

Excise Board Meeting  
November 15, 2021

Neil Moulin called the meeting to order at 12:01 p.m. Don Sporleder was present and Phil Coldiron was absent.

Sporleder made a motion to approve the October 19, 2021 Meeting Minutes. Motion seconded by Moulin. Moulin and Sporleder both voted aye.

Moulin made a motion to approve Cash Estimate of Needs as noted below. Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

FUND	PURPOSE	AMOUNT
<b>Highway Cash</b>		
<b>District #1</b>	Payroll	83,000.00
	M&O	3,384.17
	Leases	9,000.00
	Capital Outlay	0.00
	Health Insurance	9,500.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
<b>District #2</b>	Payroll	80,000.00
	M&O	6,094.17
	Leases	11,000.00
	Capital Outlay	0.00
	Health Insurance	9,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
<b>District #3</b>	Payroll	82,500.00
	M&O	4,384.15
	Leases	8,000.00
	Health Insurance	10,058.86
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
<b>Commissioners</b>	Lincoln Co. Equipment Rev. Fund	0.00
<b>CIRB MV Fund</b>	M&O D#1	33,096.85
	M&O D#2	24,822.64
	M&O D#3	24,822.64
<b>CBRIF-105</b>	M&O	40,527.87
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
<b>Solid Waste Grant</b>	D#1 SOLID WASTE GRANT REIMBUR.	0.00
	D#2 SOLID WASTE GRANT REIMBUR.	0.00
<b>Assessor's Revolving Fund</b>		244.75
<b>County Clerk Lien Fees</b>		3,482.48
<b>Clerk Records Mgmt. &amp; Preservation</b>		8,236.00
<b>Communications Tower Acct.</b>	M&O	0.00
<b>State Emergency Management</b>	M&O	0.00
<b>Flood Plain</b>	M&O	300.00
<b>Free Fair Board</b>	Free Fair Cash M&O	625.00
<b>Commissioner's Reward Fund</b>		0.00
<b>Sheriff's Commissary Account</b>	M&O	11,960.42
<b>Sheriff's Service Fees</b>	County Jail – M&O	10,041.50
	Personal Services	11,596.65
	SSF M&O	1,789.61
	Sheriff Trash Cop M&O	0.00
	Courthouse Security Payroll	1,343.02
<b>Treasurer's Certification Fee</b>	Treasurer Mtg. Certification	580.00
<b>County Donations</b>	Sheriff Donation	0.00
	County Donation – District #3	0.00
<b>CARES FUND ACCT</b>	Sheriff COVID Aid & Relief	0.00
<b>Use Tax</b>	County Use Tax	54,545.27

<b>ARPA 2021</b>	ARPA 2021 M&O	0.00
<b>Lincoln Co. Educational Fac. Auth.</b>		0.00
<b>REAP Grants</b>	Merrick FD REAP	25,000.00
	Sparks FD REAP	25,000.00
<b>Safe OK Grant</b>		20,000.00
<b>SALES TAX ACCOUNTS</b>		
<b>Roads &amp; Bridges</b>	District #1 M&O	47,711.85
	District #2 M&O	47,711.85
	District #3 M&O	47,711.84
<b>Jail</b>	Salaries	31,012.70
<b>Extension Center</b>	Salaries	14,313.56
	Travel	0.00
	M&O	0.00
	Capital Outlay	0.00
<b>Nutrition Sites</b>	Divided by 10 sites	16,699.15
<b>Fire Departments</b>	Divided by 18 departments	20,277.54
<b>Economic Development</b>		4,771.19
<b>Free Fair</b>	Capital Outlay	0.00
	Personal Services	2,000.00
	M & O	2,771.19
<b>Emergency Management</b>	Safety Capital Outlay	425.00
	Emg. Mgt Capital Outlay	3,153.39
<b>Courthouse Improvement</b>		0.00

Sporleder made a motion to approve and sign Board of County Health of Lincoln County, Oklahoma Estimate of Needs and Financial Statement FY 2020-2021. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

No Transfer of Funds

The Excise Board reviewed the following Transfer of Appropriations:


\$300.00 From Dist. #3 Salary to Dist. #2 Salary  
\$2,027.89 From Dist. #2 Lease Account to Equipment Revolving Fund

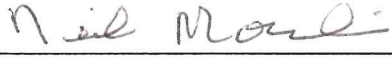
No New Business.

No Citizens Comments.

Moulin made a motion to adjourn. Motion seconded by Sporleder. Moulin and Sporleder both voted aye.

Attest:

  
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Alicia Wagner, County Clerk and  
Secretary to the Board

  
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Neil Moulin, Chairman  
Lincoln County Excise Board