

The City of Tuttle encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Tuttle may waive the 48-hour rule if signing is not the necessary accommodation.

**TUTTLE PUBLIC WORKS AUTHORITY
BOARD OF TRUSTEES
AGENDA
NOVEMBER 8, 2021 at 7:00 P.M.
TUTTLE CITY HALL
AUGUST NOWKA COUNCIL CHAMBERS
221 W. Main, Tuttle, OK 73089**

Official action can be taken on items that appear on the agenda. In reviewing and responding to any agenda item, the Board of Directors may, in whole or in part, adopt, approve, conditionally approve, ratify, deny, defer, amend, strike or continue any agenda item. When more information is needed to act on an item, the Board of Directors may refer the matter to the General Manager/City Manager, to the TPWA/City Attorney, or to a board or commission for additional study. Items may be deferred or continued indefinitely or to a specific date or stricken from the agenda entirely.

CALL TO ORDER

ORDER OF BUSINESS

1. Discussion and questions regarding items on the consent docket

2. CONSENT DOCKET

(This item is placed on the agenda so that the Board of Trustees, by unanimous consent, can designate routine items and those items requiring minimum discussion to be approved or acknowledged in one motion. If any item does not meet with approval of all Board members, that item will be removed from the consent docket and considered in regular order)

a. APPROVAL minutes for TPWA meeting October 11, 2021

b. ACKNOWLEDGMENT receipt of payroll and claims for October 2021

c. APPROVAL of TPWA Board of Directors Meeting dates for Calendar Year 2022

d. APPROVAL of **TPWA Resolution 2021-07** revising utility rates for FY 2022

3. CONSIDERATION of Items Removed from Consent Docket

4. DISCUSSION, CONSIDERATION and POSSIBLE ACTION, including, but not limited to, Approval, Denial, Amendment, Revision or Conditional Approval, in Whole or in Part regarding **TPWA Resolution 2021-04** authorizing The Tuttle Public Works Authority (the "Authority") to issue its Utility System Revenue Note, Series 2021A (the "Note") in the aggregate principal amount of not-to-exceed \$3,504,000; waiving competitive bidding and authorizing the Note to be sold on a negotiated basis; approving and authorizing execution of a 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 an Amended Lease Agreement, as amended, by and between the City of Tuttle, Oklahoma (the "City"); establishing the Authority's reasonable expectation with respect to the issuance of tax-exempt obligations by the Authority in calendar year 2021, and designating the Note as a qualified tax-exempt obligation; ratifying and confirming a Parity Agreement; authorizing execution of professional services agreements; authorizing the Authority's financial advisor to distribute bid packages to prospective financial institutions in connection with a proposed utility system revenue financing; authorizing and directing the execution of the Note and other documents relating to the transaction; and containing other provisions relating thereto.

5. DISCUSSION, CONSIDERATION and POSSIBLE ACTION, including, but not limited to, Approval, Denial, Amendment, Revision or Conditional Approval, in Whole or in Part regarding **TPWA Resolution 2021-06** accepting and adopting the Engineering Report and Planning and

Environmental Information Document for the proposed wastewater improvements to be funded through the Clean Water State Revolving Loan Fund.

6. DISCUSSION, CONSIDERATION and POSSIBLE ACTION, including, but not limited to, Approval, Denial, Amendment, Revision or Conditional Approval, in Whole or in Part regarding **TPWA Resolution 2021-05** of The Tuttle Public Works Authority (the "Borrower") approving and authorizing a Clean Water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$6,496,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed \$6,496,000, 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 an Amended Lease Agreement, as amended; ratifying and confirming a Parity Agreement; approving various covenants; approving and authorizing the establishment of a Project Costs Disbursement Account and the payment of fees and expenses; and containing other provisions relating thereto.

7. EXECUTIVE SESSIONS

(Section 307, Title 25, Oklahoma Statutes permits the public body to meet in executive session for certain specified reasons under certain specified conditions. Any formal action will occur in regular session)

- a. DISCUSSION and CONSIDERATION of Pending Claim/Litigation (Proposed Executive Session pursuant to 25 O.S. Section 307 (B)(4) for confidential communications between the TPWA Trust Manager, the TPWA Board of Trustees and the TPWA Attorney concerning pending claim/litigation upon the advice of the TPWA Attorney if the TPWA Board of Trustees determines that public disclosure would seriously impair the ability of the TPWA to process the claim/litigation or conduct an investigation. The City Council shall make such determination in open session. No action shall be taken in executive session and any action taken at the conclusion of the executive session must be taken in open session.)

1. CONSIDERATION action related to Executive Session Item 7a

NEW BUSINESS

ANNOUNCEMENTS

ADJOURNMENT

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting, was filed with the City Clerk of the City of Tuttle on the 9th day of November 2020 and that agenda of said meeting was posted on the website for the City of Tuttle and at the current City Hall, 221 W. Main Street, Tuttle, OK at 4:00 p.m. on the 4th day of November 2021.

Wendy Marble, City Clerk