

Canadian County Public Facilities Authority
Board of Trustees Regular Meeting
January 3, 2011

The Canadian County Public Facilities Authority Board of Trustees met at 10:10am in the Public Meeting Room, Canadian County Courthouse, 201 N. Choctaw, El Reno, Oklahoma. Those present were Trustee Chairman David Anderson, Trustee Phil Carson and Trustee Jack Stewart. Others present were Authority Counsel John A. Bass, Jamie Girard from the Children's Justice Center, and County Clerk Shelley Dickerson.

Notice of the meeting had been posted as required by law.

Anderson called the meeting to order.

Carson moved to elect Anderson as Chairman. The motion died for lack of a second.

Anderson moved to elect Carson as Chairman. Stewart seconded the motion. Voting aye: Anderson, Carson, and Stewart. The motion passed 3-0.

Carson moved to elect Stewart as Vice-Chairman and Anderson as Secretary. Anderson seconded the motion. Voting aye: Anderson, Carson, and Stewart. The motion passed 3-0.

Stewart moved, seconded by Anderson to approve the December 6, 2010 minutes. Voting aye: Anderson, Carson, and Stewart. The motion passed 3-0.

Anderson moved, seconded by Stewart to approve the purchase orders and invoices as follows:

General Account –		
PO #2011-020	Canadian County Home Finance Authority	\$500.00
PO #2011-021	Bank of Union	\$900.00
JJC Gross Revenue Account –		
PO #2011-012	APN- Alvin P. Nicek, Architect	\$521.20
PO #2011-013	3 D's Roofing & Metal, Inc.	\$51,843.35

Voting aye: Anderson, Carson and Stewart. The motion passed 3-0.

Bass reviewed the certificate of deposit investments. Following discussion, Carson moved, seconded by Stewart to direct Bass to invest the Debt Service Reserve funds of approximately \$386,000.00 in certificates of deposit. Voting aye: Anderson, Carson, and Stewart. The motion passed 3-0.

Following discussion, Anderson moved, seconded by Carson to direct Bass to invest the excess funds in the Sales Tax Gross Revenue account above a balance of \$500,000.00 plus the amount due for the completion of the roof repair bid in certificates of deposit. Voting aye: Anderson, Carson, and Stewart. The motion passed 3-0.

Carson presented item #6 – Discuss property at 600 N. Choctaw, El Reno, including request for easement, with action as necessary. Following discussion, Anderson moved, seconded by Stewart to authorize Bass to draft documents to convey an easement [to the adjacent property owner for a driveway] that will also reserve use [of the driveway] for the county. Voting aye: Anderson, Carson, and Stewart. The motion passed 3-0.

Carson presented item #7 – Discuss replacing carpet at the Children's Justice Center with action as necessary. Following discussion, Carson moved, seconded by Stewart to table any action for 60 days [until after the March 1 election]. Voting aye: Anderson, Carson, and Stewart. The motion passed 3-0.

January 3, 2011 Public Facilities Authority Minutes continued:

There was no new business.

Anderson moved, seconded by Stewart to adjourn. Voting aye: Anderson, Carson, and Stewart. The meeting adjourned at 10:32am.

Shelley Dickerson, County Clerk
Public Facilities Authority Recording Secretary

(SEAL)