

NOTICE AND AGENDA OF THE REGULAR MEETING OF THE MARIETTA MUNICIPAL AUTHORITY

Tuesday, August 09, 2022 at 6:00 PM

Marietta Public Works Authority Building, 303 W. Main Street, Marietta, Oklahoma

BUSINESS TO BE CONDUCTED (which may include discussion, consideration, action for approval or disapproval, voting to take any appropriate action, and the revision, amendment and passage of resolutions on the following agenda items):

CALL TO ORDER.

ROLL CALL AND DECLARATION OF QUORUM.

CONSENT AGENDA.

All matters listed under this sections are considered by the Board of Trustees to be routine and will be enacted by one motion and vote. Any trustee may, however, remove any item from the consent agenda by request.

- 1. Consideration and possible action relating to the approval of the agenda as part of the minutes.
- 2. Consideration and possible action relating to the approval of the minutes of the special meeting on July 12, 2022.

ITEMS REMOVED FROM CONSENT AGENDA.

Any matter removed from the consent agenda at the request of a trustee will be considered separately.

GENERAL MANAGER'S REPORT.

The General Manager will provide updates regarding recent and upcoming events and projects, and general operations of the Authority. No action will be taken.

REGULAR BUSINESS.

- 1. Consideration and possible action relating to the adopting of a budget for the fiscal year ending June 30, 2023.
- 2. Consideration and possible action relating to the award of bids for concrete box replacement across Highway 32 and Main Street, and drainage improvements on N. Martin Luther King Avenue (formerly N. Front Street) and Bill Halstied Street.
- 3. Consideration and possible action relating to a resolution of the Marietta Municipal Authority (the "Borrower") agreeing to file application with the Oklahoma Water Resources Board (the "OWRB") for financial assistance through the Clean Water State Revolving Fund program; approving and authorizing Clean Water SRF funding from the Oklahoma Water Resources Board in the total aggregate principal amount of \$690,000.00; approving the issuance of a promissory note in the total aggregate principal amount of \$690,000.00, and authorizing its execution; approving and authorizing the execution of a funding agreement; approving various covenants; approving and authorizing the establishment of a project costs disbursement account and approving and authorizing payment of fees and expenses; approving and

authorizing a lease agreement pertaining to the leasing of the sanitation and stormwater system of the City of Marietta to the Borrower; approving and authorizing execution of a sales tax agreement if deemed necessary; and containing other provisions relating thereto.

- 4. Consideration and possible action relating to a resolution establishing a stormwater fee pertaining to drainage and stormwater infrastructures.

NEW AND UNFORESEEN BUSINESS.

Discussion and possible action with respect to any matter not known, or which could not have been reasonably foreseen, prior to the time of posting this notice and agenda.

ADJOURN.

NOTICE OF POSTING:

I, the undersigned Secretary of the Marietta Municipal Authority, certify that the foregoing Notice and Agenda of the Regular Meeting of the Marietta Municipal Authority was posted in prominent public view at the Marietta City Hall, located at 101 W. Main Street, and online at www.mariettaok.city, at 5:00 o'clock p.m. on Friday, August 5, 2022.

Dottie Gurn



MINUTES OF THE BOARD OF TRUSTEES OF THE MARIETTA MUNICIPAL AUTHORITY

Tuesday, July 12, 2022 at 6:00 PM

Marietta Public Works Authority Building, 303 W Main St., Marietta, Oklahoma

CALL TO ORDER.

Meeting was called to order by Chairman Fraire at 7:03 P.M.

DECLARATION OF QUORUM.

A quorum was declared to conduct business.

PRESENT

- Chairman Kimberly Fraire
- Trustee KorDale Lornes
- Trustee Kermit McKinney
- Trustee Doug Stewart
- Trustee Lawrence Anderson
- Trustee Angela Vega
- Trustee Richard Barker
- Trustee Brandy Valenzuela
- Trustee Tambre Sanders

SPECIAL BUSINESS.

1. Administration of oaths of office of Trustees.

Oath of offices were administered for Trustee Fraire, Trustee Lornes, Trustee McKinney, Trustee Stewart, Trustee Anderson, Trustee Vega, Trustee Barker, Trustee Valenzuela, Trustee Sanders, Chairman Fraire

2. Consider and take action with respect to a resolution agreeing to file application with the Oklahoma Water Resources Board (The "OWRB") for financial assistance through the Clean Water State Revolving Fund and the Clean Water State Revolving Fund programs, with the loan proceeds being for the purpose of financing certain stormwater system improvements; approving professional services agreements; and containing other provisions related thereto.

Motion made by Trustee Anderson, Seconded by Trustee McKinney to approve Resolution #2022-01, File application with the Oklahoma Water Resources Board (The "OWRB") for financial assistance through the Clean Water State Revolving Fund and the Clean Water State Revolving Fund programs, with the loan proceeds being for the purpose of financing certain stormwater system improvements; approving professional services agreements; and containing other provisions related thereto.

Voting Yea: Trustee Lornes, Trustee McKinney, Trustee Stewart, Trustee Anderson, Trustee Vega, Trustee Barker, Trustee Valenzuela, Trustee Sanders, Chairman Fraire

3. Consider and take action with respect to notice of meetings for the calendar year 2022.

Motion made by Trustee Sanders, Seconded by Trustee McKinney to approve Resolution 2022-02 notice of meetings for the calendar year 2022.

Voting Yea: Trustee Lornes, Trustee McKinney, Trustee Stewart, Trustee Anderson, Trustee Vega, Trustee Barker, Trustee Valenzuela, Trustee Sanders, Chairman Fraire

- 4. Consider and take action with respect to the appointment of a general manager for the Municipal Authority.

Motion made by Trustee Sanders, Seconded by Trustee Anderson to approve Resolution 2022-03 appointment of a general manager for the Municipal Authority.

Voting Yea: Trustee Lornes, Trustee McKinney, Trustee Stewart, Trustee Anderson, Trustee Vega, Trustee Barker, Trustee Valenzuela, Trustee Sanders, Chairman Fraire

- 5. Consider and take action with respect to establishing a banking account for the Municipal Authority.

Motion made by Trustee Barker, Seconded by Trustee Lornes to approve Resolution 2022-04, establishing a banking account for the Municipal Authority.

Voting Yea: Trustee Lornes, Trustee McKinney, Trustee Stewart, Trustee Anderson, Trustee Vega, Trustee Barker, Trustee Valenzuela, Trustee Sanders, Chairman Fraire

- 6. Consider and take action with respect to professional services agreement with Fox Engineering, Inc.

Motion made by Trustee Lornes, Seconded by Trustee McKinney to approve a professional services agreement with Fox Engineering, Inc.

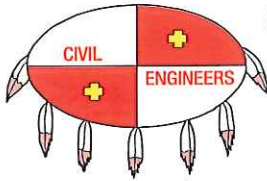
Voting Yea: Trustee Lornes, Trustee McKinney, Trustee Stewart, Trustee Anderson, Trustee Vega, Trustee Barker, Trustee Valenzuela, Trustee Sanders, Chairman Fraire

ADJOURN.

Meeting was adjourned at 7:25 P.M. by Chairman Fraire

Dottie Gurn





FOX ENGINEERING, INC., Civil Engineers

211 E STREET NW P.O. BOX 666
ARDMORE, OKLAHOMA 73402
PHONE 580-223-2319 FAX 580-223-2492
Email: foxengineering@sbcglobal.net

July 29, 2022

City of Marietta
101 West Main
Marietta, Okla. 73448

RE: Letter of Recommendation for Reinforced Concrete Box Replacement
Across Hwy 32 and Main Street, Marietta, Okla.

Dear Board Members:

On July 27, 2022 at 2:00 PM, a Bid Open was held at the City of Marietta for the above referenced project. There was 1 bidder. Timco Blasting & Coatings was the low bidder in the amount of \$590,850.00.

At this time, I would recommend that Timco Blasting & Coatings be awarded the project.

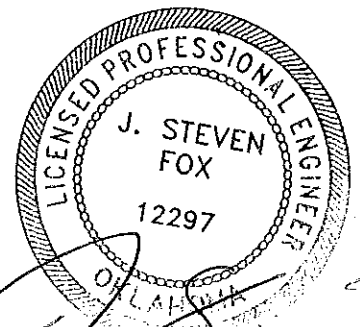
Should you have any questions, please contact our office at your convenience.

Yours Truly,


J. Steven Fox, PE
Fox Engineering, Inc.

BID TAB
PHASE I MARIETTA DRAINAGE
FROM CHEROKEE NORTH TO BASEBALL FIELDS

ITEM	DESCRIPTION	UNIT	QUANT	ENGINEER'S ESTIMATE		TIMCO BLASTING & COATING	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	LS	1	\$ 42,666.00	\$ 42,666.00	\$ 25,000.00	\$ 25,000.00
2	EROSION CONTROL	LS	1	\$ 9,750.00	\$ 9,750.00	\$ 4,500.00	\$ 4,500.00
3	TRAFFIC CONTROL	LS	1	\$ 22,750.00	\$ 22,750.00	\$ 7,500.00	\$ 7,500.00
4	TEMP. ASPHALT PAVEMENT FOR TRAFFIC CONTROL	LS	1	\$ 22,873.50	\$ 22,873.50	\$ 10,000.00	\$ 10,000.00
5	EXCAVATION & EMBANKMENT FOR CHANNEL WORK	CY	500	\$ 32.50	\$ 16,250.00	\$ 185.00	\$ 92,500.00
6	STRUCTURAL EXCAVATION UNDER RCB	CY	200	\$ 53.95	\$ 10,790.00	\$ 215.00	\$ 43,000.00
7	REMOVE EXISTING RCB	LS	1	\$ 9,132.50	\$ 9,132.50	\$ 15,000.00	\$ 15,000.00
8	REMOVE EXISTING CURB	LF	60	\$ 13.00	\$ 780.00	\$ 20.00	\$ 1,200.00
9	REMOVE EXISTING SIDEWALK	LS	1	\$ 2,275.00	\$ 2,275.00	\$ 8,000.00	\$ 8,000.00
10	REMOVE EXISTING PIPES AT BROADWAY	LS	1	\$ 650.00	\$ 650.00	\$ 7,500.00	\$ 7,500.00
11	REMOVE EXISTING PIPES UNDER BILL HALSTIED	LS	1	\$ 650.00	\$ 650.00	\$ 7,500.00	\$ 7,500.00
12	REMOVE EXISTING PIPES @ STA 20+50	LS	1	\$ 1,040.00	\$ 1,040.00	\$ 7,500.00	\$ 7,500.00
13	REMOVE EXISTING PIPES STA 23+90	LS	1	\$ 1,040.00	\$ 1,040.00	\$ 7,500.00	\$ 7,500.00
14	REMOVE TEMPORARY ASPHALT PAVEMENT	LS	1	\$ 7,605.00	\$ 7,605.00	\$ 4,000.00	\$ 4,000.00
15	REMOVE ABANDONED WATER LINE	LF	20	\$ 25.00	\$ 500.00	\$ 100.00	\$ 2,000.00
16	12" ROCK BASE UNDER RCB	TON	70	\$ 72.02	\$ 5,041.40	\$ 100.00	\$ 7,000.00
17	4" MUD SLAB UNDER RCB	SY	110	\$ 45.83	\$ 5,041.30	\$ 110.00	\$ 12,100.00
18	CONSTRUCT 6'X3' RCB WITH HEADWALLS	LF	86	\$ 237.51	\$ 20,425.86	\$ 420.00	\$ 36,120.00
19	PC CONCRETE HEADWALLS FOR 6'X3' RCB	EA	2	\$ 24,011.00	\$ 48,022.00	\$ 3,500.00	\$ 7,000.00
20	ROCK BASE FOR ROADWAY SUBGRADE	TONS	280	\$ 38.74	\$ 10,847.20	\$ 40.00	\$ 11,200.00
21	4" TYPE A ASPHALT FOR ROADWAY BASE	TONS	50	\$ 331.63	\$ 16,581.50	\$ 200.00	\$ 10,000.00
22	4" TYPE B ASPHALT SURFACE	TONS	75	\$ 254.02	\$ 19,051.50	\$ 20.00	\$ 1,500.00
23	8" CURB & GUTTER	LF	60	\$ 45.50	\$ 2,730.00	\$ 100.00	\$ 6,000.00
24	4" PC CONCRETE (SIDEWALK REPLACEMENT)	SY	40	\$ 127.53	\$ 5,101.20	\$ 110.00	\$ 4,400.00
25	INSTALL 48" CGMP	LF	60	\$ 158.86	\$ 9,531.60	\$ 500.00	\$ 30,000.00
26	CONCRETE END TREATMENT FOR 48" CGMP	EA	2	\$ 6,337.50	\$ 12,675.00	\$ 8,000.00	\$ 16,000.00
27	INSTALL 42" x 29" CGMPA AT BILL HALSTIED	LF	45	\$ 173.42	\$ 7,803.90	\$ 150.00	\$ 6,750.00
28	CONCRETE END TREATMENT FOR 42"x 29" CGMPA	EA	2	\$ 5,538.00	\$ 11,076.00	\$ 6,500.00	\$ 13,000.00
29	CONCRETE END TREATMENT FOR 36" STEEL PIPE	EA	1	\$ 6,357.00	\$ 6,357.00	\$ 3,800.00	\$ 3,800.00
30	CHANNEL LINER FROM 18+85 TO BILL HALSTIED	LF	25	\$ 358.28	\$ 8,957.00	\$ 60.00	\$ 1,500.00
31	CHANNEL LINER FROM 20+00 TO 20+30	LF	30	\$ 305.83	\$ 9,174.90	\$ 60.00	\$ 1,800.00
32	INSTALL 28" X 20" CGMPA @ 20+50	LF	160	\$ 115.96	\$ 18,553.60	\$ 105.00	\$ 16,800.00
33	CONCRETE END TREATMENT FOR 28" x 20" CGPMA	EA	2	\$ 5,525.00	\$ 11,050.00	\$ 5,500.00	\$ 11,000.00
34	INSTALL 28" X 20" CGMPA	LF	110	\$ 144.69	\$ 15,915.90	\$ 115.00	\$ 12,650.00
35	CONCRETE END TREATMENT FOR 42" X 29" CGMPA	EA	2	\$ 5,538.00	\$ 11,076.00	\$ 6,500.00	\$ 13,000.00
36	ASPHALT REPAIR ON BILL HALESTIED	TON	15	\$ 174.85	\$ 2,622.75	\$ 200.00	\$ 3,000.00
37	REMOVE CURB & GUTTER ON 2ND AVENUE	LF	60	\$ 13.00	\$ 780.00	\$ 50.00	\$ 3,000.00
38	REMOVE EXISTING PAVEMENT & EXCAVATION	CY	38	\$ 139.75	\$ 5,310.50	\$ 100.00	\$ 3,800.00
39	6" OF 1 1/2" CRUSHER RUN GRAVEL BASE	TON	32	\$ 124.87	\$ 3,995.84	\$ 40.00	\$ 1,280.00
40	6" REINFORCED CONCRETE PVT SECTION	SY	225	\$ 192.92	\$ 43,407.00	\$ 110.00	\$ 24,750.00
41	INTEGRAL CURB	LF	60	\$ 16.97	\$ 1,018.20	\$ 100.00	\$ 6,000.00
42	ADJUST MANHOLE IN 2ND AVENUE	EA	1	\$ 2,808.00	\$ 2,808.00	\$ 4,200.00	\$ 4,200.00
43	4" ASPHALT PAVEMENT TRANSITION AREA	TON	60	\$ 189.67	\$ 11,380.20	\$ 200.00	\$ 12,000.00
44	STRIPING	LS	1	\$ 9,126.00	\$ 9,126.00	\$ 25,000.00	\$ 25,000.00
45	SEEDING	AC	4	\$ 1,508.00	\$ 6,032.00	\$ 4,000.00	\$ 16,000.00
46	SODDING	SF	15000	\$ 0.65	\$ 9,750.00	\$ 1.00	\$ 15,000.00
47	STAKING	LS	1	\$ 13,260.00	\$ 13,260.00	\$ 7,500.00	\$ 7,500.00
48	PROJECT SIGN	LS	1	\$ 500.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00
TOTAL				\$ 513,755.35		\$ 590,850.00	



[Handwritten Signature]
27 July 22

THE BOARD OF TRUSTEES OF THE MARIETTA MUNICIPAL AUTHORITY, LOVE COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN MARIETTA, OKLAHOMA, ON THE 9TH DAY OF AUGUST, 2022, AT 6:00 O’CLOCK P.M.

PRESENT:

ABSENT:

Thereupon, the Chairman introduced a Resolution which was read by the Secretary. Trustee _____ moved that the Resolution be adopted and Trustee _____ seconded the motion. The motion carrying with it the adoption of the Resolution prevailed by the following vote:

AYE:

NAY:

The Resolution as adopted is as follows:

RESOLUTION

A RESOLUTION OF THE MARIETTA MUNICIPAL AUTHORITY (THE “BORROWER”) AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD (THE “OWRB”) FOR FINANCIAL ASSISTANCE THROUGH THE CLEAN WATER STATE REVOLVING FUND PROGRAM; APPROVING AND AUTHORIZING CLEAN WATER SRF FUNDING FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF \$690,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF \$690,000.00, AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A FUNDING AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING THE ESTABLISHMENT OF A PROJECT COSTS DISBURSEMENT ACCOUNT AND APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; APPROVING AND AUTHORIZING A LEASE AGREEMENT PERTAINING TO THE LEASING OF THE SANITATION AND STORMWATER SYSTEM OF THE CITY TO THE BORROWER; APPROVING AND AUTHORIZING EXECUTION OF A SALES TAX AGREEMENT IF DEEMED NECESSARY; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Marietta Municipal Authority, Love County, Oklahoma (the “Borrower”), was organized under Title 60, Oklahoma Statutes 2021, Sections 176-180.4, as amended, for the purpose of furthering the public functions of the City of Marietta, Oklahoma (the “City”); and

WHEREAS, the Borrower is authorized and has determined to finance a stormwater project (the “Project”) in order to better serve the customers of said Borrower and in payment of part of the

cost thereof, to seek Clean Water SRF funding from the Oklahoma Water Resources Board (the “Board”) in the amount of \$690,000.00; and

WHEREAS, the Board has under consideration a funding application of the Borrower and the Borrower has determined to borrow money from the Board to accomplish the Project and to evidence such funding by the issuance of the Borrower’s Series 2022 Clean Water SRF Promissory Note to Oklahoma Water Resources Board in the original principal amount of \$690,000.00 (the “Note”); and

WHEREAS, it is contemplated that the Borrower will receive \$690,000.00 in Principal Forgiveness with respect to the Note so long as the Borrower complies with requirements directed by the OWRB in accordance with the CWSRF Cap Grant, as defined in Funding Agreement for Clean Water State Revolving Fund between the Borrower and the Board (the “Funding Agreement”); and

WHEREAS, it is the desire of the Borrower to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the Note.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MARIETTA MUNICIPAL AUTHORITY, LOVE COUNTY, OKLAHOMA:

Section 1. Application. The Borrower shall file an Application(s) with the Oklahoma Water Resources Board seeking financial assistance through the OWRB State Revolving Fund Program; and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby authorized to execute said Application(s) for and on behalf of the Borrower. The Borrower is further authorized to advance to the Oklahoma Water Resources Board the necessary application fees in connection with the referenced Application(s).

Section 2. Issuance of Note. The Borrower is hereby authorized to accept said funding and issue its Note payable to the Board. The officers of the Borrower are hereby authorized and directed to execute said Note and to do any and all lawful things to effect said funding and secure said funds from the Board, provided that the principal amount of the Note shall be \$690,000.00, and the rate of interest on the Note shall be zero percent (0.0%) per annum inclusive of administrative fees.

Section 3. Execution of Funding Agreement for Clean Water State Revolving Fund. The Funding Agreement is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Funding Agreement.

Section 4. Covenants of Borrower. Until payment in full of the Note and performance of all obligations owing to the Board under the Funding Agreement and the instruments executed pursuant hereto, unless the Board shall otherwise consent in writing, the Borrower hereby represents its intent to abide by and carry out the covenants contained in the Funding Agreement, which covenants are incorporated herein in their entirety.

Section 5. Project Costs Disbursement Account; Fees and Expenses. The Borrower is authorized to establish an account or accounts as necessary to serve as the Project Costs Disbursement Account described in the Funding Agreement. Upon closing of the referenced Note, the officers of the Borrower are hereby authorized to disburse (from Note proceeds or other available funds of the

Borrower) those fees and expenses set forth on Exhibit “A” hereto, together with such other fees and expenses as will be set forth on the Borrower’s Closing Order to be executed in connection with the closing of the financing referenced herein.

Section 6. Lease of Utility Systems. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower hereby authorized to execute and deliver a Lease Agreement and Operation and Maintenance Contract that will replace and supersede any existing leases, by and between the City and the Borrower whereby the City will lease its sanitation and stormwater systems to the Borrower.

Section 7. Sales Tax Agreement. The Springing Sales Tax Agreement, by and between the City and the Borrower (the “Sales Tax Agreement”), which Sales Tax Agreement pertains to a springing year-to-year pledge of certain Sales Tax Revenue as security for the Note, is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower if deemed necessary by Bond Counsel, and do all other lawful things to carry out the terms and conditions of said Sales Tax Agreement.

Section 8. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby further authorized on behalf of the Borrower to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transactions contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Borrower, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

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ADOPTED AND APPROVED THIS 9TH DAY OF AUGUST, 2022.

MARIETTA MUNICIPAL AUTHORITY

Chairman

ATTEST:

Secretary

(SEAL)

STATE OF OKLAHOMA)
)SS
COUNTY OF LOVE)

I, the undersigned, Secretary of the Marietta Municipal Authority, Love County, Oklahoma, an Oklahoma public trust, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the Board of Trustees of said public trust held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the “Open Meeting Law” was complied with for such meeting.

GIVEN UNDER MY HAND THIS 9TH DAY OF AUGUST, 2022.

(SEAL)

Secretary

EXHIBIT "A"

Fees and Expenses Paid at Closing

The Public Finance Law Group PLLC Legal Fee and Out-of-Pocket Expenses	\$30,000.00
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RESOLUTION NO. _____

A RESOLUTION ESTABLISHING A STORMWATER FEE PERTAINING TO DRAINAGE AND STORMWATER INFRASTRUCTURE; AND PROVIDING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Marietta Municipal Authority (the “Authority”) has sought funding from the Oklahoma Water Resources Board for certain stormwater improvements benefitting the City of Marietta, Oklahoma (the “City”);

WHEREAS, pursuant to the security documents and rules governing the Oklahoma Water Resources Board lending programs, the Authority is required to adopt appropriate fees as necessary for improving the desired utility;

WHEREAS, the Oklahoma Water Resources Board currently has under consideration the Authority’s application for a Series 2022 Clean Water SRF Promissory Note (the “2022 Note”) to fund stormwater improvements within the City; and

WHEREAS, the Authority in compliance with the Oklahoma Water Resources Board loan covenants wishes to establish the stormwater utility fee in a manner described below so as to set the monthly rate for the stormwater utility to be assessed in the event repayment of the 2022 Note;

NOW THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MARIETTA MUNICIPAL AUTHORITY::

Section 1. Establishment of Stormwater Fee. The monthly Stormwater Fee charged to each account shall initially be established as follows:

Effective October 1, 2023: \$0.50 per month, per account.

Provided however, upon the satisfaction of all construction requirements for the Oklahoma Water Resources Board and the obtaining of full principal forgiveness, the Authority may delay or modify the implementation of the Stormwater Fee as appropriate.

Section 2. Effective Date. The effective date of the fee changes in this Resolution is October 1, 2023.

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PASSED AND APPROVED this 9th day of August, 2022.

Chairman

ATTEST:
(SEAL)

Secretary