



City of Lawton

Lawton Water Authority

Agenda

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

Tuesday, February 23, 2021

2:00 P.M.

Call To Order

Roll Call

New Business

1. Consider approval of the Lawton Water Authority meeting minutes of August 25 and September 22, 2020. **21-48**

Attachments: [25Aug20](#)
[22Sept20](#)

2. Consider and take action with respect to a resolution of the Lawton Water Authority (the "Borrower") agreeing to file application with the Oklahoma Water Resources Board (the "Board") for financial assistance through the clean water state revolving fund loan program, with the loan proceeds being for the purpose of financing certain Wastewater Treatment Plant (WWTP) improvements; approving and authorizing a Clean Water State Revolving Fund (CWSRF) loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$47 million; approving the issuance of a promissory note or notes in one or more series in the total aggregate principal amount of not to exceed \$47 million, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for CWSRF loan; designating a local trustee and approving and authorizing the execution of a trust agreement; approving and authorizing the execution of a security agreement; ratifying and confirming a lease agreement, as amended pertaining to certain water, sanitary sewer, and refuse systems; approving various covenants; approving and authorizing the establishment of a project costs disbursement account; and containing other provisions relating thereto. **20-169**

Attachments: [Resolution 2021- \(clean\) re LWA financial assistance WWTP for Item 20-169](#)

3. Consider and take action with respect to a resolution of the Lawton Water Authority (the “Borrower”) declaring Official Intent to reimburse itself for certain capital improvement expenditures that may be made prior to receiving financial assistance from the Oklahoma Water Resources Board (the “Board”) through the clean water state revolving fund loan program, with the loan proceeds being for the purpose of financing certain Wastewater Treatment Plant improvements 21-42

Attachments: [Reimbursement Resolution tw rev 2.11.21.docx](#)

Adjournment