



City of Lawton

Lawton Water Authority

Special Meeting

Agenda

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

Tuesday, September 27, 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 special meeting of August 23, 2022. [22-616](#)

Attachments: [23Aug22](#)

2. Consider and take action with respect to a resolution of the Lawton Water Authority (the "Borrower"), to include any floor amendments that may be made thereto, authorizing and approving to increase the currently authorized loan 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 Stormwater, 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 \$73.5 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 \$73.5 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. [22-602](#)

Attachments: [22-602 LWA CWSRF Resolution 22-____.docx](#)

Adjournment