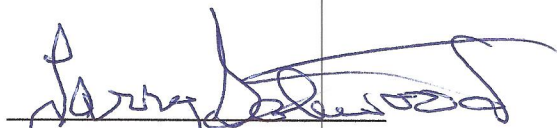


June 5, 2023

1. The Ottawa County Excise Board met in regular session at 1:15 PM on June 5, 2023 with the following members present: Chairman, Larry Gatewood, Board members Joe Clapp and Larry Radford. Notice of the meeting was posted at 2:11 P.M., May 31, 2023.
2. Motion by Clapp, second by Radford, to approve minutes of May 2, 2023. By vote: Gatewood, aye; Clapp, aye; Radford, aye.
3. Motion by Clapp, second by Radford, to approve temporary appropriations for fiscal year 2023-2024: Ottawa County, Health Board and Turkey Ford Schools. By vote: Radford, aye; Clapp, aye; Gatewood, aye.
4. Motion by Gatewood, second by Radford, to approve review of Ottawa County Estimate of Needs for fiscal year 2023-2024. By vote: Clapp, aye; Radford, aye; Gatewood, aye.
5. Motion by Clapp, second by Radford, to approve the Ottawa County Treasurer for compensation and salary appropriations. By vote: Gatewood, aye; Radford, aye; Clapp, aye.
6. Motion by Clapp, second by Radford, to approve the following cash fund estimates of need and requests for appropriations: 0002-7-7000-2005 - COURTHOUSE BLDG AUTHORITY \$ 75,123.61 1102-6-4100-2005 - M&O \$ 33,652.57 1102-6-4100-4130 - LEASE RENTAL \$ 30,000.00 1102-6-4200-1310 - TRAVEL \$ 2,000.00 1102-6-4200-2005 - M&O \$ 41,652.97 1102-6-4200-4110 - CAPITAL OUTLAY \$ 30,000.00 1102-6-4200-4130 - LEASE RENTAL \$ 20,000.00 1102-6-4300-2005 - M&O \$ 43,652.57 1102-6-4300-4130 - LEASE RENTAL \$ 20,000.00 1102-6-6510-2005 - CIRB-MV DIST 1 \$ 11,380.31 1102-6-6520-2005 - CIRB-MV DIST 2 \$ 11,380.31 1102-6-6530-2005 - CIRB-MV DIST 3 \$ 11,380.31 1103-6-6000-2020 - CBRI-105 ACCOUNT \$ 33,460.84 1204-1-1600-2005 - COUNTY ASSESSOR REVOLVING FUND \$ 213.00 1208-1-1000-1110 - COUNTY CLERK CASH PERS SERVICE \$ 1,187.50 1209-1-8010-2005 - REC PRESERVATION OPERATION \$ 4,620.00 1220-1-0600-2005 - RESALE OPERATION \$ 33,572.62 1223-2-0400-2005 - COMMISSARY \$ 9,062.10 1226-2-0400-2005 - SHERIFF SERV FEE OPERATION \$ 36,821.97 1230-1-0600-2005 - TREASURER CASH OPERATION \$ 360.00 1313-6-4100-2005 - HIGHWAY SALES TAX \$ 50,249.03 1313-6-4200-2005 - HIGHWAY SALES TAX \$ 50,249.02 1313-6-4300-2005 - HIGHWAY SALES TAX \$ 50,249.02 1321-2-8201-2005 - AFTON FIREFIGHTERS TAX \$ 3,407.91 1321-2-8202-2005 - COMMERCE FIREFIGHTERS TAX \$ 3,336.93 1321-2-8203-2005 - FAIRLAND FIREFIGHTERS TAX \$ 3,396.70 1321-2-8204-2005 - MIAMI FIREFIGHTERS TAX \$ 3,343.01 1321-2-8205-2005 - PARADISE PT FIREFIGHTERS TAX \$ 3,348.53 1321-2-8206-2005 - PEORIA FIREFIGHTERS TAX \$ 3,380.10 1321-2-8207-2005 - PICHER FIREFIGHTERS TAX \$ 3,353.55 1321-2-8208-2005 - QUAPAW FIREFIGHTERS TAX \$ 3,353.79 1321-2-8209-2005 - WYANDOTTE FIREFIGHTERS TAX \$ 3,364.49 7205-1-8014-2005 - LAW LIBRARY \$ 1,038.98 7206-1-1900-2005 - DRUG COURT REVOLVING FUND \$ 189.37 7210-1-1400-2005 - Court Clerk Management And Preservation \$ 1,497.59 By vote: Clapp, aye; Radford, aye; Gatewood, aye.
10. Motion by Clapp, second by Radford, to approve to adjourn. By vote: Gatewood, aye; Clapp, aye; Radford, aye.



Larry Gatewood, Chairman