

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

The Board of Trustees of the Beckham County Facilities Authority met for a regular meeting, Tuesday, December 15, 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, Ginger Pope, County Clerk and Cindy Marshall, First Deputy County Clerk.

A motion of Mr. Campbell second of Mr. Sprowls to approve the minutes of November 17, 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 December 15, 2009	\$1,500,000.00
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The Financial Report for Sales Tax Account to date.

Balance as of November 17, 2009	\$885,424.34
Interest Earned – Nov. 30, 2009 -Bank Statement	841.10
Interest Earned – Nov. 30, 2009 – CD	1,477.81
Interest Earned – Nov. 30, 2009 – CD	738.91
BK CO Facilities Sales Tax – Nov. 10, 2009	79,686.29
Beckham County Jail – Appropriation – Dec. 15, 2009	-60,000.00
Bank of America – Note Payment – Dec. 15, 2009	-38,386.61
Total Balance as of Dec. 15, 2009	\$869,781.84

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

No Invoices to be approved.

A motion of Mr. Davis second of Mr. Campbell to approve the Facilities Authority 2010 Regular Schedule of meetings to be held quarterly. AYE: All Nay: None

Scott Jay, Beckham County Sheriff stated Jail Operations are going well. Population averaging in the lower 90's this month.

No Old or New Business to be discussed.

A motion of Mr. Campbell second of Mr. Simon 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