

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

**TUESDAY, SEPTEMBER 24, 2024
9:00 A.M.**

Minutes will be in order as each item was discussed.

Neil Moulin called the meeting to order at 9:02 a.m. Arnold Herrmann, Jr. was also present. Bill Tackett was absent.

Moulin made a motion to approve the Minutes from the July 23, 2024 meeting. Motion seconded by Herrmann. Moulin and Herrmann voted aye. Moulin and Herrmann voted aye.

Herrmann made a motion to approve minutes from the August 20, 2024 meeting. Motion seconded by Moulin. Moulin and Herrmann, Jr. voted aye

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		735,564.27
Highway Cash		406,036.36
District #1	Payroll	95,000.00
	M&O	1,075.00
	Leases	11,961.88
	Capital Outlay	0.00
	Health Insurance	0.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	Payroll	70,000.00
District #2	M&O	9,986.88
	Leases	25,576.25
	Capital Outlay	15,000.00
	Health Insurance	0.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	Payroll	100,000.00
District #3	M&O	0.00
	Leases	6,961.87
	Capital Outlay	0.00
	Health Insurance	0.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	28,885.81
	M&O D#2	28,885.81
	M&O D#3	29,149.08
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#2 Solid Waste Grant Projects	
	D#3 Solid Waste Grant Projects	
CBRII-105	M&O	57,879.15
	D#1 Bridge Project Reimbursements	0.00
	D#3 Bridge Project Reimbursements	0.00
Assessor's Revolving Fund	Revolving Fund	314.50
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,367.79
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,350.00
Communications Tower Acct.	M&O	2,000.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	150.00
Free Fair Board	Free Fair M&O	3,131.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	11,877.67
Sheriff's Service Fees	County Jail - M&O	8,173.75
	SSF SRO Personal Services	2,957.25
	SSF M&O	3,641.43
	Courthouse Security Payroll	15,826.93
Treasurer's Certification Fee	Treasurer Mgt. Certification	515.00
County Donations	CenterPoint	0.00
	District #1	0.00
	District #2	3,500.00

	District #3 General Government County Clerk	0.00 1,000.00 150.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement Sheriff's Opioid Settlement	0.00
Community Safety Investment Fund	Sheriff	111,556.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	10,198.88
USE TAX	County Use Tax	80,252.74
	EMPG Reimbursement	
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	23,972.18
Educational Trust	Public Schools M&O	0.00
*SALES TAX ACCOUNTS		303,363.58
Roads & Bridges	District #1 M&O	56,796.29
	District #2 M&O	56,796.29
	District #3 M&O	59,796.29
Jail	Salaries	36,917.59
Extension Center	Salaries	12,038.89
	Travel	5,000.00
	M&O	0.00
Nutrition Sites	Divided by 10 sites	19,878.70
Fire Departments	Divided by 18 departments	24,138.42
Economic Development		5,679.63
Free Fair	Salaries	0.00
	Free Fair Capital Outlay	1,679.63
	M & O	4,000.00
	Premium & Awards	0.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Eng. Mgmt. M & O	3,834.72
	Eng. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

Herrmann made a motion to approve Certificate of Levies for Lincoln County Schools. Motion seconded by Moulin. Moulin and Herrmann voted aye.

A special meeting is potentially scheduled for October 8 at 8:00 to approve the county budget.

Herrmann made a motion to approve Transfer of Funds:

- \$247,178.00 from General Government Payroll to Iowa Tribal Transportation
- \$494,009.70 from General Government Payroll to Kickapoo Tribal Transportation
- \$651.52 from Em. Mgmt. M&O to Sheriff Service Fee M&O
- \$5,362.77 deleted from Sheriff Commissary due to double entry
- \$996.83 transferred from Sheriff Service Fee FY24 to FY25
- \$7,841.20 from E-Cigarette Fund to Health Deput. TSET fund

Motion seconded by Moulin. Moulin and Herrmann voted aye.

Moulin and Herrmann reviewed Transfer of Appropriations as follows:

- \$5,000.00 from Sheriff Service Fee M&O to Salaries
- \$3,500.00 from Wellston Fire Capital Outlay to M&O
- \$2,000.00 from Carney Fire Capital Outlay to M&O
- \$160,955.00 from CBRI to District 1 CBRI
- \$20,000.00 from Jacktown Fire Capital Outlay to M&O
- \$2,027.89 from District 2 Lease to Equipment Revolving Fund
- \$1,198.59 from District 1 Lease to Equipment Revolving Fund
- \$1,999.17 from District 3 Lease to Equipment Revolving Fund
- \$130,000.00 from CBRI to District 3 CBRI Britton Rd. Project

New Business: Equalization Board Training was discussed.

No Citizens Comments.

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

Attest:



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

Neil Moulton
Neil Moulton, Chairman
Lincoln County Excise Board