



MEMORANDUM

Council Agenda
Item No. IX. CE
6/20/2023

The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

Renewal of agreements with BOKF, NA dba Bank of Oklahoma for registrar and paying agent services for Series 2010, Series 2010 Taxable, Series 2011, Series 2012, Series 2012 Refunding, Series 2013, Series 2014, Series 2014 Taxable, Series 2014A Taxable, Series 2015, Series 2015 Refunding, Series 2016, Series 2016 Taxable, Series 2016 Refunding, Series 2017, Series 2017 Refunding, Series 2018, Series 2018 Taxable, Series 2019, Series 2019 Taxable, Series 2019 Refunding, Series 2019 Taxable Refunding, Series 2020 Taxable, Series 2020, Series 2020 Refunding, Series 2021, Series 2021 Limited Tax, Series 2021 Refunding, Series 2022 and Series 2022 Refunding, Series 2023, \$8,785, July 1, 2023 through June 30, 2024.

Background:

The City of Oklahoma City and BOKF, NA dba Bank of Oklahoma entered into agreements for registrar and paying agent services for Series 2010 on July 2, 2013 (Item No. VI.BN.7), Series 2010 Taxable on July 2, 2013 (Item No. VI.BN.8), Series 2011 on July 2, 2013 (Item No. VI.BN.9), Series 2012 on March 27, 2012 (Item No. VI.AG.), Series 2012 Refunding on January 3, 2012 (Item No. VI.AP), Series 2013 on March 19, 2013 (Item No. VI.AA.), Series 2014 on March 25, 2014 (Item VIII.D), Series 2014 Taxable on March 18, 2014 (item No. VI.Y.2), Series 2014A Taxable on July 15, 2014 (item No. VI.AW), Series 2015 on March 24, 2015 (Item No. VII.X.), Series 2015 Refunding on February 3, 2015 (Item No. VII.AD.), Series 2016 on March 29, 2016 (Item VII.W.), Series 2016 Taxable on March 29, 2016 (Item No. VII.X.), Series 2016 on January 26, 2016 (Item No. VII.P.), Series 2017 on March 28, 2017 (Item No. VII.AR.1), Series 2017 Refunding on March 28, 2017 (Item No. VII.AR.2), Series 2018 on March 27, 2018 (Item No. VII.AH.1), Series 2018 Taxable on March 27, 2018 (Item No. VII.AH.2), Series 2019 on March 26, 2019 (Item No. VII.AN.4.), Series 2019 Refunding on March 26, 2019 (Item No. VII.AN.1.), Series 2019 Taxable on March 26, 2019 (Item No. VII.AN.2) and Series 2019 Taxable Refunding on March 26, 2019 (Item No. VII.AN.3), Series 2020 Taxable on March 31, 2020 (item No. VI.AK.1), Series 2020 on March 31, 2020 (VI.AK.2), Series 2020 Refunding on March 31, 2020 (Item No. VI.AK.3.) Series 2021 Limited Tax on March 30, 2021 (Item No. VII. BO), Series 2021 on March 30, 2021 (Item No. VII. BP), Series 2021 Refunding on March 30, 2021, (Item No. VII. BQ), Series 2022 on March 29, 2022 (Item No. IX. BX), Series 2022 Refunding on March 29, 2022 (Item No. IX. BX.), Series 2023 on March 28, 2023 (Item No. IX. BO.).

BOKF, NA dba Bank of Oklahoma has demonstrated the ability to provide registrar and paying agent services for the General Obligation Bond series shown above and there is a continuing need for these services throughout the term of the bonds.

Management and BOKF, NA dba Bank of Oklahoma have agreed to renew the agreements for registrar and paying agent services for an additional one-year term with the same terms and conditions.

Estimated Cost:

Series 2010	\$170.00
Taxable Series 2010	\$250.00
Series 2011	\$250.00
Series 2012	\$225.00
Series 2012 Refunding	\$150.00
Series 2013	\$240.00
Series 2014	\$300.00
Taxable Series 2014	\$300.00
Taxable Series 2014A	\$300.00
Series 2015	\$300.00
Series 2015 Refunding	\$300.00
Series 2016	\$300.00
Taxable Series 2016	\$300.00
Series 2016 Refunding	\$300.00
Series 2017	\$300.00
Series 2017 Refunding	\$300.00
Taxable Series 2018	\$300.00
Series 2018	\$300.00
Series 2019	\$300.00
Taxable Series 2019	\$300.00
Series 2019 Refunding	\$300.00
Series 2019 Taxable Refunding	\$300.00
Series 2020	\$300.00
Series 2020 Refunding	\$300.00
Series 2020 Taxable Refunding	\$300.00
Series 2021	\$300.00
Series 2021 Limited Tax	\$300.00
Series 2021 Refunding	\$300.00
Series 2022	\$300.00
Series 2022 Refunding	\$300.00
Series 2023	<u>\$300.00</u>
Total:	\$8,785.00

Source of Funds:

General Fund/General Operations/Nondepartmental/G.O. Bond Trustee and Agency Fee (001/0001/9800001/55890046)

Review:
Finance Department

Recommendation: Agreement be renewed.