

Excise Board Meeting
November 22, 2022

Don Sporleder called the meeting to order at 9:00 am. Coldiron and Moulin were also present.

Moulin made a motion to approve the Minutes from the October 25 meeting. Motion seconded by Coldiron. Sporleder, Coldiron and Moulin all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	86,000.00
	M&O	4,572.82
	Leases	16,000.00
	Capital Outlay	0.00
	Health Insurance	10,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
District #2	Payroll	84,500.00
	M&O	13,597.82
	Leases	7,000.00
	Capital Outlay	0.00
	Health Insurance	11,500.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
District #3	Payroll	92,500.00
	M&O	7,072.82
	Leases	9,000.00
	Capital Outlay	0.00
	Health Insurance	8,000.00
	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	23,043.16
	M&O D#2	23,043.16
	M&O D#3	23,043.17
Solid Waste	D#1 CED4 ROLL OFF GRANT REIMB.	0.00
	D#1 CED4 CHAINSAW GRANT REIMB	0.00
	D#3 CED4 ROLL OFF GRANT REIMB	0.00
CBRIF-105	M&O	62,487.32
Assessor's Revolving Fund	Revolving Fund	172.50
County Clerk Lien Fees	County Clerk Lien Fees M&O	2,669.21
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,170.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	0.00
Flood Plain	M&O	100.00
Free Fair Board	Free Fair Cash M&O	368.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	0.00
Sheriff's Service Fees	County Jail – M&O	8,244.75
	Personal Services	8,844.35
	SSF M&O	15,344.93
	Courthouse Security Payroll	1,311.28
Treasurer's Certification Fee	Treasurer Mtg. Certification	710.00
County Donations	D#1 – CenterPoint Holdings	3,924.18

SAFE OK GRANT	SAFE OK GRANT - SHERIFF	10,000.00
Child Abuse Prevention	Child Abuse Fund	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	14,675.10
	ARPA	
Educational Trust	Public Schools M&O	0.00
SALES TAX ACCOUNTS		\$323,947.81
Roads & Bridges	District #1 M&O	51,889.45
	District #2 M&O	51,889.45
	District #3 M&O	51,889.44
Jail	Salaries	33,728.14
Extension Center	Salaries	7,783.41
	Travel	7,783.42
	M&O	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	18,161.30
Fire Departments	Divided by 18 departments	56,333.01
Economic Development		5,188.94
Free Fair	Free Fair CO	1,188.94
	Personal Services	0.00
	M & O	4,000.00
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgmt Capital Outlay	3,466.71
Courthouse Improvement		0.00

Coldiron made a motion to approve the 2023 Courthouse Holiday Schedule. Motion seconded by Moulin. Sporleder, Coldiron and Moulin all voted aye.

Coldiron made a motion to approve the 2023 Excise Board Monthly Meeting Schedule. Motion seconded by Moulin. Sporleder, Coldiron and Moulin all voted aye.

Coldiron made a motion to approve the Transfer of Funds as follows:
 \$9,302.19 from Court Fund #7209 to new Court Fund #7211
 \$5,485.84 from Treasurer's Resale to Court Fund Account
 \$9,355.71 out of Resale \$22,176.27 into Resale Account
 Motion seconded by Moulin. Sporleder, Coldiron and Moulin all voted aye.

Excise Board reviewed the following Transfer of Appropriations:
 \$4,000.00 from Carney Nutrition CO to M&O
 \$1,999.17 from D#3 Lease Account to Equipment Revolving Account
 \$2,027.89 from D#2 Lease Account to Equipment Revolving Account
 \$1,198.59 from D#1 Lease Account to Equipment Revolving Account
 \$95,000.00 from ARPA Gen Acctto ARPA Agra Lift Station

No New Business

No Citizens Comments.

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

Attest:

Alicia Wagon

Alicia Wagon, County Clerk and
 Secretary to the Board



Phil Coldiron

Don Sporleder, Chairman Phil Coldiron
 Lincoln County Excise Board

