

Excise Board Meeting
October 19, 2021

Neil Moulin called the meeting to order at 9:01 a.m. Don Sporleder and Phil Coldiron were also present.

Sporleder made a motion to approve the September 21 and October 13, 2021 Special Meeting Minutes. Motion seconded by Moulin. Moulin, Sporleder and Coldiron all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	73,000.00
	M&O	11,668.89
	Leases	13,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
District #2	Payroll	75,500.00
	M&O	8,374.89
	Leases	11,000.00
	Capital Outlay	0
	Health Insurance	11,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
District #3	Payroll	82,000.00
	M&O	5,874.89
	Leases	7,000.00
	Health Insurance	11,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	33,041.88
	M&O D#2	24,781.41
	M&O D#3	24,781.40
CBRIF-105	M&O	43,147.07
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
Solid Waste Grant	D#1 SOLID WASTE GRANT REIMBUR.	0.00
	D#2 SOLID WASTE GRANT REIMBUR.	0.00
Assessor's Revolving Fund		344.50
County Clerk Lien Fees		2,233.10
Clerk Records Mgmt. & Preservation		8,600.00
Communications Tower Acct.	M&O	1,500.00
State Emergency Management	M&O	8,000.00
Flood Plain	M&O	300.00
Free Fair Board	Free Fair Cash M&O	0.00
Commissioner's Reward Fund		90.50
Sheriff's Commissary Account	M&O	11,786.95
Sheriff's Service Fees	County Jail – M&O	7,909.75
	Personal Services	10,603.45
	SSF M&O	16,860.16
	Sheriff Trash Cop M&O	0.00
	Courthouse Security Payroll	2,191.66
Treasurer's Certification Fee	Treasurer Mtg. Certification	835.00
County Donations	Sheriff Donation	0.00
	County Donation – District #3	0.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00

Use Tax	County Use Tax	54,199.99
ARPA 2021	ARPA 2021 M&O	1,707.53
Lincoln Co. Educational Fac. Auth.		29,112.00
Child Abuse Prevention	Child Abuse Fund	0.00
SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	51,089.59
	District #2 M&O	51,089.59
	District #3 M&O	51,389.59
Jail	Salaries	33,208.23
Extension Center	Salaries	15,326.88
	Travel	0.00
	M&O	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	17,881.36
Fire Departments	Divided by 18 departments	21,713.08
Economic Development		5,108.96
Free Fair	Capital Outlay	3,000.00
	Personal Services	0.00
	M & O	2,108.96
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgt Capital Outlay	3,406.75
Courthouse Improvement		0.00

Sporleder made a motion to approve and sign Board of County Health of Lincoln County, Oklahoma Estimate of Needs and Financial Statement FY 2020-2021. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

Moulin made a motion to approve Transfer of Funds: There were 4 Residual Balance Transfers to new FY 2021/2022. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

The Excise Board reviewed the following Transfer of Appropriations:

\$5,000.00	From Carney Nutrition Capitol Outlay to M&O
\$1,395.00	From Meeker FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Agra FD Capitol Outlay to Joint Acct. FD Capitol Outlay
\$900.00	From Kendrick FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Jacktown FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Fallis FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Davenport FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Chandler FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Carney FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Arlington FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Wellston FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Tryon FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$1,395.00	From SW FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Stroud FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Sparks FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Prague FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From NE FD Capitol Outlay to Joint Acct FD Capitol Outlay
\$900.00	From Merrick FD Capitol Outlay to Joint Acct FD Capitol Outlay

In New Business Alicia noted that there will be an Excise Board Meeting on Monday, November 15th following the Commissioner's meeting. Also, she reminded members that there is still training needed for Equalization Certification.

No Citizens Comments.

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

Attest:

Alicia Wagon

Alicia Wagon, County Clerk and
Secretary to the Board

Neil Moulin

Neil Moulin, Chairman
Lincoln County Excise Board

