

**NOTICE and AGENDA
SPECIAL MEETING**

**Washington County
Correctional Facilities Authority
MONDAY, NOVEMBER 20, 2017**

**Beginning at 10:30 A.M., Commissioners' Meeting Room
400 S. Johnstone, Room 201, Bartlesville, OK 74003
(For more information call: 918-337-2820)**

- CALL TO ORDER**
 - ROLL CALL**
 - PUBLIC COMMENT**
 - APPROVAL OF AUGUST 21, 2017 SPECIAL MEETING MINUTES**
 - INCOMING CORRESPONDENCE**
- 1) Consider, Discuss and Take Appropriate Action on the Following:**
- a) Standard Form to Confirm Account Balance Information with Financial Institution, from Stotts, Archambo, Mueggenborg & Barclay PC
 - b) Payment Requisitions, Digi Security Systems, LLC, Invoices 6401, 6406, and 6735
 - c) Payment Requisition from PCMG, Invoice B05217430101
- 2) Acknowledge Receipt of the Following:**
- a) Account Statement from BancFirst Trust and Investment Management, Washington County CFA 2017 Bond July 12, 2017 – September 30, 2017
 - b) Account Statement from BancFirst Trust and Management, Washington County CFA 2013 Revenue for the Month of August, 2017
 - c) Tax-Exempt Bond Information from Department of the Treasury for Sales Tax Revenue Refunding Bonds S and Sales Tax Revenue Bonds Series 2017
- ADJOURN**