

LINCOLN COUNTY
EXCISE BOARD
MEETING MINUTES
FEBRUARY 21, 2024

Neil Moulin called the meeting to order at 9:03 a.m. Arnold Herrmann, Jr. and Bill Tackett were also present.

Moulin made a motion to approve the Minutes from the January 23, 2024 meeting. Motion seconded by Herrmann. Moulin, Herrmann, and Tackett voted aye.

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$639,833.96
Highway Cash		
District #1	Payroll	73,854.48
	M&O	2,500.00
	Leases	11,000.00
	Capital Outlay	1,000.00
	Health Insurance	8,500.00
	Unemployment Insurance	200.00
District #2	Worker's Comp M&O	0.00
	Payroll	80,083.68
	M&O	7,040.84
	Leases	0.00
	Capital Outlay	2,000.00
	Health Insurance	11,000.00
	Unemployment Insurance	250.00
District #3	Worker's Comp M&O	0.00
	Payroll	68,854.48
	M&O	10,282.26
	Leases	0.00
	Capital Outlay	5,000.00
	Health Insurance	13,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	23,140.46
	M&O D#2	23,140.46
	M&O D#3	23,140.46
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#1 Solid Waste Grant Projects	0.00
	D#3 Solid Waste Grant Projects	0.00
CBRF-105	M&O	58,519.83
	D#1 Bridge Project Reimbursements	0.00
	D#3 Bridge Project Reimbursements	0.00
Assessor's Revolving Fund	Revolving Fund	352.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	2,318.96
Clerk Records Mgmt. & Preservation	County Clerk RM&P	6,280.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	0.00
Flood Plain	M&O	0.00
Free Fair Board	Free Fair M&O	275.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	12,653.87
Sheriff's Service Fees	County Jail – M&O	8,793.50
	Personal Services - County Jail	26,666.87
	SSF M&O	12,642.43
	Courthouse Security Payroll	2,424.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	475.00

County Donations	CenterPoint District #2 District #3	1,865.46 2,800.00 5,312.50
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement Sheriff's Opioid Settlement	0.00 0.00
USE TAX	County Use Tax EMPG Reimbursement	114,216.12 0.00
MERRICK FIRE REAP GRANT	MERRICK REAP GRANT	0.00
SPARKS FIRE REAP GRANT	SPARKS REAP GRANT	0.00
SAFE OK GRANT	SAFE OK GRANT - SHERIFF	0.00
Child Abuse Prevention	Child Abuse Fund	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds Public Schools M&O	0.00 0.00
*SALES TAX ACCOUNTS		310,234.95
Roads & Bridges	District #1 M&O District #2 M&O	62,046.99 62,046.99
	District #3 M&O	62,046.99
Jail	Salaries	40,330.54
Extension Center	Salaries Travel M&O	1,667.01 0.00 0.00
Nutrition Sites	Divided by 10 sites	21,716.45
Fire Departments	Divided by 18 departments	26,369.97
Economic Development	Salaries	6,204.70
Free Fair	Free Fair Capital Outlay M & O	2,000.00 2,204.70
Emergency Management	Safety Capital Outlay Emg. Mgmt. M & O	425.00 4,228.52
Courthouse Improvement	Emg. Mgmt. Capital Outlay Building Maintenance	0.00 16,947.09

Moulin made a motion to approve Transfer of Funds. Motion seconded by Herrmann. Moulin, Herrmann and Tackett all voted aye.

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

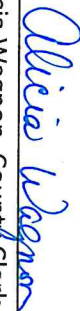
- \$71,550.48 Error Correction/Adjustment to Revenue Highway Fund
- \$1,198.59 from District #1 Lease Account to Equipment Revolving Account
- \$2,027.89 from District #2 Lease Account to Equipment Revolving Account
- \$1,999.17 from District #3 Lease Account to Equipment Revolving Account
- \$2,095.07 from Commissioners Gen Gov't/Prof Svcs to Gen Gov't Rentals & Leases
- \$5,000.00 from Carney Nutri CO to Carney Nutri M&O
- \$9,981.17 from Falls FD CO, Carney FC CO, Agra FD CO, Arlington FD CO, Meeker FD CO, and Prague FD CO to Joint FD CO.
- \$18,298.83 from Tyrone FD CO, Stroud FD CO, Jacktown FD CO, Merrick FD CO, SW Lincoln FD CO, Sparks FD CO, Wellston FD CO, NE Lincoln FD CO, Davenport FD CO, Kendrick FD CO, and Chandler FD CO to Joint FD CO
- \$5,000.00 from Meeker FD CO to Meeker FD M&O

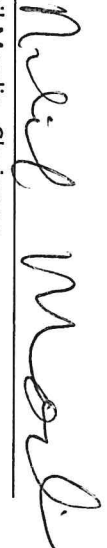
No New Business

Commissioner Lee Doolen wanted it noted that the Excise Board is doing a fantastic job.

Moulin made a motion to adjourn. Motion seconded by Tackett. Moulin, Herrmann and Tackett voted aye. Meeting adjourned at 9:15 a.m.

Attest:


Alicia Waggon, County Clerk and
Secretary to the Board


Neil Moulin, Chairman
Lincoln County Excise Board

