

The members of the Broken Bow Public Works Authority will meet in a regular meeting on June 21, 2016 following the City Council Meeting held in the City Hall Council Chambers.

1. The meeting called to order.
2. Roll call.

Consent Agenda:

3. The approval of the minutes from the May 17, 2016 regular meeting.
4. The approval of the estimated gross payroll plus expenses for June 2016 in the amount of \$45,671.00, Library \$2,171.29 and Senior Citizens in the amount of \$3,903.21.
5. The approval of the claims paid for May 2016
 - PWA -\$296,945.93
 - Library- \$5,484.55
 - Senior Citizens-\$5,616.91

Regular Agenda:

6. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AUTHORIZING THE BROKEN BOW PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2016 (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF \$1,345,000.00; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT PERTAINING TO A YEAR TO YEAR PLEDGE OF SALES TAX REVENUE; APPROVING AND AUTHORIZING EXECUTION OF A SERIES 2016 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 INDENTURE; RATIFYING AND CONFIRMING A LEASE, AS AMENDED, PERTAINING TO THE WATER AND SANITARY SEWER SYSTEMS; ESTABLISHING THE AUTHORITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY THE AUTHORITY IN CALENDAR YEAR 2016, 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.

7. Discussion and possible approval to renew property and equipment insurance for 2016-2017.
8. Discussion and possible approval to pay the Oklahoma Department of Environmental Quality \$15,407.16 for water supply permit fees and discharge permit fees.
9. Discussion and possible approval to purchase alum for a cost of \$6,046.05 for the water plant (emergency purchase).
10. Discussion and possible approval of pay estimate #4 to Belt Construction for the Water Line Creek Crossing Project in the amount of \$34,606.48.
11. Discussion and possible approval to purchase approximately \$17,000 in chemicals for the water plant for the month of July.
12. Discussion and possible approval to purchase additional AMR meters in July for an approximate cost of \$40,000.
13. Discussion and possible approval of Consent Order 13-019 Addendum A with the Oklahoma Department of Environmental Quality.
14. Discussion and/or new business; new business not foreseen at time agenda was posted.
15. Adjournment

Posted this 17th day of June, 2016 at 4:00PM by Amanda Eccles, City Clerk
Amended this 20th day of June, 2016 at 3:00PM by Amanda Eccles, City Clerk