

Northeast Oklahoma Public Facilities Authority

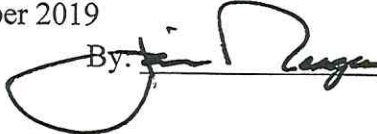
As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Northeast Oklahoma Public Facilities Authority will hold a meeting on the 21<sup>st</sup> day of October 2019 at 1:00 p.m. The place and street address of the meeting will be the Northeast Oklahoma Public Facilities Authority, Board Room, 103 North College Avenue, Tahlequah, Oklahoma.

*Agenda*

- I. Call to order
- II. Roll call
- III. Absence of trustees, if any, to be approved
- IV. Approval of September 16<sup>th</sup>, 2019 minutes and discussion of old business if any.
- V. Consent Agenda: These items are placed on the consent agenda so that the trustees, by publicly recorded vote, can designate routine items to be approved in one motion. Any item proposed on the consent agenda not meeting with approval of all trustees may be tabled until the following board meeting.
  - A. Approve financial report
  - B. Approve bills
- VI. Administrative
  - A. Discussion and possible acceptance of renewal rate for checking account.
  - B. Discussion and possible action on converting checking accounts from being FHLB Letters of Credit insured to ICS (Insured Cash Sweep) checking accounts, as presented by Annie Kingcade and Bobby McAlpine, of Armstrong Bank.
  - C. Discussion and possible action to include cyber security insurance, as presented by Jeff Herrell of the Beckman Company.
  - D. Discussion and possible action to renew contract with Clearwater Enterprises, LLC, as presented by Jason, Turk.
- VII. System Status Reports:
  - A. Tahlequah System
  - B. Stilwell-Westville System
- VIII. New business, arisen since time or posting agenda.
- IX. Public comments or persons having business with the board.
- X. Adjournment

*Next regular monthly meeting will be Monday, November 18, 2019 @ 1:00 p.m.*

Posted this 17<sup>th</sup> day of October 2019

By:  Jim Reagan, General Manager