

NOTICE OF REGULARLY SCHEDULED MEETING
CLEVELAND CITY COUNCIL
Tuesday, June 19, 2018

A regularly scheduled meeting of the Cleveland City Council will be held at **6:00 p.m. on Tuesday, June 19, 2018** in the Council Chambers of the Cleveland Municipal Building located at 201 North Broadway, Cleveland, Oklahoma to discuss and/or take action on the following agenda.

AGENDA

1. **Call to order.**
2. **Roll Call.**
3. Discussion and action to approve or reject the **minutes** of the previous meeting(s). Discussion concerning actions taken in relation to the minutes of the previous meeting (s).
4. Discussion and action to approve or reject the **Treasurer's Report.**
5. Discussion concerning list of **purchase orders** paid.
6. **Public Comments.** All comments will be limited to agenda items only. Participants are required to sign in prior to the start of the meeting.
7. Discussion and action to approve or reject **Resolution No. 2018-03: A RESOLUTION OF THE CITY OF CLEVELAND, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE CLEVELAND MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF A PROMISSORY NOTE OF THE AUTHORITY TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT, OR IN THE ALTERNATIVE APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDED LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT, IF DEEMED NECESSARY BY BOND COUNSEL; APPROVING AND AUTHORIZING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; AND CONTAINING OTHER PROVISIONS RELATED THERETO.** This resolution approves actions of the Authority pertaining to the issuance of the Authority's Series 2018A Note to the Oklahoma Water Resources Board for financing of the water project, and approves related financing documentation.
8. Discussion and action to approve or reject **Resolution No. 2018-04: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEVELAND, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE CLEVELAND MUNICIPAL AUTHORITY (THE "AUTHORITY") ISSUING ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2018B (THE "NOTE"); PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF THE NOTE; WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE SALE OF THE NOTE AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; RATIFYING AND CONFIRMING THE SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUES; RATIFYING AND CONFIRMING THE LEASE AGREEMENT PERTAINING TO THE CITY'S UTILITY SYSTEMS OR IN THE ALTERNATIVE APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDED LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT, IF DEEMED NECESSARY BY BOND COUNSEL; ESTABLISHING THE CITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY OR ON BEHALF OF SAID IN CALENDAR YEAR 2018, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AND CONTAINING OTHER PROVISIONS RELATING THERETO.** This resolution approves actions of the Authority pertaining to the issuance of the Authority's Series 2018B Note to American Heritage Bank for financing of the pool project, and approves related financing documentation.

9. Discussion and action to approve or reject a **request for a variance to allow a mobile home at 402 East Wichita.**
10. Discussion and possible action related to **naming a street after Allene Sparks** as presented by Kelly Davis.
11. Discussion and possible action related to **Economic Development proposals as presented by Art Long.**
12. Discussion and action to approve or reject a contract **with CBEW, LLP for financial services for 2018-2019.**
13. Discussion and action to approve or reject a **contract with Linda Woodruff, CPA to perform the annual audit** for Fiscal Year 2017-2018.
14. Discussion and action to approve or reject the **Workers Compensation Insurance renewal** with Oklahoma Municipal Assurance Group.
15. Discussion and possible action related to a **search for the City Manager position.**
16. Discussion and action to approve **opening a new bank account titled: City of Cleveland--CMA Water Improvement Fund. Action will also approve the Council Members and City Treasurer as signatories on the account and allow the City Clerk/Finance Director to transfer funds from one city account to another .** This account will provide a depository for funds in connection with the construction of the new water treatment plant and other water system improvements.
17. Consider **City Manager's Report and various department reports** which may include: Utility report, sales tax report, cemetery and park reports, and any other reports pertaining to city business. This report may include council comments.
18. **New Business.** New business being defined as any business that could not be foreseen at the time of posting the agenda.
19. **Adjournment.**

Note: The City of Cleveland encourages participation from all citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations.

This notice and agenda was filed in my office, posted in Cleveland City Hall, 105 West Caddo, Cleveland, Oklahoma, and placed on the World Wide Web (www.cityofclevelandok.com) on the 18 day of June, 2018 at 1:45 a.m. (p.m.)

Signed: Annetta Franks Annetta Franks, City Clerk