**Carney** **Public Utilities Authority**

**Special Meeting Agenda**

**for the**

 **The Board of Trustees for the Carney Public Utilities Authorities will meet at 6:15 pm on Thursday, May 4, 2023 at the Community Center, 101 S. Hwy 177, Carney, OK.**

 **Call to Order**

 **Roll Call**

 **Present:**

 **Absent:**

1. **Discuss and take possible action to approve the Subsequent Rural Development Cost Overrun LOC for CA-19-01 Wastewater System Improvements Project.**
2. **Discuss & take possible action to approve the notice of award and contract for project CA-19-01 to Hammer Construction.**
3. **Discuss & take possible action to allocate ARPA funds.**
4. **A RESOLUTION ACCEPTING THE OFFER OF THE UNITED STATES OF AMERICA, ACTING THROUGH RURAL UTILITIES SERVICE, FORMERLY KNOWN AS FARMERS HOME ADMINISTRATION, TO MAKE A LOAN IN THE PRINCIPAL AMOUNT OF $217,000 (IN ADDITION TO THE $1,873,000 LOAN PREVIOUSLY AUTHORIZED); APPROVING THE LOAN RESOLUTION SECURITY AGREEMENT AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF THE ASSOCIATION WATER AND WASTE SYSTEM GRANT AGREEMENT; APPROVING THE ISSUANCE OF A NOTE IN THE AMOUNT OF $217,000 (IN ADDITION TO THE $1,873,000 NOTE PREVIOUSLY AUTHORIZED), SECURED BY A REAL ESTATE MORTGAGE AND AUTHORIZING ITS EXECUTION; RATIFYING AND CONFIRMING SEWER AND SANITATION RATES; APPROVING AND AUTHORIZING A PLEDGE OF SANITATION REVENUES AND CONTAINING OTHER PROVISIONS RELATED THERETO.**
5. **RESOLUTION AUTHORIZING THE CARNEY PUBLIC UTILITIES AUTHORITY, (THE “AUTHORITY”) TO ISSUE ITS PROMISSORY NOTE (THE “NOTE”) TO BANCFIRST IN THE AGGREGATE PRINCIPAL AMOUNT OF $2,090,000 TO PROVIDE INTERIM FINANCING IN CONNECTION WITH USDA RURAL DEVELOPMENT PERMANENT FINANCING FOR SEWER SYSTEM IMPROVEMENTS; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; APPROVING AND AUTHORIZING THE EXECUTION OF DOCUMENTS IN CONNECTION WITH THE FINANCING; APPROVING PROFESSIONAL SERVICES AGREEMENTS; DIRECTING DISBURSEMENT OF FUNDS IN CONNECTION WITH THE INTERIM FINANCING; AND CONTAINING OTHER PROVISIONS RELATED THERETO.**
6. **Discussion and possible motion to adjourn**.

**Agenda posted at Carney Town Hall and Carney Community Center on May 3, 2023 prior to 6:15 pm.**