

THE TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY OF THE CITY OF SHAWNEE, COUNTY OF POTTAWATOMIE, STATE OF OKLAHOMA, MET IN REGULAR SCHEDULED SESSION IN THE COMMISSION CHAMBERS AT CITY HALL, 9TH AND BROADWAY, SHAWNEE, OKLAHOMA, MONDAY, AUGUST 5, 2019 DURING THE BOARD OF CITY COMMISSIONERS MEETING AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Bolt, Gillham, Harrod, Finley, Rutherford, Sehorn, Salter
ABSENT: None

Call to Order

Declaration of a Quorum

AGENDA ITEM NO. 1: Consider approval of Consent Agenda:

- a. Minutes from the July 15, 2019 regular meeting

A motion was made by Trustee Bolt, seconded by Trustee Gillham, to approve Consent Agenda Item No. 1(a). Motion carried 7-0.

AYE: Bolt, Gillham, Harrod, Finley, Rutherford, Sehorn, Salter
NAY: None

AGENDA ITEM NO. 2: Consider and take action with respect to a resolution agreeing to file application with the Oklahoma Water Resources Board (the "OWRB") for financial assistance through both the CWSRF and DWSRF loan programs, with the loan proceeds being for the purpose of financing improvements to the water and wastewater treatment systems serving the City of Shawnee, Oklahoma; approving and authorizing professional services agreements; and containing other provisions related thereto.

City Manager Chance Allison advised that this resolution is related to the financing of the improvements to the water and wastewater treatment systems for the City.

A motion was made by Trustee Harrod, seconded by Trustee Bolt, to approve a resolution agreeing to file application with the Oklahoma Water Resources Board (the "OWRB") for financial assistance through both the CWSRF and DWSRF loan programs, with the loan proceeds being for the purpose of financing improvements to the water and wastewater treatment systems serving the City of Shawnee, Oklahoma; approving and authorizing professional services agreements; and containing other provisions related thereto.

Resolution No. SMA-2019-3 was introduced.

A RESOLUTION AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH BOTH THE CWSRF AND DWSRF LOAN PROGRAMS, WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF FINANCING IMPROVEMENTS TO THE WATER AND WASTEWATER TREATMENT SYSTEMS SERVING THE CITY OF SHAWNEE, OKLAHOMA; APPROVING AND AUTHORIZING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

Motion carried 7-0.

AYE: Harrod, Bolt, Gillham, Finley, Rutherford, Sehorn, Salter

NAY: None

AGENDA ITEM NO. 3:

Consider and take action with respect to a resolution of the Shawnee Municipal Authority (the "Authority") approving and authorizing a Clean Water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$37,920,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed \$37,920,000, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Clean Water SRF loan; 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 and operation and maintenance contract, as amended; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto.

A motion was made by Trustee Harrod, seconded by Trustee Bolt, to approve a resolution of the Shawnee Municipal Authority (the "Authority") approving and authorizing a Clean Water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$37,920,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed \$37,920,000, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Clean Water SRF loan; 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 and operation and maintenance contract, as amended; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto.

Resolution No. SMA-2019-4 was introduced.

A RESOLUTION OF THE SHAWNEE MUNICIPAL AUTHORITY (THE "AUTHORITY") APPROVING AND AUTHORIZING A CLEAN WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$37,920,000; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$37,920,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR CLEAN WATER SRF LOAN; 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 AND OPERATION AND MAINTENANCE CONTRACT, AS AMENDED; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

Motion carried 7-0.

AYE: Harrod, Bolt, Gillham, Finely, Rutherford, Sehorn, Salter
NAY: None

AGENDA ITEM NO. 4:

Discussion, consideration, and possible action to approve Task Order No. 2 with C.H. Guernsey and Company for engineering services for the stabilization of the Shawnee Water Treatment Plant Residual Lagoons.

Utility Director Brad Schmidt explained this Task Order is for engineering services to repair a lagoon at the Water Treatment Plant. He stated that damage was caused by the excessive amounts of rain this past spring.

A motion was made by Trustee Harrod, seconded by Trustee Bolt, to approve Task Order No. 2 with C.H. Guernsey and Company for engineering services for the stabilization of the Shawnee Water Treatment Plan Residual Lagoons. Motion carried 7-0.

AYE: Harrod, Bolt, Gillham, Finley, Rutherford, Sehorn, Salter

NAY: None

AGENDA ITEM NO. 5:

New Business (Any matter not known or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 6:

Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (6:38 p.m.)

ATTEST



Lisa Laszone
LISA LASYONE, SECRETARY

for James Harrod
RICHARD FINELY,
CHAIRMAN