

**NOTICE OF SPECIAL MEETING AND AGENDA  
OF THE BOARD OF TRUSTEES OF THE  
HAILEYVILLE PUBLIC WORKS AUTHORITY**

DATE OF MEETING:           October 27, 2025

TIME OF MEETING:           7:00 o'clock p.m.

PLACE OF MEETING:         510 Main Street  
                                  Haileyville, Oklahoma

1. CALL TO ORDER AND DETERMINATION OF QUORUM
2. DISCUSSION AND ACTION: 2025/2026 FISCAL YEAR BUDGET
3. APPROVAL OF AWARD OF CONTRACT FOR WATER DISTRIBUTION IMPROVEMENTS IN THE AMOUNT OF \$5,294,821.73 TO S3 CONSTRUCTION, LLC CONTINGENT UPON RURAL DEVELOPMENT CONCURRENCE.
4. APPROVAL OF RESOLUTION AUTHORIZING CHAIRMAN TO SIGN THE NOTICE OF AWARD AND AGREEMENT FOR THE WATER DISTRIBUTION IMPROVEMENTS ON BEHALF OF THE HAILEYVILLE PUBLIC WORKS AUTHORITY.
5. APPROVAL OF AGREEMENT FOR WATER DISTRIBUTION IMPROVEMENTS IN THE AMOUNT OF \$5,294,831.73 TO S3 CONSTRUCTION, LLC CONTINGENT UPON RURAL DEVELOPMENT CONCURRENCE.
6. REVIEW AND APPROVE AMENDMENT TO THE OWNER-ENGINEER AGREEMENT TWO (2) FOR THE WATER DISTRIBUTION IMPROVEMENTS PROJECT.
7. CONSIDER AND TAKE ACTION WITH RESPECT TO 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 \$179,000 (IN ADDITION TO THE LOAN OF \$1,104,000 PREVIOUSLY AUTHORIZED) FOR THE PURPOSE OF FINANCING IMPROVEMENTS TO THE WATER SYSTEM; RATIFYING AND CONFIRMING A LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT OR APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDED LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT, IF DEEMED NECESSARY BY BOND COUNSEL; 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 \$179,000 (IN ADDITION TO THE NOTE IN THE AMOUNT OF \$1,104,000 PREVIOUSLY AUTHORIZED), SECURED BY A REAL ESTATE MORTGAGE AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A PARITY AGREEMENT; RATIFYING AND CONFIRMING WATER RATES; APPROVING AN AGREEMENT FOR BOND COUNSEL AND ISSUER COUNSEL SERVICES; APPROVING AND AUTHORIZING PAYMENT OF ATTORNEY AND ENGINEER FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

8. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AUTHORIZING THE HAILEYVILLE PUBLIC WORKS AUTHORITY, (THE "AUTHORITY") TO ISSUE ITS PROMISSORY NOTE (THE "NOTE") TO F&M BANK IN THE AGGREGATE PRINCIPAL AMOUNT OF \$1,283,000 TO PROVIDE INTERIM FINANCING IN CONNECTION WITH USDA RURAL DEVELOPMENT PERMANENT FINANCING FOR WATER 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.

9. ADJOURNMENT

The undersigned received notice of the Special Meeting referenced herein prior to 7:00 p.m., on Thursday, October 23, 2025, and this Notice of Special Meeting and Agenda was posted in prominent public view at the Town Hall (the location of the meeting) prior to 7:00 p.m., on Friday, October 24, 2025.

By: \_\_\_\_\_



Name: Thomas Howell

Title: City Clerk