

REGULAR MEETING OF BOARD OF TRUSTEES OF THE  
BECKHAM COUNTY FACILITIES AUTHORITY  
SEPTEMBER 15, 2009

The Board of Trustees of the Beckham County Facilities Authority met for a regular meeting, Tuesday, September 15, 2009 at 8:00 A.M. in the Commissioner’s Conference Room, Beckham County Courthouse for which the notice 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, Johnny Davis, Robert Lakey and Danny Sprowls, members. Also present were Janette Cornelius, Beckham County Treasurer, Scott Jay, Beckham County Sheriff, Ginger Pope, Beckham County Clerk, and Cindy Marshall, First Deputy County Clerk.

Due to lack of quorum at the August 18, 2009 meeting there were no minutes to be approved for the month of August.

A motion of Mr. Sprowls second of Mr. Campbell to approve the minutes of July 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 August 17, 2009	\$1,500,000.00
Investment Balance as of September 15, 2009	\$1,500,000.00

The Financial Report for the Sales Tax Account to date.

Balance as of July 21, 2009	\$940,103.95
Interest Earned CDAR - July 31, 2009	892.56
Interest Earned – July 31, 2009	1,069.66
Interest Earned CD – July 31, 2009	1,726.02
BK CO Facilities Sales Tax - August 10, 2009	84,680.24
Beckham County Jail – Appropriation – August 18, 2009	-60,000.00
Bank of America – Note Payment – August 18, 2009	-38,386.61
Total Balance as of August 18, 2009	\$930,085.82
Interest Earned CDAR – August 31, 2009	892.56
Interest Earned – August 31, 2009	1,033.60
Interest Earned – August 31, 2009	1,783.56
CD Investment – September 3, 2009	-500,000.00
CDAR Investment – September 3, 2009	500,000.00
BK CO Facilities Sales Tax – September 11, 2009	80,420.59
Beckham County Jail – Appropriation – September 15, 2009	-60,000.00
Bank of America – Note Payment – September 15, 2009	-38,386.61
Total Balance as of September 15, 2009	\$915,829.52

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

A motion of Mr. Sprowls second of Mr. Lakey to approve Resolution #09-1 Designating First National Bank & Trust of Elk City, Sayre Branch as the Depository Bank for the Beckham County Facilities Authority for FY 2009-2010. AYE: All Nay: None

A motion of Mr. Campbell second of Mr. Davis to approve Investment of Idle Funds for the Beckham County Facilities Authority for FY 2009-2010. AYE: All Nay: None

Scott Jay Beckham County Sheriff stated average inmate population is running 85 to 86 inmates. No further discussion was held.

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

ATTEST:

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Ginger Pope, Beckham County Clerk  
(SEAL)

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Carl Simon

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Johnny Davis

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Carl Don Campbell

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Danny Sprowls

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Robert Lakey