

REGULAR MEETING OF THE BOARD OF THE TRUSTEES OF THE
BECKHAM COUNTY FACILITIES AUTHORITY
May 19, 2009

The Board of Trustees of the Beckham County Facilities Authority met for a regular meeting, Tuesday, May 19, 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, Robert Lakey, Carl Simon and Carl Don Campbell, members. Also present were Ginger Pope, County Clerk, and Janette Cornelius, Treasurer. A motion of Mr. Sprowls second of Mr. Lakey to approve the minutes of April 21, 2009. AYE: All NAY: None

Janette Cornelius, Beckham County Treasurer presented the Treasurer's Report for the Sales Tax and Investment Account as follows:

Investment Balance as of May 19, 2009	\$1,500,000.00
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The financial report for the sales tax account to date.

Balance as of 4-21-09	\$982,394.12
Interest Earned CDAR-----4-30-09	863.73
Interest Earned-----4-30-09	1,068.82
Interest Earned CD#8-----4-30-09	1,783.56
BKCO Facilities Sales-----5-11-09	89,326.75
Beckham County Jail-----5-19-09	-60,000.00
Bank of America NA-----5-19-09	-38,386.61
Total balance to date-----5-19-09	\$977,050.37

A motion of Mr. Sprowls second Mr. Lakey to approve the Treasurer's Sales Tax and Investment Account Report with the exception that the minutes should be corrected to show the wording of CDAR's Investment Balance should read as just Investment. AYE: All NAY: None

No Invoices to be approved.

No discussion of jail operations.

A motion of Mr. Davis second of Mr. Sprowls to adjourn.

ATTEST:

Ginger Pope, Beckham County Clerk

Johnny Davis

Carl Don Campbell

Carl Simon

Danny Sprowls

Robert Lakey

