6000-2020 - CBRI-105 ACCOUNT \$ 38,151.20 1208-1-1000-2005 - COUNTY CLERK CASH OPERATION \$ 519.45 1209-1-8010-2005 - REC PRESERVATION OPERATION \$ 6,410.00 1220-1-0600-1110 - RESALE PERS SERVICE \$ 38,202.25 1223-2-0400-2005 - COMMISSARY \$ 16,060.74 1226-2-0400-2005 - SHERIFF SERV FEE OPERATION \$ 11,710.48 1230-1-0600-2005 - TREASURER CASH OPERATION \$ 395.00 1313-6-4100-2005 - HIGHWAY SALES TAX \$ 48,251.89 1313-6-4200-2005 - HIGHWAY SALES TAX \$ 48,251.90 1313-6-4300-2005 - HIGHWAY SALES TAX \$ 48,251.90 1321-2-8201-2005 - AFTON FIREFIGHTERS TAX \$ 3,230.46 1321-2-8202-2005 - COMMERCE FIREFIGHTERS TAX \$ 3,217.34 1321-2-8203-2005 - FAIRLAND FIREFIGHTERS TAX \$ 3,227.75 1321-2-8204-2005 - MIAMI FIREFIGHTERS TAX \$ 3,214.86 1321-2-8205-2005 - PARADISE PT FIREFIGHTERS TAX \$ 3,215.78 1321-2-8206-2005 - PEORIA FIREFIGHTERS TAX \$ 3,223.76 1321-2-8207-2005 - PICHER FIREFIGHTERS TAX \$ 3,217.00 1321-2-8208-2005 - QUAPAW FIREFIGHTERS TAX \$ 3,216.17 1321-2-8209-2005 - WYANDOTTE FIREFIGHTERS TAX \$ 3,219.75 1566-3-0800-2005 - AMERICAN RESCUE PLAN ACT OF 2021 \$ 133.20 7202-1-2000-2020 - CHILD ABUSE PREVENTION \$ 0.98 7205-1-8014-2005 - LAW LIBRARY \$ 1,095.77 7206-1-1900-2005 - DRUG COURT REVOLVING FUND \$ 113.19 7210-1-1400-2005 - Court Clerk Management And Preservation \$ 1,238.82 By vote: Radford, aye; Gatewood, aye; Clapp, aye.

4. Motion by Clapp, second by Radford, to approve Estimated of needs for Fiscal Year 2022-2023 for various cities, towns, schools and Ottawa County entities. By vote: Radford, aye; Gatewood, aye; Clapp, aye.

7. There was no new business.

8. Motion by Clapp, second by Radford, to adjourn. By vote: Clapp, aye; Gatewood, aye; Radford, aye.

Chairman

Robyn Mitchell
Ottawa County Clerk

