

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

**TUESDAY, JULY 21, 2026
9:00 A.M.**

Minutes will be in order as each item was discussed.

Arnold Herrmann Jr called the meeting to order at 8:59 a.m. Bill Tackett and Neil Moulin were also present.

Moulin made a motion to approve the June 23, 2026 meeting minutes. Motion seconded by Tackett. Herrmann, Tackett and Moulin all voted aye.

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$602,453.18
Highway Cash		
District #1	Payroll	97,574.50
	M&O	475.00
	Leases	3,000.00
	Capital Outlay	0.00
	Health Insurance	12,500.00
	Unemployment Insurance	600.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
	CIRB M&O	111.57
District #2	Payroll	96,574.50
	M&O	475.00
	Leases	1,500.00
	Capital Outlay	0.00
	Health Insurance	15,000.00
	Unemployment Insurance	600.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
	CIRB M&O	111.57
District #3	Payroll	97,574.49
	M&O	0.00
	Leases	2,500.00
	Capital Outlay	0.00
	Health Insurance	13,000.00
	Unemployment Insurance	600.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
	CIRB M&O	111.57
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	59,589.57
	Reimbursement for Unpaved 750 Road Project	0.00
Assessor's Revolving Fund	Revolving Fund	209.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,796.46
Clerk Records Mgmt. & Preservation	County Clerk RM&P	8,490.00
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	600.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	11,409.67
Sheriff's Service Fees	County Jail – M&O	21,545.28
	SSF SRO Personal Services	0.00
	SSF M&O	9,511.66
	Courthouse Security Payroll	4,000.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	1,660.00
Community Safety Investment Fund	Mental Health Services	9,313.14

County Donations	Emergency Management District #1 District #2 District #3 General Government County Clerk Sheriff Office	0.00 0.00 0.00 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	0.00 0.00 37,500.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	90,177.04
Safe OK Grant	Sheriff Personal Services	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	1,293.16
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		302,877.16
Roads & Bridges	District #1 M&O District #2 M&O	60,575.43 60,575.43
Jail	District #3 M&O Salaries	60,575.44 39,374.03
Extension Center	Salaries Travel	18,172.63 0.00
Nutrition Sites	Capital Outlay	0.00
Fire Departments	Divided by 10 sites	21,201.40
Economic Development	Divided by 18 departments	25,744.56
Free Fair	Salaries Free Fair Capital Outlay M & O	6,057.54 2,057.54 0.00
	Premium & Awards	4,000.00
Emergency Management	Safety Capital Outlay Safety M & O	0.00 425.00
	Emg. Mgmt. M & O	4,118.16
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

Moulin made a motion to approve the following Transfer of Funds:

- Residual Balance \$42,879.34 from Treasurer Excess Resale to Treasurer Resale.
 - Temporary Transfer \$10,000.00 from County Clerk M&O to County Clerk General M&O.
 - Residual Balance Transfer \$85.03 from District 3 CIRB-MV M&O FY24-25 to FY26-27.
 - Residual Balance Transfer \$1,550.00 from District 3 Spring Cleanup to General Government ST Rentals and Leases.
 - Residual Balance Transfer \$40,697.79 from Treasurer M&O Resale to General Government Capital Outlay
 - Error Correction \$87.49 from Highway District 3 CBRI to District 3 Hwy M&O.
 - Error Correction \$27,451.63 from 2024 Attorney General Opioid Abatement to General Government Opioid Settlement.
 - Error Correction \$633.22 from 2024 Attorney General Opioid Abatement to General Government Opioid Settlement.
 - Residual Balance Transfer \$1,271.32 from District 3 CBRI 3300 Rd Project to CBRLF M&O.
- Motion seconded by Tackett. Herrmann, Tackett and Moulin all voted aye.

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

- \$500.00 transferred from District 3 Hwy M&O to District 3 Hwy Cash Unemployment.
- \$37,40 transferred from District 3 Hwy M&O to District 3 Hwy Cash CIRB.
- \$2,591.51 transferred from District 2 Hwy M&O to District 2 Hwy Cash Lease.
- \$50,000.00 transferred from General Government ST to Use Tax Emergency Management Building project.
- \$200,000.00 transferred from CBRLF M&O to CBRI Dist 2 3410 Bridge Replacement.
- \$3,000.00 transferred from Wellston FD Capital Outlay to Wellston FD M&O.
- \$1,745.83 transferred from District 3 Lease to Equipment Revolving Fund.
- \$10,000.00 transferred from District 3 Hwy M&O to District 3 Hwy Salary.
- \$50,000.00 transferred from District 2 Hwy M&O with \$40,000.00 put into District 2 Hwy Salary and \$10,000.00 put into District 2 Hwy Insurance.

- \$90,000.00 transferred from Use Tax with \$30,000.00 put into District 1 Use Tax, \$30,000.00 into District 2 Use Tax and \$30,000.00 put into District 3 Use Tax.
- \$1,017.94 transferred from District 1 Hwy Cash Lease to Equipment Revolving Fund.
- \$3,125.00 transferred from District 2 Lease to Equipment Revolving Fund.

Herrmann, Tackett and Moulin reviewed Reimbursement to General Fund.

New Business:

- Arnold Herrmann has Excise Board training at Francis Tuttle on September 22nd. Neil Moulin has Zoom class on Monday.

No Citizen Comments

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

Attest:



Alicia Wagner
Alicia Wagner, County Clerk and
Secretary to the Board

Arnold Herrmann Jr.
Arnold Herrmann Jr, Chairman
Lincoln County Excise Board