COMMISSIONERS CONFERENCE ROOM 811 MANVEL AVE., SUITE #4, CHANDLER, OK 74834

TUESDAY, APRIL 22, 2025 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. Bill Tackett and Arnold Herrmann, Jr. were also present.

Tackett made a motion to approve the March 25, 2025 meeting minutes. Motion seconded by Herrmann. Moulin, Herrmann and Tackett all voted aye.

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

PURPUSE Payroll Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O CIRB M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O CIRB M&O Payroll M&O CIRB M&O CIRB M&O CIRB M&O Payroll M&O CIRB M&O COunty Clerk RM&P M&O Revolving Fund County Clerk RM&P M&O Revolving Fund County Clerk RM&P M&O Revard Fund County Clerk RM&P County Jail – M&O SSF M&O County Jail – M&O County Jail – M&O SSF M&O County Jail – M&O Soft M&O County Jail – M&O County Jail – M&O Soft M&O County Jail – M&O Cou	0.00	Gen Gov't. Opioid Settlement Sheriff's Opioid Settlement	Opioid Abatement Settlement
PURPUSE	5,762.88 0.00 0.00	District #2 District #3 General Government County Clerk	
PURPUSE	0.00	Emergency Management District #1	County Donations
POUNTONE AM Revenue Payroll 80 M&O Leases Capital Outlay Health Insurance Unemployment Insurance Un	560.00	Treasurer Mtg. Certification	Treasurer's Certification Fee
Revenue Payroll AM M&O M&O 80 Leases 6 6 Worker's Comp M&O 11 6 Leases 11 11 Leases 27 27 Leases 2 27 Leases 2 2 Capital Outlay 12 Health Insurance 27 Worker's Comp M&O 27 Payroll 81 M&O 27 Payroll Insurance 27 Unemployment Insurance 12 Unemployment Insurance 12 Unemployment Rev. Fund 27 </td <td>5,187.5</td> <td>SSF M&O</td> <td></td>	5,187.5	SSF M&O	
Revenue	11,200.0	SSF SRO Personal Services	
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Assh Fund Revenue XMM Assh Fund Revenue \$589 Assh Payroll 80 Assh Assport 80 Assh Assport 80 Assh Associated States 6 Capital Outlay 4 6 Health Insurance 11 6 Worker's Comp M&O 27 7 Payroll Associated Outlay 11 Leases 2 2 Capital Outlay 12 Health Insurance 12 Unemployment Insurance 2 Worker's Comp M&O 27 CIRB M&O 27 Payroll 80 As 2 Worker's Comp M&O 27 Clib M&O 27 Payroll 80 Jayroll 80 Jayroll 80 Jayroll 80 Jayroll 80 Jayroll 81 Jayroll 81	0.00	Reward Fund	Commissioner's Reward Fund
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PURPOSE AM M&O \$589 Leases 6 Capital Outlay 11 Unemployment Insurance 11 Unemployment Insurance 27 Payroll 83 M&O 27 Payroll Aleases 2 Capital Outlay 12 Health Insurance 12 Unemployment Insurance 12 Unemployment Insurance 12 Unemployment Insurance 27 Payroll Aleases 5 Capital Outlay 81 M&O 27 Payroll M&O 27 Unemployment Insurance 12 Unemployment Insurance 27 Payroll M&O 27 Lincoln Co. Equipment Rev. Fund 27 D#1 Solid Waste Grant Projects 27 D#2 Solid Waste Grant Projects 27 D#3 Solid Waste Grant Projects 48 Revolving Fund 48 County Clerk Lien Fees M&O 1 Outlay 7	100.00	M&O	Flood Plain
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AMB	522.7.	Revolving Fund	Assessor's Revolving Fund
Ash Fund Revenue S589 Ash Fund Revenue S589 Ash Payroll Payroll 80 Ash Payroll Payroll 80 Ask Capital Outlay Health Insurance 11 Unemployment Insurance 11 Unemployment Insurance 11 Unemployment Insurance 12 Capital Outlay Health Insurance 12 Capital Outlay Health Insurance 12 Capital Outlay Health Insurance 12 Capital Outlay Ask Capital Outlay 12 Capital Outlay Health Insurance 12 Capital Outlay Capital Outlay 12 Capital Outlay 27 Capital	48.987.2	M&O	CBRI Fund
Ash Fund Revenue AMM ash Payroll 80 M&O Leases 6 Capital Outlay Health Insurance 11 Worker's Comp M&O 27 Payroll Payroll 83 M&O 27 Payroll Insurance 11 Leases 27 Capital Outlay 12 Health Insurance 12 Worker's Comp M&O 27 Payroll M&O Leases 27 Capital Outlay 12 Unemployment Insurance 27 Payroll 81 M&O 27 Leases 5 Capital Outlay 5 Health Insurance 27 Unemployment Insurance 27 Unemployment Insurance 12 Unemployment Insurance 27 Unemployment Insurance 27 Unemployment Insurance 27 Unemployment Insurance 27 Unemployment Insu	0.0	D#1 Solid Waste Grant Projects D#2 Solid Waste Grant Projects D#3 Solid Waste Grant Projects	Solid Waste
Cash Fund Revenue XMM Cash Fund Revenue \$589 Cash Payroll 80 M&O Leases 6 Capital Outlay Health Insurance 11 Unemployment Insurance 11 Worker's Comp M&O 27 Payroll 83 M&O 27 Health Insurance 12 Unemployment Insurance 12 Worker's Comp M&O 27 Payroll M&O Leases 2 Capital Outlay 12 Health Insurance 27 Worker's Comp M&O 27 Unemployment Insurance 5 Unemployment Insurance 12 Unemployment Insurance 12 Unemployment Insurance 12 Unemployment Insurance 12 Unemployment Insurance 27 Eases 5 Capital Outlay 12 Unemployment Insurance 12 Unemployment Insurance 12	0.0	Lincoln Co. Equipment Rev. Fund	Commissioners
Cash Fund Revenue PORPOSE AM Cash Payroll 80 M&O Leases 6 Capital Outlay 11 Unemployment Insurance 11 Unemployment Insurance 11 Worker's Comp M&O 27 Payroll Payroll M&O 27 Leases Capital Outlay Health Insurance 12 Unemployment Insurance 12 Worker's Comp M&O 27 Payroll 81 M&O 27 Leases 2 Capital Outlay 12 Leases 5 Capital Outlay 81 Health Insurance 81 Unemployment Insurance 5 Unemployment Insurance 12 Unemployment Insurance 12 Unemployment Insurance 12	27,809.0	CIRB M&O	
Cash Fund Revenue AMM Cash Payroll 80 M&O Leases 6 Capital Outlay Health Insurance 11 Unemployment Insurance 11 Worker's Comp M&O 27 Payroll M&O Leases 2 Capital Outlay 1 Health Insurance 12 Worker's Comp M&O 27 Payroll 12 Worker's Comp M&O 27 Payroll 81 M&O 27 Payroll 81 M&O 27 Payroll 81 M&O 27 Capital Outlay 81 Health Insurance 5 Capital Outlay 5	0.0	Worker's Comp M&O	
Cash Fund Revenue S589 Cash Payroll 80 M&O Leases 6 Leases 6 Capital Outlay 11 Health Insurance Unemployment Insurance 11 Worker's Comp M&O 27 Payroll 83 M&O 1 Leases 2 Capital Outlay 12 Unemployment Insurance 12 Unemployment Insurance 12 Worker's Comp M&O 27 Payroll 81 M&O 81 Leases 5	12,000.0	Health Insurance	
Cash Fund Revenue AM Cash Payroll 80 M&O Leases 6 Capital Outlay Health Insurance 11 Unemployment Insurance Worker's Comp M&O 27 Payroll Health Insurance 12 Leases Capital Outlay 1 Health Insurance 1 Unemployment Insurance 2 Unemployment Insurance 12 Unemployment Insurance 12 Unemployment Insurance 27 Payroll 81 M&O 81 Leases 5	0.0	Capital Outlay	
Cash Fund Revenue AM Cash Fund Revenue \$589 Cash Payroll 80 M&O Leases 6 Capital Outlay Health Insurance 11 Unemployment Insurance Worker's Comp M&O 27 Payroll Rage 12 Leases 2 2 Capital Outlay 11 Health Insurance 12 Unemployment Insurance 12	5.000.0	Leases	
Cash Fund Revenue AM Cash Payroll 80 M&O Leases 6 Capital Outlay Unemployment Insurance 11 Worker's Comp M&O 27 Payroll Leases 2 Capital Outlay 12 Unemployment Insurance 12 Worker's Comp M&O 27 CIRB M&O 12 Capital Outlay 12 Unemployment Insurance 12 Unemployment Insurance 27 CIRB M&O 27	81,290.0	Payroll	District #3
FUND PURPOSE AM a Fund Revenue \$589 Payroll 80 M&O Leases Capital Outlay 6 Health Insurance 11 Unemployment Insurance 11 Worker's Comp M&O 27 Payroll 83 M&O 1 Leases 2 Capital Outlay 2 Health Insurance 12 Unemployment Insurance 12 Worker's Comp M&O 12	27,809.0	CIRB M&O	
FUND PURPOSE AM a Fund Revenue \$589 Payroll 80 M&O Leases Capital Outlay 6 Health Insurance 11 Unemployment Insurance 11 Worker's Comp M&O 27 Payroll 83 M&O 1 Leases 2 Capital Outlay 1 Health Insurance 12 Unemployment Insurance 12	0.0	Worker's Comp M&O	
FUND PURPOSE AM Fund Revenue \$589 Payroll 80 M&O Leases 6 Capital Outlay 11 Unemployment Insurance 11 Worker's Comp M&O 27 Payroll 83 M&O 1 Leases 2 Capital Outlay 12	250.0	Unemployment Insurance	
FUND PURPOSE AM 1 Fund Revenue \$589 Payroll 80 M&O Leases 6 Capital Outlay Health Insurance 11 Unemployment Insurance Worker's Comp M&O 27 CIRB M&O 27 Payroll 83 M&O 1 Leases 2	0.0	Capital Outlay Health Insurance	
FUND PURPOSE AM Fund Revenue \$589 Payroll 80 M&O Leases 6 Capital Outlay 6 Health Insurance 11 Unemployment Insurance 11 Worker's Comp M&O 27 Payroll 83 M&O 11	2,500.0	Leases	
FUND PURPOSE AM a Fund Revenue \$589 Payroll 80 M&O Leases Capital Outlay 6 Health Insurance 11 Unemployment Insurance 11 Worker's Comp M&O 27 Payroll 83	1,635.0	M&O	
Fund Revenue S589	83.290.0	Payroll	District #2
Fund Revenue S589	27 809 0	CIRB M&O	
FUND PURPOSE AM 1 Fund Revenue \$589 Payroll 80 M&O Leases Capital Outlay 6 Health Insurance 11	250.0	Unemployment Insurance	
FUND PURPOSE	11,500.0	Health Insurance	
Fund Revenue	0.0	Capital Outlay	
Fund Revenue Payroll M&O	6,000.0	Leases	
FUND PURPOSE Payroll	0.0	M&O	
Fund Revenue PURPOSE	80,790.0	Payroll	District #1
PURPOSE	\$589,960.3		*Monthly Cash Fund Revenue
nrinnoce	AMOUNT	PURPOSE	FUND

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Courthouse Improvement				Emergency Management				Free Fair	Economic Development	Fire Departments	Nutrition Sites			Extension Center	Jail			Roads & Bridges	*SALES TAX ACCOUNTS	Sheriff Assistance Grant	Educational Trust	American Rescue Plan of 2021	Cares Fund	USE TAX	E-Cigarette Settlement	Community Safety Investment Fund
Building Maintenance	Emg. Mgmt. Capital Outlay	Emg. Mgmt. M & O	Safety M & O	Safety Capital Outlay	Premium & Awards	M&O	Free Fair Capital Outlay	Salaries		Divided by 18 departments	Divided by 10 sites	M&O	Travel	Salaries	Salaries	District #3 M&O	District #2 M&O	District #1 M&O		Sheriff Assistance Funding Grant	Public Schools M&O	ARPA Interest Income Funds	Sheriff Covid Aid & Relief M&O	County Use Tax	E-Cigarette Settlement Fund	Sheriff
0.00	0.00	3,658.99	425.00	0.00	0.00	0.00	0.00	5,445.32	21,781.29	23,142.63	19,058.64	0.00	0.00	0.00	35,394.61	55,026.46	54,453.25	54,453.25	\$272,839.44	0.00	0.00	13,798.92	5,100.00	74,083.83	929.10	0.00

No Transfer of Funds.

Moulin made a motion to approve the following <u>Temporary Appropriations</u> for Meeker Public School, Stroud Public School and Davenport Public School. Motion seconded by Herrmann. Moulin, Tackett and Herrmann all voted aye.

- Moulin, Herrman and Tackett reviewed <u>Transfer of Appropriations</u> as follows:
 \$3,125.00 transferred from Hwy Cash Lease to Equip Revolving Acct for District 2 Mack Truck payment. \$1,999.17 transferred from Hwy Cash Lease to Equip Revolving Acct for District 3 John Deere
- Tractor & Mower payment. \$1,198.59 transferred from Hwy Cash Lease to Equip Revolving Acct for District 1 Kubota Excavator payment.
- \$75,000.00 Real Estate Contract. transferred from Visual Inspection Personal Services to Visual Inspection M&O for
- \$5,000.00 transferred Arlington Fire Use Tax M&O to Capital Outlay.
- \$26,600.00 transferred from CBRIF M&O to CBRI District 2 Engineering Bridge.

New Business:

Training Requirements

No Citizens Comments.

voted aye. Herrmann made a motion to adjourn at 9:20 a.m. Motion seconded by Tackett. Moulin, Herrmann and Tackett

Alicia Wagnon, County Clerk and Secretary to the Board

Attest:

Neil Moulin, Chairman Lincoln County Excise Board