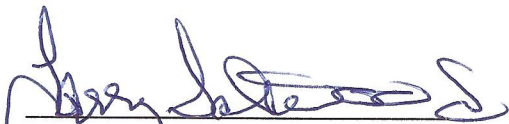


December 4, 2023

1. The Ottawa County Excise Board met in Regular Session at 1:15 P.M., Monday, December 4, 2023 with the following members present: Chairman Larry Gatewood and Excise Board Member Larry Radford. Notice of the meeting was posted at the south door of the Ottawa County Courthouse at 1:00 P.M., November 29, 2023. Excise Board Meeting Agendas and Minutes can also be found online at ottawa.okcounties.org.
2. Motion by Radford, second by Clapp, to approve the minutes of November 6, 2023. By vote: Gatewood, aye; Clapp, aye; Radford, aye.
3. Motion by Clapp, second by Radford to approve Resolution # 2023-38: Ottawa County Holiday Calendar for 2024. By vote: Gatewood, aye; Clapp, aye; Radford, aye.
4. Motion by Clapp, second by Radford to approve Excise Board regular scheduled meeting for Calendar Year 2024. By vote: Gatewood, aye; Clapp, aye; Radford, aye.
5. Motion by Clapp, second by Radford to approve cash fund estimate of need and request for appropriations: 0002-7-7000-2005 - COURTHOUSE BLDG AUTHORITY \$ 71,579.68 1102-6-4100-1110 - PERSONAL SERVICE \$ 40,000.00 1102-6-4100-2005 - M&O \$ 12,732.29 1102-6-4200-1110 - PERSONAL SERVICE \$ 30,000.00 1102-6-4200-2005 - M&O \$ 25,103.89 1102-6-4300-1110 - PERSONAL SERVICE \$ 40,000.00 1102-6-4300-2005 - M&O \$ 14,456.49 1102-6-4300-4130 - LEASE RENTAL \$ 10,000.00 1102-6-6510-2005 - CIRB-MV DIST 1 \$ 13,817.38 1102-6-6520-2005 - CIRB-MV DIST 2 \$ 13,817.38 1102-6-6530-2005 - CIRB-MV DIST 3 \$ 13,817.38 1103-6-6000-2020 - CBRI-105 ACCOUNT \$239,112.23 1204-1-1600-2005 - COUNTY ASSESSOR REVOLVING FUND \$ 164.00 1208-1-1000-2005 - COUNTY CLERK CASH OPERATION \$ 996.00 1209-1-8010-2005 - REC PRESERVATION OPERATION \$ 3,910.00 1211-1-1400-1110 - COURT CLERK PAYROLL \$ 70,000.00 1220-1-0600-2005 - RESALE OPERATION \$ 6,980.62 1223-2-0400-2005 - COMMISSARY \$ 16,552.23 1226-2-0400-2005 - SHERIFF SERV FEE OPERATION \$ 14,935.33 1226-2-0400-2017 - SHERIFF SERV FEE BOARD OF PRISONERS \$ 76,437.00 1230-1-0600-2005 - TREASURER CASH OPERATION \$ 290.00 1313-6-4100-2005 - HIGHWAY SALES TAX \$ 47,397.04 1313-6-4200-2005 - HIGHWAY SALES TAX \$ 47,397.05 1313-6-4300-2005 - HIGHWAY SALES TAX \$ 47,397.05 1321-2-8201-2005 - AFTON FIREFIGHTERS TAX \$ 3,226.53 1321-2-8202-2005 - COMMERCE FIREFIGHTERS TAX \$ 3,143.86 1321-2-8203-2005 - FAIRLAND FIREFIGHTERS TAX \$ 3,189.69 1321-2-8204-2005 - MIAMI FIREFIGHTERS TAX \$ 3,155.86 1321-2-8205-2005 - PARADISE PT FIREFIGHTERS TAX \$ 3,180.17 1321-2-8206-2005 - PEORIA FIREFIGHTERS TAX \$ 3,188.04 1321-2-8207-2005 - PICHER FIREFIGHTERS TAX \$ 3,155.35 1321-2-8208-2005 - QUAPAW FIREFIGHTERS TAX \$ 3,154.41 1321-2-8209-2005 - WYANDOTTE FIREFIGHTERS TAX \$ 3,184.45 7205-1-8014-2005 - LAW LIBRARY \$ 986.56 7206-1-1900-2005 - DRUG COURT REVOLVING FUND \$ 413.24 7210-1-1400-2005 - Court Clerk Management And Preservation \$ 1,298.40 7605-5-6400-6210 - EDUCATIONAL TRUST AUTHORITY \$ 11,575.00
By vote: Gatewood, aye; Clapp, aye; Radford, aye.
10. Motion by Clapp, second by Radford to adjourn. By vote: Gatewood, aye; Clapp, aye; Radford, aye.



Larry Gatewood, Chairman
Robyn Mitchell
Ottawa County Clerk