

**PAYNE COUNTY
BUDGET BOARD**

REGULAR

October 12, 2020

Payne County Administration Building

315 W. 6th Avenue, Suite 200/201

Gloria Hesser Commissioners' Meeting Room

11:00 AM

1. Call to Order
2. Approval of Minutes
3. Financial Reports
 - a. Cash appropriations
 - b. Transfers
 1. CARES Act Distribution – 3rd Disbursement
 2. CARES Act Distribution – 4th Disbursement
 - c. Letter of Commitment
4. Range changes/discussion/possible action
5. Approval – Payne County Financials FY 2019-2020
6. Approval – Payne County Amended Budget for FY 2020-2021
7. County-Wide Internal Controls
8. COVID-19 Update
9. Presentation by Les McGee from MASA re: Optional Emergency Transportation Coverage
10. Approval of Employee request for Leave and/or Request for leave share
11. New hires/discussion/possible action
12. New Business/discussion – no action will be taken
13. Adjournment

RECEIVED

2020 OCT -8 PM 3:02

OFFICE OF THE
PAYNE COUNTY CLERK
GLENN A. CRAIG