

**EXCISE BOARD MEETING**

**9:00 A.M.**

**September 21, 2021**

**COMMISSIONER'S CONFERENCE ROOM  
811 MANVEL AVE, SUITE #4, CHANDLER OK**

FILED  
Lincoln County, OK

SEP 17 2021 1:00p.m.

*Alicia Wagnon*  
COUNTY CLERK  
*Daisy Deputy*

**AGENDA**

1. Call meeting to order
2. Roll Call
3. Discussion and possible action to approve minutes from the August 24, 2021 meeting.
4. Discussion and possible action to approve cash fund estimate of needs.
5. Discussion and possible action to approve Certificates of Excise Board for Lincoln County Schools' Budgets.
6. Discussion and possible action to schedule a Special Meeting and Public Hearing.
7. Discussion and possible action to approve transfer of funds.
8. Review Transfer of Appropriations.
9. New Business
10. Citizen's Comments
11. Adjournment

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Excise Board Meeting  
August 24, 2021

Neil Moulin called the meeting to order at 9:00 a.m. Don Sporleder and Phil Coldiron were also present. Coldiron made a motion to approve the July 20, 2021 Minutes. Motion seconded by Sporleder. 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  | 76,675.65    |
|   | M&O  | 12,966.54    |
|   | Leases   | 11,000.00    |
|   | Capital Outlay   | 0.00         |
|   | Health Insurance   | 11,000.00    |
|   | Unemployment Insurance   | 300.00       |
|   | Worker's Comp M&O  | 0.00         |
| District #2                               | Payroll  | 71,000.00    |
|   | M&O  | 18,422.61    |
|   | Leases   | 11,500.00    |
|   | Capital Outlay   | 0            |
|   | Health Insurance   | 10,000.00    |
|   | Unemployment Insurance   | 300.00       |
|   | Worker's Comp M&O  | 0.00         |
| District #3                               | Payroll  | 75,077.55    |
|   | M&O  | 14,622.86    |
|   | Leases   | 10,000.00    |
|   | Health Insurance   | 11,000.00    |
|   | Unemployment Insurance   | 300.00       |
|   | Worker's Comp M&O  | 0.00         |
| Commissioners                             | Lincoln Co. Equipment Rev. Fund                                  | 0.00         |
| CIRB MV Fund                              | M&O D#1  | 38,094.89    |
|   | M&O D#2  | 28,571.18    |
|   | M&O D#3  | 28,571.18    |
| CBRIF-105                                 | M&O  | 37,596.14    |
|   | D#1 M&O  | 0.00         |
|   | D#3 M&O (FEMA)   | 0.00         |
| Solid Waste Grant                         | D#1 SOLID WASTE GRANT REIMBUR.<br>D#2 SOLID WASTE GRANT REIMBUR. | 0.00<br>0.00 |
| Assessor's Revolving Fund                 |  | 356.75       |
| County Clerk Lien Fees                    |  | 0.00         |
| County Clerk Records Mgmt. & Preservation |  | 0.00         |
| Communications Tower Acct.                | M&O  | 0.00         |
| State Emergency Management                | M&O  | 1,500.00     |
| Flood Plain                               | M&O  | 300.00       |
| Free Fair Board                           | Free Fair Cash M&O   | 950.00       |
| Commissioner's Reward Fund                |  | 0.00         |
| Sheriff's Commissary Account              | M&O  | 10,189.82    |
| Sheriff's Service Fees                    | County Jail – M&O  | 4,854.50     |
|   | Personal Services  | 7,696.13     |
|   | SSF M&O  | 8,824.52     |
|   | Sheriff Trash Cop M&O  | 71.00        |
|   | Courthouse Security Payroll                                      | 1,419.08     |
| Treasurer's Certification Fee             | Treasurer Mtg. Certification                                     | 595.00       |
| County Donations                          | Sheriff Donation   | 5,000.00     |
|   | County Donation – District #3                                    | 3,402.21     |

|                                    |                            |            |
|------------------------------------|----------------------------|------------|
| CARES FUND ACCT                    | Sheriff COVID Aid & Relief | 0.00       |
| Use Tax                            | County Use Tax             | 48,527.45  |
| ARPA 2021                          | ARPA 2021 M&O              | 0.00       |
| Lincoln Co. Educational Fac. Auth. |                            | 0.00       |
| Child Abuse Prevention             | Child Abuse Fund           | 0.00       |
| SALES TAX ACCOUNTS                 |                            |            |
| Roads & Bridges                    | District #1 M&O            | 47,429.99  |
|                                    | District #2 M&O            | 47,429.99  |
|                                    | District #3 M&O            | 100,691.41 |
| Jail                               | Salaries                   | 30,829.49  |
|                                    | Salaries                   | 14,229.00  |
| Extension Center                   | Travel                     | 0.00       |
|                                    | M&O                        | 0.00       |
|                                    | Capital Outlay             | 0.00       |
| Nutrition Sites                    | Divided by 10 sites        | 16,600.50  |
| Fire Departments                   | Divided by 18 departments  | 20,157.74  |
| Economic Development               |                            | 4,743.00   |
| Free Fair                          | Capital Outlay             | 4,743.00   |
|                                    | Personal Services          | 0.00       |
|                                    | Premiums and Awards        | 0.00       |
| Emergency Management               | Safety Capital Outlay      | 425.00     |
|                                    | Emg. Mgt Capital Outlay    | 3,132.25   |
| Courthouse Improvement             |                            | 0.00       |

Moulin made a motion to review and accept Assessor's Report to the Excise Board. Motion was seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

Sporleder made a motion to approve \$100,000 in addition to their temporary appropriations for Wellston Public Schools. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

Moulin made a motion to approve the Transfer of Funds:

The Board reviewed the following Transfer of Appropriations:

|             |   |
|-------------|---|
| \$30,000.00 | D#2 Capital Outlay to D#2 Solid Waste             |
| \$1,500.00  | D#1 M&O Hwy Cash to D#1 Solid Waste M&O/roll off  |
| \$2,500.00  | D#1 M&O Hwy Cash to D#1 Solid Waste M&O/equipment |
| \$1,500.00  | D#3 CIRB-MV to D#3 Solid Waste Program            |
| \$4,866.94  | D#2 M&O to Comm's Equipment Revolving Fund        |


No New Business.

No Citizens Comments.

Coldiron 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

  
Neil Moulin, Chairman  
Lincoln County Excise Board

