

October 4, 2021

1. The Ottawa County Excise Board met in Regular Session at 1:15 P.M., Monday, October 4, 2021 with the following members present: Chairman Larry Gatewood, Excise board members Dennis Earp and Joe Clapp. Notice of the meeting was posted at the south door of the Ottawa County Courthouse at 4:00 PM., September 30, 2021. Excise Board Meeting Agendas and Minutes can also be found online at [ottawa.okcounties.org](http://ottawa.okcounties.org).

2. Motion by Earp, second by Clapp, to approve the minutes of September 2, 2021. By vote: Gatewood, aye; Clapp, aye; Earp, aye.

3. Motion by Earp, second by Clapp, to approve the following cash fund estimates of need and requests for appropriations from various County offices: , to approve cash funds estimates of need and requests for appropriation from various county offices: 2021-2022 CA Total 0002-7-7000-2005 - COURTHOUSE BLDG AUTHORITY \$ 68,505.35 1102-6-4100-1110 - PERSONAL SERVICE \$ 45,000.00 1102- 6-4100-2005 - M&O \$ 20,430.80 \$1102-6-4100-4130 - LEASE RENTAL \$ 5,000.00 1102-6-4200-1110 - PERSONAL SERVICE \$ 40,000.00 1102-6-4200-1310 - TRAVEL \$ 1,000.00 1102-6-4200-2005 - M&O \$ 31,438.31 1102-6-4200-4130 - LEASE RENTAL \$ 7,000.00 1102-6-4300-1110 - PERSONAL SERVICE \$ 40,000.00 1102-6-4300-2005 - M&O \$ 30,648.97 1102-6-6510-2005 - CIRB-MV DIST 1 \$ 14,772.99 1102- 6-6520-2005 - CIRB-MV DIST 2 \$ 14,772.98 1102-6-6530-2005 - CIRB-MV DIST 3 \$ 14,772.99 1103-6- 6000-2020 - CBRI-105 ACCOUNT \$ 27,946.24 1204-1-1600-2005 - COUNTY ASSESSOR REVOLVING FUND \$ 164.00 1206-2-0400-2005 - SHERIFF BOND FEE \$ 116.57 1209-1-8010-2005 - REC PRESERVATION OPERATION \$ 5,054.00 1220-1-0600-2005 - RESALE OPERATION \$ 12,147.12 1221-6-0800-2005 - LITTERING REWARD FUND \$ 69.24 1223-2-0400-2005 - COMMISSARY \$ 53,223.93 1226-2-0400-1110 - SHERIFF SERV FEE PERS SERVICE \$ 3,500.00 1226-2-0400-2005 - SHERIFF SERV FEE OPERATION \$ 12,205.82 1226-2-0400-2017 - SHERIFF SERV FEE BOARD OF PRISONERS \$ 290.00 1230-1-0600-2005 - TREASURER CASH OPERATION \$ 500.00 1313-6-4100-2005 - HIGHWAY SALES TAX \$ 45,646.21 1313-6- 4200-2005 - HIGHWAY SALES TAX \$ 45,646.22 1313-6-4300-2005 - HIGHWAY SALES TAX \$ 45,646.22 1321-2-8201-2005 - AFTON FIREFIGHTERS TAX \$ 3,046.49 \$ 3,046.49 1321-2-8202-2005 - COMMERCE FIREFIGHTERS TAX \$ 3,043.04 1321-2-8203-2005 - FAIRLAND FIREFIGHTERS TAX \$ 3,043.94 1321-2- 8204-2005 - MIAMI FIREFIGHTERS TAX \$ 3,042.74 1321-2-8205-2005 - PARADISE PT FIREFIGHTERS TAX \$ 3,054.65 2021-2022 CA Total 1321-2-8206-2005 - PEORIA FIREFIGHTERS TAX \$ 3,044.13 1321-2-8207- 2005 - PICHER FIREFIGHTERS TAX \$ 3,042.73 1321-2-8208-2005 - QUAPAW FIREFIGHTERS TAX \$ 3,042.72 1321-2-8209-2005 - WYANDOTTE FIREFIGHTERS TAX \$ 3,043.54 1566-3-0800-2005 - AMERICAN RESCUE PLAN ACT OF 2021 \$ 210.92 7202-1-2000-2020 - CHILD ABUSE PREVENTION \$ 0.98 7205-1-8014-2005 - LAW LIBRARY \$ 1,155.27 7206-1-1900-2005 - DRUG COURT REVOLVING FUND \$ 66.90 7210-1-1400-2005 - Court Clerk Management And Preservation \$ 1,026.23. By vote: Clapp, aye; Earp, aye; Gatewood, aye.

4. Motion by Earp, second by Clapp, to approve the following estimates of need for Fiscal Year 2021-2022 as submitted by the following cities, towns, schools and Ottawa County entities for approval: Afton, Commerce, Quapaw, Turkey Ford, and Wyandotte Public Schools. By vote: Gatewood, aye; Earp, aye; Clapp, aye.

5. Motion by Clapp, second by Earp, to approve the following transfers of appropriations: Account #1102-6-4100-2005 to Account #1102-6-4100-2005 in the amount of \$2000.00 and Account #0001-1-2200-4130 to Account #0001-1-2200-2005 in the amount of \$177.90. By vote: Earp, aye; Clapp, aye; Gatewood, aye.

7. There was no new business.

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

---

Chairman

Robyn Mitchell  
Ottawa County Clerk