

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

**TUESDAY, JULY 23, 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 and Arnold Herrmann, Jr. were also present.

Tackett made a motion to approve the Minutes from the July 18, 2024 meeting. Motion seconded by Herrmann. Moulin, Herrmann, and Tackett all voted aye.

No action was taken at this time on agenda item #4 to accept Assessor's Report to the Excise Board.

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$475,353.42
Highway Cash		216,884.24
District #1	Payroll	38,812.33
	M&O	25.00
	Leases	15,000.00
	Capital Outlay	0.00
	Health Insurance	15,500.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
District #2	Payroll	54,596.67
	M&O	25.00
	Leases	5,500.00
	Capital Outlay	0.00
	Health Insurance	9,215.66
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
District #3	Payroll	53,276.11
	M&O	1,197.25
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	16,036.22
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	0.00
	M&O D#2	0.00
	M&O D#3	0.00
Solid Waste	D#1 Solid Waste Grant Projects	1,150.00
	D#2 Solid Waste Grant Projects	2,500.00
	D#3 Solid Waste Grant Projects	3,000.00
CBRIF-105	M&O	61,328.61
	D#1 Bridge Project Reimbursements	0.00
	D#3 Bridge Project Reimbursements	0.00
Assessor's Revolving Fund	Revolving Fund	165.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,501.84
Clerk Records Mgmt. & Preservation	County Clerk RM&P	6,150.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	0.00
Flood Plain	M&O	50.00
Free Fair Board	Free Fair M&O	96.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	11,050.07
Sheriff's Service Fees	County Jail - M&O	45,581.81
	SSF SRO Personal Services	2,666.75
	SSF M&O	14,217.22
	Courthouse Security Payroll	0.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	405.00
County Donations	CenterPoint	0.00
	District #1	0.00
	District #2	0.00
	District #3	0.00

Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	13,215.37
	Sheriff's Opioid Settlement	0.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	77,839.90
	EMPG Reimbursement	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	24,201.71
Educational Trust	Public Schools M&O	0.00
*SALES TAX ACCOUNTS		279,359.21
Roads & Bridges	District #1 M&O	55,494.65
	District #2 M&O	55,494.65
	District #3 M&O	57,380.64
Jail	Salaries	36,071.52
Extension Center	Salaries	7,000.00
	Travel	5,000.00
	M&O	4,648.39
Nutrition Sites	Divided by 10 sites	19,423.12
Fire Departments	Divided by 18 departments	23,585.22
Economic Development		5,549.46
Free Fair	Salaries	0.00
	Free Fair Capital Outlay	0.00
	M & O	3,000.00
	Premium & Awards	2,549.46
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	3,737.10
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

Tackett made a motion to approve Transfer of Funds:

- \$123.49 from County Clerk General M&O to Treasurer General M&O
- \$35.00 from County Clerk General M&O to Treasurer General M&O
- \$30,000.00 from County Clerk RM&P to County Clerk General M&O
- \$34,002.63 for Fallis Fire Department from FY2024 to FY2025 (Residual Balance Transfer)

Motion seconded by Tackett. Moulin, Tackett and Herrmann all voted aye.

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

- \$749.52 from D#1 Highway Salaries to D#1 Highway Unemployment
- \$207.01 from D#2 Highway Salaries to D#2 Highway Unemployment
- \$294.59 from D#2 Highway Workers Comp to D#2 Highway Unemployment
- \$608.96 from D#3 Highway Workers Comp to D#3 Highway Unemployment
- \$325,095.00 from General Government Salaries to General Government M&O
- \$132,500.00 from CBRI Commissioners to D#3 CBRI Engineering Project
- \$761,836.00 from BIA Commissioners to D#3 BIA Bridge 261 B & 262A Project
- \$122,860.60 from CBRI Commissioners to D#A3 CBRI 3310 Rd. Project
- \$1,999.17 from District 3 Lease to Commissioners Equipment Revolving Account
- \$2,027.89 from District 2 Lease to Commissioners Equipment Revolving Account
- \$1,198.59 from District 1 Lease to Commissioners Equipment Revolving Account
- \$29,000.00 from District 1 M&O to District 1 Salaries
- \$196,500.00 from BIA Commissioners to D#2 BIA Bridge 39, 267 & 288A Project

New Business:

Special Meeting on July 25, 2024 to accept Assessor's Report to the Excise Board.

No Citizens Comments.

Herrmann made a motion to adjourn. Motion seconded by Tackett. Moulin, Tackett and Herrmann all voted aye. Meeting adjourned at 9:19 a.m.

Attest:



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

Neil Moulin
 Neil Moulin, Chairman
 Lincoln County Excise Board