

**Payne County Board of Commissioners
Regular Meeting, January 3, 2017, 9:00 a.m.**

Payne County Administration Building; 315 W. 6th Avenue
Gloria Hesser Commissioners' Meeting Room, Suite 200/201

AGENDA

- I. Meeting called to order by Chairman
- II Invocation and Flag Salute
- III. Recess for Swearing in of County Officials
- IV. Reconvene
- V. Election of Chairman & Vice-Chair Board of Commissioners
- VI. Minutes
 - A. Approval of December 29, 2016
- VII. Miscellaneous Items from the Audience (no action will be taken)
- VIII. Discussion and Possible Action on Bid Openings- 9:30 A.M.
- IX. Discussion and Possible Action on Evaluations

- X. Discussion and Possible Action on Reports from Officers and Boards
 - A. Treasurer's Audit of 1/4 cent Sales Tax Fund 41 Bond Repayment and M & O
 - 1. Treasurer's Certificate of Surplus Funds
 - B. Request for Traffic Control Signs
 - C. Ingress and Egress Agreements
 - D. Removal of Equipment Items from Inventory
 - E. Appointment of Requisitioning and Receiving Officers

- XI. Discussion and Possible Action on Financials
 - A. Cash Appropriations
 - B. Transfer of Appropriations
 - C. Purchase Orders: List of the purchase orders will be available at the meeting, or from the County Clerk
 - 1. New
 - 2. Blanket
 - 3. Tabled
 - 4. Disallowed
 - 5. Payroll/Longevity
 - D. Monthly Reports of Officers

- XII. Discussion and Possible Action on
 - A. Telephone and Utility Permits
 - B. Road Crossing

- XIII. Public Announcements from the Board (no action will be taken)

- XIV. New Business
- XV. Adjournment

PAYNE COUNTY
HELENA CRAIG
COUNTY CLERK

2016 DEC 29 P 3:33

CARLA MANNING

Payne County Treasurer

315 W. Sixth Ave., Suite 101
Stillwater, OK 74074

(405) 624-9431

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cmanning@paynecountytreasurer.org



December 29, 2016

Payne County Board of Commissioners:

As per your request, this memo is confirmation of available funds. The account balance of the ¼ cent limited purpose sales tax earmarked for debt payment of jail construction and jail maintenance and operations is adequate to fund the requested expense of updating the jail's computer server system.

Account balances including the operating sales tax account, Fund 41, and the investment accounts exceed 7 million dollars. We are in a healthy position to insure debt service of our obligated bond payments.

A handwritten signature in cursive script that reads "Carla Manning".

Carla Manning
Treasurer