

**AGENDA OF A REGULAR MEETING OF THE
CHAIRPERSON
AND TRUSTEES OF THE ARDMORE PUBLIC
WORKS AUTHORITY,
TO BE HELD ON 04/18/2022 AT 7:00 PM IN
THE COMMISSION CHAMBERS FOLLOWING
REGULAR CITY COMMISSION MEETING**

NOTICE: "Official action can only be taken on items which appear on the agenda. The Trustees may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any item. When more information is needed to act on an item, the Trustees may refer the matter to the Manager or the Municipal Counselor. The Trustees may also refer items to standing committees of the City Commission or to a board or commission for additional study. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely."

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVE AGENDA - ORDER OF BUSINESS
AND CONTENTS**
4. **APPROVE MINUTES**
 - 4.A. **Ardmore Public Works Authority Regular Minutes**
of the Ardmore Public Works Authority Meeting held on April 4, 2022

Documents:

[APWA MINUTES 04-04-22.PDF](#)

5. **CONSENT AGENDA**

All items listed are considered to be routine by the Authority and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee or a citizen so requests, in which event the item will be removed from the consent status and considered in its normal sequence on the agenda.

5.A. **Consent A**

Consideration and Possible Action to Ratify an Approval by the Ardmore City Commission of Resolution 4212, a Resolution of City of Ardmore and Ardmore Public Works Authority Establishing Simmons Bank of Ardmore as the Official Depository of City Funds and Establishing Authorized Signatories and Consideration of Adoption or Rejection of Any Amendments to the Proposed Resolution as may be Considered by the Trustees at the Meeting

(Submitted by Sissy Burge, City Treasurer)

Documents:

[CONSENT A.PDF](#)

6. **NEW BUSINESS**

(As defined by the Oklahoma Open Meeting Act 25 OK Statutes § 311 (A) (9) as “matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda”).

7. **ADJOURN**

**MINUTES OF A REGULAR MEETING OF THE TRUSTEES OF THE
ARDMORE PUBLIC WORKS AUTHORITY HELD ON
APRIL 4, 2022 AT 7:00 PM IN THE COMMISSION CHAMBERS**

Present:	Sheryl Ellis	Chairperson
	Doug Pfau	Vice-Chairperson
	Nancy Sjulín	Trustee
	John Credle, Jr.	Trustee
	David Plesher	Trustee
	Kevin Boatright	Manager
	Lori Linney	Secretary

This meeting was held in compliance with the Oklahoma Open Meeting Act (OSS 25)

1. CALL TO ORDER BY THE CHAIRPERSON

Chairperson Ellis called the meeting to order.

2. ROLL CALL

The Secretary called roll. All were present.

3. APPROVE AGENDA – ORDER OF BUSINESS AND CONTENTS

Motion was made by Trustee Sjulín and seconded by Trustee Plesher to approve the agenda as written.

Ayes:	Sjulín, Credle, Plesher, Pfau, Ellis
Nays:	None

4. APPROVE MINUTES

A. of the Ardmore Public Works Authority Regular Meeting held on March 21, 2022

Motion was made by Trustee Sjulín and seconded by Trustee Plesher to approve the minutes of March 21, 2022, as written.

Ayes:	Sjulín, Credle, Plesher, Pfau, Ellis
Nays:	None

5. CONSENT

A. Consideration and Possible Action to Consent to Ratify an Approval by the Ardmore City Commission of a Quote Received from Clifford Power Systems, LLC for the Replacement of Two Generac Generators located at the Water Treatment Plant in the Total Amount of \$224,300.00 and Approval or Rejection of Any Amendments Proposed and Considered by the Trustees at the Meeting

A quote was received from Clifford Power Systems, LLC, who is the only Generac Industrial Distributor Center in the State of Oklahoma, for the replacement of two (2) Generac generators at the Water Treatment Plant. The quote is for the necessary labor and materials in a total amount of \$224,300.00. This project will be funded from the current Water Treatment Plant Budget.

Motion was made by Vice-Chairperson Pfau and seconded by Trustee Credle to approve Consent Agenda Item 5.A

Ayes: Sjulín, Credle, Plesher, Pfau, Ellis
Nays: None

A. NEW BUSINESS

None

B. ADJOURN

Motion was made by Trustee Credle and seconded by Trustee Sjulín to adjourn from this meeting.

Ayes: Sjulín, Credle, Plesher, Pfau, Ellis
Nays: None

ARDMORE PUBLIC WORKS AUTHORITY
AUTHORITY MANAGER

Authority Letter No. 5396
Meeting Date: April 18, 2022

Chairman and Trustees
Ardmore Public Works Authority

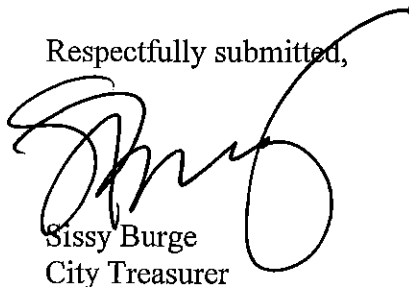
Re: Official Depository of City Funds and Establishing Authorized Signatories

Dear Chairman and Trustees:

The Finance Department and Ardmore Public Works Authority's (APWA) staff recently accepted and evaluated proposals for banking services that were received on March 8, 2022. There were four bids received from local banking institutions that offered several different deposit and investment opportunities that were evaluated. After consultation with Crawford and Associates, they felt most comfortable with the investments sweep approach that Simmons Bank has offered. In addition, they felt it would be easier to document and track the investments and we wouldn't be required to physically separate the APWA Trust monies from the City of Ardmore monies.

Staff respectfully ask for the Commission to approve the proposal from Simmons Bank for banking services to remain the bank depository for the City of Ardmore and the Ardmore Public Works Authority for fiscal year 2022-2023 beginning on July 1, 2022. The bid specifications provided for four (4) additional annual extensions.

Respectfully submitted,



Sissy Burge
City Treasurer

Attachments

Reviewed by: _____



K. Boatright
City Manager