

**NOTICE OF SPECIAL MEETING
OF THE CITY COMMISSION OF THE
CITY OF CHEROKEE, OKLAHOMA**

DATE OF MEETING: Wednesday, April 26, 2023, 2023

TIME OF MEETING: 5:00 o'clock p.m.

PLACE OF MEETING: Cherokee City Hall
112 N. Grand
Cherokee, Oklahoma 73728

**AGENDA
CITY COMMISSION OF THE
CITY OF CHEROKEE, OKLAHOMA**

Special Meeting of the City Commission of the
City of Cherokee, Oklahoma
Wednesday, April 26, 2023, at 5:00 p.m.
Cherokee City Hall
112 N. Grand
Cherokee, Oklahoma 73728

1. DETERMINATION OF QUORUM AND CALL TO ORDER.
2. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION APPROVING ACTION TAKEN BY THE CHEROKEE DEVELOPMENT AUTHORITY AUTHORIZING ISSUANCE, SALE AND DELIVERY OF A PROMISSORY NOTE OF THE AUTHORITY TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS LEASED TO THE CHEROKEE DEVELOPMENT AUTHORITY; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT; AND CONTAINING OTHER PROVISIONS RELATED THERETO.
3. ADJOURNMENT.

The undersigned received notice of the meeting referenced herein prior to 5:00 pm on Monday, April 24, 2023. This Notice of Special Meeting and Agenda was posted in prominent public view at the principal office of the City which is also the location of the meeting, prior to 5:00 p.m. on Tuesday, April 25, 2023.



By: 
Name: Amber Wilhite
Title: City Clerk

**NOTICE OF SPECIAL MEETING
OF THE
BOARD OF TRUSTEES OF THE
CHEROKEE DEVELOPMENT AUTHORITY**

DATE OF MEETING: Wednesday, April 26, 2023, 2023

TIME OF MEETING: 5:00 o'clock p.m.

PLACE OF MEETING: Cherokee City Hall
112 N. Grand
Cherokee, Oklahoma 73728

**AGENDA
BOARD OF TRUSTEES OF THE
CHEROKEE DEVELOPMENT AUTHORITY**

Special Meeting of the Trustees of the
Cherokee Development Authority
Wednesday, April 26, 2023, at 5:00 p.m.
Cherokee City Hall
112 N. Grand
Cherokee, Oklahoma 73728

1. DETERMINATION OF QUORUM AND CALL TO ORDER.
2. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH THE CLEAN WATER STATE REVOLVING FUND (CWSRF) PROGRAM, WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF FINANCING SEWER SYSTEM IMPROVEMENTS SERVING THE CITY OF CHEROKEE, OKLAHOMA; APPROVING AND AUTHORIZING A CLEAN WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$1,335,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$1,335,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; AUTHORIZING THE CHAIRMAN OR VICE-CHAIRMAN OF THE AUTHORITY TO EXECUTE A CERTIFICATE OF DETERMINATION ESTABLISHING THE PRINCIPAL AMOUNT AND INTEREST RATE PERTAINING TO THE REFERENCED PROMISSORY NOTE; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR CLEAN WATER SRF LOAN; APPROVING AND AUTHORIZING THE EXECUTION OF A MORTGAGE WITH POWER OF SALE AND SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT PERTAINING TO THE CITY'S WATER, SANITARY SEWER, AND GARBAGE SYSTEMS LEASED TO THE CHEROKEE DEVELOPMENT AUTHORITY;

RATIFYING AND CONFIRMING A SALES TAX AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING PROFESSIONAL SERVICES AGREEMENTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

3. ADJOURNMENT.

The undersigned received notice of the meeting referenced herein prior to 5:00 pm on Monday, April 24, 2023. This Notice of Special Meeting and Agenda was posted in prominent public view at the principal office of the Authority which is also the location of the meeting, prior to 5:00 p.m. on Tuesday, April 25, 2023.



By: Amber K. Wilhite
Name: Amber Wilhite
Title: City Clerk