

City of Maud

208 W. Main

PO Box 217

Maud, OK 74854

Jimmy Porterfield
Mayor

David W. Zeller
City Clerk / Treasurer

Special Council Meeting for the Maud Municipal Authority

Date: February 27th, 2025, 7:00 PM.

Place: Maud City Hall

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Discussion with Cody Holcomb, P.E. of Civil Design Solutions, PLLC regarding an OWRB Clean Water State Revolving Fund(CWSRF) loan with forgiveness for upgrades to the wastewater treatment and collection systems.
5. Discussion and possible action with respect to Resolution 2025-1 of the Maud Municipal Authority (the “Borrower”), to include any floor amendments that may be made thereto, approving and authorizing a Clean Water State Revolving Fund (“CWSRF”) loan from the Oklahoma Water Resources Board (the “Board”) in the total aggregate principal amount of not to exceed One Million, Five Hundred Thousand and No/100 Dollars (\$1,500,000.00) for the purpose of financing certain wastewater/sewer system improvements; approving the issuance of a promissory note or notes in one or more series in the total aggregate principal amount of not to exceed One Million, Five Hundred Thousand and No/100 Dollars (\$1,500,000.00), secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for CWSRF loan; designating a local trustee and approving and authorizing the execution of a trust agreement; approving and authorizing the execution of a security agreement; if necessary, ratifying and confirming a lease agreement, as amended pertaining to certain water, sanitary sewer, and refuse systems; approving various covenants; approving and authorizing the establishment of a project costs disbursement account; and containing other provisions relating thereto.
6. Discussion and possible action with respect to Resolution 2025-2 of the Maud Municipal Authority (the “Borrower”), to include any floor amendments that may be made thereto, authorizing and approving a loan application with the Oklahoma Water Resources Board (the “Board”) for financial assistance through the Clean Water State Revolving Fund (“CWSRF”) loan program, with the loan proceeds being for the purpose of financing certain wastewater/sewer system improvements; authorizing and approving the hiring of professionals and execution of any requisite agreements, all of which designate the hiring of Floyd & Driver, PLLC, Norman, Oklahoma, as bond counsel, and the engagement of The Baker Group LLP, Oklahoma City, Oklahoma, as financial advisor to the Authority with regards to said loan; authorizing the hiring of local counsel; and containing other provisions relating thereto.

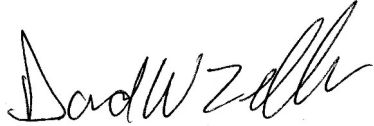
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7. Discussion and possible action regarding a professional service agreement with Civil Design Solutions, PLLC for sewer system improvements.
8. Adjournment

Posted this 25th day of February, 2025 at Maud City Hall, 208 West Main Street, Maud, OK 74854.

A handwritten signature in black ink, appearing to read "David W Zeller". The signature is fluid and cursive, with a large initial "D" and "Z".

David W Zeller,
Secretary to the Board