

REGULAR MEETING OF THE BOARD OF THE TRUSTEES OF THE BECKHAM COUNTY FACILITIES AUTHORITY
OCTOBER 21, 2008

The Board of Trustees of the Beckham County Facilities Authority met for a regular meeting, Tuesday, October 21, 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 Simon, Carl Don Campbell, Johnny Davis, Danny Sprowls and Robert Lakey. Also present were Ginger Pope, County Clerk and Jeanette Cornelius, Treasurer.

A motion of Mr. Campbell second of Mr. Lakey to approve the minutes of September 16, 2008.

AYE: All NAY: None

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

CDAR'S Investments-Balance as of 10-21-08	\$1,500,000.00
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The financial report for the Sales Tax Account to date:

Balance as of	9-16-08	826,880.66
Interest earned CDAR's	9-30-08	2,959.07
Interest earned	9-30-08	1,229.73
Deposit	10-15-08	131,415.07
Outflows	10-21-08	(100,426.61)
Total balance to date	10-21-08	862,057.92

The financial report for the Loan Account to date:

Balance as of	9-16-08	20.38
Disbursements	10-21-08	(20.38)
Total balance to date	10-21-08	-0-

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

A motion of Mr. Sprowls second of Mr. Davis to approve the invoice payment to Sayre Ace Home Center and Hunter & Gibbins, CPAs audit fee. AYE: All NAY: None

The Board of the Beckham County Facilities Authority examined the audit represented to the Board by Hunter and Gibbons, CPAs and a motion of Mr. Sprowls second of Mr. Simon to approve the Beckham County Facilities Authority Audit for the fiscal year 08-09. AYE: All NAY: None

A motion of Mr. Sprowls second of Mr. Lakey to sign the letter in connections with the audit of the financial statements of Beckham County Facilities Authority. AYE: All NAY: None

No discussion of jail operations.

A motion of Mr. Campbell second of Mr. Lakey to adjourn.

ATTEST:

Ginger Pope
Beckham County Clerk

Carl Simon, Chairman

Carl Don Campbell, Member

Johnny Davis, Member

Danny Sprowls, Member

Robert Lakey, Member