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, MAY 20, 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, Harrod, Finley, Rutherford, Sehorn, Salter
ABSENT: Gillham

Call to Order

Declaration of a Quorum

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

a. Minutes from the May 6, 2019 regular meeting.

A motion was made by Trustee Harrod, seconded by Trustee Bolt, to approve Consent Agenda Item No. 1(a). Motion carried 6-0.

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

AGENDA ITEM NO. 2: 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 $5,745,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed $5,745,000, 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.

Finance Director Chance Allison discussed the details of this item with its companion item on the City Commission Agenda Item No.5.

Resolution No. SMA-2019-1 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 $5,745,000; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED $5,745,000, 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 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 $5,745,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed $5,745,000, 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 6-0.

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

AGENDA ITEM NO. 3: Consider Bids:

a. Advanced Metering Infrastructure (AMI) CWSRF Project No. ORF-19-0020-CW (Award)

Utility Director Bradley Schmidt explained that three (3) bids were received on May 7th. Staff and Project Managers with Holloway, Updike, and Bellin, Inc. recommended the contract be awarded to Core and Main for the Base Bid with Add Alternate No. 1 and Add Alternate No. 3 for the amount of $4,745,237.65.

A motion was made by Trustee Harrod, seconded by Trustee Bolt, to accept staff's recommendation and award the bid to Core and Main for the Base Bid with Add Alternate No. 1 and Add Alternate No. 3 for the amount of $4,745,237.65. Motion carried 6-0.

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

AGENDA ITEM NO. 4: 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. 5: Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (6:32 p.m.)

Richard Finley

RICHARD FINLEY
CHAIRMAN

THE CITY OF SHAWNEE SEAL OKLAHOMA

ATTEST:

Kacie Eck

KACIE ECK, SECRETARY