

NOTICE OF MEETING
REGULAR MEETING
THURSDAY, NOVEMBER 5, 2020

THE PORTER PUBLIC WORKS AUTHORITY, BOARD OF TRUSTEES, WILL HOLD A REGULAR MEETING ON THURSDAY, NOVEMBER 5, 2020, IMMEDIATELY FOLLOWING THE TOWN BOARD MEETING. THIS MEETING WILL BE HELD IN THE CONFERENCE ROOM AT THE PORTER MUNICIPAL OFFICES LOCATED AT 617 S. MAIN STREET, PORTER, OKLAHOMA.

ORDER OF BUSINESS

1. Call to order.
2. Roll call, declaration of a quorum being present.
3. Necessary action concerning approval of the consent agenda:
 - a) Approval of the minutes of the previous meetings.
 - b) Approval of the purchase orders.
 - c) Approval of the payroll purchase orders.
4. Consideration and possible action on items removed from the consent agenda.
5. Appearances or petitions from the audience.
6. Consider and take action with respect to a request to rescind the water and/or sewer rate resolution that was approved by the Trustees on October 15, 2020.
7. Consider and take action with respect to a request to rescind the professional services agreement with Public Finance Law Group, as bond counsel, pertaining to the proposed series 2020 clean water SRF note to Oklahoma Water Resources Board (principal forgiveness loan) that was approved by the Trustees on October 15, 2020.
8. Consider and take action with respect to a request to rescind the professional services agreements with the Public Finance Law Group, as bond counsel, and Ronald D. Cates, Esq., as authority counsel, pertaining to proposed financings of the water, sewer, and other capital improvements, that was approved by the Trustees on October 15, 2020.
9. Consider and take action with respect to a request to rescind the professional services agreement with BOK Financial Securities, Inc. as financial advisor, pertaining to the proposed financings of water, sewer, and other capital improvements, that was approved by the Trustees on October 15, 2020.

10. Consider and take action with respect to a request to rescind the professional services agreement for engineering services with Myers Engineering, for engineering services related to the wastewater treatment facility improvements, that was approved by the Trustees on October 15, 2020.
11. Consider and take action with respect to a request to rescind the professional services agreement for engineering services with Myers Engineering, for engineering services related to park improvements (splash pad), that was approved by the trustees on October 15, 2020.
12. Consider and take action with respect to a request to rescind the professional services agreement for engineering services with Myers Engineering, for engineering services related to water storage tank rehabilitation that was approved by the Trustees on October 15, 2020.
13. Consider and take appropriate action with respect to a request to rescind the authorization given to BOK Financial Securities, Inc., as financial advisor, to request financing proposals from financial institution(s) with respect to the financing of certain capital improvements that was approved by the Trustees on October 15, 2020.
14. Consider and take action with respect to a request to rescind the resolution of the Trustees of the Porter Public Works Authority agreeing to file application with the Oklahoma Water Resources Board (the "OWRB") for financial assistance through the clean water state revolving fund and drinking water state revolving fund programs, with the loan proceeds being for the purpose of financing certain water and wastewater system improvements; approving professional services agreements; and containing other provisions related thereto, all as was approved by the Trustees on October 15, 2020.
15. Consider and take action with respect to a request to rescind the resolution of the Trustees of the Porter Public Works Authority (the "Borrower"), approving and authorizing clean water SRF funding from the Oklahoma Water Resources Board ("OWRB") in the total aggregate principal amount of \$134,404.74; approving the issuance of a promissory note in the total aggregate principal amount of 134,404.74, and authorizing its execution; approving and authorizing the execution of a funding agreement; approving various covenants; approving and authorizing the establishment of a project costs disbursement account and approving and authorizing payment of fees and expenses; approving professional services agreements; and containing other provisions relating thereto, all as was approved by the Trustees on October 15, 2020.

16. Consider and take action with respect to a request to rescind the resolution of the Trustees of the Porter Public Works Authority (the "Authority"), authorizing the issuance of its utility system revenue note, Series 2020 in the aggregate principal amount of not to exceed \$500,000 (the "Note"); waiving competitive bidding and authorizing the note to be sold on a negotiated basis; approving and authorizing execution of an 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 the lease pertaining to certain water, sanitary sewer, and garbage systems, and approving and authorizing the execution of an amended lease agreement; establishing the Authority's reasonable expectation with respect to the issuance of tax-exempt obligations by the Authority in calendar year 2020, and designating the note as a qualified tax-exempt obligation; authorizing and directing the execution of the note and other documents relating to the transaction, including professional services agreements; and containing other provisions relating thereto, all as was approved by the Trustees on October 15, 2020.

17. Discussion and possible action concerning:

- a) Approval of rate adjustment letter.
- b) Clarification and simplification of water and wastewater rates according to new Ordinance 2020-2.
- c) Extending the effective date of the recently approved sanitary sewer and water rate increases.
- d) Purchasing a new master meter to be installed at Tullahassee to measure the amount of water the Town of Tullahassee purchases from Porter.

18. Reports from department heads.

19. New business.

20. Adjournment.

Notice posted at the Porter Municipal Offices on the 4th day of November, 2020, at 2:30 p.m.



Signature of person posting