

**STROUD UTILITIES AUTHORITY
AGENDA
SPECIAL CALLED MEETING**

TIME OF MEETING: 5:00 PM
DATE OF MEETING: MONDAY, OCTOBER 26, 2020
LOCATION OF MEETING: CITY HALL
220 W. 2ND
STROUD, OKLAHOMA 74079

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration, discussion and possible action with respect to a Resolution authorizing the Stroud Utilities Authority (the “Authority”) to issue its Sales Tax Revenue Note Series 2020 in the aggregate principal amount of \$2,550,000 (the “Note”); waiving Competitive Bidding and authorizing the Note to be sold on a negotiated basis; ratifying and confirming a Sales Tax Agreement by and between the City of Stroud, Oklahoma, (the “City”) and the Authority pertaining to a year-to-year pledge of certain Sales Tax Revenue; approving and authorizing execution of a Supplemental Note 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 Note Indenture; establishing the Authority’s reasonable expectation with respect to the issuance of tax-exempt obligations by the Authority in calendar year 2020, and designating the Note as a qualified tax-exempt obligation; authorizing and directing the execution of the Note and other documents relating to the transaction, including Professional Services Agreements; and containing other provisions relating thereto. Any action necessary. (Pearman)**
- 4. Adjournment**

Pursuant to 25 O.S. Section 311 (A) (9), this Agenda was posted in prominent public view at the principal office of the City of Stroud located at 220 W. 2nd Street, Stroud, Oklahoma at 5:00 p.m. on October 21, 2020.

Gayle Thornton, City Clerk