



City of Lawton

Lawton Water Authority

Agenda

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

Tuesday, May 10, 2022

2:00 PM

Lawton City Hall

Call To Order

Roll Call

Business Items:

1. Consider approval of the minutes of the Lawton Water Authority regular meeting of June 8, 2021. [22-257](#)

Attachments: [08Jun21](#)

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 (CWSRF) loan program, with the loan proceeds being for the purpose of financing certain Wastewater Treatment Plant (WWTP) improvements and Water Meter replacements; approving and authorizing a CWSRF loan from the Board in the total aggregate principal amount of not to exceed \$45 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 \$45 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. [22-231](#)

Attachments: [22-231 LWA Resolution to File Application 22- CWSRF](#)

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 (CWSRF) loan program, with the loan proceeds being for the purpose of financing certain Wastewater Treatment Plant and Water Meter improvements. [22-224](#)

Attachments: [22-224 LWA Resolution of Reimbursement 22- CWSRF](#)

4. Consider and take action with respect to a resolution of the Lawton Water Authority (the “Borrower”) agreeing to file application with the Oklahoma Department of Environmental Quality (ODEQ) for financial assistance through the Drinking Water State Revolving Fund (DWSRF) loan program, with the loan proceeds being for the purpose of financing certain Water system improvements; approving and authorizing a DWSRF loan from ODEQ in the total aggregate principal amount of not to exceed \$33 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 \$33 million, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for DWSRF 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. [22-236](#)

Attachments: [22-236 LWA Resolution to File Application 22- DWSRF](#)

5. 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 Department of Environmental Quality (ODEQ) through the Drinking Water State Revolving Fund (DWSRF) loan program, with the loan proceeds being for the purpose of financing certain Water system improvements. [22-227](#)

Attachments: [22-227 LWA Resolution of Reimbursement 22- DWSRF](#)

Adjournment

"The City of Lawton encourages participation from all of its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at (580) 581-3305 at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if interpreters for the deaf (signing) is not the necessary accommodation."