

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.

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		699,582.20
Highway Cash		377,433.29
District #1	Payroll	76,903.82
	M&O	200.00
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	CIRB M&O	25,957.28
District #2	Payroll	81,903.82
	M&O	1,575.00
	Leases	7,000.00
	Capital Outlay	0.00
	Health Insurance	10,000.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	CIRB M&O	25,957.28
District #3	Payroll	81,403.82
	M&O	325.00
	Leases	5,000.00
	Capital Outlay	0.00
	Health Insurance	12,500.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	CIRB M&O	25,957.27
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#2 Solid Waste Grant Projects	
	D#3 Solid Waste Grant Projects	
CBRI Fund	M&O	55,674.73
Assessor's Revolving Fund	Revolving Fund	435.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,783.94
Clerk Records Mgmt. & Preservation	County Clerk RM&P	9,970.00
Communications Tower Acct.	M&O	0.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	100.00
Free Fair Board	Free Fair M&O	6,980.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	12,040.34
Sheriff's Service Fees	County Jail – M&O	17,183.75
	SSF SRO Personal Services	20,000.00
	SSF M&O	25,931.83
	Courthouse Security Payroll	3,000.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	490.00
County Donations	Emergency Management	0.00
	District #1	0.00
	District #2	0.00
	District #3	0.00
	General Government	0.00
	County Clerk	0.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	37,500.00

	Sheriff's Opioid Settlement	
Community Safety Investment Fund	Sheriff	0.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	92,059.01
American Rescue Plan of 2021	ARPA Interest Income Funds	19,820.91
Educational Trust	Public Schools M&O	19,180.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	0.00
*SALES TAX ACCOUNTS		305,669.94
Roads & Bridges	District #1 M&O	60,733.99
	District #2 M&O	60,733.99
	District #3 M&O	60,773.98
Jail	Salaries	39,477.09
Extension Center	Salaries	10,000.00
	Travel	2,882.44
	M&O	5,000.00
Nutrition Sites	Divided by 10 sites	21,256.90
Fire Departments	Divided by 18 departments	25,811.94
Economic Development	Salaries	6,411.16
Free Fair	Free Fair Capital Outlay	0.00
	M & O	2,073.40
	Premium & Awards	4,000.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	4,130.05
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	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
- \$18,143.52 from Highway D#2 Health Ins. To Capital Outlay
- \$36,963.90 from Highway D#1 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
- \$10,000.00 from CBRI to CBRI D#2 Bridge 74 Fence Project
- \$86,578.60 from General Government Payroll to Sheriff Capital Outlay
- \$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
- \$193,700.00 from BIA D2 4 Bridge Project to BIA 30 Bridge Project
- \$173,395.00 from SBRI to CBRI D#3 Bridge 212

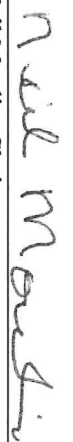
No New Business.

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 Wagon, County Clerk and  
Secretary to the Board

  
Neil Moulin, Chairman  
Lincoln County Excise Board

