

SAPULPA MUNICIPAL TRUST AUTHORITY

TRUST PROCEEDINGS

Meeting of June 20, 2016

The Board of Trustees of the Sapulpa Municipal Trust Authority met in regular session Monday, June 20, 2016, at 7:00 o'clock P.M. in the City Hall Council Chambers, 425 East Dewey Avenue, Sapulpa, Oklahoma.

Trustees Present: Reg Green, Chairman
 Louis Martin, Jr., Vice-Chairman
 John Anderson
 Marty Cummins
 Craig Henderson
 Mike Hurt
 Alan Jones
 Theresa Jones
 Hugo Naifeh
 Charles Stephens

Staff Present: Secretary Shirley Burzio, Trust Manager Joan Riley, Trust Treasurer Pam Vann and Trust Attorney David Widdoes

BUSINESS:

Motion was made by Trustee Theresa Jones, seconded by Trustee Charles Stephens, to approve the following items of business:

1. Approve the minutes of the June 6, 2016, regular trust authority meeting;
2. Approve the authorization letter to American Heritage Bank removing Tom DeArman and Rick Rumsey and adding Joan Riley to a list of signers on all City of Sapulpa's accounts held at American Heritage Bank;
3. Approve regular claims in the amount of \$627,150.86;
4. Payroll claims in the amount of \$52,425.87;
5. Approve the adoption of Resolution No. 4451 of the Board of Trustees of the Sapulpa Municipal Authority, Sapulpa, Oklahoma, adopting and appending a budget for the Sapulpa Municipal Authority, Sapulpa, Oklahoma, for the year beginning July 1, 2016, and ending June 30, 2017;

SAPULPA MUNICIPAL TRUST AUTHORITY

TRUST PROCEEDINGS

Meeting of June 20, 2016

6. Approve the adoption of Resolution No. 4449 of the City of Sapulpa and Sapulpa Municipal Authority, Sapulpa, Oklahoma, amending the FY 2015-2016 annual budget by increasing revenues and increasing appropriations in various funds for the purpose of making adjustment based on current revenue and the amounts estimated during the preparation of the FY 2016-2017 budget;
7. Approve the adoption of Resolution No. 4450 of the City of Sapulpa and Sapulpa Municipal Authority, Sapulpa, Oklahoma, amending the FY 2015-2016 annual budget by increasing revenues and appropriations for the purpose of recognizing additional revenue to provide funds for additional debt service;
8. Approve the award of bid for the grit cyclone and classifier unit procurement at the wastewater treatment plant to West Tech Engineering, Inc., in the total amount of \$55,051.00;
9. Approve the contract with Arledge & Associates, P.C., in the amount of \$29,000.00 to provide audit and compilation services for the fiscal year ending June 30, 2016, and authorizing the chairman to execute the engagement letter related thereto;
10. Approve the contract with Crawford and Associates, P.C., for consulting and advisory services in connection with the preparation of the 2016 annual financial statements, and authorizing the chairman to execute the engagement letter;
11. Approve the agreement with S2 Engineering, PLLC, for engineering services relative to the management of the city's industrial pretreatment program.

ROLL CALL: AYE-John Anderson, Marty Cummins, Reg Green, Craig Henderson, Mike Hurt, Alan Jones, Theresa Jones, Louis Martin, Hugo Naifeh, Charles Stephens. NAY-None. Motion carried 10-0.

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ADJOURNMENT:

There being no further business, motion was made by Trustee Theresa Jones, seconded by Vice-Chairman Louis Martin, to adjourn the meeting. Motion carried unanimously.