

May 2, 2024

1. The Ottawa County Excise Board met in Regular Session at 1:15 P.M., Monday, May 2, 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 2:00 P.M., April 30, 2024. 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 April 3, 2024. By vote: Gatewood, aye; Clapp, aye; Radford, aye.

3. Motion by Radford, second by Clapp, to approve application for temporary appropriations for fiscal year 2024-2025 as submitted by various cities, towns, schools and Ottawa County entities for approval: Ottawa County and Commerce Board of Education. By vote: Clapp, aye; Radford, aye; Gatewood, aye.

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

1102-6-4100-1110 - PERSONAL SERVICE \$ 48,000.00
1102-6-4100-1310 - TRAVEL \$ 4,000.00
1102-6-4100-2005 - M&O \$ 40,750.39
1102-6-4100-4130 - LEASE RENTAL \$ 4,474.10
1102-6-4200-1110 - PERSONAL SERVICE \$ 38,000.00
1102-6-4200-1310 - TRAVEL \$ 4,000.00
1102-6-4200-2005 - M&O \$ 11,770.72
1102-6-4200-4130 - LEASE RENTAL \$ 4,000.00
1102-6-4300-1110 - PERSONAL SERVICE \$ 42,000.00
1102-6-4300-1310 - TRAVEL \$ 4,520.19
1102-6-4300-4130 - LEASE RENTAL \$ 11,474.10
1102-6-6510-2005 - CIRB-MV DIST 1 \$ 16,477.89
1102-6-6520-2005 - CIRB-MV DIST 2 \$ 16,477.90
1102-6-6530-2005 - CIRB-MV DIST 3 \$ 16,477.90
1103-6-6000-2020 - CBRI-105 ACCOUNT \$ 21,891.02
1204-1-1600-2005 - COUNTY ASSESSOR REVOLVING FUND \$ 200.00
1208-1-1000-4110 - COUNTY CLERK CASH CAPTL OUTLAY \$ 341.60
1209-1-8010-4110 - REC PRESERVATION CAPTL OUTLAY \$ 5,178.00
1211-1-1400-1110 - COURT CLERK PAYROLL \$ 24,778.52
1220-1-0600-1110 - RESALE PERS SERVICE \$ 25,774.32
1223-2-0400-2005 - COMMISSARY \$ 8,088.48
1226-2-0400-1110 - SHERIFF SERV FEE PERS SERVICE \$ 1,210.88
1226-2-0400-2005 - SHERIFF SERV FEE OPERATION \$ 8,323.43
1230-1-0600-2005 - TREASURER CASH OPERATION \$ 330.00
1235-6-0800-2204 - RAILS TO TRAILS \$ 100,000.00
1305-7-8008-2005 - COURTHOUSE IMPROVEMENT-ST \$ 74,550.89
1313-6-4100-2005 - HIGHWAY SALES TAX \$ 49,535.00
1313-6-4200-2005 - HIGHWAY SALES TAX \$ 49,535.00
1313-6-4300-2005 - HIGHWAY SALES TAX \$ 49,535.01
1321-2-8201-2005 - AFTON FIREFIGHTERS TAX \$ 3,398.47
1321-2-8202-2005 - COMMERCE FIREFIGHTERS TAX \$ 3,282.56
1321-2-8203-2005 - FAIRLAND FIREFIGHTERS TAX \$ 3,347.22
1321-2-8204-2005 - MIAMI FIREFIGHTERS TAX \$ 3,304.68
1321-2-8205-2005 - PARADISE PT FIREFIGHTERS TAX \$ 3,331.93
1321-2-8206-2005 - PEORIA FIREFIGHTERS TAX \$ 3,332.51
1321-2-8207-2005 - PICHER FIREFIGHTERS TAX \$ 3,296.95
1321-2-8208-2005 - QUAPAW FIREFIGHTERS TAX \$ 3,295.92

1321-2-8209-2005 - WYANDOTTE FIREFIGHTERS TAX \$ 3,318.04

7205-1-8014-2005 - LAW LIBRARY \$ 956.00

7206-1-1900-2005 - DRUG COURT REVOLVING FUND \$ 135.65


7210-1-1400-2005 - Court Clerk Management And Preservation \$ 1,356.39

Total \$ 714,051.66 \$ 714,051.66. By vote: Hilton, aye; Furnas, aye.

5. Motion by Clapp, second by Radford, to approve the following transfers of appropriations:

Account #0001-1-0600-1110 into account #0001-1-0600-1310, needed for remainder of year travel stipend for the Ottawa County Treasurers office. Account #0001-1-1700-2020 into account #0001-1-1700-1110 for funds needed for payroll by the Assessor's office. Account #1313-6-4200-2005 into account #1313-6-4100-2005 for District #2 in the amount of \$2,052.00 for payment of shipping costs. By vote: Radford, aye; Clapp, aye; Gatewood, aye.

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



Larry Gatewood, Chairman

Robyn Mitchell

Ottawa County Clerk