

Rural Water District #4 Wagoner  
County  
Regular Board Meeting  
November 8, 2022  
7:00 PM  
480-712-7555 ID: 1151-258-2331

1. Call to order by Chairman Charles Stinnett.
2. Roll call by clerk.
3. Discussion and action on approval of the Minutes of the 10/11/2022 Regular Board Meeting.
4. Discussion and action on approval on items from citizens present.
5. Discussion and review of the Operations Manager's Report.
6. Discussion and review of Engineering Report.
7. Discussion and review of the Business Managers Report.
8. Discussion and action on approval of clarification in continuing education policy.
9. Discussion and action on approval of reimbursement to customer for appliance damages.
10. Discussion and action on approval of deductive change order for \$4,073 for relocation of water lines at 193<sup>rd</sup> & 51<sup>st</sup> in Tulsa County.
11. Discussion and action on approval of pay request from Cook Consulting for waterline relocation project at 193<sup>rd</sup> & 51<sup>st</sup> for \$110,834.50.
12. Discussion and action on approval of pay request #18 including \$79,428.55 for Cook Consulting and \$7,860.34 for Poe Engineering.
13. Discussion and action on approval of deductive change order #4 for \$40,628.20 for WWTP project.

14. Discussion and action on approval of Disbursement request # 9 for WWTP project for \$917,368.76
15. Discussion and action on approval of OWRB & ARPA loan & grant funding resolutions and Engineering RFQ'S to include the following:

**AGENDA ITEM**

**Rural Water, Sewer, Gas and Solid Waste Management District No. 4,**

**Wagoner County, Oklahoma**

**Tuesday, November 8, 2022**

1. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE AMOUNT OF NOT TO EXCEED \$4,300,000.00; APPROVING THE ISSUANCE OF A NOTE IN THE AMOUNT OF NOT TO EXCEED \$4,300,000.00, SECURED BY A PLEDGE OF REVENUE 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; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.
2. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF RURAL WATER, SEWER, GAS AND SOLID WASTE MANAGEMENT DISTRICT NO. 4, WAGONER COUNTY, OKLAHOMA (THE "DISTRICT") AGREEING TO FILE APPLICATION(S) WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR GRANT FUNDING THROUGH THE AMERICAN RECOVERY PROGRAM ACT (ARPA) FOR THE PURPOSE OF FINANCING CERTAIN WATER SYSTEM IMPROVEMENTS; RATIFYING AND CONFIRMING THE DISTRIBUTION OF REQUESTS FOR QUALIFICATIONS FOR ENGINEERING SERVICES AND SELECTING A CONSULTING ENGINEER FOR THE PROJECT; AND CONTAINING OTHER PROVISIONS RELATED THERETO.
3. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF RURAL WATER, SEWER, GAS AND SOLID WASTE MANAGEMENT DISTRICT NO. 4, WAGONER COUNTY, OKLAHOMA (THE "DISTRICT") APPROVING A

PROFESSIONAL SERVICES AGREEMENT RELATING TO THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") GRANT FUNDING THROUGH THE AMERICAN RECOVERY PROGRAM ACT (ARPA); AND CONTAINING OTHER PROVISIONS RELATED THERETO.

4. CONSIDER AND TAKE ACTION TO APPROVE AND IMPLEMENT A FISCAL SUSTAINABILITY PLAN.

16. Discussion and review of Oneta Power activity.

17. Old Business

18. New Business DEQ Consent Order on DBP's (THM's & HAA5's)

Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could not have been reasonably foreseen prior to the time of posting the agenda or any revised agenda.

19. Discussion and action on approval of the Claims Lists.

20. Review of Investment Statement.

21. Adjournment.