

**NOTICE OF SPECIAL MEETING  
OF THE  
BOARD OF TRUSTEES OF THE HARTSHORNE PUBLIC WORKS AUTHORITY**

DATE OF MEETING: Tuesday, February 16, 2021

TIME OF MEETING: 6:30 o'clock p.m.

PLACE OF MEETING: There will be no physical location for the meeting. The Chairman and all members of the Board of Trustees will attend the meeting by teleconference. The teleconference number is 918-297-2544. After dialing the number press 0 for access to the call.

**AGENDA**

**BOARD OF TRUSTEES OF THE HARTSHORNE PUBLIC WORKS AUTHORITY**

Special Meeting of the Board of Trustees  
of The Hartshorne Public Works Authority  
Tuesday, February 16, 2021 at 6:30 o'clock p.m.

There will be no physical location for the meeting. The Chairman and all members of the Board of Trustees will attend the meeting by teleconference. The teleconference number is 918-297-2544. After dialing the number press 0 for access to the call. The following members of the governing body of The Hartshorne Public Works Authority will be on the teleconference:

Ashley Faulkner, Chairman  
Elizabeth Wilson, Secretary (non voting)  
Sheryl Baker, Trustee  
Jessica Hackler, Trustee  
Destiny Voegele, Trustee  
Paul Marean, Trustee  
Lauren Miller, Trustee  
Gary Jackson, Trustee  
Roger Hemphill, Trustee

1. DETERMINATION OF QUORUM AND CALL TO ORDER.
2. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE HARTSHORNE PUBLIC WORKS AUTHORITY (THE "BORROWER") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,775,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,775,000.00, 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, AS AMENDED, AND APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDED LEASE AGREEMENT; APPROVING AND AUTHORIZING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF HARTSHORNE, OKLAHOMA 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 PAYMENT OF FEES AND EXPENSES; APPROVING AND AUTHORIZING APPLICATION TO THE OKLAHOMA WATER RESOURCES BOARD; APPROVING AND AUTHORIZING PROFESSIONAL SERVICES AGREEMENTS; AUTHORIZING PREPAYMENT OF EXISTING OBLIGATIONS OF THE BORROWER; AUTHORIZING THE MODIFICATION OF COLLATERAL WITH RESPECT TO THE BORROWER'S EXISTING CLEAN WATER STATE REVOLVING FUND LOAN IN FAVOR OF THE OKLAHOMA WATER RESOURCES BOARD; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

3. ADJOURNMENT.

The undersigned received notice of the Special Meeting referenced herein prior to 6:30 o'clock p.m. on Thursday, February 11, 2021, and this Notice of Special Meeting and Agenda was posted in prominent public view at the Temporary Hartshorne City Hall, 1000 Pennsylvania Avenue, Hartshorne, Oklahoma, prior to 6:30 o'clock p.m. on Friday, February 12, 2021.

By:   
Name: Elizabeth Wilson  
Title: City Clerk

