



City of Lawton

Lawton Water Authority

Agenda

Lawton City Hall
212 SW 9th Street
Lawton, Oklahoma
73501-3944

Tuesday, May 16, 2023

1:00 PM

Lawton City Hall

"Official action can be taken only on items which appear on the agenda. The Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the Council may refer the matter to the City Manager or the City Attorney. The Council may also refer items to standing committees of the Council or a board, commission, or authority for additional study. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely."

Call To Order

Roll Call

Business

1. Consider and take action with respect to a resolution of the Lawton Water Authority (the "Borrower") agreeing to file 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 (the Loan 1, FY24 \$30 million, the Loan 2, FY25 \$25 million, and the Loan 3, FY26 \$25 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, secured by a pledge of revenues from the 2019 Propel CIP ½ percent Water/Wastewater sales tax and other revenues and 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.

[23-447](#)

Attachments: [Resolution 23-](#)

2. Consider and take action with respect to a resolution of the Lawton Water Authority (the “Borrower”) agreeing to file 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; 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 (the Loan 1, FY24 \$30 million, the Loan 2, FY25 \$25 million, and the Loan 3, FY26 \$25 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 (the note 1 FY24 for \$30 million, note 2 FY25 for \$25 million, and note 3 FY26 for \$25 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. [23-448](#)

Attachments: [Resolution 23-](#)

3. Consider and take action with respect to a resolution of the Lawton Water Authority (the “Borrower”) agreeing to file application the Oklahoma Water Resources Board (the “Board”) for financial assistance through Financial Assistant 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 Assistant 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 Assistant 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. [23-449](#)

Attachments: [Resolution 23-](#)

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 accommodation."