

REGULAR MEETING OF BOARD OF TRUSTEES OF THE BECKHAM COUNTY
FACILITIES AUTHORITY
DECEMBER 21, 2010

The Board of Trustees of the Beckham County Facilities Authority met for a regular meeting, Tuesday, December 21, 2011 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, Danny Sprowls and Robert Lakey, members. Also present were Ginger Pope, Beckham County Clerk, Leasa Hartman, Deputy County Clerk, Janette Cornelius, Beckham County Treasurer and Scott Jay, Beckham County Sheriff.

A motion of Mr. Sprowls second of Mr. Davis to approve the minutes of regular meeting of September 21, 2010 as read by Leasa Hartman, Deputy County Clerk. AYE: All NAY-None

Treasurer's Report for the Sales Tax and Investment Account as follows:

Investment Balance as of September 22, 2010	\$500,000.00
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The Financial Report for Sales Tax Account to date:

Balance as of July 21, 2010	\$794,158.01
Interest earned 7-31-2010	802.56
CD Investment 7-31-2010	1,306.85
Interest earned 7-31-2010	653.42
Bank of America-Loan Payment 8-23-2010	-38,386.61
Beckham Co Jail-Monthly Appropriation 8-23-2010	-60,000.00
Interest earned 8-31-2010	791.44
Interest earned 8-31-2010	675.21
CD Investment 8-31-2010	1,350.41
BK CO Facilities SALES TAX-8-31-2010	96,038.87
Bank of America-Loan Payment 9-7-2010	- \$1,000,000.00
Drew Down CD-9-7-2010	1,000,000.00
Beckham Co. Facilities SALES TAX 9-7-2010	101,669.38
Bank of America-Loan Payment 9-22-2010	-38,386.61
Beckham Co Jail-Monthly Appropriation 9-22-2010	-60,000.00
 Total Balance as of 9-22-2010	 \$800,672.93
 Balance as of 9-22-2010	 \$800,672.93
Interest earned 9-30-2010	1,350.41
Interest earned 9-30-2010	675.20
Interest earned 9-30-2010	984.80
Interest earned 10-3-2010	653.43
BK CO Facilities SALES TAX 10-8-2010	112,772.84
Hunter & Gibbins, P.C.-Audit 10-10-2010	-2,040.00
Bank of America-Loan Payment-10-10-2010	-38,386.61
BK Co. Jail Facilities-Monthly Appr. 10-10-2010	-60,000.00
Interest earned 10-31-2010	790.63
Interest earned 11-3-2010	675.20
BK CO Facilities SALES TAX 11-8-2010	109,284.73
Bank of America-Loan Payment 11-22-2010	-38,386.61
BK Co. Jail Facilities-Monthly Appr. 11-22-2010	-60,000.00
Interest earned 11-30-2010	800.44
BK Co. Facilities SALES TAX 12-9-2010	119,851.07
BK Co. Jail Facilities-Monthly Appr. 12-21-2010	-60,000.00
Bank of America-Loan Payment 12-21-2010	-38,386.61
 Total Balance as of 12-21-2010	 \$851,311.85

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

No invoices to be approved.

A motion of Mr. Davis second of Mr. Sprowls to approve the Schedule of Regular Meetings dates for 2011 Calendar year. AYE: All NAYS: None

Beckham County Sheriff Scott Jay as present to discuss Jail operations. Sheriff department is looking at various Food Services to contract with them to feed inmates, instead of buying food directly and preparing the meals. Sheriff Jay thought that this may save on their current food bill. Also Sheriff Jay expresses his concerns with losing revenue from housing DOC inmates. State has been picking up their DOC inmates as soon as possible; therefore Sheriff Department is not receiving as much revenue to house the inmates for DOC department.

Discussion of Medical Bill of Mathew Dixon, inmate of the Beckham County Sheriff Department. Mr. Dixon was attacked while serving time in the Beckham County Jail which resulted in Mr. Dixon receiving medical care. Current medical bill to date is \$3,406.94 in which Sheriff Jay express is concern to have the Beckham County Jail Facilities help pay this expense. Mr. Sprowls stated that the Beckham County Facilities Authority was not set up to pay medical bills of inmates and that Sheriff Jay should take this matter up with the Beckham County Commissioners Board. Sheriff Jay stated that he would present this to the Board of County Commissioners.

Beckham County Treasurer, Janette Cornelius was present to discuss a CD that will mature on March 5, 2011. Next regular schedule meeting date would not be until March 15, 2011 therefore, Ms. Cornelius was wondering what the Beckham County Facilities Board wanted her to do. Mr. Sprowls stated that Ms. Cornelius has the authority to reinvest the CD into whichever Bank or Facility in which would give the best interest rate.

A motion of Mr. Davis second of Mr. Lakey to adjourn. AYE: All NAYS: None

Carl Simon, Chairman

Danny Sprowls, Member

Carl Don Campbell, Member

Robert Lakey, Member

Johnny Davis, Member

Attest: Ginger Pope, County Clerk
Beckham County Facilities Authority