

MUSKOGEE COUNTY RWD #1  
PO BOX 156  
12188 OKTAHA ROAD  
OKTAHA, OK 74450  
918-682-7903

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

2023 MAY -8 PM 3: 12

PULLY IRVING  
COUNTY CLERK

**AGENDA**  
**UPDATED TO REFLECT OLD BUSINESS FROM APRIL'S MEETING**  
**TUESDAY, MAY 9<sup>TH</sup> 2023 @ 6:00 P.M.**



- CALL THE MEETING TO ORDER
- ROLL CALL OF BOARD MEMBERS
- PRESENTATION OF MONTHLY MINUTES
- PRESENTATION OF MONTHLY FINANCIALS AND PAYING MONTHLY BILLS
- METER APPLICATIONS:
  - SILVER CANYON RV RESORT (JOSH FORD & LANCE MCLEAREN)- COMMERCIAL METER
  - GAILA FORREST (9432 S. 84<sup>TH</sup> ST WEST)
- METER TRANSFERS:
  - JIM HILL TO RWD #1- 20111
  - LUKE ROLLAND TO BRENTLY GRANTHAM- #25041
  - MELISSA ELLIOTT TO RWD #1- 20511
  - STEVEN LAIDLEY TO DAVID SCHOEPFLIN- #10251
  - KYLE OWENS TO FREDERICK SMITH- #59965
- OLD BUSINESS:
  - UPDATE ON EMPLOYEE IRA AT ARMSTRONG BANK- SHEILA WHITTLE
  - UPDATE ON PUMP INSTALLATION- STEVE/SHEILA
  - UPDATE ON OWRB LOAN- FINANCIAL INSTITUTION FOR PUMP PROJECT
  - UPDATE ON 2022 AUDIT
  - UPDATE ON RE EVALUATING WATER RATES
- NEW BUSINESS:
  - CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AUTHORIZING AN APPLICATION TO OKLAHOMA WATER RESOURCES BOARD FOR FINANCIAL ASSISTANCE IN THE FORM OF A LOAN; AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$999,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$999,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A MORTGAGE WITH POWER OF SALE AND SECURITY AGREEMENT; APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; AUTHORIZING AND DIRECTING THE EXECUTION OF ALL OTHER DOCUMENTS RELATING TO THE TRANSACTION, INCLUDING PROFESSIONAL SERVICES AGREEMENTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.
  - AGREEMENT FOR BOND COUNSEL AND ISSUER COUNSEL SERVICES- WRIGHT STOUT AND WILBURN
  - SYSTEM UPDATES- STEVEN LEDFORD
  - DISCUSSION AND NECESSARY ACTION ON EMPLOYEE SUMMER BONUS'S PAYABLE IN JUNE
  - ADJOURNMENT