

March 4, 2024

1. The Ottawa County Excise Board met in Regular Session at 1:15 P.M., Monday, March 4, 2024 with the following members present: Chairman Larry Gatewood and Excise Board Members Larry Radford and Joe Clapp. Notice of the meeting was posted at the south door of the Ottawa County Courthouse at 9:51 A.M., February 28, 2024. Excise Board Meeting Agendas and Minutes can also be found online at [ottawa.okcounties.org](http://ottawa.okcounties.org).

2. Motion by Radford, second by Clapp, to approve the minutes of February 5, 2024. By vote: Gatewood, aye; Clapp, aye; Radford, aye.

3. Motion by Clapp, second by Radford, to approve cash fund estimate of need and request for appropriations:

0001-2-2700-2005 - EOC M & O \$ 3,000.00, 1102-6-4100-1110 - PERSONAL SERVICE \$50,000.00, 1102-6-4100-2005 - M&O \$ 7,419.22, 1102-6-4200-1110 - PERSONAL SERVICE \$50,000.00, 1102-6-4200-2005 - M&O \$ 7,419.22, 1102-6-4300-1110 - PERSONAL SERVICE \$50,000.00, 1102-6-4300-2005 - M&O \$ 17,079.18, 1102-6-6510-2005 - CIRB-MV DIST 1 \$6,760.93, 1102-6-6520-2005 - CIRB-MV DIST 2 \$ 6,760.93, 1102-6-6530-2005 - CIRB-MV DIST 3 \$ 6,760.93, 1103-6-6000-2020 - CBRI-105 ACCOUNT \$ 27,952.89, 1204-1-1600-2005 - COUNTY ASSESSOR REVOLVING FUND \$ 356.00, 1208-1-1000-1110 - COUNTY CLERK CASH PERS SERVICE \$ 1,730.80, 1209-1-8010-2005 - REC PRESERVATION OPERATION \$ 3,920.00, 1211-1-1400-1110 - COURT CLERK PAYROLL \$ 11,125.64, 1220-1-0600-1110 - RESALE PERS SERVICE \$ 11,053.11, 1223-2-0400-2005 - COMMISSARY \$ 5,769.88, 1226-2-0400-2005 - SHERIFF SERV FEE OPERATION \$ 11,045.45, 1230-1-0600-2005 - TREASURER CASH OPERATION \$ 280.00, 1305-7-8008-2005 - COURTHOUSE IMPROVEMENT-S \$73,800.17, 1313-6-4100-2005 - HIGHWAY SALES TAX \$ 49,034.52, 1313-6-4200-2005 - HIGHWAY SALES TAX \$ 49,034.53, 1313-6-4300-2005 - HIGHWAY SALES TAX \$ 49,034.53, 1321-2-8201-2005 - AFTON FIREFIGHTERS TAX \$ 3,356.05, 1321-2-8202-2005 - COMMERCE FIREFIGHTERS TAX \$ 3,249.20, 1321-2-8203-2005 - FAIRLAND FIREFIGHTERS TAX \$ 3,308.42, 1321-2-8204-2005 - MIAMI FIREFIGHTERS TAX \$ 3,266.89, 1321-2-8205-2005 - PARADISE PT FIREFIGHTERS TAX \$ 3,296.41, PEORIA FIREFIGHTERS TAX \$ 3,306.18, 1321-2-8207-2005 - PICHER FIREFIGHTERS TAX \$ 3,260.43, 1321-2-8208-2005 - QUAPAW FIREFIGHTERS TAX \$ 3,266.15. By vote: Radford, aye; Clapp, aye; Gatewood, aye.

4. Motion by Clapp, second by Radford, to approve the transfers of appropriations: Highway District 1 M&O to Highway District 1 Personal Service in the amount of \$5,000, to cover funds needed for payroll. By vote: Radford, aye; Clapp, aye; Gatewood, aye.

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



Larry Gatewood, Chairman

Robyn Mitchell

Ottawa County Clerk