



The City of  
**OKLAHOMA CITY**

DEPARTMENT OF FINANCE  
City Treasurer's Office

**APPROVED**  
6-20-2023

BY THE CITY COUNCIL  
*Amy K. Simpson* CITY CLERK

May 22, 2023

BOKF, NA dba Bank of Oklahoma  
Shannon Faison  
Vice President  
499 W Sheridan Ave, Suite 2700  
Oklahoma City, OK 73102

Dear Ms. Faison:

The City of Oklahoma City wishes to exercise its option to renew the banking services agreement with BOKF, NA dba Bank of Oklahoma for the period July 1, 2023, through June 30, 2024, under the same terms and conditions as originally awarded on August 2, 2022.

Please indicate your concurrence or non-concurrence by completing the information shown below, sign and return by email by June 01, 2023. A digital image of the signed document is acceptable and can be sent to [Lauren.Robinson@okc.gov](mailto:Lauren.Robinson@okc.gov). Your concurrence does not guarantee renewal for the period shown until approved by the Mayor and City Council. Following approval, a copy of the Council action approving the renewal will be returned to you for your records. Should the City of Oklahoma City decide not to renew these agreements, you will be notified in writing in accordance with provisions of the agreements.

Should you have questions, please feel free to call me at (405) 297-2348.

Sincerely,

*Matthew Boggs*

Matt Boggs  
City Treasurer

☒ Yes, I wish to renew  
the agreements

☐ No, I do not wish to  
renew the agreements

*Shannon Faison*

Authorized Signature and Title (must match  
signer of agreement or have letter of  
authorization attached)

*BOK Financial*

Company Name

*5/31/2023*

Date

*405 272-2424*

Phone Number