

**NOTICE OF SPECIAL MEETING  
AND AGENDA  
OF THE  
OF THE BOARD OF DIRECTORS OF  
RURAL WATER DISTRICT NO. 17, LEFLORE COUNTY, OKLAHOMA**

DATE OF MEETING: Saturday, November 2, 2024

TIME OF MEETING: 1:00 o'clock p.m.

PLACE OF MEETING: District Offices  
21981 State Highway 63  
Hodgen, Oklahoma

1. CALL TO ORDER AND DETERMINATION OF QUORUM.
2. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF RURAL WATER DISTRICT NO. 17, LEFLORE COUNTY, OKLAHOMA (THE "BORROWER") AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH THE DRINKING WATER STATE REVOLVING FUND PROGRAM; APPROVING AND AUTHORIZING DRINKING WATER SRF FUNDING FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$950,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$950,000.00, 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 PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.
3. ADJOURNMENT.

The County Clerk of LeFlore County, Oklahoma received notice of the special meeting referenced herein prior to 1:00 p.m. on Wednesday, October 29, 2024. The undersigned posted this Notice of Special Meeting and Agenda in prominent public view at the District's Offices (the location of the meeting), prior to 1:00 p.m., on Thursday, October 30, 2024.

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

Name: Vicki Cearnal  
Title: Chairman of Board of Directors of District

(SEAL)