

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

**TUESDAY, OCTOBER 22, 2024
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 Herrmann, Jr. and Bill Tackett were also present.

Herrmann Jr. made a motion to approve the Minutes from the September 24, 2024 meeting. Motion seconded by Tackett. Moulin voted aye and Tackett abstained. Herrmann Jr. made a motion to approve the Minutes from the October 8, 2024 meetings. Motion seconded by Tackett. Moulin, Herrmann Jr. and Tackett all voted aye.

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		923,287.12
Highway Cash	Payroll	404,219.08
District #1	M&O	80,000.00
	Leases	0.00
	Capital Outlay	24,000.00
	Health Insurance	0.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
District #2	Payroll	85,000.00
	M&O	6,794.89
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	0.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
District #3	Payroll	93,000.00
	M&O	9,251.07
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	6,000.00
	Unemployment Insurance	344.90
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	27,411.11
	M&O D#2	27,411.11
	M&O D#3	27,411.11
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#2 Solid Waste Grant Projects	
	D#3 Solid Waste Grant Projects	
CBRIF-105	M&O	56,960.12
	D#1 Bridge Project Reimbursements	0.00
	D#3 Bridge Project Reimbursements	0.00
Assessor's Revolving Fund	Revolving Fund	277.75
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,033.30
Clerk Records Mgmt. & Preservation	County Clerk RM&P	6,310.00
Communications Tower Acct.	M&O	0.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	75.00
Free Fair Board	Free Fair M&O	1,925.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	12,895.41
Sheriff's Service Fees	County Jail - M&O	14,191.50
	SSF SRO Personal Services	25,000.00
	SSF M&O	2,886.34
	Courthouse Security Payroll	2,562.46
Treasurer's Certification Fee	Treasurer Mfg. Certification	535.00
County Donations	Emergency Management	8,000.00
	District #1	0.00
	District #2	0.00
	District #3	107.10
	General Government	0.00

	County Clerk	500.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	23,067.25
	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	68,528.45
	EMPG Reimbursement	
MERRICK FIRE REAP GRANT	MERRICK REAP GRANT	0.00
SPARKS FIRE REAP GRANT	SPARKS REAP GRANT	0.00
Tribal Transportation Program	Tribal Transportation Program	247,179.30
Child Abuse Prevention	Child Abuse Fund	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	22,239.06
Educational Trust	Public Schools M&O	24,795.00
*SALES TAX ACCOUNTS		303,363.58
Roads & Bridges	District #1 M&O	54,378.27
	District #2 M&O	54,378.27
	District #3 M&O	54,849.77
Jail	Salaries	35,345.88
	Salaries	11,313.48
Extension Center	Travel	5,000.00
	M&O	0.00
Nutrition Sites	Divided by 10 sites	19,032.40
Fire Departments	Divided by 18 departments	23,110.77
Economic Development		5,437.83
Free Fair	Salaries	0.00
	Free Fair Capital Outlay	1,437.83
	M & O	4,000.00
	Premium & Awards	0.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	6,653.37
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

No Transfer of Funds.

Moulin, Herrmann Jr. and Tackett reviewed Transfer of Appropriations as follows:

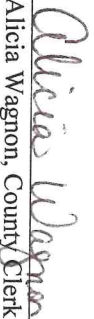
- \$1,999.17 from District 3 Lease to Equip Revolving Acct.
- \$2,027.89 from District 2 Lease to Equip Revolving Acct.
- \$1,198.59 from District 1 Lease to Equip Revolving Acct.
- \$600,000.00 from ARPA Sheriff M&O to ARPA OSU Ext Building Project.

No New Business.


No Citizens Comments.

Moulin made a motion to adjourn at 9:10. Motion seconded by Tackett. Moulin, Herrmann Jr. and Tackett all voted aye.

Attest:


Alicia Wagon, County Clerk and
Secretary to the Board




Neil Moulin, Chairman
Lincoln County Excise Board