

February 5, 2024

1. The Ottawa County Excise Board met in Regular Session at 1:15 P.M., Monday, February 5, 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 11:32 A.M., January 31, 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 January 3rd, 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 1102-6-4100-1110 - PERSONAL SERVICE \$ 40,000.00, 1102-6-4100-2005 - M&O \$ 10,353.96, 1102-6-4100-2079 - HIGHWAY CED PROJECT \$ 75,000.00, 1102-6-4200-1110 - PERSONAL SERVICE \$ 40,000.00, 1102-6-4200-1310 - TRAVEL \$ 2,000.00, 1102-6-4200-2005 - M&O \$ 10,305.92, 1102-6-4300-1110 - PERSONAL SERVICE \$ 40,000.00, 1102-6-4300-2005 - M&O \$ 10,353.97, 1102-6-6510-2005 - CIRB-MV DIST 1 \$ 12,211.18, 1102-6-6520-2005 - CIRB-MV DIST 2 \$ 72,204.87, 1102-6-6530-2005 - CIRB-MV DIST 3 \$ 12,211.19, 1103-6-6000-2020 - CBRI-105 ACCOUNT \$ 38,124.60, 1208-1-1000-1110 - COUNTY CLERK CASH PERS SERVICE \$ 790.40, 1209-1-8010-1110 - REC PRESERVATION PERS SERVICE \$ 4,458.00, 1220-1-0600-1110 - RESALE PERS SERVICE \$ 10,988.40, 1223-2-0400-2005 - COMMISSARY \$ 7,072.42, 1226-2-0400-1110 - SHERIFF SERV FEE PERS SERVICE \$ 1,269.36, 1226-2-0400-2005 - SHERIFF SERV FEE OPERATION \$ 18,722.33, 1230-1-0600-2005 - TREASURER CASH OPERATION \$ 280.00, 1305-7-8008-2005 - COURTHOUSE IMPROVEMENT-ST \$ 71,402.18, 1313-6-4100-2005 - HIGHWAY SALES TAX \$ 46,892.05, 1313-6-4200-2005 - HIGHWAY SALES TAX \$ 46,892.04, 1313-6-4300-2005 - HIGHWAY SALES TAX \$ 46,892.04, 1321-2-8201-2005 - AFTON FIREFIGHTERS TAX \$ 3,221.88, 1321-2-8202-2005 - COMMERCE FIREFIGHTERS TAX \$ 3,137.47, 1321-2-8203-2005 - FAIRLAND FIREFIGHTERS TAX \$ 3,184.60, 1321-2-8204-2005 - MIAMI FIREFIGHTERS TAX \$ 3,152.12, 1321-2-8205-2005 - PARADISE PT FIREFIGHTERS TAX \$ 3,174.33, 1321-2-8206-2005 - PEORIA FIREFIGHTERS TAX \$ 3,182.87, 1321-2-8207-2005 - PICHER FIREFIGHTERS TAX \$ 3,146.44, 1321-2-8208-2005 - QUAPAW FIREFIGHTERS TAX \$ 3,150.20, 1321-2-8209-2005 - WYANDOTTE FIREFIGHTERS TAX \$ 3,175.51, 1508-2-3400-2005 - CHEROKEE ARPA GRANT FUNDS \$ 27,000.00, 7205-1-8014-2005 - LAW LIBRARY \$ 1,060.86, 7206-1-1900-2005 - DRUG COURT REVOLVING FUND \$ 202.89, 7210-1-1400-2005 - Court Clerk Management And Preservation \$ 1,147.25 By vote: Gatewood, aye; Clapp, aye; Radford, aye.

5. Motion by Clapp, second by Radford, to approve transfers of appropriations: 0002-7-7000-2005 to 1305-7-8008-2005 in the amount of 1,531,542.33; 1102-6-4300-1110 to 1102-6-4300-4130 in the amount of \$1,647.29

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

Larry Gatewood, Chairman
Robyn Mitchell
Ottawa County Clerk