

**NOTICE and AGENDA  
REGULAR MEETING**

**Washington County  
Correctional Facilities Authority  
MONDAY, JULY 8, 2013**

**Beginning at 11:30 A.M., Commissioners' Meeting Room  
400 S. Johnstone, Room 201, Bartlesville, OK 74003  
(For more information call: 918-337-2820)**

Pursuant to the Oklahoma Open Meeting Act (25 O.S. Section 311-11), notice is hereby given that the Trustees of the Washington County Correctional Facilities Authority will hold a Regular Meeting as follows:

- CALL TO ORDER**
- ROLL CALL**
- PUBLIC COMMENT**
- APPROVAL OF JUNE 10, 2013 REGULAR MEETING MINUTES**

**1) Consider and take Appropriate Action on the Following:**

- a) Letter to Dee Anna Schmidt, Assistant Vice President, Bancfirst Trust and Investment Management, Regarding Authorized Representatives, Dated July 8, 2013
- b) Investment Consent from BancFirst Trust and Investment Mnaagement Corporate Trust Group
- c) Change Order Numbers 20 and 21 from Rick Scott Construction, Inc.
- d) Payment Requisition for Rick Scott Construction Application Number 7

**2) Acknowledge Receipt of the Following:**

- a) Letter from BancFirst Regarding Washington County Correctional Facilities Authority Sales Tax Revenue Refunding Bonds, Series 2013
- b) Letter from BancFirst Regarding Monthly Debt Service Payments for July, 2013 – November, 2013
- c) Information from BancFirst Regarding Federated Treasury Obligations Fund Service Shares, Goldman Sachs Financial Square Treasury Obligations Fund, and Goldman Sachs Financial Square Federal Fund
- d) Account Statement from BancFirst for the Month of June, 2013

- INCOMING CORRESPONDENCE**
- NEW BUSINESS UNFORESEEN AT TIME OF AGENDA POSTING**
- ADJOURN**