

REGULAR MEETING OF THE BOARD OF THE TRUSTEES OF THE
BECKHAM COUNTY FACILITIES AUTHORITY
MARCH 17, 2009

The Board of Trustees of the Beckham County Facilities Authority met for a regular meeting, Tuesday, March 17, 2009 at 8:00 A.M. in the Commissioner's conference room, Beckham County Courthouse for which the notes and agenda had been posted. Mr. Johnny Davis called the meeting to order and asked for roll call. Present were Johnny Davis, Danny Sprowls and Robert Lakey, members. Also present were Ginger Pope, County Clerk and Janette Cornelius, County Treasurer. Absent were Carl Don Campbell and Carl Simon.

Minutes of February 17, 2009 could not be approved due to failed to be put on the agenda for approval. Minutes of February 17, 2009 will be approved or disapproved at the next meeting of April 21, 2009. Janette Cornelius, Beckham County Treasurer presented the Treasurer's Report for the Sales Tax and Investment Account as follows:

CDAR'S Investment balance as of 3-17-2009	\$1,500,000.00
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The financial report for the sales tax account to date.

Balance of 2-17-09		987,261.64
Interest earned CDAR'S	2-28-09	3,068.84
Interest earned	2-28-09	966.82
Drew Down CDAR's	3-5-09	1,000,000.00
CD Investment #893183	3-5-09	(1,000,000.00)
Deposit (Sales Tax)	3-11-09	107,099.64
Outflows	3-17-09	(98,386.61)
Total Balance to date	3-17-09	1,000,010.33

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

No Invoices to be approved.

No Jail Operation discussion.

A motion of Mr. Sprowls second of Mr. Lakey to adjourn. AYE: All NAY: None

ATTEST:

Ginger Pope, Beckham County Clerk
(SEAL)

Johnny Davis

Carl Don Campbell

Carl Simon

Danny Sprowls

Robert Lakey