

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

The Board of Trustees of the Beckham County Facilities Authority met for a regular meeting, Tuesday, November 17, 2009 at 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, Mike Abel, Assistant District Attorney, Lonnie Risenhoover, Emergency Management & Safety Director, and Cindy Marshall, First Deputy County Clerk.

A motion of Mr. Lakey second of Mr. Davis to approve the minutes of October 20, 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 November 17, 2009	\$1,500,000.00
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The Financial Report for Sales Tax Account to date.

Balance as of October 20, 2009	\$905,676.92
Interest Earned – Oct. 31, 2009 -Bank Statement	945.92
Interest Earned – Oct. 31, 2009 – CD	1,430.13
Interest Earned – Oct. 31, 2009 – CD	715.06
BK CO Facilities Sales Tax – Nov. 10, 2009	75,042.92
Beckham County Jail – Appropriation – Nov. 17, 2009	-60,000.00
Bank of America – Note Payment – Nov. 17, 2009	-38,386.61
Total Balance as of Nov. 17, 2009	\$885,424.34

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

No Invoices to be approved.

Scott Jay, Beckham County Sheriff discussed the Jail Operations. Population is 95 today down from last month. Operation is doing well.

No Old or New Business to be discussed.

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

ATTEST:

Ginger Pope, Beckham County Clerk
(SEAL)

Carl Simon, Chairman

Johnny Davis

Carl Don Campbell

Danny Sprowls

Robert Lakey