

Posted at Warr Acres City Hall on September 22, 2023 @ 4:00 p.m.

Pursuant to the Oklahoma Meeting Act (25 O.S. Section 311-14), notice is hereby given that the City Council will hold a meeting as follows:

NOTICE OF SPECIAL CITY COUNCIL MEETING

PURSUANT TO AUTHORIZATION OF THE WARR ACRES CITY CHARTER, SECTION 2-6, THE MAYOR GIVES NOTICE THAT THERE WILL BE A SPECIAL MEETING OF THE WARR ACRES CITY COUNCIL.

**SPECIAL
AGENDA**

**CITY OF WARR ACRES
SPECIAL CITY COUNCIL MEETING
4301 N ANN ARBOR AVE
WARR ACRES, OK 73122
TUESDAY
SEPTEMBER 26, 2023
6:00 P.M.**

1. Call to Order, Declaration of a quorum.
2. Consider And Take Action With Respect To A Resolution Of The City Of Warr Acres, Oklahoma (The "City") Accepting Beneficial Interest In An Amended Declaration Of Trust Creating And Recreating The Warr Acres Public Works Authority (The "Authority"); Approving Action Taken By The Authority Authorizing Issuance, Sale And Delivery Of A Promissory Note Of The Authority To The Oklahoma Water Resources Board; Ratifying And Confirming A Lease By And Between The City And The Authority Pertaining To Certain Utility Systems, And Authorizing The Execution And Delivery Of An Amended Lease Agreement And Operation And Maintenance Contract; Authorizing A Sales Tax Agreement By And Between The City And The Authority Pertaining To A Year-To-Year Pledge Of Certain Sales Tax Revenue; And Containing Other Provisions Related Thereto.
3. Adjournment.

Posted at Warr Acres City Hall on September 22, 2023 @ 4:00 p.m.

Pursuant to the Oklahoma Meeting Act (25 O.S. Section 311-14), notice is hereby given that the Trustees of the Public Works Authority will hold a meeting as follows:

**SPECIAL
AGENDA**

SPECIAL WARR ACRES
PUBLIC WORKS AUTHORITY MEETING
4301 N ANN ARBOR AVE
WARR ACRES, OK 73122
TUESDAY
SEPTEMBER 26, 2023
6:00 p.m.

(Immediately following completion of the Special City Council meeting)

1. Call to order, Declaration of a quorum.
2. Consider And Take Action With Respect To A Resolution Of The Warr Acres Public Works Authority (The "Borrower") Authorizing An Amended Declaration Of Trust Creating And Recreating 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 \$10,300,000; Approving The Issuance Of A Promissory Note In The Total Aggregate Principal Amount Of Not-To-Exceed \$10,300,000, 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 By And Between The City Of Warr Acres, Oklahoma And The Borrower Pertaining To Certain Utility Systems, And Authorizing The Execution And Delivery Of An Amended Lease Agreement And Operation And Maintenance Contract; Authorizing A Sales Tax Agreement By And Between The City And The Borrower Pertaining To A Year-To-Year Pledge Of Certain Sales Tax Revenue; Approving Various Covenants; Approving And Authorizing Application To The Oklahoma Water Resources Board; Approving And Authorizing Professional Services Agreements; Approving And Authorizing The Establishment Of A Project Costs Disbursement Account And The Payment Of Fees And Expenses; And Containing Other Provisions Relating Thereto.
3. Adjournment.