

**HARRAH PUBLIC WORKS AUTHORITY  
SPECIAL MEETING  
SEPTEMBER 14, 2020**

**Trustees may attend this meeting in person or by teleconference.**

**The following Trustees will attend by teleconference, provided they may instead attend in person.**

**Chairman Larry Fryar  
Vice- Chairman Kim Bishop  
Trustee Tom Barron  
Trustee Duane Patterson  
Trustee Cass Smith**

**Social distancing protocols recommended by public health officials will be observed at all times. All participants are expected to observe standard rules of decorum at all times. The Chairman shall call at appropriate times for members of the general public to participate.**

**In addition to the opportunity to attend the meeting, interested parties may contact the office of the City Clerk at (405) 454-2951 or by email at [cindy.pollard@cityofharrah.com](mailto:cindy.pollard@cityofharrah.com) to request accommodations to participate via teleconference or to submit comments or questions in advance. Interested parties are encouraged to contact the City Clerk no later than 10:00 a.m. on the respective date of the meeting to request accommodations.**

**1. CALL TO ORDER**

**CHAIRMAN LARRY FRYAR CALLED THE MEETING OR ORDER. AT ROLL CALL THE FOLLOWING MEMBERS WERE PRESENT: CHAIRMAN LARRY FRYAR, TRUSTEE TOM BARRON, AND TRUSTEE DUANE PATTERSON. ABSENT: VICE-CHAIRMAN KIM BISHOP AND TRUSTEE CASS SMITH. OTHERS PRESENT: TRUST MANAGER CLAYTON LUCAS, TRUST ATTORNEY ROBERT THOMPSON, ENGINEER BILL MYERS AND ALLAN BROOKS AND VIA ZOOM JON WOLFF.**

**2. DETERMINATION OF QUORUM PRESENT**

**AT ROLL CALL IT WAS DETERMINED THERE WAS A QUORUM.**

**3. CONSIDER AND TAKE ACTION WITH RESPECT TO APPROVAL OF A RESOLUTION OF THE HARRAH PUBLIC WORKS AUTHORITY (THE "AUTHORITY") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$10,860,000; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$10,860,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE;**

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 AGREEMENT; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF HARRAH, OKLAHOMA AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; APPROVING AND AUTHORIZING APPLICATION TO THE OKLAHOMA WATER RESOURCES BOARD; APPROVING AND AUTHORIZING PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

MOTION BY PATTERSON TO APPROVE RESOLUTION NO. 09-14-2020HPWA AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$10, 860,000; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,860,000. SECOND BY BARRON. MOTION CARRIED.

AYE: PATTERSON, BARRON, AND FRYAR.

NAY: NONE.

#### 4. ADJOURNMENT

THE MEETING OF THE HARRAH PUBLIC WORKS AUTHORITY ADJOURNED AT 12:15 P.M.

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CHAIRMAN

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SECRETARY