

**PAYNE COUNTY BUDGET BOARD
REGULAR MEETING NOTICE AND AGENDA**

Monday, February 13, 2023
Payne County Administration Building
315 W. 6th Avenue, Suite 200/201
Stillwater, Oklahoma, 74074
Gloria Hesser Commissioners' Meeting Room
11 AM

AGENDA

1. Call to Order
2. Approval of Minutes
3. Financial Reports
 - a. Cash appropriations
 - b. Transfers
 1. D2 Commission Department - Solid Waste Management – transfer from Solid Waste M&O Account #1228-3-2900-2005 to Solid Waste Full Time Salaries Account #1228-3-2900-1110 in the amount of \$21,165.75 (annual reimbursement of ½ of Solid Waste Management Director Salary funds from E911 to Solid Waste was deposited into the wrong account by Clerk's Office)
4. Discussion / Possible Action – Range changes
5. Approval of Employee request for Leave and/or Request for leave share
6. Internal Controls – Audit Findings 2021-001 thru 2021-008
7. Discussion and information by County Clerk and Treasurer in regard to Payne County going to positive pay
8. Discussion and updated information by County Clerk on Payne County FSA card distribution and set-up through AFLAC
9. New hires/discussion/possible action
10. Payne County Salary Plans
11. New Business/discussion – no action will be taken
12. Adjournment

PAYNE COUNTY CLERK
9 FEB 2023 PM 1:57