AGENDA FOR SPECIAL MEETING
OF THE
BOARD OF TRUSTEES OF THE
CHANDLER MUNICIPAL AUTHORITY

DATE OF MEETING: Thursday, July 26, 2012

TIME OF MEETING: 11:30 a.m.

PLACE OF MEETING: City Hall
414 Manvel Avenue
Chandler, Oklahoma

AGENDA

1. DETERMINATION OF QUORUM AND CALL TO ORDER.

2. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION APPROVING AND AUTHORIZING A DRINKING WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF $2,500,000; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF $2,500,000, SECURED BY A PLEDGE OF REVENUES AND A MORTGAGE AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR DRINKING WATER SRF LOAN; DESIGNATING A LOCAL TRUSTEE AND APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A MORTGAGE WITH POWER OF SALE AND SECURITY AGREEMENT; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT; RATIFYING AND CONFIRMING AN AMENDED LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT, BY AND BETWEEN THE CITY OF CHANDLER AND THE CHANDLER MUNICIPAL AUTHORITY; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

3. CONSIDER AND TAKE ACTION TO ISSUE THE NOTICE OF AWARD TO KALKA CONSTRUCION FOR THE DWSRF WATER PROJECT.

4. ADJOURNMENT.

The undersigned posted this Agenda for Special Meeting at the location of the meeting prior to 11:30 a.m. on Wednesday, July 25, 2012.

By: Jan Neufeld
Name: Jan Neufeld
Title: City Clerk, City of Chandler, Oklahoma