

NEW CORDELL CITY COUNCIL

Will meet in REGULAR SESSION

at 6:00 p.m. on Monday, October 17, 2022

at 101 East Main St. in the Community Center behind City Hall

AGENDA

1. **CALL TO ORDER, ROLL CALL AND DECLARATION OF A QUORUM:**
2. **MOTION AND VOTE TO ADOPT AGENDA.**
3. **INFORMATION ITEMS:** *(Information Items are presented for information only, they can be discussed but do not require action.)*
 - a) Receive reports.
 - b) Representative from RSMeacham CPAs to present financial reports.
 - c) Representative from FFIT Consulting, LLC to present monthly report.
4. **PUBLIC REMARKS:** *(This time is set aside to allow the public opportunity to remark on agenda items only. Time will be limited to 3 minutes.)*
5. **DISCUSSION ITEMS:**
 - a) Request from J.D. Banks to discuss Questions about Splash Pad.
6. **CONSENT AGENDA:**
 - a. Approve Minutes from Regular Meeting on September 19, 2022.
 - b. Approve Financial Reports Period 3, September 2022.
 - c. Approve Expenditures Period 2, August 2022.
 - d. Approve Expenditures Period 3, September 2022.
 - e. Approve Payment to Myers Engineering in the amount of \$18,492.60 for Invoice #221039-14 Cordell – Water System Improvements.
 - f. Approve Payment to Myers Engineering in the amount of \$896.00 for Invoice #220065.18 Potable Water System Hydraulic Model and Analysis and Disinfection Feed.
 - g. Approve Payment to Myers Engineering in the amount of \$3,360.00 for Invoice #222135-1 for Cordell – Water Systems Improvements -Waterline Replacements.
 - h. Approve Payment to METCO in the amount of \$2,551.25 for Invoice #14711C for Cordell Water Vault.
 - i. Approve Payment to Elite Towers, Inc in the amount of \$46,549.34 for Pay Application #5, for Project No. 52-22-1001 Elevated Water Storage Tank Rehabilitation.

7. POTENTIAL VOTING BUSINESS:

- A. Consider, discuss and/or possible take action on Resolution No. 2022-15
A RESOLUTION OF THE CITY OF NEW CORDELL, OKLAHOMA (THE "CITY")
APPROVING ACTION TAKEN BY THE NEW CORDELL UTILITIES AUTHORITY
(THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF ITS
DRINKING WATER SRF PROMISSORY NOTE TO THE OKLAHOMA WATER
RESOURCES BOARD; AND CONTAINING OTHER PROVISIONS RELATED
THERE TO.
- B. Consider, discuss and/or possible take action on Resolution No. 2022-16 A Resolution
of the City of New Cordell, Oklahoma Authorizing Application American Rescue Plan
Act (ARPA) Grant from the Oklahoma Water resources Board (OWRB).
- C. Consider, discuss and/or possible take action on the acceptance of the Community
Development Block Grant -Capital Improvement Plan funding in the amount of \$40,000
from the Oklahoma Department of Commerce. Funding is for an update of the Capital
Improvement Plan for the City of New Cordell. 18685 CDBG-CIP 22.
- D. Consider, discuss and/or possible take action on South Western Oklahoma
Development Authority Administrative Agreement for the Capital Improvement
Plan update. 18685 CDBG-CIP 22.

8. **NEW BUSINESS:** *(Non-Agenda items or business. Discussion can be held, but action will be deferred until the next or some subsequent Regular or Special Meeting.)*

9. **COUNCIL REMARKS:**

10. **MAYOR REMARKS:**

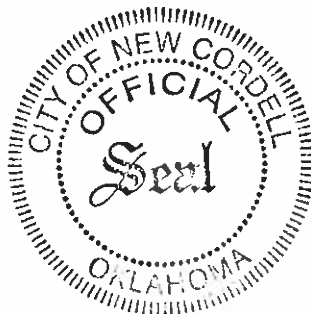
11. **ADJOURNMENT:**

This agenda was posted at the New Cordell City Hall by 5:00 pm, October 14, 2022.

(ATTEST)



Karla Ferrero, Deputy City Clerk



NEW CORDELL UTILITIES AUTHORITY BOARD

Will meet in REGULAR SESSION

at 6:00 p.m. on Monday, October 17, 2022

immediately following City Council Meeting

at 101 East Main St. in the Community Center behind City Hall

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1. **CALL TO ORDER, ROLL CALL AND DECLARATION OF A QUORUM:**

2. **MOTION AND VOTE TO ADOPT AGENDA.**

3. **INFORMATION ITEMS:** *(Information Items are presented for information only, they can be discussed but do not require action.)*
The Power Cost Adjustment is \$ 0.03366

4. **DISCUSSION ITEMS:**

5. **CONSENT AGENDA:**
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6. **POTENTIAL VOTING BUSINESS:**

- A. Consider, discuss and/or possible take action on Resolution No. 2022-17
A RESOLUTION OF THE NEW CORDELL UTILITIES AUTHORITY (THE "AUTHORITY")
AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES
BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE, WITH THE LOAN PROCEEDS
BEING FOR THE PURPOSE OF FINANCING WATER SYSTEM IMPROVEMENTS;
APPROVING AND AUTHORIZING A DRINKING WATER SRF FUNDING FROM THE
OWRB IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED
\$1,000,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL
AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$1,000,000.00; APPROVING
AND AUTHORIZING THE EXECUTION OF A FUNDING AGREEMENT FOR DRINKING
WATER SRF LOAN; APPROVING VARIOUS COVENANTS; APPROVING AND
AUTHORIZING THE ESTABLISHMENT OF A PROJECT COSTS DISBURSEMENT
ACCOUNT AND APRPROVING AND AUTHORIZING PAYMENT OF FEES AND
EXPENSES; APPROVING PROFESSIONAL SERVICES AGREEMENTS; AND
CONTAINING OTHER PROVISIONS RELATING THERETO.

7. **NEW BUSINESS:** *(Non-Agenda items or business. Discussion can be held, but action will be deferred until the next or some subsequent Regular or Special Meeting.)*

8. **TRUSTEE REMARKS:**

9. **ADJOURNMENT:**

This agenda was posted at the New Cordell City Hall by 5:00 p.m. October 14, 2022.

Affix Seal:



Karla Ferrero, Deputy City Clerk



**NEW CORDELL DEVELOPMENT AND
REDEVELOPMENT AUTHORITY BOARD**

Will meet in REGULAR SESSION

at 6:00 p.m. on Monday, October 17, 2022

Immediately following NCUA Board Meeting

at 101 East Main St. in the Community Center behind City Hall

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- 1. MOTION AND VOTE TO ADOPT AGENDA**

- 2. INFORMATION ITEMS:** *(Information Items are presented for information only, they can be discussed but do not require action.)*

- 4. DISCUSSION ITEMS:**

- 5. CONSENT AGENDA:**
 - a:** Approve minutes from the Regular Meeting on September 19, 2022

- 6. POTENTIAL VOTING BUSINESS:**

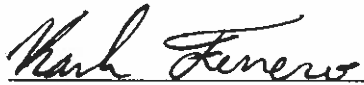
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