



# City of Lawton

## Lawton Water Authority

### Agenda

Lawton City Hall  
212 SW 9th Street  
Lawton, Oklahoma  
73501-3944

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Tuesday, October 24, 2023

2:00 PM

Lawton City Hall

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#### Call To Order

#### Roll Call

#### New Business

1. Consideration and action upon a resolution authorizing and approving the incurring of indebtedness by the Lawton Water Authority (herein the "Authority") to be accomplished by the issuance of its Utilities Revenue Note, Series 2023 or other evidences of indebtedness in one or more series on a tax-exempt or taxable basis, at a premium or discount, in the aggregate principal par amount of not to exceed Two Million, Nine Hundred Eighty-Five Thousand Dollars (\$2,985,000) (the "Note") for the purpose of financing all or a portion of the cost of the acquisition and improving of certain capital improvements in the operation of the water system that provides recreational benefit to the citizens of the City of Lawton, Oklahoma (the "City"); and pay costs of issuance related thereto; approving the award of the sale of said Note on a negotiated basis, waiving competitive bidding in regard to the sale of said Note; approving and authorizing execution of a Note Indenture (the "Indenture"); approving disbursements of the proceeds of the Note; authorizing and directing the execution of the Note and other documents relating to the transaction; designating a trustee/registrar and paying agent; authorizing the issuance and securing the payment of the Note; approving and authorizing officers of the Authority to take action and execute all related instruments and documents to effect said issuance and containing other provisions relating thereto; and the taking of other action with respect thereto. **23-962**

**Attachments:** 4. Authority Resolution Authorizing Indebtedness

#### Adjournment