

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

**TUESDAY, NOVEMBER 19, 2024
9:00 A.M.**

Minutes will be in order as each item was discussed.

Neil Moulin called the meeting to order at 9:01 a.m. Bill Tackett was also present. Arnold Herrmann Jr. was absent.

Tackett made a motion to approve the Minutes from the October 22, 2024 meeting. Motion seconded by Moulin. Moulin and Tackett both voted aye.

Moulin made a motion to approve the 2025 Holiday Schedule. Motion seconded by Tackett. Moulin and Tackett both voted aye.

Arnold Herrmann Jr. arrived at 9:03 a.m.

Moulin made a motion to approve the 2025 Excise Board Meeting Schedule. 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		764,038.10
Highway Cash		398,403.69
District #1	Payroll	81,000.00
	M&O	328.39
	Leases	10,500.00
	Capital Outlay	0.00
	Health Insurance	0.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
District #2	Payroll	74,000.00
	M&O	1,200.00
	Leases	18,000.00
	Capital Outlay	278.39
	Health Insurance	12,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
	Payroll	81,500.00
	M&O	778.41
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	27,822.83
	M&O D#2	27,822.83
	M&O D#3	27,822.84
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	54,033.92
	Unpaved Roads Grant D#3	55,164.40
Assessor's Revolving Fund	Revolving Fund	250.50
County Clerk Lien Fees	County Clerk Lien Fees M&O	4,318.45
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,168.00
Communications Tower Acct.	M&O	2,000.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	125.00
Free Fair Board	Free Fair M&O	2,325.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	9,015.46
Sheriff's Service Fees	County Jail - M&O	10,963.00
	SSF SRO Personal Services	19,139.96
	SSF M&O	9,949.14

Treasurer's Certification Fee	Courthouse Security Payroll	3,430.28
County Donations	Treasurer Mfg. Certification	595.00
	Emergency Management	0.00
	District #1	0.00
	District #2	0.00
	District #3	0.00
	General Government	700.00
	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	126,869.74
	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	0.00
Child Abuse Prevention	Child Abuse Fund	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	22,086.56
Educational Trust	Public Schools M&O	0.00
DOT Grant Account Setup	DOT Funds	1,500,000.00
*SALES TAX ACCOUNTS	District #1 M&O	303,363.58
Roads & Bridges	District #2 M&O	57,400.93
	District #3 M&O	57,165.18
Jail	Salaries	57,165.17
Extension Center	Salaries	37,157.37
	Travel	10,000.00
	M&O	5,000.00
Nutrition Sites	Divided by 10 sites	2,149.55
Fire Departments	Divided by 18 departments	20,007.81
Economic Development	Salaries	24,295.20
Free Fair	Salaries	5,716.52
	Free Fair Capital Outlay	0.00
	M & O	1,716.52
	Premium & Awards	4,000.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	0.00
	Emg. Mgmt. M & O	425.00
	Emg. Mgmt. Capital Outlay	3,862.39
Courthouse Improvement	Building Maintenance	0.00

Tackett made a motion to approve Transfer of Funds as follows.

- Transferred \$6.63 from True Sky Federal Credit Union to General Fund
- Reimbursed \$500.00 from County Clerk Donation M&O to County Clerk M&O
- Transferred \$284.00 from Dist 2 22/23 REAP Fund to Dist 2 CIRB-MV M&O
- Reimbursed \$30,000.00 from County Clerk M&O to County Clerk General RM&P
- Transferred \$138.30 from Dist 2 REAP Grant to Highway Dist 2 M&O
- Transferred \$996.83 to FY2025 Sheriff Service Fee
- Transferred \$374.33 from General Government to Treasurer-Full Time Salaries
- Transferred \$7,246.08 from General Government to Visual Inspection-Full Time Salaries

Motion seconded by Herrmann Jr. Moulin, Herrmann Jr. and Tackett all voted aye.

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

- \$3,500.00 from Assessor Capital Outlay to Assessor M&O
- \$3,500.00 from Assessor Personal Services to Assessor M&O
- \$6,000.00 from Carney Nutrition Capital Outlay to Carney Nutrition M&O
- \$5,000.00 from Election Board M&O to Election Board Personal Services
- \$124,600.91 from ARPA Interest E-911 to ARPA Fund General Government
- \$1,999.17 from Dist 3 Lease to Equip Revolving Acct
- \$1,198.59 from Dist 1 Lease to Equip Revolving Acct
- \$2,027.89 from Dist 2 Lease to Equip Revolving Acct
- \$96,231.52 from 2024 Unpaved 3310 to Dist 3 CBRI.
- \$3,000.00 from Hwy Dist 1 M&O to Dist 1 Hwy Solid Waste.
- \$4,500.00 from Hwy Dist 3 M&O, \$3,000.00 & \$1,500.00 to Dist 3 Hwy Solid Waste.


- \$1,918.96 from Dist 2 1st project, \$18,593.00 from Dist 2 Sandy Lane Project, \$31,724.12 from Dist 2 8th Street Project, \$79,024.51 from Dist 2 UNPR-2022, and \$51.57 Dist 2 M&O. \$131,312.16 to CBRI.
- \$10,000.00 from Chandler FD CO to Chandler FD M&O.
- \$2,500.00 from Dist 2 Hwy Cash CO, \$2,000.00 from Dist 2 Hwy Solid Waste Project and \$4,500.00 to Dist 2 Hwy M&O.
- \$10,000.00 from Dist 3 Hwy Cash M&O, \$10,000.00 from Dist 3 Hwy Cash Lease, \$5,000.00 from Dist 3 Hwy Cash Insurance, and \$25,000.00 to Dist 3 Hwy Cash CO.
- \$1,000.00 from Arlington FD M&O to Arlington FD CO.
- \$3,000.00 from Dist 2 Hwy Cash to Dist 2 Hwy Solid Waste Project.

No New Business.

No Citizens Comments.

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

Attest:


 Alicia Wagner, County Clerk and
 Secretary to the Board


 Neil Moulin, Chairman
 Lincoln County Excise Board

