

**Notice of Public Hearing & Agenda**  
**City of Davis & Davis Municipal Authority**

May 8, 2023, 6:00 PM  
Davis City Council Chambers  
308 S 3<sup>rd</sup> St  
Davis, OK 73030

1. Call to order Public Hearing of Davis City Council and Davis Municipal Authority
2. Roll Call
3. Prayer
4. Pledge of Allegiance
5. Presentation of FY 2023-2024 Budget – All Funds.
6. Close Public Hearing.
7. Adjourn.

ATTEST:

Susan Suther  
City Clerk/Treasurer

Posted on Friday, May 5, 2023 @ Noon at City Hall and City Council Chambers.

# City of Davis

May 8, 2023, 6:00 PM  
Davis City Council Chambers  
308 S 3<sup>rd</sup> St  
Davis, OK 73030

1. Call to Order Davis City Council.
2. Roll Call
3. Consideration and possible action to approve Consent Agenda.
  - a. Minutes of prior meetings.
  - b. Claims.
4. Consideration and possible action to approve items removed from Consent Agenda.
5. Consideration and possible action on Adopting Resolution #648 FY-2023-2024 Budget – All Funds.
6. Consideration and possible action on Resolution #649 Hanover Road Construction Project Authorizing Limits and Authorities.
7. Consideration and possible action to approve the nomination of Gwen Williams to the Cemetery Board.
8. Consideration and possible action to approve the Greenhill Cemetery Rules & Regulations.
9. Consideration and possible action to approve the FY2023 Audit Engagement Letter with Arledge & Associates, P.C.
10. Consideration and possible action to set a Special Meeting Date to approve and award the 6<sup>th</sup> Street Construction Project.
11. Consideration and possible action with respect to Resolution #650 of the City Council of the City of Davis, Oklahoma (The “City”) approving action taken by the Davis Municipal Authority (The “Authority”) authorizing issuance, sale, and delivery of its Clean Water SRF Promissory Note to the Oklahoma Water Resources Board; ratifying and confirming a Sales Tax Agreement by and between the Authority and the City; ratifying and confirming a Lease Agreement whereby the City leases certain utility systems to the Authority; and containing other provisions related thereto.
12. Consideration and possible action with respect to Resolution #651 of the City Council of the City of Davis, Oklahoma (The “City”) approving action taken by the Davis Municipal Authority (The “Authority”) authorizing issuance, sale and delivery of its Clean Water SRF Promissory Note to the Oklahoma Water Resources Board; ratifying and confirming lease(s) pertaining to the leasing of the utility systems of the City to the Authority and/or authorizing the execution of an Amended Lease(s) between the City and the Authority pertaining to said utility systems and containing other provisions related thereto.
13. City Manager’s Report
14. City Treasurer Report
15. Davis Chamber of Commerce Report
16. New Business: Discussion concerning any matter not known which could not have been foreseen prior to the posting of this agenda.
17. Adjourn

ATTEST:

Susan Suther  
City Clerk/Treasurer

Posted on Friday, May 5, 2023 @ Noon at City Hall and City Council Chambers.

# **Davis Municipal Authority**

May 8, 2023, 6:00 PM  
Davis City Council Chambers  
308 S 3<sup>rd</sup> St  
Davis, OK 73030

1. Call to Order Davis Municipal Authority.
2. Roll Call
3. Consideration and possible action to approve Consent Agenda.
  - a. Minutes of prior meetings.
  - b. Claims.
4. Consideration and possible action to approve items removed from Consent Agenda.
5. Consideration and possible action on Resolution #648 FY2023-24 Budget – All Funds.
6. Consideration and possible action on Resolution #652 of the Davis Municipal Authority (The “Borrower”) approving and authorizing a Clean Water SRF Loan from the Oklahoma Water Resources Board in the total aggregate principal amount of \$17,250,000.00; approving the issuance of a Promissory Note in the total aggregate principal amount of \$17,250,000.00, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Clean 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 by and between the Borrower and the City of Davis, Oklahoma (The “City”); ratifying and confirming a Lease Agreement whereby the City leases certain utility systems to the borrower; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto.
7. Consideration and possible action on Resolution #653 of the Davis Municipal Authority (The “Borrower”) agreeing to file application with the Oklahoma Water Resources Board (The “OWRB”) for financial assistance through the Clean Water State Revolving Fund Program; approving and authorizing Clean Water SRF funding from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$750,000.00; approving the issuance of a Promissory Note in the total aggregate principal amount of not to exceed \$750,000.00, and authorizing its execution; approving and authorizing the execution of a Funding Agreement; approving various covenants; approving and authorizing the establishment of a Project Costs Disbursement Account and approving and authorizing payment of fees and expenses; ratifying and confirming lease(s) pertaining to the leasing of the City’s utility systems of the City to the Borrower and/or authorizing the execution of an amended lease(s) between the City and the Borrower pertaining to said utility systems; approving Professional Services Agreements; and containing other provisions relating thereto.
8. New Business: Discussion concerning any matter not known which could not have been foreseen prior to the posting of this agenda.
9. Adjourn.

ATTEST:

Susan Suther  
City Clerk/Treasurer

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