MINUTES
LAWTON WATER AUTHORITY SPECIAL MEETING
JUNE 27, 2023 - 2:00 P.M.
LAWTON CITY HALL
COUNCIL CHAMBERS/AUDITORIUM

The meeting was called to order at 2:13 p.m. by Chairman Stan Booker. Notice of meeting and agenda were posted on the City Hall notice board as required by law.

ROLL CALL

PRESENT: Mary Ann Hankins, Kelly Harris, , George Gill, Allan Hampton, Bob Weger, Onreka Johnson

ABSENT: Linda Chapman, Randy Warren.

ALSO PRESENT: John Ratliff, Acting City Manager; Tim Wilson, Acting City Attorney; Traci Hushbeck, City Clerk, COL James H.B. Peay, IV, Fort Sill Liaison

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BUSINESS ITEMS:

1. Consider extending the lease agreement with the Lawton Water Authority for contract RFPCL18-048 RV Park & Campground - Lake Ellsworth with Amy Sims, dba Minnow Marina at Fisherman's Cove for an additional twelve (12) months and authorizing the Chairman and Secretary to execute the required documents.

Christine James, Parks and Recreation Director, stated this is a contract extension for the Fisherman's Cove concession lease.

MOVED by Gill, SECOND by Hampton, to extend the lease agreement with the Lawton Water Authority for contract RFPCL18-048 RV Park & Campground - Lake Ellsworth with Amy Sims, dba Minnow Marina at Fisherman's Cove for an additional twelve months. AYE: Hankins, Harris, Gill, Hampton, Weger, Johnson. NAY: None. MOTION CARRIED.

2. Rescind the Resolution No 23-01 that was approved on May 16th and consider and take action with respect to approve the new resolution of the Lawton Water Authority (the "Borrower") approving and ratifying the filling of a programmatic application with the Oklahoma Water Resources Board (the "Board") for financial assistance through the Clean Water State Revolving fund loan program, with the loan proceeds being for the purpose of financing certain sewer system rehabilitation; approving and authorizing a Clean Water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed $80 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 $80 million in one or more series, secured by a pledge of revenues, authorizing its execution; approving and authorizing the execution of a loan agreement for Clean Water SRF loans; 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.

Rusty Whisenhunt, Public Utilities Director, stated this is clean up language in the resolutions required by the Oklahoma Water Resources Board. It is the same action that the council took on May 16th other than it is being very specific that we are pledging, as collateral for the loans, revenues and that we are paying the debt service using the ½ cent water/wastewater CIP funds. The collateral is the utility income.

Mayor Booker stated this is just legal clarification.

MOVED by Gill, SECOND by Hankins, to approve **Resolution 23-04** and rescind Resolution 23-01. AYE: Hankins, Harris, Gill, Hampton, Weger, Johnson. NAY: None. MOTION CARRIED.

3. Rescind the Resolution No 23-02 that was approved on May 16th and consider and take action with respect to approve the new resolution of the Lawton Water Authority (the “Borrower”) approving and ratifying the filing of a Programmatic application with the Department of Environmental Quality from the Oklahoma Water Resources Board (the “Board”) for financial assistance through the drinking water state revolving (DWSRF) fund loan program, with the loan proceeds being for the purpose of financing certain water system rehabilitation; Ratifying the submission of a programmatic application, approving and authorizing a drinking water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed $80 million in one or more series, approving the issuance of a promissory note or notes in one or more series in the total aggregate principal amount of not to exceed $80 million, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Drinking 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; and containing other provisions relating thereto.

MOVED by Gill, SECOND by Harris, to approve **Resolution 23-05** and rescind Resolution 23-02. AYE: Hankins, Harris, Gill, Hampton, Weger, Johnson. NAY: None. MOTION CARRIED.

4. Rescind the Resolution No 23-03 that was approved on May 16th and consider and take action with respect to approve the new resolution with the Lawton Water Authority (the “Borrower”) approving and ratifying the filing of an programmatic application the Oklahoma Water Resources Board (the “Board”) for financial assistance through Financial Assistance Program (FAP) loan program, with the loan proceeds being for the purpose of financing certain water system improvements (Alternate Water Supply Projects); approving and authorizing a Financial Assistance Program (FAP) loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed $50 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 $50 million; secured by a pledge of revenues and authorizing its execution; approving and authorizing the

execution of a loan agreement for Financing Assistance program (FAP) 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.

MOVED by Gill, SECOND by Harris, to approve **Resolution 23-06** and rescind Resolution 23-03. AYE: Hankins, Harris, Gill, Hampton, Weger, Johnson. NAY: None. MOTION CARRIED.

There being no further business to consider, the meeting adjourned at 2:22 p.m. upon motion, second and roll call vote.

STAN BOOKER, CHAIRMAN

ATTEST:

TRACI HUSHBECK, SECRETARY