

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

DATE OF MEETING: Wednesday, March 6, 2024
TIME OF MEETING: 12:00 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, March 6, 2024, at 12:00 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 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 THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF \$632,500.00, 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 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.
3. CONSIDER AND TAKE ACTION WITH RESPECT TO AN ENGINEERING AGREEMENT WITH CIMARRON VALLEY ENGINEERING, LLC.
4. ADJOURNMENT.

The undersigned received notice of the meeting referenced herein prior to 12:00 pm on Monday, March 4, 2024. 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 12:00 p.m. on Tuesday, March 5, 2024.



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

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

DATE OF MEETING: Wednesday, March 6, 2024

TIME OF MEETING: 12:00 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, March 6, 2024, at 12:00 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 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.
3. CONSIDER AND TAKE ACTION WITH RESPECT TO AN ENGINEERING AGREEMENT WITH CIMARRON VALLEY ENGINEERING, LLC
4. ADJOURNMENT.

The undersigned received notice of the meeting referenced herein prior to 12:00 pm on Monday, March 4, 2024. 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 12:00 p.m. on Tuesday, March 5, 2024.



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