

**NOTICE OF SPECIAL MEETING
BARTLESVILLE MUNICIPAL AUTHORITY**

City Hall, Council Chambers
401 S. Johnstone Avenue
Bartlesville, Oklahoma 74003

**MONDAY, May 2, 2016
7:00 p.m.**

**VICE CHAIRMAN DALE COPELAND
(918) 338-4282**

AMENDED AGENDA

1. Call to order the Business Meeting of the Bartlesville Municipal Authority by Vice Chairman Dale Copeland.
2. Roll call and establishment of a quorum.
3. The Invocation will be provided by Deacon Lauri Watkins, St. Luke's Episcopal Church.
4. Citizens to be heard.
5. Discuss and take action to approve the BMA minutes of Monday, February 1, 2016.
6. Discuss and take action to approve a resolution authorizing the Bartlesville Municipal Authority (the "Authority") to issue its Utility System Revenue Note, Series 2016 (the "Note") in the aggregate principal amount of \$3,355,000.00; waiving competitive bidding and authorizing the note to be sold on a negotiated basis; approving and authorizing execution of an indenture authorizing the issuance and securing the payment of the Note; providing that the organizational document creating the Authority is subject to the provisions of the indenture; approving and authorizing the execution of an amended lease agreement and operation and maintenance contract, by and between the City and the Authority pertaining to the City's water and sanitary sewer systems; authorizing and directing City Staff and the Chairman to execute all necessary documents in order to facilitate either a bank refinancing while applying \$1,000,000 or to accept the OWRB offer to reduce the Authority's debt service payments while endeavoring to keep the same term, whichever provides the greatest savings to the Authority; and the execution of the note and other documents relating to the transaction, including a parity agreement with the Oklahoma Water Resources Board and professional services agreements; and containing other provisions relating thereto.
7. Adjournment.

The Amended Agenda was filed in the Office of the City Clerk and posted in prominent public view at City Hall at 10:00 a.m. on Friday, April 29, 2016.



**Michael Bailey, City Clerk
Administrative Director/CFO**



by Elaine Banes, Deputy City Clerk

All discussion items are subject to possible action by the Bartlesville Municipal Authority.
Agenda items requiring a public hearing as required by law will be so noted.

The City of Bartlesville encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least one working day prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive this rule if signing is not the necessary accommodation.