

AGENDA
LAWTON WATER AUTHORITY SPECIAL MEETING
NOVEMBER 22, 2016 – 6:00 P.M.
LAWTON CITY HALL
COUNCIL CHAMBERS/AUDITORIUM

MEETING CALLED TO ORDER

ROLL CALL

CONSIDER APPROVAL OF MINUTES OF SEPTEMBER 13, 2016.

NEW BUSINESS ITEM:

1. Consider and take action with respect to a resolution of the Lawton Water Authority (the “Authority”) approving and authorizing a Clean Water SRF Loan from the Oklahoma Water Resources Board in the total aggregate principal amount of \$200,000.00; approving the issuance of a promissory note in the total aggregate principal amount of \$200,000.00, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Clean Water SRF 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; approving and authorizing execution of professional services agreements, and containing other provisions relating thereto. Exhibits: **Resolution No. 16-04**, CWSRF Promissory Note and CWSRF Loan Agreement.

ADJOURNMENT