

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

**THURSDAY, APRIL 23, 2026
1:00 P.M.**

Minutes will be in order as each item was discussed.

Neil Moulin called the meeting to order at 1:00 p.m. Arnold Herrmann Jr was present. Bill Tackett was absent.

Herrmann made a motion to approve the March 24, 2026 meeting minutes. Motion seconded by Moulin.
Moulin and Herrmann both voted aye.

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$747,810.07
Highway Cash		
District #1	Payroll	89,371.91
	M&O	0.00
	Leases	3,000.00
	Capital Outlay	0.00
	Health Insurance	7,500.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
	CIRB M&O	23,846.60
District #2	Payroll	78,871.91
	M&O	1,250.00
	Leases	3,000.00
	Capital Outlay	0.00
	Health Insurance	18,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
	CIRB M&O	23,846.60
District #3	Payroll	84,559.41
	M&O	19,750.76
	Leases	0.00
	Capital Outlay	24,100.00
	Health Insurance	18,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
	CIRB M&O	23,846.60
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#2 Solid Waste Grant Projects	0.00
	D#3 Solid Waste Grant Projects	0.00
CBRI Fund	M&O	44,793.77
Assessor's Revolving Fund	Revolving Fund	452.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,903.39
Clerk Records Mgmt. & Preservation	County Clerk RM&P	8,680.00
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	0.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	13,794.59
Sheriff's Service Fees	County Jail – M&O	28,274.56
	SSF SRO Personal Services	5,820.70
	SSF M&O	14,769.68
	Courthouse Security Payroll	4,000.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	1,450.00
Community Safety Investment Fund	Mental Health Services	0.00
County Donations	Emergency Management	0.00
	District #1	0.00
	District #2	0.00

	District #3 General Government County Clerk Sheriff Office	0.00 0.00 0.00 0.00
Opioid Abatement Settlement	Gen Gov't Opioid Settlement Sheriff's Opioid Settlement AG General Opioid Abatement Grant	37,500.00 0.00 0.00
Community Safety Investment Fund	Sheriff	74,505.12
E-Cigarette Settlement	E-Cigarette Settlement Fund	996.75
USE TAX	County Use Tax	84,591.49
Safe OK Grant	Sheriff Personal Services	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	2,784.23
Educational Trust	Public Schools M&O	0.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	0.00
REAP Grant Draw Down	District #3 NE Fire Department	0.00 0.00
*SALES TAX ACCOUNTS		\$362,991.46
Roads & Bridges	District #1 M&O	63,109.80
	District #2 M&O	63,120.25
	District #3 M&O	107,967.80
Jail	Salaries	41,021.37
Extension Center	Travel	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	22,088.43
Fire Departments	Divided by 18 departments	26,821.67
Economic Development	Salaries	25,243.92
Free Fair	Free Fair Capital Outlay	0.00
	M & O	4,000.00
	Premium & Awards	2,310.98
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	6,882.24
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

Herrmann made a motion to approve the following **Transfer of Funds**:

- Error Correction \$31,064.53 from General Government Full Time Salaries to Sheriff Full Time Salaries.
 - Error Correction \$140.55 from General Government Full Time Salaries to Jail-ST Full Time Salaries.
- Motion seconded by Moulin. Moulin and Herrmann both voted aye.

Moulin and Herrmann Jr reviewed **Transfer of Appropriations** as follows:

- \$10,000.00 transferred from Dist #3 HWY M&O to Dist #3 HWY Salary for salary expenditures.
- \$10,000.00 transferred from Dist #2 HWY M&O to Dist #2 HWY Salary for salary expenditures.
- \$9,930.50 transferred from EM Sales Tax M&O to EM Sales Tax CO.
- \$4,600.00 transferred from District #3 Hwy Cash M&O to District #3 Hwy Cash Solid Waste.
- \$4,600.00 transferred from District #2 Hwy Cash M&O to District #2 Hwy Cash Solid Waste.
- \$4,600.00 transferred from District #1 Hwy Cash M&O to District #1 Hwy Cash Solid Waste.
- \$10,000.00 transferred from Dist 3 Hwy M&O to Hwy Salary.
- \$2,216.53 transferred from Dist 1 Hwy Cash Lease to Equipment Revolving Fund.
- \$3,125.00 transferred from Dist 2 Hwy Cash Lease to Equipment Revolving Fund.
- \$500,000.00 transferred from Free Fair M&O to Free Fair Capital Outlay.
- \$10,000.00 transferred from Dist 2 Hwy M&O to Hwy Salary.
- \$6,000.00 transferred from Dist 3 CBRI Bus Route to CBRI.
- \$1,745.83 transferred from Dist 3 Lease to Equipment Revolving Fund.
- \$2,607.68 transferred from Dist 3 Hwy Cash M&O to Hwy Cash Capital Outlay.

Moulin made a motion to approve the Stroud Public School Temporary Appropriations.

No General Fund reimbursement.

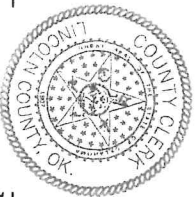
No Citizen Comments

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

Attest:

Alicia Wagner

Alicia Wagner, County Clerk and
Secretary to the Board



Neil Moulin

Neil Moulin, Chairman
Lincoln County Excise Board