

REGULAR MEETING OF THE
BECKHAM COUNTY FACILITIES AUTHORITY
BOARD OF TRUSTEES
Sept. 25th, 2012

The Beckham County Facilities Authority Board of Trustees met in regular session Tuesday, Sept. 25th, 2012 at 8:00 a.m. in room 101 of the Beckham County Courthouse. Carl Simon called the meeting to order. Present were Carl Simon, Chairman, Carl Don Campbell, Johnny Davis, Danny Sprowls and Robert Lakey members. Also present Treasurer, Janette Cornelius; Sheriff, Scott Jay; County Clerk, Leasa Hartman.

A motion made by Carl Don Campbell to approve the minutes of June 26th, 2012. Danny Sprowls seconded the motion with Simon, Campbell, Davis, Sprowls and Lakey voting aye. Janette Cornelius presented the financial report dated June 27th, 2012 thru Sept. 25th, 2012 as follows.

*Facilities Sales Tax Account

Balance 6/26/12 \$1,031,640.78
Total Expenditures \$277,845.00
Total Deposits \$532,630.17
Balance 9/25/12 \$1,286,425.95

*Facilities Investment Account

Balance 9/25/12 \$500,000.00

Motion made by Danny Sprowls to approve the Treasurer's financial report. Johnny Davis seconded the motion with Simon, Campbell, Davis, Sprowls and Lakey voting aye.

Invoices: A.T.'S Heat & Air \$2,200.00; AmEco \$1,531.00; EC Sheet Metal \$68.50; Winnelson \$2,282.31 total \$6,081.81. These invoices were paid from the General Fund account during the last quarter. Motion made by Robert Lakey to reimburse the General Fund from the Facilities Sales Tax account. Danny Sprowls seconded the motion with Simon, Campbell, Davis, Sprowls and Lakey voting aye.

Motion made by Danny Sprowls to allow \$5,000.00 in a three month period to be spent for repairs without prior approval from the Board. Robert Lakey seconded the motion with Simon, Campbell, Davis, Sprowls and Lakey voting aye.

Sheriff Jay discussed with the Board the need for a climate control evidence room. He had an estimate for a 19 X 15 room to be built in the Sheriff Storage facility. Motion made by Danny Sprowls to approve the project at \$10,000.00. Robert Lakey seconded the motion with Simon, Campbell, Davis, Sprowls and Lakey voting aye.

Sheriff Jay stated the jail operations were good at this time. They are having repair issues with the copper water lines.

Motion made by Robert Lakey to adjourn. Johnny Davis seconded the motion with Simon, Campbell, Davis, Sprowls and Lakey voting aye.

Carl Simon, Chairman

Danny Sprowls, Member

Carl Don Campbell, Member

Robert Lakey, Member

Attest:

Johnny Davis, Member

Leasa Hartman, Co. Clerk

