

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

**TUESDAY, DECEMBER 17, 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 November 19, 2024 meeting. Motion seconded by Moulin. Moulin and Tackett both voted aye.

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		893,863.65
Highway Cash		345,941.92
District #1	Payroll	73,000.00
	M&O	0.00
	Leases	9,500.00
	Capital Outlay	0.00
	Health Insurance	11,038.07
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
District #2	CIRB M&O	21,267.57
	Payroll	86,000.00
	M&O	325.00
	Leases	7,538.07
	Capital Outlay	0.00
	Health Insurance	0.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
	CIRB M&O	21,267.57
District #3	Payroll	80,988.07
	M&O	300.00
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	12,500.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
	CIRB M&O	21,267.57
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	51,823.54
Assessor's Revolving Fund	Revolving Fund	126.50
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,354.63
Clerk Records Mgmt. & Preservation	County Clerk RM&P	6,170.00
Communications Tower Acct.	M&O	0.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	50.00
Free Fair Board	Free Fair M&O	2,410.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	11,623.10
Sheriff's Service Fees	County Jail – M&O	1,844.92
	SSF SRO Personal Services	24,000.00
	SSF M&O	16,150.75
	Courthouse Security Payroll	4,000.00
Treasurer's Certification Fee	Treasurer Mfg. Certification	435.00
County Donations	Emergency Management	0.00
	District #1	0.00
	District #2	640.00
	District #3	0.00

	General Government	0.00
	County Clerk	0.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	0.00
	Sheriff's Opioid Settlement	0.00
Community Safety Investment Fund	Sheriff	0.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	106,677.15
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	20,616.14
Educational Trust	Public Schools M&O	0.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	300,000.00
*SALES TAX ACCOUNTS	District #1 M&O	322,324.04
	District #2 M&O	63,484.81
Roads & Bridges	District #3 M&O	63,484.81
Jail	Salaries	63,484.81
	Salaries	41,265.13
Extension Center	Salaries	10,000.00
	Travel	6,000.00
Nutrition Sites	M&O	3,045.44
	Divided by 10 sites	22,219.68
Fire Departments	Divided by 18 departments	26,981.04
Economic Development	Salaries	6,348.48
Free Fair	Free Fair Capital Outlay	0.00
	M & O	2,348.48
	Premium & Awards	4,000.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	4,336.36
	Emg. Mgmt. Capital Outlay	4,900.00
Courthouse Improvement	Building Maintenance	0.00

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

- \$7,620.00 from Emergency Management-Full Time Salaries to Emergency Management- OMMA Program
- Transferred ARPA 2021 \$57,46 from FY2024 to FY2025.
- Transferred ARPA 2021 \$38,125.00 from FY2024 to FY2025.

Motion seconded by Moulin. Moulin and Tackett both voted aye.

Moulin and Tackett reviewed Transfer of Appropriations as follows:

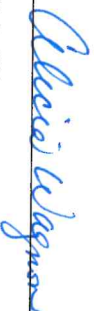
- Transferred \$7.07 from CBRI Miscellaneous Dist. 1, \$32.43 from CBRI Unnamed Project Dist. 1, and \$26.72 from CBRI Rook Project Dist. 1., a total of \$66.22 to CBRI M&O.
- \$96,231.52 from 2024 Unpaved 3310 Rd Project to CBRI-F-M&O
- \$1,000.00 from Wellston FD CO to Wellston FD M&O
- \$1,198.59 from Dist 1 Lease to Equip Revolving Account.
- \$1,999.17 from Dist 3 Lease to Equip Revolving Account.
- \$2,027.89 from Dist 2 Lease to Equip Revolving Account.
- \$1,192.50 from CBRI BIA Bridge to CBRI.
- \$42.24 from Emergency Management M&O to Emergency Management Travel.
- \$1,133,812.89 from ARPA Fund Sheriff M&O and \$45,740.93 from ARPA Fund OSU Ext to ARPA 2021 M&O


No New Business.

No Citizens Comments.

Tackett made a motion to adjourn at 9:14 a.m. Motion seconded by Moulin. Moulin and Tackett both voted aye.

Attest:


Alicia Wagnon, County Clerk and
Secretary to the Board


Neil Moulin, Chairman
Lincoln County Excise Board

