

# **TAHLEQUAH PUBLIC WORKS AUTHORITY BOARD**

PO BOX 29 - TAHLEQUAH, OKLAHOMA 74465

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## **NOTICE OF REGULAR MEETING OF THE TAHLEQUAH PUBLIC WORKS AUTHORITY BOARD**

**OCTOBER 18, 2019**

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given the Tahlequah Public Works Authority Board will hold a Regular Meeting on Friday, October 18, 2019 at 9:05 a.m. The place and street address of the meeting will be the Board Room at 710 W Choctaw Street Tahlequah, Oklahoma.


- I. Call meeting to order.
- II. Absence of members, if any, to be approved.
- III. Consent Agenda: These items are placed on the Consent Agenda so that Board Members of Tahlequah Public Works Authority Board, by unanimous consent, can designate routine items to be approved by one motion. Any item proposed on the Consent Agenda not meeting with approval of all Board Members may be tabled until next Regular Board Meeting.
  1. Approve minutes of September 20, 2019 Regular Board Meeting
  2. Approve Regular Claims
  3. Approve debit card expenditures
- IV. Regular Agenda:
  1. Introduction of guests
  2. Discussion & Possible Action to approve Financial Report for September 2019
  3. Discussion & Possible Action regarding the apportionment from TPWA to the City of Tahlequah
  4. Discussion & Possible Action to approve bid for Side by Side Sport Utility Vehicle for Teehee Water Treatment Plant
  5. Discussion & Possible Action to approve bid for a Side by Side Sport Utility Vehicle for Tenkiller Water Treatment Plant
  6. Discussion & Possible Action to approve a Resolution authorizing the Tahlequah Public Works Authority (the "authority") to issue its utility system revenue note, taxable series 2019 (the "note") in the aggregate principal amount of not to exceed \$12,850,000; waiving competitive bidding and authorizing the note to be sold on a negotiated basis; approving and authorizing execution of a general bond indenture and supplemental note 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 by and between the city of Tahlequah, Oklahoma (the "city") and the authority pertaining to the city's water, sanitary sewer, electric, and street lighting systems; authorizing and directing the distribution of information in connection with the placement of the note and authorizing the execution of the note and other documents relating to the transaction, including professional services agreements, a parity agreement, and an escrow agreement; and containing other provisions relating thereto
  7. Discussion & Possible Action to approve a Resolution approving and authorizing a Clean Water SRF Loan from the Oklahoma Water Resources Board in the total aggregate principal

Posted: October 16, 2019 at 9:00am

amount of not to exceed \$6,750,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed \$6,750,000, 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, whereby the City of Tahlequah leased its water, sanitary sewer, electric and street lighting systems to the Tahlequah Public Works Authority; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto.

8. Discussion & Possible Action to approve Agreement for Engineering Services for Southside Water and Wastewater System Improvements
9. Discussion & Possible Action to approve Change Order Number 1 for Teehee Water Treatment Plant Rehabilitation totaling \$46,487.00
10. Discussion & Possible Action to approve Disbursement Request #11 from DWSRF for Reimbursement of Expenses for Teehee WTP Construction Contract, Tenkiller WTP Construction Contract, Construction Phase Services, Inspection Services, and Geotechnical/Testing (Holloway, Updike and Bellen, Inc.) totaling \$1,023,789.82
11. Engineer's Report – HUB, Inc
12. General Manager's Report
13. Attorney's Report
14. New Business, if any, which has arisen since the posting of the agenda and could not have been anticipated prior to the time of posting.

V. Adjourn

By:   
Michael Doublehead, General Manager