



Official Minutes of PAYNE COUNTY BUDGET BOARD

The Payne County Budget Board met in a regular meeting of the board at 11:00 a.m. on **Monday, March 8, 2021** at the Payne County Administration Building, Commissioner Meeting Room, Suite 200 located in Stillwater, Oklahoma.

Chairman Reding called the meeting to order: at 11:00 a.m.

The following members were present:

Chris Reding - Commissioner District 2, **Carla Manning** - Treasurer, **James Cowan** – Assessor, **Glenna Craig**- County Clerk, **Joe Harper** – Sheriff, **Zach Cavett** - Commissioner District 1, **Rocky Blasier**- Commissioner District 3, **Lori Allen**, Court Clerk. Also, in attendance various department heads, employees, and media.

Approve minutes of the previous meeting of the board: The Clerk’s Office presented minutes from the previous meeting. Motion by Cavett to approve the minutes, second by Harper. Roll Call Vote: Cowan-Yes, Blasier-Yes, Cavett-Yes, Craig-Yes, Allen-Abstain, Manning-Yes, Harper-Yes, Reding-Yes.

Financial Reports:

Cash Appropriations: The Clerk’s Office presented Cash Appropriations which have been certified by the County Treasurer as of March 2, 2021; these have also been approved by BOCC:

3	Alcoholic Bev. Tax	\$28,220.23
#0001	General	
#1102	Highway	\$479,764.61
#1103	CBRI - 105 Monies	\$24,203.10
#1201	911 Phone Fees	\$68,807.60
#1202	C.L.E.A.N Program	
#1204	Assessor Revolving Fee	\$489.00
#1208	County Clerk Lien Fee	\$2,232.59
#1209	County Clerk RM&P	\$10,120.00
#1211	Court Fund Salaries & Fringe Court	\$28,500.00
#1212	Emergency Mgmt	
#1213	Flood Plain	
#1214	Free Fair Board	
#1216	Health	\$29,172.30
#1220	Resale Property	\$41,532.35
#1223	Sheriff Commissary	\$20,393.17
#1226	Sheriff Service Fee	\$248,180.49
#1227	Sheriff Training	\$801.16
#1228	Solid Waste Management	\$105.78
#1230	Treasurer Mortgage Cert	\$1,095.00
#1235	Donations	
#1237	Self-Insurance Program	\$141,591.00
#1308	Extension 3/8 ST	\$25,704.27
#1310	Fair Maintenance 3/8 ST	\$73,440.76
#1311	General Govnmt 3/8 ST	\$55,080.57
#1313	Roads & Bridges 3/8 ST	\$194,618.01
#1315	Jail Debt 1/8 ST	\$122,619.76
#1321	Rural Fire 1/16 ST	\$61,197.98
#1327	Fire 3/8 ST	\$18,360.19
#1331	Jail Debt ¼ ST	\$244,799.89
#1425	Rural Economic Action Plan Revolving Fund	
#1565	CFDA 21.01 (CARES)	
#2000	Capital Projects	
#7202	Child Abuse Prevention	
#7205	Law Library	\$2,926.88
#7207	Mental Health	\$5,145.83
#7210	Court Clerk Preservation Fund	\$2,345.25
#7303	Seizure of Property	
#7304	District Attorney Revolving	\$565.00
#7305	District Attorney Evidence	
#7402	Excess Resale	
#7404	Court Ordered Trust	
#7412	Protest Tidal Energy (Omitted)	\$1,164.10
#7413	2020 Protest – Grand Mesa	\$3.07
#7414	2020 Protest ONEOK NGL Pipeline LP	\$0.02
#7415	2020 Protest Mockingbird Estates LP	\$0.51
#7416	2020 Protest ETC Texas Pipeline Ltd	\$0.06
#7417	2020 Protest Tidal Energy	\$7.70
#7418	2020 Protest- White Cliffs Pipeline	\$2.04

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#7419	2020 Protest- Glass Mountain Pipeline	\$0.11
#7431	Co. Bridge & Road Investment	\$208.01
#7432	911 Phone Fees Investment	\$189.66
#7433	Co. Clerk Lien Fee Investment	\$14.94
#7434	County Clerk RM&P Investment	\$23.00
#7435	Health Investment	\$358.55
#7436	Resale Property Investment	\$286.86
#7437	Treasurer Mtg Cert Investment	\$22.09
#7438	Self-Insurance Prog Investment	\$2,833.21
#7439	Fair Maint 3/8 ST Investment	\$1,889.88

Motion by Cowan to accept cash appropriations as presented, second by Blasier. Roll Call Vote: Blasier-Yes, Cavett-Yes, Craig-Yes, Allen-Yes, Manning-Yes, Harper-Yes, Reding-Yes, Cowan-Yes.

Transfers: Craig presented a transfer for \$56,191.40 for the Sheriff's Office from Jail Operations Salary 0001-2-3400-1110 to Social Security 0001-1-2300-1210 for \$10,108.86, Retirement 0001-1-2300-1221 for \$19,741.53 and Health Insurance 0001-1-2300-1222 for \$26,341.01 totaling \$56,191.40 and \$500 from County Clerk Travel to County Clerk M&O. Motion by Cowan to approve transfers as presented, second by Craig. Roll Call Vote: Cavett-Yes, Craig-Yes, Allen-Yes, Manning-Yes, Harper-Yes, Reding-Yes, Cowan-Yes, Blasier-Yes.

Letter of Commitment: None presented on this date.

Range changes/discussion/possible action: None presented on this date.

Approval of Employee request for Leave and/or Request for leave share: None presented on this date.

Discussion/Possible Action – Premier Consulting Claims Update, Fees for Service: Dana Neighbors and Amber Martin from Premier Consulting presented to the board what their cost was associated with our premiums as well as a brief update on claims filed from 2019 and 2020. Craig stated that when Premier attends the Budget Board meeting to present premiums at another scheduled budget board later on in the year they will also break up and include Premier's cost separate from the premium costs for the Board. No action taken.

Discussion/Possible Action – American Fidelity IRS Changes: Robert Swain with American Fidelity went over IRS changes regarding new laws regarding additional flexibility for health flex accounts and dependent care assistance programs. Deadline to make a decision for Payne County is April 15th. No action taken but will be placed on the next Budget Board Meeting.

COVID19 Update: Reding stated the Fairgrounds was still doing COVID shots if anyone was needing one.

New hires/discussion/possible action: None presented on this date.

New business/discussion – no action will be taken: Craig inquired on why the item for discussing full time and permanent part time employees that was tabled from the last meeting was not on the agenda for today. Reding stated he was not sure as it was on the agenda but unsure as to why it was taken off. Craig inquired with everyone making sure they had received the email she sent out from OPERS regarding this matter. Manning inquired with Cavett to see if he could wait until the next meeting or if it was time sensitive, Cavett stated he could wait.

Adjournment: Motion to adjourn by Cavett, second by Cowan. Roll Call Vote: Harper-Yes, Reding-Yes, Cowan-Yes, Blasier-Yes, Cavett-Yes, Craig-Yes, Allen-Yes, Manning-Yes.

Minutes of the Board attested to

By _____
Glenna Craig, Payne County Clerk
Seal of office

Approved by the Budget Board

On the ____ day of _____ 2021

Chairman _____

Vice Chairman _____