

**NOTICE OF A REGULAR MEETING OF THE
CHEROKEE DEVELOPMENT AUTHORITY
112 NORTH GRAND
CHEROKEE, OK 73728
WEDNESDAY, AUGUST 14TH, 2024, AT 6:00 P.M.**

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

CALL TO ORDER: MAYOR KOLBY ARNOLD

A. INVOCATION

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL—AMBER K. WILHITE, CITY CLERK

D. CONSENT AGENDA

1. CONSIDER AND VOTE TO APPROVE, DENY, AMEND OR REVISE THE MINUTES FROM JULY 10TH, 2024, REGULAR MEETING.
2. CONSIDER AND VOTE TO APPROVE, DENY, AMEND OR REVISE THE CLAIMS LIST.

E. ITEMS REMOVED FROM CONSENT AGENDA

F. ORDINANCES

G. RESOLUTIONS

1. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION, RESOLUTION 2024-09, OF THE CHEROKEE DEVELOPMENT AUTHORITY (THE "BORROWER") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,295,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,295,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; 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 BY AND BETWEEN THE CITY OF CHEROKEE, OKLAHOMA (THE "CITY") AND THE BORROWER PERTAINING TO CERTAIN WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; RATIFYING AND CONFIRMING A SALES

TAX AGREEMENT A SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE BORROWER PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING APPLICATION TO THE OKLAHOMA WATER RESOURCES BOARD; APPROVING AND AUTHORIZING PROFESSIONAL SERVICES AGREEMENTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

2. CONSIDER AND VOTE TO APPROVE OR DENY ADOPTING RESOLUTION 2024-10, A RESOLUTION AUTHORIZING APPLICATION FOR RURAL ECONOMIC ACTION PLAN (REAP) GRANT FROM THE OKLAHOMA WATER RESOURCES BOARD.

H. REPORTS OF DEPARTMENTS, BOARDS, OR COMMITTEES

1. JULY 2024 FINANCIALS PRESENTED BY RSMEACHAM CPA'S.
2. MANAGER'S REPORT.

I. BUSINESS

1. COUNCIL TO DISCUSS AND CONSIDER THE PAYMENT OF CIMARRON VALLEY ENGINEERING LLC INVOICE 24005-05 IN THE AMOUNT OF \$26,500.00 FOR PRELIMINARY ENGINEERING AND REPORT AND DESIGN SURVEY SERVICES.
2. COUNCIL TO DISCUSS AND CONSIDER THE PAYMENT OF INVOICE NO 1836 WITH FENIX USA LLC IN THE AMOUNT OF \$986.70 FOR DATA AND SOFTWARE HOSTING CHARGES.
3. COUNCIL TO DISCUSS AND CONSIDER OPENING A NEW BANK ACCOUNT AT ACB BANK. THE NAME OF THE ACCOUNT WOULD BE THE OWRB SEWER LAGOON PROJECT. THE ACCOUNT WOULD BE FOR THE PURPOSE OF RECEIVING GRANT FUNDING AND PAYING EXPENDITURES RELATED TO THE GRANT. THE ACCOUNT WOULD HAVE THE FOLLOWING AUTHORIZED SIGNERS ASSOCIATED WITH IT: KOLBY ARNOLD, ADRIENNE WESSELS, DELANA HANSEL, AND AMBER WILHITE.
4. COUNCIL TO DISCUSS AND CONSIDER CLOSING BANK ACCOUNT TITLED "RO WATER PLANT". THIS ACCOUNT IS MAINTAINED AT GATEWAY BANK AND HAS SERVED IT PURPOSE. REQUEST THAT THE COUNCIL MOVE THE REMAINING FUNDS OF \$60.96 INTO GATEWAY SWEEP ACCOUNT.

J. NEW BUSINESS (IN ACCORDANCE WITH SECTION 311 (9) O.S. TITLE 25)

K. REMARKS AND INQUIRIES BY THE GOVERNING BODY MEMBERS

L. THE NEXT SCHEDULED MEETING WILL BE HELD ON SEPTEMBER 18TH, 2024.

ADJOURNMENT

ATTEST:

FILED IN THE OFFICE OF THE CITY OF CHEROKEE, AUGUST 13TH, 2024, AT 4:45 P.M.

Amber K. Wilhite
AMBER K. WILHITE, CITY CLERK



**NOTICE OF A REGULAR MEETING
OF THE CITY OF CHEROKEE
112 NORTH GRAND
CHEROKEE, OK 73728
WEDNESDAY, AUGUST 14TH, 2024
IMMEDIATELY FOLLOWING CDA MEETING**

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CALL TO ORDER: MAYOR KOLBY ARNOLD

A. ROLL CALL—AMBER K. WILHITE, CITY CLERK

B. CONSENT AGENDA

1. CONSIDER AND VOTE TO APPROVE, DENY, AMEND OR REVISE THE MINUTES FROM JULY 12TH, 2024, REGULAR MEETING.
2. CONSIDER AND VOTE TO APPROVE, DENY, AMEND OR REVISE THE CLAIMS LIST.

C. ITEMS REMOVED FROM CONSENT AGENDA

D. ORDINANCES

E. RESOLUTIONS

1. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION, RESOLUTION 2024-11, OF THE CITY OF CHEROKEE, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE CHEROKEE DEVELOPMENT AUTHORITY (THE "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 BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO CERTAIN WATER, SANITARY SEWER, AND GARBAGE SYSTEMS; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT BY AND BETWEEN THE AUTHORITY AND THE CITY PERTAINING TO A PLEDGE OF CERTAIN SALES TAX REVENUES; AND CONTAINING OTHER PROVISIONS RELATED THERETO.
2. COUNCIL TO DISCUSS AND CONSIDER RESOLUTION 2024-12, A RESOLUTION OF THE CITY OF CHEROKEE, CHEROKEE, OKLAHOMA, CASTING A VOTE FOR TRUSTEE OF THE OKLAHOMA MUNICIPAL RETIREMENT FUND (OKMRF) TO FILL

THE EXPIRING TERM OF AT-LARGE TRUSTEE REPRESENTING THE ENTIRE MEMBERSHIP.

F. REPORTS OF DEPARTMENTS, BOARDS, OR COMMITTEES

1. JULY 2024 FINANCIALS PRESENTED BY RS MEACHAM CPA.
2. MANAGER'S REPORT.

G. BUSINESS

1. COUNCIL TO CONSIDER AWARDDING BID FOR THE TRACT OF REAL PROPERTY IN ALFALFA COUNTY, OKLAHOMA: LOT 23 AND 24, BLOCK 38, ORIGINAL ADDITION TO THE CITY OF CHEROKEE, OKLAHOMA.
2. COUNCIL TO DISCUSS AND CONSIDER CLOSING BANK ACCOUNT TITLED "CAPITAL IMPROVEMENT LOCAL MATCH." THIS ACCOUNT IS MAINTAINED AT GATEWAY BANK. REQUEST THAT THE COUNCIL MOVE THE REMAINING FUNDS OF \$1.00 INTO GATEWAY RESTRICTED ACCOUNT WHERE IT WILL BE MAINTAINED AND EARMARKED FOR CAPITAL IMPROVEMENT LOCAL MATCH PURPOSES.
3. COUNCIL TO DISCUSS AND CONSIDER A CONTINUED INTERLOCAL AGREEMENT WITH ALFALFA COUNTY.
4. COUNCIL TO DISCUSS AND CONSIDER PAYMENT OF INVOICE C857145 FROM MARMIC FIRE & SAFETY AS SUBMITTED FOR PAYMENT ON AUGUST 5TH, 2024 BY LIBRARIAN. INVOICE DATE WAS JANUARY 9TH, 2024, WITH A DUE DATE OF FEBRUARY 8TH, 2024.
5. COUNCIL TO DISCUSS AND CONSIDER THE PROPSAL TO AMEND OML BY-LAWS. OML REQUESTS THAT WE SUBMIT A VOTE FOR AMENDMENTS TO THE BY-LAWS OF THE OKLAHOMA MUNICIPAL LEAGUE.
6. COUNCIL TO DISCUSS AND CONSIDER APPROVING REMODEL OF OLD CITY HALL TO UPDATE AND INSTALL A LAUNDRY MAT WITH RV AMENITIES.

H. NEW BUSINESS (IN ACCORDANCE WITH SECTION 311 (9) O.S. TITLE 25


I. REMARKS AND INQUIRIES BY THE GOVERNING BODY MEMBERS.

J. THE NEXT SCHEDULED MEETING WILL BE HELD ON SEPTEMBER 18TH, 2024.

ADJOURNMENT

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