

AGENDA
LAWTON WATER AUTHORITY SPECIAL MEETING
DECEMBER 13, 2011 – 6:00 P.M.
NEW CITY HALL
COUNCIL CHAMBERS/AUDITORIUM

MEETING CALLED TO ORDER

ROLL CALL

NEW BUSINESS ITEM:

1. Consider and take action with respect to a resolution authorizing the Lawton Water Authority (the “Authority”) to issue its utility system revenue note, series 2011 (the “note”) in the aggregate principal amount of \$5,270,000; waiving competitive bidding and authorizing the note to be sold on a negotiated basis; approving and authorizing execution of an indenture authorizing the issuance and securing the payment of the note; providing that the organizational document creating the authority is subject to the provisions of the indenture; ratifying and confirming a lease agreement, as amended, pertaining to the city’s water, sanitary sewer, and refuse systems; establishing the authority’s reasonable expectation with respect to the issuance of tax-exempt obligations by the authority in calendar year 2011, and designating the note as a qualified tax-exempt obligation; approving and authorizing execution of an escrow deposit agreement and authorizing defeasance of the authority’s sales tax and utility system revenue bonds, series 2004; authorizing and directing the execution of the note and other documents relating to the transaction, including professional services agreements; and containing other provisions relating thereto. Exhibits: **Resolution No. 11-03**; Refunding of Oklahoma Water Resources Board Promissory Notes, Series 2003B, 2003D and 2004B Analysis.

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.”