

RURAL SEWER DISTRICT #1

Rogers County

P.O. Box 1294 • Claremore, OK 74018

Office (918) 266-0003

Fax (918) 266-0063

Email: rsd1rc@gmail.com

www.rsd1verdigris.com

Notice and Agenda of the RSD#1 August 13th, 2024, regular meeting was posted in prominent view at the district's office and website Twenty-Four (24) hours prior to this meeting, excluding Saturday, Sunday, and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

Minutes – August 13th, 2024

Regular Meeting

Items on the Agenda:

Chairman Larry LaValley called the meeting to order at 7:00pm

1. Roll Call of Directors- Attending in person at the district office were Chairman Larry LaValley, Jasen Pyles, Jacob Berry, Blake Berry, Brett Knaust, and District manager Todd McGuire.
2. Introduction of visitors: Allen Brooks (The Public Finance Law Group) Chris Gander (Bank of Oklahoma) Mack Greever (District Attorney) Brian Kellogg (District Engineer).
3. Public participation -None
4. Jacob Berry made the motion to approve the minutes of the June 11th, 2024, regular meeting. Larry LaValley seconded the motion. Voting yes to approve was LaValley, Pyles, Jacob Berry, Knaust and Blake Berry. Motion passed 5-0.
5. New Business – None
6. Larry LaValley made the motion to adopt a resolution authorizing an application to Oklahoma Water Resource Board for financial assistance in the form of a loan; authorizing a loan from the Oklahoma Water Resource Board in the total aggregate principal amount of not to exceed \$10,600,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed \$10,600,000, secured by a pledge of revenues and authorizing its execution; designating a local trustee; approving and authorizing the execution of a loan agreement; approving and authorizing the execution of a trust agreement; approving and authorizing the execution of a mortgage with power of sale and security agreement; approving and authorizing a note purchase agreement; approving various covenants; authorizing and directing the execution of all other documents relating to the transaction, including professional services agreement; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto. Brett Knaust seconded the motion. A roll call vote was held. Larry Lavalley (Aye) Brett Knaust (Aye) Jacob Berry (Aye) Blake Berry (Aye) Jasen Pyles (Aye). Motion Passed 5-0
7. Jasen Pyles made the motion to adopt a resolution establishing and adopting sewer rates; and containing provisions relating thereto. Jacob Berry seconded the motion. A roll call vote was held. Larry Lavalley (Aye) Brett Knaust (Aye) Jacob Berry (Aye) Blake Berry (Aye) Jasen Pyles (Aye). Motion Passed 5-0
8. Blake Berry made the motion to adopt a resolution WHEREAS, the following circumstances have made it justifiable to apply for grant funds: the Rogers County Rural Sewer District#1 is applying for \$150,000 for engineering costs related to the planned expansion and

improvement of the sanitary sewer process plant and process plant sewer lines to improve the quality of the water that discharges into public waterways and meet our DEQ permit limits; and WHEREAS, Rogers County Rural Sewer District #1 is financially incapable of remedying the situation which threatens the public health and welfare of the people of Verdigris and the RSD#1 service area; and WHEREAS, it is in the best interest of the citizens of Verdigris and the RSD#1 service area to expedite the preparation and submission of an application for financial assistance from the Oklahoma Water Resources Board in the form of a grant. NOW THEREFORE, BE IT RESOLVED that a situation is hereby recognized and declared to exist in the Verdigris and the RSD#1 service area and by reason thereof, Larry LaValley, Chairperson of the Board, is hereby authorized and directed to sign an application and related documents necessary to file and process a grant application with the Oklahoma Water Resources Board on behalf of Verdigris and the RSD#1 service area. Seconding the motion was Jacob Berry. A roll call vote was held. Larry Lavalley (Aye) Brett Knaust (Aye) Jacob Berry (Aye) Blake Berry (Aye) Jasen Pyles (Aye). Motion Passed 5-0.

9. The Board reviewed the June 1st 2024 through July 31st, 2024 Financial Reports consisting of the P&L and Balance sheet.
10. Jacob Berry made the motion to accept the new taps and transfers for the period June 1st 2024 - July 31st, 2024. Seconding the motion was Jasen Pyles. Voting yes to approve was LaValley, Pyles, Jacob Berry, Brett Knaust and Blake Berry. Motion passed 5-0.
11. Blake Berry made the motion to approve accounts payable from June 1st 2024 - July 31st, 2024. Seconding the motion was Jasen Pyles. Voting yes to approve was LaValley, Pyles, Jacob Berry, Brett Knaust and Blake Berry. Motion passed 5-0.
12. District manager Todd McGuire informed the board of the sewer line and manhole inspection work this is continuing, and the progress being made. Chairman LaValley made motion to adjourn at 9:12pm

Board Chairman

I, _____ as a member of the RSD#1 Board of Directors, do hereby certify that I was present at the August 14th, 2024, Regular meeting, and I further certify that the foregoing minutes are true and correct.