

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

**MONDAY, AUGUST 24, 2026
3:30 P.M.**

Minutes will be in order as each item was discussed.

Arnold Herrmann Jr called the meeting to order at 3:29 p.m. Bill Tackett and Neil Moulin were also present.

Moulin made a motion to approve the July 21, 2026 and August 6, 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		\$1,011,831.60
Highway Cash		
District #1	Payroll	103,405.64
	M&O	53,087.70
	Leases	2,500.00
	Capital Outlay	0.00
	Health Insurance	1,500.00
	Unemployment Insurance	600.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
District #2	CIRB M&O	25,854.71
	Payroll	95,719.64
	M&O	53,087.70
	Leases	500.00
	Capital Outlay	0.00
	Health Insurance	11,500.00
	Unemployment Insurance	600.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
District #3	CIRB M&O	25,854.71
	Payroll	91,619.62
	M&O	52,498.70
	Leases	2,500.00
	Capital Outlay	0.00
	Health Insurance	13,500.00
	Unemployment Insurance	700.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
	CIRB M&O	25,854.70
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
Solid Waste	D#1 Solid Waste Grant Projects	3,283.35
	D#2 Solid Waste Grant Projects	5,999.25
	D#3 Solid Waste Grant Projects	5,493.95
CBRI Fund	M&O	66,899.36
	Reimbursement for Unpaved 750 Road Project	0.00
Assessor's Revolving Fund	Revolving Fund	145.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	3,406.30
Clerk Records Mgmt. & Preservation	County Clerk RM&P	9,700.00
Communications Tower Acct.	M&O	0.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	25.00
Free Fair Board	Free Fair M&O	3,134.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	12,160.23
Sheriff's Service Fees	ICE Project Stipend	152,609.60
	County Jail – M&O	28,692.94
	SSF SRO Personal Services	5,820.70
	SSF M&O	13,755.09
	Courthouse Security Payroll	4,000.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	1,540.00
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	10,000.00 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 0.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	110,633.69
Safe OK Grant	Sheriff Personal Services	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	1,240.47
Educational Trust	Public Schools M&O	0.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	96.41
REAP Grant Draw Down	District #3 NE Fire Department	0.00 0.00
*SALES TAX ACCOUNTS		\$346,700.64
Roads & Bridges	District #1 M&O District #2 M&O	69,340.13 69,340.13
	District #3 M&O	69,340.14
Jail	Salaries	45,071.08
Extension Center	Salaries Travel	20,802.04 0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	24,269.04
Fire Departments	Divided by 18 departments	29,469.55
Economic Development		6,934.01
Free Fair	Salaries	0.00
	Free Fair Capital Outlay	0.00
	M & O	4,934.01
	Premium & Awards	2,000.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Eng. Mgmt. M & O	4,775.51
	Eng. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

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

- Temporary Transfer \$70,000.00 from General Government Full Time Salary to Sheriff Service Fee ICE Project Stipend.
 - Adjustment to Revenue \$7,125.00 from General Government ST Rentals and Leases to Use Tax EM Full Time Salaries.
 - Error Correction \$0.01 from Agra Nutrition, Emergency Management ST M&O, Use Tax EM Homeland Security Grant, Use Tax EM M&O, Meeker Nutrition Capital Outlay, Davenport Nutrition M&O, Jacktown FD Capital Outlay, Arlington FD M&O, County Clerk M&O, N E Lincoln FD M&O, OSU Extension Capital Outlay and Emergency Management M&O. Fiscal Year Percentage Transfer Kellpro error.
 - Error Correction \$4,365.20 transferred from General Government Full Time salaries putting \$623.60 into Dist 1 Statutory Travel, Dist 2 Statutory Travel, Dist 3 Statutory Travel, Treasurer Statutory Travel, County Clerk Statutory Travel, Court Clerk Statutory Travel and Assessor Statutory Travel.
 - Temporary Transfer \$2,000.00 from General Government M&O to Dist 3 Green/Territory Resources Donation.
 - Error Correction \$1,247.20 from General Government Full Time Salaries to Election Board Full Time Salaries.
 - Residual Balance Transfer \$3,000.00 Sheriff Keyera Donation from FY26 to FY27.
 - Residual Balance Transfer \$5,000.00 Sheriff Randy Bowen Donation from FY26 to FY27.
 - Residual Balance Transfer \$43,783.27 Sheriff's Assistance Grant from FY26 to FY27.
- Motion seconded by Tackett. Herrmann, Tackett and Moulin all voted aye.

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

- \$17,500.00 transferred from General Government Professional Services to Use Tax District 3 Grader Repair.
- \$18,000.00 transferred from Use Tax to District 3 Use Tax Grader Repair.
- \$31,271.32 transferred from CBRI District 3 3300 Rd. Project FY26 to FY27.

- \$750,000.00 transferred from General Government Full Time Salary to General Government Capital Outlay.
- \$81,000.00 transferred from General Government ST to Use Tax Emergency Management Building.
- \$3,000.00 transferred from Carney Nutrition Capital Outlay to Carney M&O.
- \$5,000.00 transferred from Chandler FD Capital Outlay to Chandler FD M&O.
- \$5,500.00 transferred from District 1 Hwy Cash MO to District 1 Hwy Cash Solid Waste,
- \$5,500.00 transferred from District 2 Hwy Cash MO to District 2 Hwy Cash Solid Waste and
- \$4,000.00 transferred from District 3 Hwy Cash MO to District 3 Hwy Cash Solid Waste.
- \$4,000.00 transferred from Sheriff M&O to FY 27 SSF Environmental Officer.
- \$4,600.00 transferred from Dist 1 Hwy Solid Waste to Dist 1 Hwy M&O, \$5,999.25 transferred from Dist 2 Hwy Solid Waste to Dist 2 Hwy M&O, \$5,493.95 transferred from Dist 3 Hwy Solid Waste to Dist 3 Hwy M&O.
- \$30,000.00 transferred from Use Tax to Dist 3 Use Tax Backhoe.
- \$1,017.94 transferred from Dist 1 Hwy Cash Lease to Equipment Revolving Acct.
- \$1,745.83 transferred from Dist 3 Lease to Equipment Revolving Acct.
- \$10,000.00 transferred from Dist 3 Hwy M&O to Dist 3 Hwy Salary.
- \$3,125.00 transferred from Dist 2 Lease to Equipment Revolving Acct.

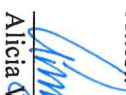
No Reimbursement to General Fund.

No New Business:

No Citizen Comments

Moulin made a motion to adjourn. Motion seconded by Tackett. Herrmann, Tackett and Moulin all voted aye. Meeting adjourned at 3:50 p.m.

Attest:


Alicia Wagnon, County Clerk and
Secretary to the Board




Arnold Herrmann Jr, Chairman
Lincoln County Excise Board