

REGULAR MEETING OF THE BOARD OF THE TRUSTEES OF THE
BECKHAM COUNTY FACILITIES AUTHORITY

July 21, 2009

The Board of Trustees of the Beckham County Facilities Authority met for a regular meeting, Tuesday, July 21, 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. Carl Simon called the meeting to order and asked for roll call. Present were Carl Simon, Chairman, Carl Don Campbell and Danny Sprowls, members. Also present were Janette Cornelius, County Treasurer, Ginger Pope, County Clerk and Lonnie Risenhoover, Emergency Management and Safety Director. Absent were Robert Lakey and Johnny Davis.

A motion of Mr. Sprowls second of Mr. Campbell to approve the minutes of June 16, 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 July 21, 2009	\$1,500,000.00
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The Financial Report for the Sales Tax Account to date.

Balance as of June 16, 2009	\$ 964,405.18
Interest earned June 30, 2009	1,035.88
Interest earned CDAR June 30, 2009	863.73
Interest earned CD #8 June 30, 2009	1,783.57
Beckham County Facilities Sales Tax	86,446.20
Bank of America-Loan Payment-July 21, 2009	(38,386.61)
Beckham Co. Jail-Appropriation Jail-July 21, 2009	(60,000.00)
ACCO Insurance-Insurance on Jail-July 21, 2009	(16,044.00)
Total Balance to date-July 21, 2009	\$ 940,103.95

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

A motion of Mr. Campbell second of Mr. Simon to approve payment of invoice to ACCO-SIG 2009-2010 Property & Liability Insurance Renewal for property coverage of the Beckham County Jail in the amount of \$16,044.00. AYE: All NAY: None.

A motion of Mr. Sprowls second of Mr. Campbell to approve for Hunter & Gibbons to perform the audit of the Beckham County Facilities Authority for fiscal year 2008-2009.

No discussion of Jail Operations.

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

ATTEST:

Ginger Pope, Beckham County Clerk
(SEAL)

Carl Simon

Johnny Davis

Carl Don Campbell

Danny Sprowls

Robert Lakey