

AGENDA
LAWTON WATER AUTHORITY SPECIAL MEETING
NOVEMBER 17, 2009 – 6:00 P.M.
WAYNE GILLEY CITY HALL COUNCIL CHAMBER

MEETING CALLED TO ORDER

ROLL CALL

CONSIDER APPROVAL OF MINUTES OF JUNE 9, 2009.

BUSINESS ITEMS:

1. Consider and take action with respect to a resolution authorizing a loan from the Oklahoma Water Resources Board in the principal amount of \$6,210,000; approving the issuance of a promissory note in the principal amount of \$6,210,000 secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Drinking Water SRF Loan; approving and authorizing the execution of other security agreements; ratifying and confirming a lease agreement; approving various covenants; approving and authorizing the execution of other documents and certificates; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto. Exhibits: Resolution 09-02 and Resolution No. 09-____. Page 1

2. Consider and take action with respect to a resolution authorizing a loan from the Oklahoma Water Resources Board in the principal amount of \$12,270,000; approving the issuance of a promissory note in the principal amount of \$12,270,000 secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Clean Water SRF Loan; approving and authorizing the execution of other security agreements; ratifying and confirming a lease agreement; approving various covenants; approving and authorizing the execution of other documents and certificates; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto. Exhibits: Resolution No. 09-03 and Resolution No. 09-____. Page 12

3. Consider and take action with respect to a resolution authorizing the issuance of not to exceed \$28,000,000 sales tax and utility system revenue note; approving and authorizing the execution of a note indenture and a series 2009 supplemental note indenture; statement; waiving competitive bidding; ratifying and confirming a lease agreement; approving a security agreement with the City; authorizing payment of fees and expenses; and containing other provisions relating thereto. Exhibits: Resolution No. 07-104, Resolution No. 09-____. Page 23

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 accommodations.”

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