

EL RENO MUNICIPAL AUTHORITY
REGULAR MEETING OF
TUESDAY – AUGUST 11, 2020 – 5:30 P.M.
EL RENO CITY COUNCIL CHAMBERS
101 N. CHOCTAW AVENUE – EL RENO, OKLAHOMA

AGENDA

In-Person Attendees: Matt White, Chairman
Bob Ballhorn, Vice-Chairman
Tracey Rider, Trustee
Jacqueline Smith, Trustee

Teleconference Attendees: Tim Robinson, Trustee

Teleconference Phone Number: 1-346-248-7799

Access Code: 936-1184-7936

A. CALL MEETING TO ORDER

B. ROLL CALL

C. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA

D. CONSENT AGENDA: *The following items are considered to be routine by the El Reno Municipal Authority and will be enacted with one motion. Should discussion be desired on any item, that item will be removed from the Consent Agenda and considered separately:*

1. Approval of minutes of the July 14, 2020 Regular Meeting of the El Reno Municipal Authority.
2. Approval of Budget Amendments for the fiscal year 2020-2021, ending June 30, 2021.
3. Approval of claims requiring Trustee authorization for the period beginning July 1, 2020 and ending July 31, 2020.

E. DISCUSSION ITEMS

4. Discussion, consideration and possible action with respect to Resolution No. 21-008; a resolution authorizing the El Reno Municipal Authority (The "Authority") to issue its sales tax revenue note, series 2020 (The "Note") in the aggregate principal amount of \$10,000,000.00; waiving competitive bidding and authorizing the note to be sold on a negotiated basis; ratifying and confirming a sales tax agreement by and between the City of El Reno, Oklahoma (The "City") and the Authority pertaining to a year-to-year pledge of certain sales tax revenue; approving and authorizing execution of a supplemental note indenture authorizing the issuance and securing the payment of note; providing that the organizational document creating the authority is subject to the provisions of the note indenture; authorizing and directing the execution of the note and other documents related to the transaction; approving and authorizing an escrow deposit agreement; establishing the authority's reasonable expectation with respect to the issuance of tax-exempt obligations by the authority in calendar year 2020, and designating the note as a qualified tax-exempt obligation; approving professional services agreements; and containing other provisions relating thereto.

F. ADJOURNMENT

Filed in the office of the City Clerk and posted on the bulletin board at the west entrance of the El Reno Municipal Building, 101 N. Choctaw at 5:00pm on August 7, 2020.

Signed _____


Lindsey Grigg, Secretary

The City of El Reno encourages participation from all of its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at (405) 262-4070 at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if interpreters for the deaf (signing) are not the necessary accommodation. **Items considered concurrently on the El Reno Municipal Authority Agenda.*