

REGULAR MEETING OF THE BOARD OF THE TRUSTEES OF THE  
BECKHAM COUNTY FACILITIES AUTHORITY SEPTEMBER 16, 2008

The Board of Trustees of the Beckham County Facilities Authority met for a Regular Meeting, Tuesday, September 16, 2008 at 8:00 o'clock A.M. in the Commissioner's conference room, Beckham County Courthouse for which the notes and agenda had been posted. Carl Simon called the meeting to order and ask for roll call. Present were Carl Don Campbell, Johnny Davis, Carl Simon and Danny Sprowls. Also present were Ginger Pope, County Clerk, Jeanette Cornelius, Treasurer and Lonnie Risenhoover, Emergency Management & Safety Director. Rober Lakey was absent

A motion of Mr. Simon second of Mr. Sprowls to approve the minutes of August 19, 2008. AYE: All NAY: None

Jeanette Cornelius presented the Treasurer's Report for Sales Tax and Loan Account as follows:

CDAR'S Investments Balance 9-16-08	1,500,000.00
------------------------------------	--------------

The financial report for the Sales Tax Account to date:

Balance as of	8-19-08	795,411.10
Deposit	9-9-08	124,021.91
Outflows	9-16-08	(98,386.61)
Interest	8-31-08	1,217.53
Interest	9-4-08	406.91
Interest CDARS	8-29-08	4,209.82
Total balance to date	9-16-08	826,880.66

The financial report for the Loan Account to date:

Balance as of	8-19-08	102.34
Disbursements		(81.96)
Interest		-0-
Deposits		-0-
Total balance to date	9-16-08	20.38

A motion of Mr. Sprowls second of Mr. Campbell to approve the Treasurer's report for the Sales Tax Account and Loan Account . AYE: All NAY: None

A motion of Mr. Campbell second of Mr. Sprowls to approve invoice payments to Sayre Ace Home Center. AYE: All NAY: None

Mr. Richard Rose with Hunter & Gibbons was hoping to have a report on the Beckham County Facilities Authority's audit for FY-07-08 but did not have it completed. No further action taken.

Nothing to report on Jail Operations.

A motion of Mr. Campbell second of Mr. Davis to adjourn. AYE: All NAY:  
None

ATTEST:

\_\_\_\_\_  
Carl Simon, Chairman

\_\_\_\_\_  
Ginger Pope

\_\_\_\_\_  
Carl Don Campbell, Member

(SEAL)

\_\_\_\_\_  
Johnny Davis, Member

\_\_\_\_\_  
Danny Sprowls, Member

\_\_\_\_\_  
Robert Lakey, Member