EXCISE BOARD MEETING COMMISSIONERS CONFERENCE ROOM 811 MANVEL AVE., SUITE #4, CHANDLER, OK 74834

WEDNESDAY, JANUARY 22, 2025 9:00 A.M.

Minutes will be in order as each item was discussed.

Neil Moulin called the meeting to order at 9:00 a.m. Arnold Herrman, Jr. was also present. Bill Tackett arrived at 9:01 a.m.

Moulin made a motion to approve the Minutes from the December 17, 2024 meeting. Motion seconded by Herrman. Moulin, Herrman and Tackett all voted aye.

Moulin made a motion to approve Cash Fund Estimate of Needs. Motion seconded by Herrman. Moulin, Herrman and Tackett all voted aye.

Payroll	FUND *Monthly Cash Fund Revenue Highway Cash	PURPOSE	AMOUNT 699,582.20 377,433.29
M&C	District #1	Payroll	76,903.82
Leases 10,00		M&0	200.00
Health Insurance 12,00 Unemployment Insurance 25 Worker's Comp M&O 25,95 Payroll Leases 10,00 Capital Outlay Health Insurance 25 Worker's Comp M&O 25,95 Leases 10,00 Health Insurance 25 Worker's Comp M&O 25,95 Worker's Comp M&O 25,95 Unemployment Insurance 25 Worker's Comp M&O 25,95 Leases 25 Leases 25 Worker's Comp M&O 25,95 Leases 25 Le		Leases Canifal Outlay	0.000.0
Unemployment Insurance 25 Worker's Comp M&O 23,95 Payroll M&O 81,90 Payroll M&O 1,57 M&O Leases 10,00 Capital Outlay Health Insurance 25 Worker's Comp M&O 25,95 Payroll Health Insurance 25 Unemployment Insurance 25 Unemployment Insurance 25 Payroll Health Insurance 25 Payro		Health Insurance	12,000.0
Worker's Comp M&O 25,95		Unemployment Insurance	250.0
Payroll 23,595		Worker's Comp M&O	0.0
Paylon		CIRB M&C	20,907
Leases	District #2	M&O	1.575.0
Capital Outlay		Leases	7,000.
Health Insurance 10,00		Capital Outlay	0.1
Unemployment Insurance 25		Health Insurance	10,000.
Worker's Comp M&O 25,95		Unemployment Insurance	250.
Payroll M&O 32 Leases Capital Outlay Leases		CIRB M&O	25,957
M&O 32 Leases	District #3	Payroll	81,403.
Leases	D. DOT. See 11.6	M&O	325.
Capital Outlay Capital Outlay 12,50 Health Insurance 12,50 Unemployment Insurance 235 Worker's Comp M&O 25,95 CIRB M&O 25,95 Lincoln Co. Equipment Rev. Fund 25,95 D#1 Solid Waste Grant Projects D#2 Solid Waste Grant Projects D#3 Solid Waste Grant Projects 55,67 M&O M&O kevolving Fund Country Clerk Lien Fees M&O 55,67 ds Mgmt. & Preservation Country Clerk RM&P 9,97 ds Mgmt. Tower Acct. M&O 1,78 mand Upgrade Project M&O 1,78 M&O M&O 1,78 ner's Reward Fund Reward Fund 10 ner's Reward Fund Reward Fund 12,04 M&O 55,98 55,98 Country Jail – M&O 5,98 Country Jail – M&O 17,18 SSF SRO Personal Services 25,99 SSF M&O 20,00 SSF M&O 20,00 SSF SRO Personal Services 25,99 <t< td=""><td></td><td>Leases</td><td>5,000.</td></t<>		Leases	5,000.
Unemployment Insurance 259 Unemployment Insurance 259 CIRB M&O CIRB M&O CIRB M&O D#1 Solid Waste Grant Projects D#2 Solid Waste Grant Projects D#3 Solid Waste Grant Projects		Capital Outlay	12 500 0
Worker's Comp M&O 25,95		Unemployment Insurance	250.
circle CIRB M&O 25,95 Lincoln Co. Equipment Rev. Fund D#1 Solid Waste Grant Projects D#2 Solid Waste Grant Projects D#2 Solid Waste Grant Projects D#3 Solid Waste Grant Projects 55,67 Revolving Fund Revolving Fund 43 Revolving Fund Revolving Fund 43 ds Mgmt. &Preservation M&O 1,78 ds Mgmt. &Preservation M&O 9,97 ds Mgmt. &Preservation M&O 9,97 mand Upgrade Project M&O 10 mark O M&O 10 per's Reward Fund Reward Fund 10 mmissary Account M&O 6,98 mmissary Account M&O 17,18 county Jail – M&O 17,18 county Jail – M&O 20,00 SSF SRO Personal Services 25,92 25,92 25,92 Courthouse Security Payroll 3,00 Certification 45 Emergency Management 45 District #2 District #2 District #3		Worker's Comp M&O	0.
Lincoln Co. Equipment Rev. Fund		CIRB M&O	25,957.
D#1 Solid Waste Grant Projects	Commissioners	Lincoln Co. Equipment Rev. Fund	0.
D#3 Solid Waste Grant Projects M&O M&O 43	Solid Waste	D#1 Solid Waste Grant Projects D#2 Solid Waste Grant Projects	Ç.
M&O 55,67 Revolving Fund 23,967 County Clerk Lien Fees M&O 1,78 County Clerk RM&P 9,97 cct. M&O e Project M&O Free Fair M&O 10 Free Fair M&O 10 Ount M&O 12,04 Ount M&O 12,04 Ount M&O 17,18 Ounth M&O 20,00 SSF SRO Personal Services 22,90 SSF M&O 25,90 Courthouse Security Payroll 25,90 Courthouse Security Payroll 3,00 Free Fair M&O 25,90 Courthouse Security Payroll 3,00 Out of the county Clerk 37,50 Out of th		D#3 Solid Waste Grant Projects	AND THE RESIDENCE OF THE PARTY
Revolving Fund	CBRI Fund	M&O	55,674.
County Clerk Lien Fees M&O 1,78	Assessor's Revolving Fund	Revolving Fund	435.
M&O M&O 10 10 10 10 10 10 10 1	County Clerk Lien Fees	County Clerk Lien Fees M&O	1,/83.
M&O 10 M&O 10 M&O 6,98 Free Fair M&O 6,98 Reward Fund 12,04 County Jail – M&O 17,18 County Jail – M&O 20,00 SSF SRO Personal Services 20,00 SSF SRO Personal Services 25,93 Courthouse Security Payroll 3,00 Treasurer Mtg. Certification 49 Emergency Management 49 District #2 District #3 General Government 27 50 County Clerk 37 50	Clerk Records Mgmt. & Preservation	M&O	0.770
M&O 10 M&O 6,98 Reward Fund 12,04 M&O 12,04 County Jail – M&O 17,18 SSF SRO Personal Services 20,00 SSF M&O 20,00 Courthouse Security Payroll 3,00 Treasurer Mtg. Certification 49 Emergency Management 49 District #2 District #3 General Government 37.50 County Clerk 37.50	Mobile Command Ungrade Project	M&O	0.
Reward Fund 12,04 M&O	Flood Plain	M&O	100.
Reward Fund 12,04 M&O	Free Fair Board	Free Fair M&O	6,980.
M&O 12,04 County Jail – M&O 17,18 SSF SRO Personal Services 20,00 SSF M&O 20,90 Courthouse Security Payroll 3,00 Treasurer Mtg. Certification 45 Emergency Management 45 District #1 District #2 District #3 General Government County Clerk 37.50	Commissioner's Reward Fund	Reward Fund	0.
County Jail - M&O 17,18	Sheriff's Commissary Account	M&O	12,040.
SSF M&O Courthouse Security Payroll Treasurer Mtg. Certification Emergency Management District #1 District #2 District #3 General Government County Clerk Total Certification 25,92 25,92 3,00 3,00 49 49 49 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40	Sheriff's Service Fees	County Jail – M&O	70,000
Courthouse Security Payroll 3,00 Treasurer Mtg. Certification 49 Emergency Management District #1 District #2 District #3 General Government County Clerk 37 56		SSF M&O	25,931.
Treasurer Mtg. Certification 49 Emergency Management District #1 District #2 District #3 General Government County Clerk 37 56		Courthouse Security Payroll	3,000
Emergency Management District #1 District #2 District #3 General Government County Clerk The County Clerk County Clerk The County Clerk	Treasurer's Certification Fee	Treasurer Mtg. Certification	490
District #2 District #3 General Government County Clerk 37 50	County Donations	Emergency Management	0 0
District #3 General Government County Clerk		District #2	0
General Government County Clerk County Cherk 37 50		District #3	0,
County Clerk		General Government	0 0
	Desired Abstract Cattlement	Gen Gov't Onioid Settlement	37.500.00

Courthouse Improvement Buil	Emg	Emg	Safe	Emergency Management Safe	Pren	M & O	Free	Free Fair Salaries	Economic Development	Fire Departments Divi	Nutrition Sites Divi	M&0	Travel	Extension Center Salaries	Jail Salaries	Dist	Dist	Roads & Bridges Dist	*SALES TAX ACCOUNTS	Sheriff Assistance Grant Sher	Educational Trust Pub	American Rescue Plan of 2021 ARI	USE TAX Cou	E-Cigarette Settlement E-C	Community Safety Investment Fund Sheriff	Shei
Building Maintenance	Emg. Mgmt. Capital Outlay	Emg. Mgmt. M & O	Safety M & O	Safety Capital Outlay	Premium & Awards	& O	Free Fair Capital Outlay	iries		Divided by 18 departments	Divided by 10 sites	Ö	vel	aries	aries	District #3 M&O	District #2 M&O	District #1 M&O		Sheriff Assistance Funding Grant	Public Schools M&O	ARPA Interest Income Funds	County Use Tax	E-Cigarette Settlement Fund	riff	Sheriff's Opioid Settlement
0.00	0.00	4,130.05	425.00	0.00	4,000.00	2,073.40	0.00	0.00	6,411.16	25,811.94	21,256.90	5,000.00	2,882.44	10,000.00	39,477.09	60,773.98	60,733.99	60,733.99	305,669.94	0.00	19,180.00	19,820.91	92,059.01	0.00	0.00	

Moulin made a motion to approve Transfer of Funds as follows:

- \$7,620.00 from Emergency Management- OMMA Program to Emergency Management- Full Time Salaries
- \$5,227.50 from District 2 CBRI Unpaved Rd. Project to District 2 CIRB M&O
- \$14.00 from General Government Benefits to Election Board Payroll
- \$52.26 from Sheriff Service fee Salary to Sheriff Service Fee Courthouse Security Payroll
- \$1,924.33 from District 3 Payroll to District 2 Payroll

Motion seconded by Tackett. Moulin, Herrman and Tackett all voted aye.

Moulin, Herrman and Tackett reviewed Transfer of Appropriations as follows:

- \$348,494.44 from Highway D#3 Salary to Capital Outlay
- \$330,350.92 from Highway D#2 Salary to Capital Outlay
- \$36,963.90 from Highway D#1 Health Ins. To Capital Outlay \$18,143.52 from Highway D#2 Health Ins. To Capital Outlay
- \$311,530.54 from Highway D#1 Health Ins. To Capital Outlay
- \$55,000.00 from Visual Inspection Payroll to M&O
- \$5,000.00 from Carney Nutrition Capital Outlay to M&O
- \$86,578.60 from General Government Payroll to Sheriff Capital Outlay \$10,000.00 from CBRI to CBRI D#2 Bridge 74 Fence Project
- \$154,376.00 from General Government Payroll to Emergency Management Capital Outlay
- \$6,000.00 from Sheriff Statutory Travel to Payroll
- \$1,999.17 from Dist 3 Lease to Equip Revolving Account
- \$2,027.89 from Dist 2 Lease to Equip Revolving Account
- \$1,198.59 from Dist 1 Lease to Equip Revolving Account
- \$173,395.00 from SBRI to CBRI D#3 Bridge 212 \$193,700.00 from BIA D2 4 Bridge Project to BIA 30 Bridge Project

No New Business

No Citizens Comments.

Herrman made a motion to adjourn at 9:13 a.m. Motion seconded by Tackett. Moulin, Herrman and Tackett all voted aye.

Attest:

Alicia Wagnon, County Clerk and Secretary to the Board

Lincoln County Excise Board Neil Moulin, Chairman