

**NOTICE OF SPECIAL MEETING OF THE TRUSTEES
OF THE PAYNE COUNTY FACILITIES AUTHORITY**

Pursuant to the Oklahoma Open Meeting Act (Title 25 O.S. 2011, Section 301-314), notice is hereby given that the Trustees of the Payne County Facilities Authority will hold a special meeting as follows:

DATE: Monday, July 10, 2017
TIME: 9:00 AM
PLACE: Payne County Administration Building, 315 W. 6th Street, Gloria Hesser Commissioners' Meeting Room, Suite 200/201, Stillwater, Oklahoma 74074

Filed with the PAYNE COUNTY CLERK on the date and at the time indicated by the County Clerk's Stamp.

AGENDA

- A. Meeting called to Order by Chairman, Chris Reding
- B. Approval of Minutes
- C. Set up Monthly Meetings
- D. Receive Monthly Financial Statement
- E. Reimbursement for QuickBooks
- F. Resolution to recognize Asst. Treasurer
- G. Approval of Creation of Facility Authority Bank Account/Approval of Bank/Four Signatories/Dual Signatories for Checks
- H. Report from Treasurer regarding excess funds in ¼ cent sales tax account
- I. Approval of Sheriff's Department request authorizing expenditure of funds for jail salaries
- J. Adjournment.

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

2017 JUL -5 P 11:52

PAYNE COUNTY FACILITIES AUTHORITY

By: 
Chairman