

*Wagoner Public Works Authority  
Special Called Business Meeting  
Wagoner City Hall  
231 Church Street  
October 14, 2021  
6:00 P.M.*

*Albert Jones, Chairman  
Dwayne Elam, Public Works Director  
Ken Hicks, Attorney*

*Rhonda K. Hash, Secretary  
Donna S. Jones, Treasurer*

*Jimmy Butler  
Anthony Wagoner  
Joshua Bogle  
Roger Schilling*

*Patrick Sampson  
Gayla Wright  
Larry Abernathy  
Steven L. Rhoden*

*Meeting tape recorded by Rhonda K. Hash, Secretary  
Agenda Posted: October 12, 2021 at 4:30 P.M.*

- 1. Presentation by Dawn Lund, Utility Financial Solutions, LLC - results of utility rate study covering Water, Wastewater and Electric rates*
- 2. Discussion and possible action – To approve or not approve Resolution No. 21-01 – A Resolution establishing rates for water services provided by the Wagoner Public Works Authority and providing an effective date*
- 3. Discussion and possible action – To approve or not approve Resolution No. 21-02 – A Resolution establishing rates for Waste Water Services provided by the Wagoner Public Works Authority and providing an effective date*
- 4. Discussion and possible action – To approve or not approve Resolution No. 21-03 – A Resolution amending the schedules of electrical service; establishing monthly rates for electrical services provided by the Wagoner Public Works Authority and providing an effective date*

5. *Consider and take action with respect to a Resolution of the Wagoner Public Works Authority (The “Borrower”) authorizing a loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$5,040,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed \$5,040,00, secured by a pledge of revenues and authorizing its execution, designating the local Trustee and approving and authorizing the execution of a Trust Agreement; approving and authorizing the execution of a Loan Agreement; approving and authorizing the execution of a Security Agreement; ratifying and confirming a Lease, as amended, and approving and authorizing the execution of an Amended Lease Agreement; approving and authorizing a Note Purchase Agreement; approving various covenants; approving and authorizing application to the Oklahoma Water Resources Board; approving and authorizing payment of fees and expenses; approving Professional Service Agreements; and containing other provisions relating thereto*
6. *Adjournment*

---

*Rhonda K. Hash, Secretary*