

EL RENO MUNICIPAL AUTHORITY
REGULAR MEETING OF
TUESDAY – MARCH 12, 2019 – 5:30 P.M.
EL RENO CITY COUNCIL CHAMBERS
101 N. CHOCTAW AVENUE – EL RENO, OKLAHOMA

AGENDA

- A. CALL MEETING TO ORDER**
- B. ROLL CALL**
- C. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA**
- D. CONSENT AGENDA: *The following items are considered to be routine by the El Reno Municipal Authority and will be enacted with one motion. Should discussion be desired on any item, that item will be removed from the Consent Agenda and considered separately:***
1. Approval of minutes of the February 12, 2019 Regular Meeting of the El Reno Municipal Authority.
 2. Approval of claims requiring Trustee authorization for the period beginning February 1, 2019 and ending February 28, 2019.
- E. DISCUSSION ITEMS**
3. Discussion, consideration, and possible action to approve Resolution No. 19-029; a Resolution authorizing the El Reno Municipal Authority (the “Authority”) to issue its Sales Tax Revenue Note, Series 2019A (the “Note”) in the aggregate principal amount of \$4,195,000.00; waiving competitive bidding and authorizing the Note to be sold on a negotiated basis; ratifying and confirming a Sales Tax Agreement by and between the City of El Reno, Oklahoma (the “City”) and the Authority pertaining to a year-to-year pledge of certain sales tax revenue; approving and authorizing execution of a Supplemental Note 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 Note Indenture; authorizing and directing the execution of the Note and other documents relating to the transaction; approving and authorizing an Escrow Deposit Agreement; approving professional services agreements; and containing other provisions relating thereto.

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AGENDA of El Reno Municipal Authority
Regular Meeting of March 12, 2019

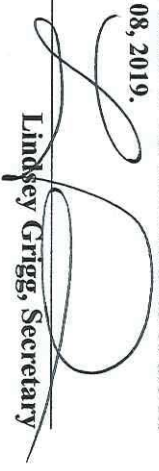
4. Discussion, consideration, and possible action with respect to Resolution No. 19-030; a Resolution authorizing the El Reno Municipal Authority (the “Authority”) to issue its Sales Tax Revenue Note, Taxable Series 2019B (the “Note”) in the aggregate principal amount of not-to-exceed \$4,700,000; waiving competitive bidding and authorizing the note to be sold on a negotiated basis; approving and 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; approving and authorizing execution of a Note 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 Note Indenture; authorizing and directing the execution of the Note and other documents relating to the transaction; approving professional services agreements; and containing other provisions relating thereto.
5. Discussion, consideration, and possible action authorizing the appropriation and transfer of \$4,500,000 from proceeds of the Series 2019B Note to the El Reno Hospital Authority for payment of costs of constructing a new healthplex facility and authorize an appropriate budget amendment for Fiscal year ending June 30, 2019, reflecting the issuance of the Series 2019B Note and the transfer of the proceeds thereof.
6. *Discussion, consideration, and possible action to enter into an agreement with Canadian County Rural Water District No. 4 (CCRW4) for utility services.
7. *Discussion, consideration, and possible action to enter into an agreement with Canadian County Water Authority (CCWA) for utility services.
8. *Discussion, consideration, and possible action to Approve Change Order No. 1 in the amount of \$18,999.90 and Pay Application No. 3 in the amount of \$205,338.90 for Project No. G-10; CDBG Project No. 16754, 2016 CDBG, Water & Drainage and authorize Chairman/Mayor to sign all documents associated thereto.
9. *Discussion, consideration, and possible action to approve and accept the project, make a final payment in the amount of \$14,606.40 to M&T Septic & Backhoe, activate maintenance bond for Project No. F-03; Wastewater Treatment Plant Improvements; CWSRF project No. ORF-13-0003-CW (otherwise known as “Septic Hauling Station) and authorize Chairman/Mayor sign all documents associated thereto.
10. *Discussion, consideration, and possible action to award bid for Project No J-34; Contract No. 1; El Reno Paving Improvements; Project No. J-35; Contract No. 2 El Reno Paving Improvements; and Project No. J-36; Contract No. 3. El Reno Paving Improvements, approval of budget amendments and authorize Chairman/Mayor sign all documents associated thereto.

11. *Discussion, consideration, and possible action to award bid for Project No. J-37; Lime Slakers to serve Water Treatment Plant, approval of budget amendment and authorize Chairman/Mayor sign all documents associated thereto.
12. *Discussion, consideration, and possible action to set a minimum credit card transaction for the use of bulk water at the bulk water station in the amount of \$20.00.

F. ADJOURNMENT

Filed in the office of the City Clerk and posted on the bulletin board at the west entrance of the El Reno Municipal Building, 101 N. Choctaw at 5:00pm on March 08, 2019.

Signed



Lindsey Grigg, Secretary

The City of El Reno encourages participation from all of its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at (405) 262-4070 at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if interpreters for the deaf (signing) are not the necessary accommodation. *Items considered concurrently on the El Reno Municipal Authority Agenda.