

**SALLISAW LIBRARY AUTHORITY
REGULAR MEETING**

December 9, 2019

**Time: Immediately Following the Meeting of the
Sallisaw Municipal Authority**

**City Council Chambers
111 North Elm
Sallisaw, Oklahoma**

A G E N D A

- 1. Meeting called to order**
- 2. Declaration of a quorum**
- 3. Consider Approval of Minutes of Regular Meeting of November 12, 2019**
- 4. Discuss and Consider Approval of Staff's Request to Reinvest the Library Authority Certificate of Deposit with Firststar Bank, the High Bidder**
- 5. Discuss and Consider Approval of Staff's Request to Reinvest the Library Authority (Tubbs) Certificate of Deposit with Firststar Bank, the High Bidder**
- 6. Administrative Reports**
- 7. Adjourn**

Posted: December 6, 2019

Time: 10:00 a.m.

Dianna Davis

MINUTES
SALLISAW LIBRARY AUTHORITY
REGULAR MEETING
NOVEMBER 12, 2019

The Sallisaw Library Authority met in a regular meeting on November 12, 2019, in the city council chambers, located at 111 North Elm. Notice of the meeting was given by e-mailing the agenda to Sequoyah County Times; by posting at city hall; and, by giving notice to the City Clerk.

Members Present:	Ernie Martens,	Chairman
	Ronnie Lowe,	Trustee, Ward 1
	Philip Gay,	Trustee, Ward 2
	Julian Mendiola,	Trustee, Ward 3
	Shannon Vann,	Trustee, Ward 4

Members Absent: (None)

Staff present:	Keith Skelton,	General Manager
	John R. Montgomery,	City Attorney
	Dianna Davis,	Secretary
	Robin Haggard,	Finance Director
	Keith Miller,	Building Development Director
	Terry Franklin,	Chief of Police
	George Bormann,	Econ. Dev. Dir./Grants Admin.
	Blakely Smith, Jr.,	Electric Superintendent
	Gene Martin,	Equipment Services Supt.

Others present: Pamela Gay; Robert Morris; Laura Brown; Roy Faulkenberry.

Chairman Martens called the meeting to order at 6:32 p.m. and declared a quorum was present.

CONSIDER APPROVAL OF MINUTES OF REGULAR MEETING OF OCTOBER 14, 2019

Motion was made by Lowe, seconded by Vann, for approval. Vote: Lowe aye; Vann aye; Mendiola aye; Gay aye; Martens aye. Motion carried 5-0.

DISCUSS AND CONSIDER APPROVAL OF REGULAR MEETING DATES FOR 2020

Motion was made by Lowe, seconded by Vann, the schedule the 2020 regular meeting dates of the Sallisaw Library Authority on the second Monday of each month, immediately following the meeting of the Sallisaw Municipal Authority. Vote: Lowe aye; Vann aye; Mendiola aye; Gay aye; Martens aye. Motion carried 5-0.

CITY MANAGER'S ADMINISTRATIVE REPORTS

None.

Motion was made by Lowe, seconded by Vann, to adjourn the meeting there being no further business. Vote: Lowe aye; Vann aye; Mendiola aye; Gay aye; Martens aye. Motion carried 5-0. The meeting adjourned at 6:32 p.m.

APPROVED the 9TH day of DECEMBER 2019.

SECRETARY TO THE AUTHORITY

(SEAL)

SALLISAW LIBRARY AUTHORITY

REDEPOSIT OF TEMPORARILY IDLE FUNDS

DECEMBER 9, 2019

<u>Fund</u>	<u>Amount</u>
Library Authority	\$ 75,271.64

<u>Days</u>	<u>Firststar</u>	<u>National</u>	<u>Armstrong</u>	<u>Arvest</u>
91	<u>1.26%</u>	<u>1.00%</u>	<u>.81%</u>	<u>No Bid</u>

<u>Days</u>	<u>Firststar</u>	<u>National</u>	<u>Armstrong</u>	<u>Arvest</u>
182	<u>1.51%</u>	<u>1.00%</u>	<u>1.14%</u>	<u>No Bid</u>

<u>Fund</u>	<u>Amount</u>
Library Authority (Tubbs)	\$ 13,652.63

<u>Days</u>	<u>Firststar</u>	<u>National</u>	<u>Armstrong</u>	<u>Arvest</u>
91	<u>1.26%</u>	<u>.90%</u>	<u>.61%</u>	<u>No Bid</u>

<u>Days</u>	<u>Firststar</u>	<u>National</u>	<u>Armstrong</u>	<u>Arvest</u>
182	<u>1.51%</u>	<u>.90%</u>	<u>.80%</u>	<u>No Bid</u>