

THE CITY OF CHEROKEE IN THE STATE OF OKLAHOMA MET IN A SPECIAL MEETING OF THE CHEROKEE DEVELOPMENT AUTHORITY IN THE CITY HALL, 112 N. GRAND, CHEROKEE, OK THIS 6TH DAY OF MARCH 2024.

PRESENT:

- KOLBY ARNOLD MAYOR
- TIM JENLINK, COUNCIL MEMBER
- CHELSEY GUFFY, COUNCIL MEMBER
- LUKE HAGUE, COUNCIL MEMBER

ABSENT:

- ADRIENNE WESSELS, MAYOR PRO-TEM

PRESENT:

- CHAD ROACH, CITY MANAGER
- AMBER K. WILHITE, CITY CLERK

ALSO IN ATTENDANCE:

- NO OTHER ATTENDEES

MAYOR KOLBY ARNOLD CALLED THE MEETING TO ORDER AT 12:00 P.M.

AMBER WILHITE CALLED THE ROLL AND MAYOR KOLBY ARNOLD DECLARED A QUORUM WAS PRESENT.

COUNCIL FIRST CONSIDERED TAKING ACTION WITH RESPECT TO RESOLUTION 2024-02 OF THE CHEROKEE DEVELOPMENT 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 \$632,500.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN AGGREGATE PRINCIPAL AMOUNT OF \$632,500, AND AUTHORIZING ITS EXECUTION; 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 TO THE BORROWER AND/OR AUTHORIZING THE EXECUTION OF AN AMEDED LEASE(S) BETWEEN THE CITY AND THE BORROWER PERTAINING TO SAID UTILITY SYSTEM; APPROVING PROFESSIONAL SERVICES AGREEMENTS, AND CONTAINING OTHER PROVISIONS RELATING THERETO.

LUKE HAGUE THEN MADE A MOTION, SECONDED BY CHELSEY GUFFY, TO APPROVE RESOLUTION 2024-02 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 \$632,500.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN AGGREGATE PRINCIPAL AMOUNT OF \$632,500, AND AUTHORIZING ITS EXECUTION; 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 TO THE BORROWER AND/OR AUTHORIZING THE EXECUTION OF AN AMEDED LEASE(S)

BETWEEN THE CITY AND THE BORROWER PERTAINING TO SAID UTILITY SYSTEM; APPROVING PROFESSIONAL SERVICES AGREEMENTS, AND CONTAINING OTHER PROVISIONS RELATING THERETO.

AYE: TIM JENLINK NAY: NONE ABSENT: ADRIENNE WESSELS ABSTAIN: NONE
 CHELSEY GUFFY
 LUKE HAGUE
 KOLBY ARNOLD

COUNCIL THEN CONSIDERED TAKING ACTION WITH RESPECT TO AN ENGINEERING AGREEMENT WITH CIMARRON VALLEY ENGINEERING, LLC.

KOLBY ARNOLD THEN MADE A MOTION, SECONDED BY LUKE HAGUE, TO APPROVE AN ENGINEERING AGREEMENT WITH CIMARRON VALLEY ENGINEERING, LLC.


AYE: TIM JENLINK NAY: NONE ABSENT: ADRIENNE WESSELS ABSTAIN: NONE
 CHELSEY GUFFY
 LUKE HAGUE
 KOLBY ARNOLD

MAYOR KOLBY ARNOLD THEN MADE AN ADJOURMENT AT 12:04 P.M.

ATTEST:



AMBER K. WILHITE, CITY CLERK



KOLBY ARNOLD; MAYOR
ADRIENNE WESSELS; MAYOR PRO-TEM

THE CITY OF CHEROKEE IN THE STATE OF OKLAHOMA MET IN A SPECIAL MEETING OF THE CITY OF CHEROKEE IN THE CITY HALL, 112 N. GRAND, CHEROKEE, OK THIS 6TH DAY OF MARCH 2024.

PRESENT:

KOLBY ARNOLD MAYOR
TIM JENLINK, COUNCIL MEMBER
CHELSEY GUFFY, COUNCIL MEMBER
LUKE HAGUE, COUNCIL MEMBER

ABSENT:

ADRIENNE WESSELS, MAYOR PRO-TEM

PRESENT:

CHAD ROACH, CITY MANAGER
AMBER K. WILHITE, CITY CLERK

ALSO IN ATTENDANCE:

NO OTHER ATTENDEES

MAYOR KOLBY ARNOLD CALLED THE MEETING TO ORDER AT 12:04 P.M.

AMBER WILHITE CALLED THE ROLL AND MAYOR KOLBY ARNOLD DECLARED A QUORUM WAS PRESENT.

COUNCIL FIRST CONSIDERED TAKING ACTION WITH RESPECT TO RESOLUTION 2024-03, A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CHEROKEE, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE CHEROKEE DEVELOPMENT 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.

LUKE HAGUE THEN MADE A MOTION, SECONDED BY KOLBY ARNOLD, TO APPROVE RESOLUTION 2024-03, A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CHEROKEE, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE CHEROKEE DEVELOPMENT 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.

AYE: TIM JENLINK NAY: NONE ABSENT: ADRIENNE WESSELS ABSTAIN: NONE
CHELSEY GUFFY
LUKE HAGUE
KOLBY ARNOLD

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KOLBY ARNOLD THEN MADE A MOTION, SECONDED BY CHELSEY GUFFY, TO APPROVE AN ENGINEERING AGREEMENT WITH CIMARRON VALLEY ENGINEERING, LLC.

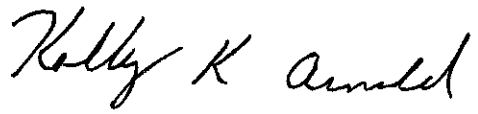
AYE: TIM JENLINK NAY: NONE ABSENT: ADRIENNE WESSELS ABSTAIN: NONE
 CHELSEY GUFFY
 LUKE HAGUE
 KOLBY ARNOLD

MAYOR KOLBY ARNOLD THEN MADE AN ADJOURNMENT AT 12:06 P.M.

ATTEST:



AMBER K. WILHITE, CITY CLERK



KOLBY ARNOLD; MAYOR
ADRIENNE WESSELS; MAYOR PRO-TEM