

Excise Board Meeting
March 22, 2022

Neil Moulin called the meeting to order at 9 a.m. Don Sporleder and Phil Coldiron were also present.

Moulin made a motion to approve the February 23, 2022 Meeting Minutes. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

Sporleder made a motion to approve Cash Estimate of Needs as noted below. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	76,000.00
	M&O	1,744.01
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	5,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
District #2	Payroll	75,000.00
	M&O	1,534.80
	Leases	10,500.00
	Capital Outlay	0.00
	Health Insurance	9,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
District #3	Payroll	71,000.00
	M&O	1,744.00
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	10,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	23,037.83
	M&O D#2	23,037.83
	M&O D#3	23,037.83
CBRIF-105	M&O	36,174.53
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
Solid Waste Grant	D#1 SOLID WASTE GRANT REIMBUR. D#2 SOLID WASTE GRANT REIMBUR.	0.00
Assessor's Revolving Fund	Revolving Fund	353.00
County Clerk Lien Fees		2,051.32
Clerk Records Mgmt. & Preservation		8,056.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	0.00
Flood Plain	M&O	225.00
Free Fair Board	Free Fair Cash M&O	1,505.00
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account	M&O	15,648.81
Sheriff's Service Fees	County Jail – M&O	15,620.75
	Personal Services	11,300.28
	SSF M&O	4,996.17
	Sheriff Trash Cop M&O	0.00
	Courthouse Security Payroll	1,174.88
Treasurer's Certification Fee	Treasurer Mtg. Certification	675.00
County Donations	County Donation – District #2	6,400.00
	County Donation – District #3	0.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00

Use Tax	County Use Tax	45,552.25
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	14.13
SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	45,399.81
	District #2 M&O	45,399.81
	District #3 M&O	45,399.82
Jail	Salaries	29,509.88
Extension Center	Salaries	14,457.36
	Travel	0.00
	M&O	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	15,889.93
Fire Departments	Divided by 18 departments	19,294.92
Economic Development		4,539.88
Free Fair	Capital Outlay	0.00
	Personal Services	0.00
	M & O	4,539.98
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgt Capital Outlay	2,979.99
Courthouse Improvement		13,619.94

Moulin made a motion to approve Transfer of Funds as follows:

- \$22,41 from D#2 Project to D#2 Highway Cash M&O
- \$459.50 from General Gov't. Payroll to County Clerk Payroll
- \$875.00 from General Fund to Court Fund
- \$95.54 from General Gov't. Payroll to County Clerk Payroll
- \$1,693,612.00 ARPA funds correction
- \$4,916.94 from D#2Rentals/Leases to USE Tax

Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

Excise Board reviewed the following Transfer of Appropriations:

- \$6,133 from Hwy Budget combined to County Use Tax
- \$3,016.94 from Hwy D#1 Salaries combined to County Use Tax
- \$2,027.89 from D#2 Lease Acct to Equip. Revolving
- \$28,046.80 from D#2 Workers Comp. to D#2 Capital Outlay
- \$30,000.00 from D#2 M&O to D#2 Capital Outlay
- \$5,000.00 from Carney Nutrition Capital Outlay to their M&O Acct.
- \$248,929.00 from D#1 CBRIIF-105 to CBRIIF-105


No Citizens Comments.

No New Business but Coldiron acknowledged that he will be in Equalization Training @ Stillwater this week. Wagnon will check on Moulin and Sporleder to see if training still needed.

Moulin made a motion to adjourn. Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

Attest:


Alicia Wagnon, County Clerk and
Secretary to the Board


Neff Moulin, Chairman **Don Sporleder, V. Chairman**
Lincoln County Excise Board