

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

**TUESDAY, AUGUST 19, 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. Arnold Herrmann Jr. and Bill Tackett was also present.

Herrmann Jr. made a motion to approve the July 22, 2025 and August 1, 2025 meeting minutes. Motion seconded by Tackett. Moulin, Herrmann and Tackett all 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		\$655,483.44
Highway Cash		
District #1	Payroll	89,646.83
	M&O	0.00
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	15,500.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
	CIRB M&O	24,905.49
District #2	Payroll	86,646.83
	M&O	2,875.00
	Leases	2,000.00
	Capital Outlay	0.00
	Health Insurance	16,5000.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
	CIRB M&O	24,905.49
District #3	Payroll	91,646.83
	M&O	39,159.86
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	13,500.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
	CIRB M&O	24,905.49
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
Solid Waste	D#1 Solid Waste Grant Projects	2,500.00
	D#2 Solid Waste Grant Projects	2,885.15
	D#3 Solid Waste Grant Projects	3,000.00
CBRI Fund	M&O	53,686.42
Assessor's Revolving Fund	Revolving Fund	168.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	2,827.32
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,660.00
Communications Tower Acct.	M&O	0.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	100.00
Free Fair Board	Free Fair M&O	1,300.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	13,847.00
Sheriff's Service Fees	County Jail – M&O	11,688.75
	SSF SRO Personal Services	0.00
	SSF M&O	743.36
	Courthouse Security Payroll	11,326.31
Treasurer's Certification Fee	Treasurer Mgt. Certification	655.00
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	0.00
	General Government	281.50
	County Clerk	0.00

Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	0.00
	Sheriff's Opioid Settlement	0.00
	AG General Opioid Abatement Grant	0.00
Community Safety Investment Fund	Sheriff	0.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	99,635.21
Cares Fund	Sheriff Covid Aid & Relief M&O	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	9,937.60
Educational Trust	Public Schools M&O	0.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	0.00
*SALES TAX ACCOUNTS		\$314,544.45
Roads & Bridges	District #1 M&O	62,796.90
	District #2 M&O	62,796.90
Jail	District #3 M&O	63,356.83
	Salaries	40,817.99
Extension Center	Salaries	15,000.00
	Travel	0.00
	M&O	3,839.07
Nutrition Sites	Divided by 10 sites	21,978.92
Fire Departments	Divided by 18 departments	26,688.69
Economic Development		6,279.69
Free Fair	Salaries	0.00
	Free Fair Capital Outlay	0.00
	M & O	6,279.69
	Premium & Awards	0.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	4,284.77
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

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

- Error Correction \$840.70 from General Government-Full Time Salaries to County Clerk-Full Time Salaries.
- Residual Balance \$63,421.90 from FY2025 County Clerk M&O.
- Residual Balance \$16,074.82 from FY2025 BIA Highway Bridge #41-.74 Project.
- Residual Balance Transfer of \$2,145,324.90. from FY2025 \$366,503.45 out of ARPA Fund OSU Ext Building Project, \$3,579.12 out of ARPA Fund General Govt. Accrued Interest and \$1,775,242.33 out of ARPA Fund Sheriff M&O.
- Residual Balance Transfer of \$2,145,324.90 into FY2026 \$366,503.45 to ARPA Fund OSU Ext Building Project, \$3,579.12 to ARPA Fund General Govt. Accrued Interest and \$1,775,242.33 to ARPA Fund Sheriff M&O.
- Error Correction \$11,287.68 from General Government Opioid Settlement to 2024 Attorney General Opioid Abatement Grant Program due to payment from wrong account.

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

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

- \$500.00 transferred from Dist 1 Hwy Solid Waste to Dist 1 Hwy Cash M&O as unused funds.
- \$3,125.00 transferred from Dist 2 Hwy Cash Lease to Equipment Revolving Acct for Mack Truck Payment.
- \$1,198.59 transferred from Dist 1 Hwy Cash Lease to Equipment Revolving Acct for Kubota Payment.
- \$2,000.00 transferred from Wellston FD Capital Outlay to Wellston FD M&O for E911 Dispatch Payment.
- \$38,000.00 transferred from CBRI to CBRI Stripe Project for District #3 road striping.
- \$2,500.00 Transferred from Dist #1 Hwy Solid Waste to Dist #1 Hwy Cash M&O for reimbursement.
- \$2,885.15 Transferred from Dist #2 Hwy Solid Waste to Dist #2 Hwy Cash M&O for reimbursement.
- \$3,000.00 Transferred from Dist #3 Hwy Solid Waste to Dist #3 Hwy Cash M&O for reimbursement.
- \$4,217.67 Transferred from Use Tax EM M&O to Use Tax EM Full Time Salaries for Charlotte Brown salary.

Moulin, Herrman and Tackett reviewed the General Fund Reimbursement.

New Business: Alicia Wagon gave training update with dates & locations for Excise Board members.

No Citizen Comments

Herrmann made a motion to adjourn at 9:21 a.m. Motion seconded by Tackett. Moulin, Herrmann and Tackett voted aye.

Attest:

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



Neil Moulin
Neil Moulin, Chairman
Lincoln County Excise Board