

OKLAHOMA WATER RESOURCES BOARD MEETING INFORMATION

The Oklahoma Water Resources Board meets monthly in accordance with the date, time, and location shown on the final posted agenda. A draft Board meeting agenda and packet materials are scheduled to be prepared approximately 10 calendar days prior to the Board's meeting. A final agenda is scheduled to be posted at least 24 hours prior to the meeting. The standard sections of the agenda are numbered in a series; additional or special items will appear on the agenda subsequently. Standard sections include the following:

- 01000 = Call to Order
- 02000 = Financial Assistance Division
- 03000 = Summary Disposition Agenda
- 04000 = Items of Interest
- 05000 = Special Consideration Items

This meeting packet contains expanded information (summary documents, proposed orders, etc.) associated with individual agenda items. Each section of the packet contains a cover sheet noting the appropriate corresponding agenda item/number. (For example, to locate agenda item 2.D., concerning a grant or loan, review the packet for the section labeled, "2. Financial Assistance Division," which will begin on page 02000. Item D. is placed in alphabetical order in the section and is labeled accordingly.) The documents and information provided within the meeting packet are draft until approved by the Board. Please contact OWRB staff for the final, official documents as approved by the Board.

If you require assistance in locating an item or accompanying documents, please contact OWRB staff at (405) 530-8800.

1.B.

**February 20, 2024 Regular Meeting Draft Official Minutes
For consideration at the March 19, 2024 Board Meeting**

CALL TO ORDER

The Regular Meeting of the Oklahoma Water Resources Board was called to order by Acting Chairman Tom Gorman, on February 20, 2024, at 9:34 a.m. at the Oklahoma Water Resources Board located at 3800 N. Classen Blvd. Oklahoma City, Oklahoma 73118. The meeting was conducted pursuant to the Oklahoma Open Meeting Law with due and proper notice provided pursuant to Sections 303 and 311 thereof. The agenda was posted on February 15, 2024, at 3:00 p.m., at the Oklahoma Water Resources Board's offices at 3800 N. Classen Boulevard, Oklahoma City, Oklahoma.

A. Roll Call. Acting Chairman Gorman welcomed everyone to the meeting and asked for the roll call of members.

*Due to Madam Chair Castillo, Mr. Gorman was appointed Acting Chairman for the February 20, 2024 board meeting.

*Due to absence of Secretary Landess, Mr. Stallings was appointed as Secretary by Acting Chairman Gorman for this meeting.

Board Members Present

Ron Justice
Robert L. Stallings, Jr.
Matt Muller
Tom Gorman
Bob Latham
Darren Cook

Board Members Absent

Jennifer Castillo
Suzanne Landess

Staff Members Present

Julie Cunningham, Executive Director
Sara Gibson, General Counsel
Robby Short, Communication and Marketing Coordinator
Tamara Lilly, Executive Administrator
Joe Freeman, Chief, Financial Assistance Division
Bill Cauthron, Chief, Water Quality Programs Division
Chris Neel, Chief, Planning and Management Division
Cleve Pierce, Chief, Administrative Services Division

Others Attending

Mary Stallings
Kin Peterson, City of Guymon
Bryan Kroeker, Cleo Springs
Andy Freeman, City of Sulphur
James Anderson, Grayson, OK
Susan Paddock, M&P Strategic Solutions
Vanessa Aguilar, OCWUT
Will Huggins, OCWUT
Newakis Weber, Chickasaw Nation
Justin Hodge, DEQ
Sheldon Miggetto, City of Stilwell
Leslie Lewis, Halff
Candy Thompson, DEQ

Victoria Tran, SOEE
Michael Shannon, City of Guymon,
Randy McDaniel, BancFirst
Charlie Swinton, BancFirst
Travis Archer, Parkhill
Rayna Noah, Sardis Lake Water
Connie Pattillo, Wind River Microbs
Marla Peek, OK Farm Bureau

B. Discussion, Amendments and Vote to Approve Official Minutes of the January 16, 2024, Regular Meeting. Acting Chairman Gorman inquired if all members reviewed the minutes of the January 16, 2024, meeting and if no questions, or changes, requested a motion to approve. No comments or amendments; Mr. Muller motioned to approve, and Mr. Justice seconded the motion. Acting Chairman Gorman called for the vote.

AYE:	Latham, Stallings, Justice, Muller, Gorman
NAY:	None
ABSTAIN:	Cook
ABSENT:	Landess and Castillo

C. **Executive Director’s Report:**

Every climate region in the state is over 100% of normal rainfall for the last 30 days. The southwest region is the highest at 187% of normal. Soil moisture and crop moisture are normal or wetter across the state. According to the drought outlook, only a very small area in southwest Oklahoma is predicted to have persistent drought over the next few months.

Legislative Session:

The State Chamber and Oklahoma Farm Bureau legislative receptions, Several Committee meetings Session seems to be moving along at a brisk pace, a lot of bills have already made it through the first round of committee meetings. The State has a surplus of revenues from 2023, current debate is between saving, investing, or returning those revenues Preparing analyses and taking meeting requests from legislators. There have been several requests for fiscal impact estimates for specific bills filed

Bills of note

Bill: SB 1331 (S. Bullard) Water Infrastructure Investment Revolving Fund and Grant/Loan program and Senator Bullard has asked for our help to craft language that would roll our budget requests for funding to leverage our existing loan programs and fund the REAP grant program. Our ROI estimate is showing a dollar for dollar return on state investment, with an estimated \$508 million in funds available through federal dollars, bond proceeds, and local match.

Bill: SB 1391 (Rogers) Oklahoma Water Resources Board; creating the Arkansas River Levee Improvement revolving fund; making an appropriation.

Bill: SB 1352 Authors: Bullard. Reservoirs; creating the Reservoir Capital Investment Fund and the Water Sustainability Revolving Fund for purposes of reservoir construction; authorizing a fee for water used for growing commercial marijuana.

Bill: SB 1580 Authors: Woods, Tom Summary: Requires a board of county commissioners to intervene when rural water districts face certain emergency issues and authorizes the commissioners to direct a study by the Water Resources Board on sustainability.

HB 3194 (Rep. Newton) Metering

Bill: SB 1341 Authors: Howard Water and water rights; establishing requirements for basins within a critical groundwater management area.

D. Financial Update

Mr. Cleve pierce, Chief Administrative Services Division, presents the budget report for the period ending January 2024. Mr. Pierce reports the agency has spent 53 % of it appropriated budget leaving 47 %; spent 34% of its revolving budget, leaving 66%; has spent 20% of its federal budget, leaving 67 %. Overall, the total budget remaining is 67% with 42% of the year remaining.

2. FINANCIAL ASSISTANCE DIVISION

A. Consideration of and Possible Action on a Proposed Order Approving Drinking Water Funding Application for the Stilwell Area Development Authority, Adair County, Oklahoma. Recommended for Approval.

This is a \$7,975,000 loan request from the Stilwell area development authority located in Adair County. They are requesting the loan proceeds for construction of a new 5 million gallon per day water treatment plant including a raw water pump station, a rapid mix basin, two high-rate pulsating clarifiers, 4 declining rate cluster filters, 4 service pumps, 2 backwash sludge pumps, 2 clearwells, and a new chemical feed building. In addition to the requested loan the project will be funded with \$5,018,500 in OWRB ARPA tribal grant funds, \$5,099,500 in Cherokee nation tribal match funds, a \$7 million Indian Health Services grant, and a \$1,220,000 Cherokee nation engineering grant. The water board loan will be funded through the drinking water SRF loan program with a fixed interest rate plus a half point administrative fee. The loan will mature within 30 years of the completion of construction and will be secured with a lien on Stilwell’s water revenues, 90% of their electric system revenues, and a mortgage.

Over the last 10 years Stilwell’s water connections have increased by 3.45% and sewer connections by 4.44%.

Their debt coverage ratio stands at 4.88 times.

Acting Chairman Gorman asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Stallings and Mr. Latham seconded the motion; Acting Chairman Gorman called for the vote.

AYE: Latham, Stallings, Justice, Muller, Cook, Gorman
NAY: None
ABSTAIN: None
ABSENT: Landess and Castillo

B. Consideration of and Possible Action on a Proposed Order Approving Clean Water Funding Application for the Oklahoma City Water Utilities Trust, Oklahoma County, Oklahoma. Recommended for Approval.

At last September’s board meeting the Oklahoma City Water Utilities Trust was approved for a \$53,938,500 clean water state revolving fund loan. The loan is for improvements to a wastewater lift station, improvements to the deer creek wastewater treatment plant and to the north Canadian wastewater treatment plant. In addition, the funding is for decommissioning existing septic systems serving residences near lake Overholser. The residences will be connected to the trust’s wastewater system which will be extended and constructed as part of the project. Since the approval and closing of the loan the cost of the sewer tie ins and septic tank decommissioning have increased. Therefore, the trust is requesting an \$850,000 increase in the loan amount to \$54,788,500. The increase will be funded through our sponsorship portion of our clean water SRF loan program. All other terms of the loan such as interest rate, maturity date, and collateral shall remain the same. The loan is secured with a lien on Oklahoma City’s water, sewer, and sanitation system revenues. Their debt coverage ratio stands at approximately 3 times.

Acting Chairman Gorman asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Stallings and Mr. Muller seconded the motion; Acting Chairman Gorman called for the vote.

AYE: Latham, Stallings, Justice, Muller, Cook, Gorman
 NAY: None
 ABSTAIN: None
 ABSENT: Landess and Castillo

3. SUMMARY DISPOSITION AGENDA ITEMS

All the items listed below under this Summary Disposition Agenda are recommended for approval. Any item listed under this Summary Disposition Agenda may, at the request of any member of the Board, the Board’s staff, or any other person attending this meeting, be transferred to the Special Consideration Agenda. Under the Special Consideration Agenda, separate discussion and vote or other action may be taken on any items already listed under that agenda or items transferred to that agenda from this Summary Disposition Agenda.

Request to transfer items from Summary Disposition to the Special Consideration Agenda and Action on whether to transfer such items.

Discussion, questions, and responses pertaining to any items remaining on Summary Disposition agenda and possible action items listed below.

- A. Requests to Transfer Items from Summary Disposition Agenda to the Special Consideration Agenda and Action on Whether to Transfer Such Items.
- B. Discussion, Questions, and Responses Pertaining to Any Items Remaining on Summary Disposition Agenda and Possible Action on Items Listed Below.
- C. Consideration of and Possible Action on Financial Assistance Division Items:

1. Emergency Grant Applications:

<u>Item No.</u>	<u>Application No.</u>	<u>Entity Name</u>	<u>County</u>	<u>Amount Recommended</u>
a.	FAP-24-0007-G	Kaw City	Kay	\$ 63,867.25

2. Rural Economic Action Plan (REAP) Grant Applications:
None.

3. CWSRF Principal Forgiveness Loan Applications:
None.

4. DWSRF Principal Forgiveness Loan Applications:

<u>Item No.</u>	<u>Application No.</u>	<u>Entity Name</u>	<u>County</u>	<u>Amount Recommended</u>
a.	ORF-24-0016-DW	Pawnee Works Authority	Public Pawnee	\$ 800,000.00

5. Sewer Overflow and Stormwater Reuse Municipal Grants (“OSG”)
None.

6. American Rescue Plan Act (ARPA) Grant Applications:

<u>Item No.</u>	<u>Application No.</u>	<u>Entity Name</u>		<u>County</u>	<u>Amount Recommended</u>
a.	ARP-23-0023-DTG	The Dewar Works Authority	Public	Okmulgee	\$ 300,000.00
b.	ARP-23-0017-DTG	The Sardis Lake Water Authority		Pushmataha	\$ 396,000.00
c.	ARP-23-0037-DTG	The Garvin Works Authority	Public	McCurtain	\$ 600,000.00
d.	ARP-23-0025-G	The Guymon Authority	Utilities	Texas	\$ 675,150.00
e.	ARP-23-0244-G	City of Waukomis		Garfield	\$ 932,672.73
f.	ARP-23-0154-G	Town of Muldrow		Sequoyah	\$ 980,000.00
g.	ARP-23-0031-G	Haileyville Works Authority	Public	Pittsburg	\$ 1,000,000.00
h.	ARP-23-0087-G	Pittsburg County Works Authority	Public	Pittsburg	\$ 1,000,000.00
i.	ARP-23-0104-G	Town of Wilburton		Latimer	\$ 1,000,000.00
j.	ARP-23-0026-DPG	Town of Grayson		Okmulgee	\$ 1,153,846.00
k.	ARP-23-0021-DPG	Mountain Park Master Conservancy District		Kiowa	\$ 1,409,648.00
l.	ARP-23-0098-G	Bartlesville Authority	Municipal	Washington	\$ 2,000,000.00
m.	ARP-23-0039-DPG	Oklahoma City Utilities Trust	Water	Oklahoma	\$ 2,083,434.00
n.	ARP-23-0034-DTG	The Sardis Lake Authority	Water	Pushmataha	\$ 2,896,500.00
o.	ARP-23-0010-DTG	Sulphur Authority	Municipal	Murray	\$ 5,000,000.00

D. Consideration of and Possible Action on the Contracts and Agreements:

1. Resolution authorizing an application for funding assistance through the Federal Emergency Management Agency Program to rehabilitate high hazard-potential dams.
2. Resolution authorizing an application for funding assistance through the Federal Emergency Management Agency National Dam Safety Program State Assistance Grant Program to establish and maintain effective state dam safety programs.
3. Agreement between the State of Oklahoma Department of Emergency Management and Homeland Security and the OWRB applying to all Hazard Mitigation Assistance funds. Funds are provided through or by the State of Oklahoma to support the Building Resilient Infrastructure and Communities Grant Program.

- E. Consideration of and Possible Action on Applications for Temporary Permits to Use Groundwater:
 - 1. Austin Reimer, Major County, 2023-549
 - 2. CUCU Properties, LLC, LeFlore County, 2023-552
 - 3. L & H AGRI, LLC, Delaware County, 2023-564
 - 4. Steinert Land LLC, Alfalfa County, 2023-604
 - 5. 3P Ranch, Garvin County, 2023-606
- F. Consideration of and Possible Action on Applications to Amend Temporary Permits to Use Groundwater:
 - 1. Lavonne Kroeker, Major County, 2002-601
- G. Consideration of and Possible Action on Applications for Regular Permits to Use Groundwater:
None
- H. Consideration of and Possible Action on Applications to Amend Regular Permits to Use Groundwater:
 - 1. Grewell Equity, LLC, Texas County, 2002-609
- I. Consideration of and Possible Action on Applications to Amend Prior Right to Use Groundwater:
None
- J. Consideration of and Possible Action on Applications to for Term/Seasonal Permits to Use Stream Water:
None
- K. Consideration of and Possible Action on Applications for Regular Permits to Use Stream Water:
 - 1. David M. Barton, Kay County, 2023-002
- L. Consideration of and Possible Action on Applications to Amend Regular Permits to Use Stream Water:
None
- M. Consideration of and Possible Action on Well Driller and Pump Installer Licensing:
 - 1. New Licenses, Accompanying Operator Certificates and Activities:
 - A. Licensee: Innov8 Drilling Services, LLC
DPC-1032
 - 1. Operator: Justin Brittain
OP-2500
Activities: Groundwater Wells and Heat Exchange Wells
 - B. Licensee: Danny McDowell
DPC-1036
 - 2. Operator: Danny McDowell
OP-2508
Activities: Pump Installation and Plugging of certain Water Wells
 - 2. New Operators, Licensee Name Change, and/or Activities for Existing Licenses:
 - A. Licensee: Jay's Waterwell
DPC-0459
 - 1. Operator: Logan Cowan
OP-2501
Activities: Pump Installation
 - B. Licensee: Aqua Well Drilling, Inc
DPC-0708
 - 2. Operator: Robert Perry
OP-2502
Activities: Pump Installation
 - C. Licensee: Cherokee Nation
DPC-0885
 - 3. Operator: Steven Woods
OP-2503
Activities: Pump installation
 - D. Licensee: Cherokee Nation
DPC-0885
 - 4. Operator: Jarod Caughman
OP-2504
Activities: Groundwater wells
 - E. Licensee: M&M Water Well Service
DPC-1091
 - 5. Operator: Will Morris
OP-2460
Activities: Pump installation

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| F. Licensee: Martin Marietta Materials | DPC-0735 |
| 6. Operator: Levi Buerk | OP-2505 |
| Activities: Monitoring wells | |
| G. Licensee: Aqua Drill Services, LLC | DPC-0783 |
| 7. Operator: Doyle Marksberry Jr | OP-2506 |
| Activities: Groundwater Wells | |

N. Consideration of and Possible Action on Dam and Reservoir Construction:

1. Hobart Lake Dam, #OK10494, Washita County
2. Eucha Lake Dam, #OK11026, Delaware County
3. Stan Raetz Dam, #OK30390, Caddo County

O. Consideration of and Possible Action on Permit Applications for Proposed Development on State Owned or Operated Property within Floodplain Areas:

1. Oklahoma Department of Wildlife Conservation, Woodward County, FP-2024-1
2. Oklahoma Department of Transportation, Lincoln County, FP-2024-2
3. Oklahoma Department of Transportation, Rogers and Wagoner County, FP-2024-3
4. Oklahoma Department of Transportation, Rogers and Wagoner County, FP-2024-4
5. Oklahoma Department of Transportation, Rogers and Wagoner County, FP-2024-5
6. Oklahoma Department of Transportation, McClain County, FP-2024-6
7. Oklahoma Turnpike Authority, Creek County, FP-2024-7
8. Oklahoma Department of Wildlife Conservation, Wagoner County, FP-2024-8

P. Consideration of and Possible Action on Applications for Accreditation of Floodplain Administrators:

1. Daniel Hesson, Kay County, #FPA-547
2. Scott Sturtz, Cleveland County, #FPA-327
3. Sophia West, Pittsburg County, #FPA-818
4. Scott Wintz, Lincoln County, #FPA-512
5. Kenneth Smith, Marshall County, #FPA-144
6. Dana Lee, Cherokee County, #FPA-9

Acting Chairman Gorman asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Muller and Mr. Stallings seconded the motion; Acting Chairman Gorman called for the vote.

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| AYE: | Latham, Stallings, Justice, Muller, Cook |
| NAY: | None |
| ABSTAIN: | Gorman |
| ABSENT: | Landess and Castillo |

4. VOTE ON PROPOSED NEW AND AMENDED PERMANENT RULES OF THE BOARD
Chairman Jennifer Castillo

A. Rules Amendments Recommended for Adoption in Chapter 5 – Fees

1. Summary – **Mr. Zachary Hollandsworth**

Subchapter 1. General Provisions
785:5-1-9. Dam safety and inspection fees [AMENDED]

2. Questions and discussion by Board Members
3. Vote on whether to approve recommended amendments as presented or as may be revised after discussions.

Acting Chairman Gorman asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Latham and Mr. Stallings seconded the motion; Acting Chairman Gorman called for the vote.

AYE: Latham, Stallings, Justice, Muller, Cook, Gorman
NAY: None
ABSTAIN: None
ABSENT: Landess and Castillo

B. Rules Amendments Recommended for Adoption in Chapter 20 – Appropriation and Use of Stream Water

1. Summary – **Mr. Chris Neel**

Subchapter 13. Interference Conditions at Bureau of Reclamation Reservoirs [NEW]

785:20-13-1. Definitions

785:20-13-2. Lugert-Altus Reservoir

785:20-13-3. Tom Steed Reservoir

785:20-13-4. Notification of interference

2. Questions and discussion by Board Members
3. Vote on whether to approve recommended amendments as presented or as may be revised after discussions

Acting Chairman Gorman asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Stallings and Mr. Muller seconded the motion; Acting Chairman Gorman called for the vote.

AYE: Latham, Stallings, Justice, Muller, Cook, Gorman
NAY: None
ABSTAIN: None
ABSENT: Landess and Castillo

C. Rules Amendments Recommended for Adoption in Chapter 25 – Dams and Reservoirs

1. Summary – **Mr. Zachary Hollandsworth**

Subchapter 3. Responsibility, Classification and Design Standards

785:25-3-2. Owner's responsibility [AMENDED]

785:25-3-6. Minimum spillways performance standards [AMENDED]

785:25-3-7. Minimum outlet conduit capacities [AMENDED]

Subchapter 5. Applications and Approval of Construction

785:25-5-1. Application and fee required [AMENDED]

Subchapter 7. Post Approval Actions

785:25-7-6. Notice of completion and filing of supplementary drawings or descriptive matter [AMENDED]

785:25-7-7. Emergency action plans

Subchapter 9. Actions After Construction

785:25-9-1. Inspection of dams [AMENDED]

Appendix A. JURISDICTION OF BOARD BY SIZE AND HAZARD CLASSIFICATION

2. Questions and discussion by Board Members
3. Vote on whether to approve recommended amendments as presented or as may be revised after discussions

Acting Chairman Gorman asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Muller and Mr. Stallings seconded the motion; Acting Chairman Gorman called for the vote.

AYE: Latham, Stallings, Justice, Muller, Cook, Gorman
NAY: None
ABSTAIN: None
ABSENT: Landess and Castillo

D. Rules Amendments Recommended for Adoption in Chapter 30 – Taking and Use of Groundwater

1. Summary – **Mr. Chris Neel**

Subchapter 3. Permit Application Requirements and Processing

785:30-3-4. Notice of application [AMENDED]

2. Questions and discussion by Board Members

3. Vote on whether to approve recommended amendments as presented or as may be revised after discussions

Acting Chairman Gorman asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Muller and Mr. Latham seconded the motion; Acting Chairman Gorman called for the vote.

AYE: Latham, Stallings, Justice, Muller, Cook, Gorman

NAY: None

ABSTAIN: None

ABSENT: Landess and Castillo

E. Rules Amendments Recommended for Adoption in Chapter 50 – Financial Assistance

1. Summary – **Mr. Joe Freeman**

Subchapter 15. Waste and Wastewater American Rescue Plan Act (ARPA) Grant Program Requirements and Procedures

785: 50-15-6. Disbursement of funds [AMENDED]

Subchapter 17. Oklahoma Dam Rehabilitation (OKDR) Grant Program Requirements and Procedures

785: 50-17-8. Disbursements of funds [AMENDED]

Subchapter 19. American Rescue Plan Act Tribal Cooperation Grant Program Requirements and Procedures

785: 50-19-6. Disbursement of funds [AMENDED]

2. Questions and discussion by Board Members

3. Vote on whether to approve recommended amendments as presented or as may be revised after discussions

Acting Chairman Gorman asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Stallings and Mr. Latham seconded the motion; Acting Chairman Gorman called for the vote.

AYE: Latham, Stallings, Justice, Muller, Cook, Gorman

NAY: None

ABSTAIN: None

ABSENT: Landess and Castillo

*Discussion was had on the method of distribution of the Rule Notices and how this information is distributed to the public, trade organizations and other entities.

5. **SPECIAL CONSIDERATION**

Chairman Jennifer Castillo

A. Consideration of and Possible Action in the Matter of Stan Raetz Lake Dam, ID No. OK30390, Caddo County, Oklahoma:

1. Summary – **Mr. Yohanes Sugeng**

2. Discussion and presentation by parties

3. Possible Executive Session:

As authorized by the Oklahoma Open Meeting Act in Section 307(B)(8) of Title 25 of the Oklahoma Statutes, an executive session may be held for the purpose of “[e]ngaging in deliberations or rendering a final or intermediate decision in an individual proceeding pursuant to Article II of the Administrative Procedures Act”.

(a) Vote on whether to hold Executive Session. Before it can be held, the Executive Session must be authorized by a majority vote of a quorum of members present and such vote must be recorded.

- (b) Designation of person to keep written minutes of Executive Session, if authorized.
- (c) Executive Session, if authorized.
- 4. Return to open meeting and possible vote or action on any matter discussed in the Executive Session, if authorized.
- 5. Vote on whether to approve the Proposed Order as presented or as may be amended, or vote on any other action or decision relating to the Proposed Order

Acting Chairman Gorman asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Stallings and Mr. Muller seconded the motion; Acting Chairman Gorman called for the vote.

AYE: Latham, Stallings, Justice, Muller, Cook, Gorman
 NAY: None
 ABSTAIN: None
 ABSENT: Landess and Castillo

B. Consideration of and Possible Action on Items Transferred from Summary Disposition, if any.

6. New Business **Chairman Jennifer Castillo**

a.) No New Business to report

Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could not have been reasonably foreseen prior to the time of posting the agenda or any revised agenda.

7. ADJOURNMENT

There being no further business, Acting Chair Gorman adjourned the regular meeting of the Oklahoma Water Resources Board at 10:22 a.m. on February 20, 2024. The next regular meeting of the Oklahoma Water Resources Board will be held on Tuesday March 19, 2024, at 9:30 a.m., at the Oklahoma Water Resources Board located at 3800 N. Classen Blvd., Oklahoma City, Oklahoma 73118.

OKLAHOMA WATER RESOURCES BOARD

 Jennifer Castillo, Chairman

 Thomas Gorman, Vice Chairman

 Matt Muller

 Darren Cook

 Ron Justice

 Bob. Latham

 Robert L. Stallings, Jr.

ATTEST:

 Suzanne Landess, Secretary (SEAL)

1. D. FINANCIAL UPDATE

1. D.1. Monthly Budget Report



FEBRUARY 2024 FOR FY2024 FY 2024 Revenues and Expenses

Revenues	Fund	General Revenue	Budgeted	Expended	Balance	Percentage Remaining	
	19411	1	FY 23 Carryover	329,439	0	329,439	
19401	1	FY 23 Appropriation	4,234,620	2,788,130	1,446,490	34%	
		Total General Revenue	4,564,059	2,788,130	1,775,929	39%	
		Revolving Funds					
21000	2	Drillers Indemnity Fund	50,000	0	50,000	100%	
21500	3	OWRB Revolving Fund	4,092,154	1,654,964	2,437,190	60%	
23500	4	Phase II A-S Hydro St Rev Fund	212,437	34,943	177,494	84%	
24000	5	Revolving Fund	772,000	545,818	226,182	29%	
24500	6	Drillers Regulation Fund			0		
25000	7	Water Infrastructure Dev. Fund (OCWP)	4,259,067	1,339,424	2,919,643	69%	
42000	8	USGS Cooperative Agreement	339,300	81,048	258,252	76%	
44400	9	DW Loan Administration Fund	1,359,492	469,496	889,996	65%	
44500	10	CW Loan Administration Fund	2,810,016	965,808	1,844,208	66%	
		Total Revolving Funds	13,894,466	5,091,501	8,802,965	63%	
		Federal Funds					
40000	11	Federal Fund - General	1,289,152	232,020	1,057,132	82%	
40700	12	Federal Fund - Engineering and Planning	4,785,605	1,228,891	3,556,714	74%	
49700	13	Federal Fund - *ARPA	1,485,959	254,889	1,231,070	83%	
		Total Federal Funds	7,560,716	1,715,800	5,844,916	77%	
		Total Funding	26,019,241	9,595,431	16,423,810	63%	
			Budgeted	Expended	Balance	Percentage Remaining	
Expenses	510000	14	Salary Expense	7,668,320	4,641,510	3,026,810	39%
	512000	15	Insurance	1,317,610	806,380	511,230	39%
	513000	16	FICA and Retirement	1,771,303	1,055,061	716,242	40%
	515000	17	Professional Services	9,250,518	2,220,996	7,029,522	76%
	519000	18	Flexible Benefits	16,000	7,478	8,522	53%
			Total Personal Services	20,023,751	8,731,425	11,292,326	56%
	520000	19	Travel Expense	549,521	174,408	375,113	68%
	530000	20	Administrative Expense	1,396,856	639,283	757,573	54%
	540000	21	Furniture and Equipment Expense	564,184	56,491	507,693	90%
	550000	22	Intra Inter Agency Payments	3,484,929	-6,175	3,491,104	100%
		Total Operating Expenses	5,995,490	864,007	5,131,483	86%	
		Total Expenditures	26,019,241	9,595,432	16,423,809	63%	

*American Recovery and Reinvestment Act (ARPA)

% of FY Remaining 33%

2. FINANCIAL ASSISTANCE DIVISION

March 19, 2024

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Rural Water District No. 2, Pushmataha County

Loan Application No.: ORF-23-0072-DW
 Drinking Water SRF Loan (“DWSRF Loan”)

Funding Requested: \$1,700,000.00

Loan Interest Rate: The DWSRF Loan shall bear a fixed interest rate to be determined prior to loan closing plus an administrative fee of 0.5% per annum, all on the outstanding principal balance of the loan.

Loan Payment Term: Interest, administrative fee, and principal payments shall be made on a semi-annual basis. The applicant shall commence principal repayment no later than one (1) year following Project completion and the maturity of the loan shall be no later than twenty (20) years following the date the Project is completed.

Loan Security Position: The DWSRF loan shall be secured with a lien on the revenues of the applicant's water system and may include a mortgage on the applicant's water system and other real property.

Purpose: The applicant will utilize the loan proceeds to: (i) rehabilitate a booster pump station, including replacing aging pumps and installing a backup generator and a chloramine disinfection system, all related appurtenances (the “Project”), and (ii) pay related costs of issuance.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
Loan Proceeds	\$1,700,000.00	Project	\$1,604,500.00
		Bond Counsel	40,000.00
		Financial Advisor	40,000.00
		Local Counsel	15,000.00
		Trustee Bank	500.00
Total	\$1,700,000.00	Total	\$1,700,000.00

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-23-0072-DW IN THE NAME OF)
RURAL WATER DISTRICT NO. 2)
PUSHMATAHA COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 19th day of March, 2024.

WHEREAS, Rural Water District No. 2, Pushmataha County (the "Applicant") has made its Application for Funding No. ORF-23-0072-DW (the "Loan Application") to the Board and to the Oklahoma Department of Environmental Quality (the "DEQ") for a loan from the Drinking Water Treatment Revolving Loan Account (the "DWSRF"), pursuant to Title 82 Oklahoma Statutes 2011, Sections 1085.71 *et seq.*, as amended; and

WHEREAS, the Applicant intends to use the loan for drinking water system improvements, to further compliance with State and Federal standards and/or to refinance existing indebtedness originally incurred for such purposes; and

WHEREAS, the DEQ has certified the Loan Application with regards to compliance with applicable technical program requirements and forwarded it to the Board with a recommendation that the Loan Application be considered and approved for a DWSRF Loan; and

WHEREAS, the Board has completed its review of the Loan Application and related information, and finds that the Loan Application should be approved according to the terms and conditions set forth below.

NOW, THEREFORE, LET IT BE RESOLVED AND ORDERED BY THE OKLAHOMA WATER RESOURCES BOARD:

Application for Funding No. ORF-23-0072-DW in the name of Rural Water District No. 2, Pushmataha County be and the same is hereby approved. Subject to and contingent upon the Board's receipt of sufficient funds, a loan shall be made to the Applicant for the following purpose and subject to the following terms and conditions:

Purpose

The loan proceeds, along with other funds of the Applicant, if any, will be used to (i) rehabilitate a booster pump station, including replacing aging pumps and installing a backup generator and a chloramine disinfection system, all related appurtenances (the "Project"), and (ii) pay related costs of issuance, all as more specifically set forth in the Application.

Terms and Conditions

1. A loan shall be made to the Applicant to provide funds for the Project described in the Loan Application in an aggregate principal amount not to exceed \$1,700,000.00. The Applicant shall pay interest on the loan at a fixed rate to be determined prior to closing plus an administrative fee at the rate of 0.5% per annum, all on the outstanding balance of disbursed loan proceeds. Interest, administrative fee, and any principal payments shall be made on a semi-annual basis. The Applicant shall commence principal repayment no later than one (1) year

**ORDER APPROVING LOAN APPLICATION
RURAL WATER DISTRICT NO. 2, PUSHMATAHA COUNTY
ORF-23-0072-DW**

following Project completion, and the maturity of the loan shall be no later than twenty (20) years following the date the Project is completed.

2. The loan shall be secured with a lien on the revenues of the Applicant's water system and may include a mortgage on the Applicant's water system and other real property.

3. Upon the Applicant's acceptance of the DEQ's Letter of Binding Commitment, the funds shall be reserved for the Applicant for a period of one (1) year from the date of this Order. In the event the loan is not closed on or before such date, the Board reserves the right to (i) approve, at the Applicant's request, a reasonable extension of time to close the loan, or (ii) de-obligate all or a portion of the loan funds in order to be used by the Board to make other DWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the DWSRF in accordance with the DWSRF program regulations as approved by the United States Environmental Protection Agency.

4. The Board's Staff is authorized to determine what additional conditions or requirements shall be necessary in order to assure the soundness of the loan and compliance with applicable financial, legal, DWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency ("EPA") guidelines for the implementation of the DWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay a portion of the costs of the Project as described in the Application or for other purposes authorized by applicable authority and EPA guidelines. The Board's Staff is further authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially and adversely affect the loan.

5. The loan shall be subject in all respects to the provisions of the Applicant's promissory note(s), loan agreement(s), and other loan documents which shall be executed by proper officials of the Applicant and a Board Member at or prior to loan closing as appropriate.

6. Additional loans may be made at such times, for such projects of the Applicant, at such repayment periods and interest rates, and upon such other terms and conditions as may be agreed to and approved by the Board and the Applicant.

So ordered this 19th day of March, 2024 in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

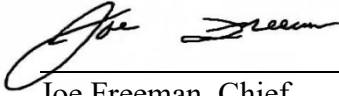
ATTEST:

Suzanne Landess, Secretary

(SEAL)

**ORDER APPROVING LOAN APPLICATION
RURAL WATER DISTRICT NO. 2, PUSHMATAHA COUNTY
ORF-23-0072-DW**

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman", is written over a horizontal line.

Joe Freeman, Chief
Financial Assistance Division

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Marietta Public Works Authority, Love County

Loan Application No.: ORF-22-0019-DW
 Drinking Water SRF Loan (“DWSRF Loan”)

Funding Requested: \$5,750,000.00

Loan Interest Rate: The DWSRF Loan shall bear a fixed interest rate to be determined prior to loan closing plus an administrative fee of 0.5% per annum, all on the outstanding principal balance of the loan.

Loan Payment Term: Interest, administrative fee, and principal payments shall be made on a semi-annual basis. The applicant shall commence principal repayment no later than one (1) year following Project completion and the maturity of the loan shall be no later than thirty (30) years following the date the Project is completed.

Loan Security Position: The DWSRF loan shall be secured with a lien on the revenues of the applicant's water and sewer systems and may include a mortgage on the applicant's water and sewer systems and other real property.

Purpose: The applicant will utilize the loan proceeds to: (i) construct an elevated storage tank, refurbish an existing storage tank, construct a groundwater well with a chlorination feed system, install waterline from the new groundwater well to the new elevated storage tank, all related appurtenances (the “Project”), and (ii) pay related costs of issuance.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
Loan Proceeds	\$5,750,000.00	Project	\$5,690,350.00
		Bond Counsel	57,650.00
		Local Counsel	1,500.00
		Trustee Bank	500.00
Total	<u><u>\$5,750,000.00</u></u>	Total	<u><u>\$5,750,000.00</u></u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-22-0019-DW IN THE NAME OF)
MARIETTA PUBLIC WORKS AUTHORITY)
LOVE COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 19th day of March, 2024.

WHEREAS, Marietta Public Works Authority (the "Applicant") has made its Application for Funding No. ORF-22-0019-DW (the "Loan Application") to the Board and to the Oklahoma Department of Environmental Quality (the "DEQ") for a loan from the Drinking Water Treatment Revolving Loan Account (the "DWSRF"), pursuant to Title 82 Oklahoma Statutes 2011, Sections 1085.71 *et seq*, as amended; and

WHEREAS, the Applicant intends to use the loan for drinking water system improvements, to further compliance with State and Federal standards and/or to refinance existing indebtedness originally incurred for such purposes; and

WHEREAS, the DEQ has certified the Loan Application with regards to compliance with applicable technical program requirements and forwarded it to the Board with a recommendation that the Loan Application be considered and approved for a DWSRF Loan; and

WHEREAS, the Board has completed its review of the Loan Application and related information, and finds that the Loan Application should be approved according to the terms and conditions set forth below.

NOW, THEREFORE, LET IT BE RESOLVED AND ORDERED BY THE OKLAHOMA WATER RESOURCES BOARD:

Application for Funding No. ORF-22-0019-DW in the name of Marietta Public Works Authority be and the same is hereby approved. Subject to and contingent upon the Board's receipt of sufficient funds, a loan shall be made to the Applicant for the following purpose and subject to the following terms and conditions:

Purpose

The loan proceeds, along with other funds of the Applicant, if any, will be used to (i) construct an elevated storage tank, refurbish an existing storage tank, construct a groundwater well with a chlorination feed system, install waterline from the new groundwater well to the new elevated storage tank, all related appurtenances (the "Project"), and (ii) pay related costs of issuance, all as more specifically set forth in the Application.

Terms and Conditions

1. A loan shall be made to the Applicant to provide funds for the Project described in the Loan Application in an aggregate principal amount not to exceed \$5,750,000.00. The Applicant shall pay interest on the loan at a fixed rate to be determined prior to closing plus an administrative fee at the rate of 0.5% per annum, all on the outstanding balance of disbursed loan proceeds. Interest, administrative fee, and any principal payments shall be made on a semi-

**ORDER APPROVING LOAN APPLICATION
MARIETTA PUBLIC WORKS AUTHORITY
ORF-22-0019-DW**

annual basis. The Applicant shall commence principal repayment no later than one (1) year following Project completion, and the maturity of the loan shall be no later than thirty (30) years following the date the Project is completed.

2. The loan shall be secured with a lien on the revenues of the Applicant's water and sewer systems and may include a mortgage on the Applicant's water and sewer systems and other real property.

3. Upon the Applicant's acceptance of the DEQ's Letter of Binding Commitment, the funds shall be reserved for the Applicant for a period of one (1) year from the date of this Order. In the event the loan is not closed on or before such date, the Board reserves the right to (i) approve, at the Applicant's request, a reasonable extension of time to close the loan, or (ii) de-obligate all or a portion of the loan funds in order to be used by the Board to make other DWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the DWSRF in accordance with the DWSRF program regulations as approved by the United States Environmental Protection Agency.

4. The Board's Staff is authorized to determine what additional conditions or requirements shall be necessary in order to assure the soundness of the loan and compliance with applicable financial, legal, DWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency ("EPA") guidelines for the implementation of the DWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay a portion of the costs of the Project as described in the Application or for other purposes authorized by applicable authority and EPA guidelines. The Board's Staff is further authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially and adversely affect the loan.

5. The loan shall be subject in all respects to the provisions of the Applicant's promissory note(s), loan agreement(s), and other loan documents which shall be executed by proper officials of the Applicant and a Board Member at or prior to loan closing as appropriate.

6. Additional loans may be made at such times, for such projects of the Applicant, at such repayment periods and interest rates, and upon such other terms and conditions as may be agreed to and approved by the Board and the Applicant.

So ordered this 19th day of March, 2024 in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

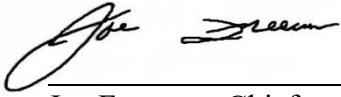
ATTEST:

Suzanne Landess, Secretary

(SEAL)

**ORDER APPROVING LOAN APPLICATION
MARIETTA PUBLIC WORKS AUTHORITY
ORF-22-0019-DW**

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman", is written above a horizontal line.

Joe Freeman, Chief
Financial Assistance Division

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Altus Municipal Authority, Jackson County

Loan Application No.: ORF-23-0019-DW
 Drinking Water SRF Loan (“DWSRF Loan”)

Funding Requested: \$20,400,000.00

Loan Interest Rate: The DWSRF Loan shall bear a fixed interest rate to be determined prior to loan closing plus an administrative fee of 0.5% per annum, all on the outstanding principal balance of the loan.

Loan Payment Term: Interest, administrative fee, and principal payments shall be made on a semi-annual basis. The applicant shall commence principal repayment no later than one (1) year following Project completion and the maturity of the loan shall be no later than thirty (30) years following the date the Project is completed.

Loan Security Position: The DWSRF loan shall be secured with a lien on the revenues of the applicant's water and sewer systems and may include a mortgage on the applicant's water and sewer systems and other real property.

Purpose: The applicant will utilize the loan proceeds to: (i) replace water lines throughout the system, all related appurtenances (the “Project”), and (ii) pay related costs of issuance.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
Loan Proceeds	\$20,400,000.00	Project	\$20,032,300.00
		Bond Counsel	183,600.00
		Financial Advisor	183,600.00
		Trustee Bank	500.00
Total	\$20,400,000.00	Total	\$20,400,000.00

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-23-0019-DW IN THE NAME OF)
ALTUS MUNICIPAL AUTHORITY)
JACKSON COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 19th day of March, 2024.

WHEREAS, Altus Municipal Authority (the "Applicant") has made its Application for Funding No. ORF-23-0019-DW (the "Loan Application") to the Board and to the Oklahoma Department of Environmental Quality (the "DEQ") for a loan from the Drinking Water Treatment Revolving Loan Account (the "DWSRF"), pursuant to Title 82 Oklahoma Statutes 2011, Sections 1085.71 *et seq*, as amended; and

WHEREAS, the Applicant intends to use the loan for drinking water system improvements, to further compliance with State and Federal standards and/or to refinance existing indebtedness originally incurred for such purposes; and

WHEREAS, the DEQ has certified the Loan Application with regards to compliance with applicable technical program requirements and forwarded it to the Board with a recommendation that the Loan Application be considered and approved for a DWSRF Loan; and

WHEREAS, the Board has completed its review of the Loan Application and related information, and finds that the Loan Application should be approved according to the terms and conditions set forth below.

NOW, THEREFORE, LET IT BE RESOLVED AND ORDERED BY THE OKLAHOMA WATER RESOURCES BOARD:

Application for Funding No. ORF-23-0019-DW in the name of Altus Municipal Authority be and the same is hereby approved. Subject to and contingent upon the Board's receipt of sufficient funds, a loan shall be made to the Applicant for the following purpose and subject to the following terms and conditions:

Purpose

The loan proceeds, along with other funds of the Applicant, if any, will be used to (i) replace water lines throughout the system, all related appurtenances (the "Project"), and (ii) pay related costs of issuance, all as more specifically set forth in the Application.

Terms and Conditions

1. A loan shall be made to the Applicant to provide funds for the Project described in the Loan Application in an aggregate principal amount not to exceed \$20,400,000.00. The Applicant shall pay interest on the loan at a fixed rate to be determined prior to closing plus an administrative fee at the rate of 0.5% per annum, all on the outstanding balance of disbursed loan proceeds. Interest, administrative fee, and any principal payments shall be made on a semi-annual basis. The Applicant shall commence principal repayment no later than one (1) year

**ORDER APPROVING LOAN APPLICATION
ALTUS MUNICIPAL AUTHORITY
ORF-23-0019-DW**

following Project completion, and the maturity of the loan shall be no later than thirty (30) years following the date the Project is completed.

2. The loan shall be secured with a lien on the revenues of the Applicant's water and sewer systems and may include a mortgage on the Applicant's water and sewer systems and other real property.

3. Upon the Applicant's acceptance of the DEQ's Letter of Binding Commitment, the funds shall be reserved for the Applicant for a period of one (1) year from the date of this Order. In the event the loan is not closed on or before such date, the Board reserves the right to (i) approve, at the Applicant's request, a reasonable extension of time to close the loan, or (ii) de-obligate all or a portion of the loan funds in order to be used by the Board to make other DWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the DWSRF in accordance with the DWSRF program regulations as approved by the United States Environmental Protection Agency.

4. The Board's Staff is authorized to determine what additional conditions or requirements shall be necessary in order to assure the soundness of the loan and compliance with applicable financial, legal, DWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency ("EPA") guidelines for the implementation of the DWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay a portion of the costs of the Project as described in the Application or for other purposes authorized by applicable authority and EPA guidelines. The Board's Staff is further authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially and adversely affect the loan.

5. The loan shall be subject in all respects to the provisions of the Applicant's promissory note(s), loan agreement(s), and other loan documents which shall be executed by proper officials of the Applicant and a Board Member at or prior to loan closing as appropriate.

6. Additional loans may be made at such times, for such projects of the Applicant, at such repayment periods and interest rates, and upon such other terms and conditions as may be agreed to and approved by the Board and the Applicant.

So ordered this 19th day of March, 2024 in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

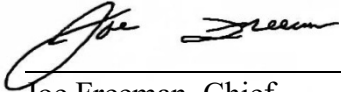
ATTEST:

Suzanne Landess, Secretary

(SEAL)

**ORDER APPROVING LOAN APPLICATION
ALTUS MUNICIPAL AUTHORITY
ORF-23-0019-DW**

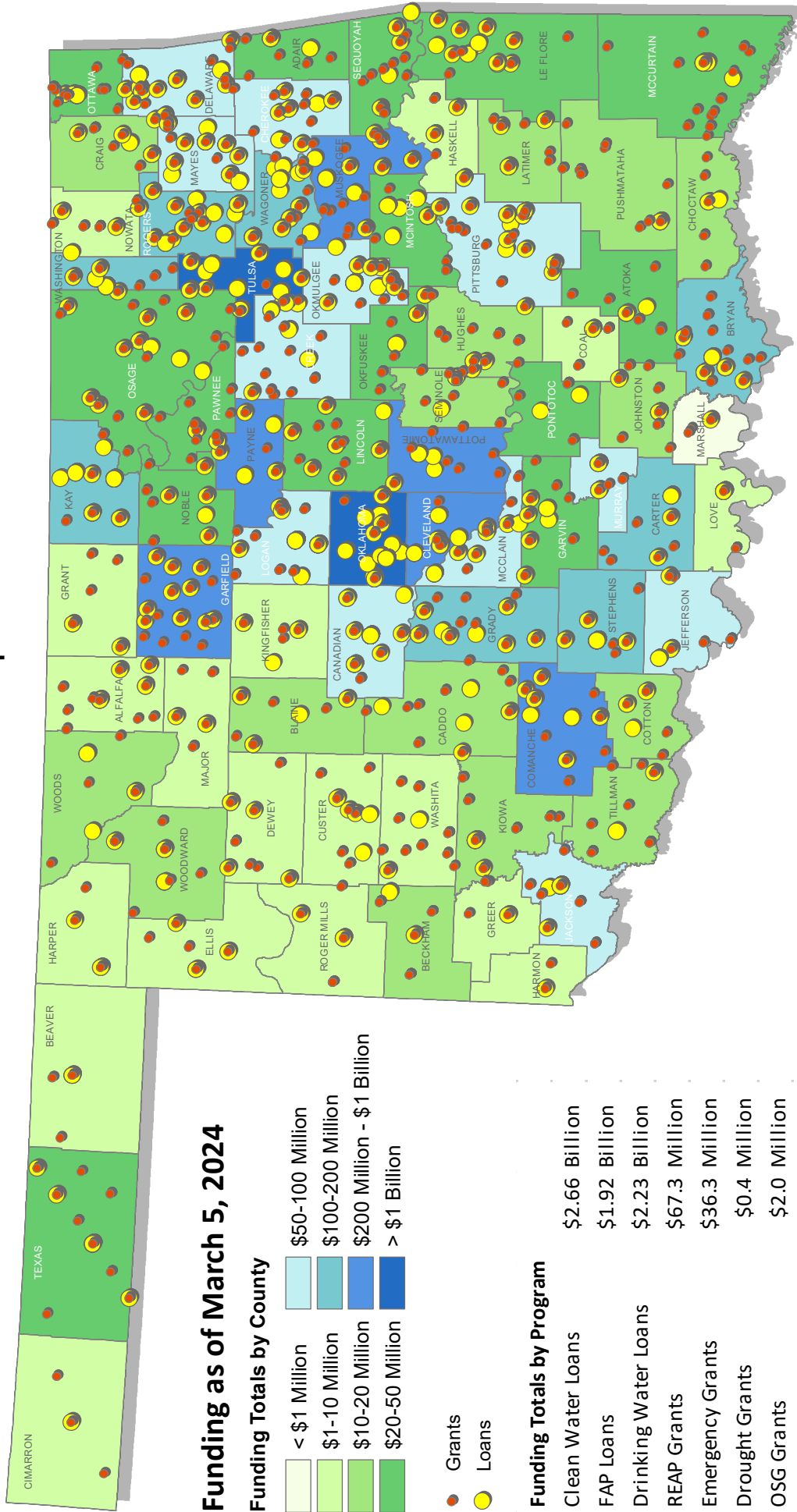
Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman", is written over a horizontal line.

Joe Freeman, Chief
Financial Assistance Division

Financial Assistance Division

Loan and Grant Recipient Status



3.C.1. SUMMARY DISPOSITION AGENDA ITEMS

FINANCIAL ASSISTANCE DIVISION

March 19, 2024

REAP GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: Wetumka Municipal Authority
COUNTY: Hughes

DATE RECEIVED: 08/28/2023
APPLICATION NUMBER: FAP-24-0039-R

Amount Requested: \$99,999.00

Amount Recommended: \$99,999.00

PROJECT DESCRIPTION: Wetumka Municipal Authority has a wastewater collection system that is comprised of clay tile and some PVC piping. Much of the piping is in poor condition with inflow and infiltration that creates substantial problems and surcharges during heavy rain events. The proposed project is to remove and replace approximately 800 Linear Feet of 8-inch sewer line, remove and replace approximately three manholes, reconnect approximately 10 service connections, surface repair, and all appurtenances required to complete the project. The total estimated cost of the project is \$99,999.00 which will be funded by the OWRB REAP Grant in the amount of \$99,999.00.

Priority Ranking			Priority Points
Population/Taps <u>1135</u> (Maximum: 55 points)			<u>55</u>
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month:	\$ 46.00	<input type="checkbox"/> Flat rate	<u>-3</u>
Sewer rate per 5,000 gal/month:	<u>30.00</u>	<input type="checkbox"/> Decreasing Block	<u>-2</u>
Total	\$ 76.00	<input type="checkbox"/> Uniform	<u>0</u>
	<u>10</u> points	<input checked="" type="checkbox"/> Increasing Block	<u>+2</u>
		<input type="checkbox"/> Sales tax (W/S)	<u>+1</u>
INDEBTEDNESS PER CUSTOMER (Maximum: 10 points)			
Total Indebtedness:	\$ 1,917,250.00		
Monthly Debt Payment:	\$ 9,217.09		<u>9</u>
Number of Customers:	511		
Monthly Payment Per Customer:	\$ 18.04		
MEDIAN HOUSEHOLD INCOME \$ 23,942.00		(Maximum: 10 points)	<u>8</u>
ABILITY TO FINANCE PROJECT (Maximum: 12 points)			
FP =	$\frac{(\$99,999.00)}{(511)}$	$\frac{(0.0710)}{(12)}$	<u>2</u>
		= \$ 1.16	
AMOUNT OF GRANT REQUESTED (Maximum: 5 points)			
AR =	\$99,999.00		<u>1</u>
REQUEST NUMBER	<u>1</u>		<u>-5</u>
ENFORCMENT ORDER	<u>No</u>	(Maximum: 5 points)	<u>0</u>
BENEFIT OF PROJECT TO OTHER SYSTEMS	<u>No</u>		<u>0</u>
FISCAL SUSTAINABILITY			<u>10</u>
TOTAL PRIORITY POINTS			<u>92</u>

BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA

IN THE MATTER OF REAP GRANT APPLICATION)
NO. FAP-24-0039-R IN THE NAME OF THE)
WETUMKA MUNICIPAL AUTHORITY,)
HUGHES COUNTY, OKLAHOMA.)

PROPOSED
ORDER APPROVING REAP GRANT APPLICATION

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has received a priority ranking of 92 points under Chapter 50 of the Board's Rules and that since sufficient funds are available in the REAP Grant Account of the Water Resources Fund, the grant application for an amount not to exceed \$99,999.00 should be approved to be advanced for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the REAP grant shall not exceed \$99,999.00.
2. REAP Grant funds shall be deposited in a separate account with a federally insured financial institution.
3. Applicants who have raised water and/or sewer rates resulting in an advancement in position of priority for assistance shall not modify those rates after receipt of the REAP grant without the prior written consent of the Board, unless such modification would not result in a change in position of priority.
4. The applicant shall fully document disbursement of REAP grant funds as required by the Board or its staff. Further, applicant shall maintain proper books, records, and supporting documentation, and make the same available for inspection by the Board or its staff. Disbursement of grant funds without supporting documentation shall be considered and deemed unauthorized expenditure of grant funds.
5. The applicant shall return any unexpended REAP grant funds to the Board within thirty (30) days of completion of the project or within thirty (30) days from the applicant's receipt of all invoices, whichever is later.

6. The project shall be to to remove and replace approximately 800 Linear Feet of 8-inch sewer line, remove and replace approximately three manholes, reconnect approximately 10 service connections, surface repair as well as other related construction and necessary appurtenances, as more fully described in the engineering report included in applicant's grant application. Applicant is authorized to expend the REAP grant funds only for purposes of completing such project. The applicant shall return or otherwise pay to the Board, any REAP grant funds expended for unauthorized or unallowable purposes. Any funds due to be returned by the applicant under this paragraph shall additionally bear interest at the maximum rate allowed by law until repaid in full. Whenever there is any doubt as to whether an expenditure is authorized, the applicant shall consult with Board staff and obtain staff's answer before making the expenditure.
7. Furthermore, prior to and during the construction period, Wetumka Municipal Authority is required to comply with the requirements of all applicable federal and state statutory provisions and all Oklahoma Water Resources Board rules, regulations and grant policies.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

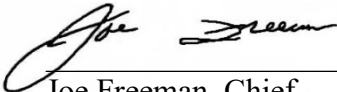
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary

(SEAL)

Reviewed By:



Joe Freeman, Chief
Financial Assistance Division

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Rural Water District No. 13, McIntosh County, Oklahoma

Loan Application No.: ORF-24-0015-DW
 Drinking Water SRF Loan (“DWSRF Loan”)

Amount Requested: \$800,000.00

Payment Term: The applicant shall be required to comply with all DWSRF loan provisions. If all DWSRF loan provisions are met to the satisfaction of the OWRB, then the funding shall be forgiven in total without fees for administration or interest.

Purpose: The applicant will utilize the loan proceeds to: (i) replace water meters with a remote meter reading system, install generators and auto transfer switches at the water plant and at the Carson booster pump station, make improvements to the water plant’s clearwell, to two standpipes and to two storage tanks, all related appurtenances (the “Project”), and (ii) pay related costs of issuance.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
Loan Proceeds	\$800,000.00	Project	\$777,500.00
		Bond Counsel	20,000.00
		Local Counsel	2,500.00
Total	\$800,000.00	Total	\$800,000.00

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-24-0015-DW IN THE NAME OF)
RURAL WATER DISTRICT NO. 13,)
MCINTOSH COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 19th day of March, 2024.

WHEREAS, Rural Water District No. 13, McIntosh County, Oklahoma (the "Applicant") has made its Application for Funding No. ORF-24-0015-DW (the "Loan Application") to the Board and to the Oklahoma Department of Environmental Quality (the "DEQ") for a loan from the Drinking Water Treatment Revolving Loan Account (the "DWSRF"), pursuant to Title 82 Oklahoma Statutes 2011, Sections 1085.71 *et seq.*, as amended; and

WHEREAS, the Applicant intends to use the loan for drinking water system improvements, to further compliance with State and Federal standards and/or to refinance existing indebtedness originally incurred for such purposes; and

WHEREAS, the DEQ has certified the Loan Application with regards to compliance with applicable technical program requirements and forwarded it to the Board with a recommendation that the Loan Application be considered and approved for a DWSRF Loan; and

WHEREAS, the Board has completed its review of the Loan Application and related information, and finds that the Loan Application should be approved according to the terms and conditions set forth below.

NOW, THEREFORE, LET IT BE RESOLVED AND ORDERED BY THE OKLAHOMA WATER RESOURCES BOARD:

Application for Funding No. ORF-24-0015-DW in the name of Rural Water District No. 13, McIntosh County, Oklahoma be and the same is hereby approved. Subject to and contingent upon the Board's receipt of sufficient funds, a loan shall be made to the Applicant for the following purpose and subject to the following terms and conditions:

Purpose

The loan proceeds, along with other funds of the Applicant, if any, will be used to (i) replace water meters with a remote meter reading system, install generators and auto transfer switches at the water plant and at the Carson booster pump station, make improvements to the water plant's clearwell, to two standpipes and to two storage tanks, all related appurtenances (the "Project"), and (ii) pay related costs of issuance, all as more specifically set forth in the Application.

Terms and Conditions

1. Funding shall be made to the Applicant to provide funds for the Project described in the Loan Application in an aggregate principal amount not to exceed \$800,000.00.
2. Upon the Applicant's acceptance of the DEQ's Letter of Binding Commitment, the funds shall be reserved for the Applicant for a period of one (1) year from the date of this Order.

**ORDER APPROVING LOAN APPLICATION
RURAL WATER DISTRICT NO. 13, MCINTOSH COUNTY, OKLAHOMA
ORF-24-0015-DW**

In the event the loan is not closed on or before such date, the Board reserves the right to (i) approve, at the Applicant's request, a reasonable extension of time to close the loan, or (ii) de-obligate all or a portion of the loan funds in order to be used by the Board to make other DWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the DWSRF in accordance with the DWSRF program regulations as approved by the United States Environmental Protection Agency.

3. The Board's Staff is authorized to determine what additional conditions or requirements shall be necessary in order to assure the soundness of the loan and compliance with applicable financial, legal, DWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency ("EPA") guidelines for the implementation of the DWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay a portion of the costs of the Project as described in the Application or for other purposes authorized by applicable authority and EPA guidelines. The Board's Staff is further authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially and adversely affect the loan.

4. The loan shall be subject in all respects to the provisions of the Applicant's promissory note(s), loan agreement(s), and other funding documents which shall be executed by proper officials of the Applicant and a Board Member at or prior to loan closing as appropriate.

5. Additional loans may be made at such times, for such projects of the Applicant, at such repayment periods and interest rates, and upon such other terms and conditions as may be agreed to and approved by the Board and the Applicant.

So ordered this 19th day of March, 2024 in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

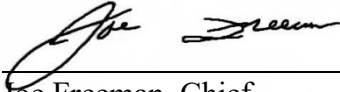
ATTEST:

Suzanne Landess, Secretary

(SEAL)

**ORDER APPROVING LOAN APPLICATION
RURAL WATER DISTRICT NO. 13, MCINTOSH COUNTY, OKLAHOMA
ORF-24-0015-DW**

Reviewed By:



Joe Freeman, Chief
Financial Assistance Division

AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Rural Water District No. 2, Latimer County, Oklahoma

Grant Application No.: ARP-23-0039-DTG
 American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$500,000.00

Designated Grant

Information: Name and/or number of the ARPA Grant account under which designated: Tribal Matching Grant - ARPA-YY000881

Purpose: Rural Water District No. 2, Latimer County, Oklahoma (District) owns and operates a water distribution and storage system. The District has a need to increase the storage capacity and increase the water pressure in the system. The proposed project is to construct a new 60,000-gallon standpipe, replace and upgrade 8,390 linear feet of water line from 2-inch to 4-inch PVC pipe, run a 6-inch waterline highway crossing, and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$500,000.00	Project:	\$1,000,000.00
Choctaw Tribal Matching Funds:	500,000.00		
Total	<u>\$1,000,000.00</u>	Total	<u>\$1,000,000.00</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0039-DTG)
IN THE NAME OF THE RURAL WATER DISTRICT NO. 2,)
LATIMER COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been identified by the legislature, has met the eligibility requirements for this grant, and that since sufficient funds are available, the grant application for an amount not to exceed \$500,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$500,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to construct a new 60,000-gallon standpipe, replace and upgrade 8,390 linear feet of water line from 2-inch to 4-inch PVC pipe, and run a 6-inch waterline highway crossing. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Rural Water District No. 2, Latimer County, Oklahoma is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA regulations, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

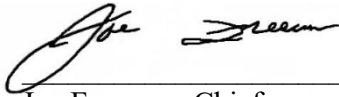
ATTEST:

Suzanne Landess, Secretary

(SEAL)

Rural Water District No. 2, Latimer County, Oklahoma
OWRB ARPA Grant No. ARP-23-0039-DTG

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and "F".

Joe Freeman, Chief
Financial Assistance Division

**AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL**

Applicant: Rural Water District No. 6, McCurtain County, Oklahoma

Grant Application No.: ARP-23-0038-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$500,000.00

Designated Grant

Information: Name and/or number of the ARPA Grant account under which designated: Tribal Matching Grant - ARPA-YY000881

Purpose: Rural Water District No. 6, McCurtain County, Oklahoma (District) operates a water system serving residents within the district limits in McCurtain County. The District has a growing population, and needs to increase capacity in the system. The proposed project is to construct a new standpipe, lay an additional 13,400 linear feet of 6-inch PVC waterline, and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$500,000.00	Project:	\$1,000,000.00
Choctaw Tribal Matching Funds:	500,000.00		
Total	<u>\$1,000,000.00</u>	Total	<u>\$1,000,000.00</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0038-DTG)
IN THE NAME OF THE RURAL WATER DISTRICT NO. 6,)
MCCURTAIN COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been identified by the legislature, has met the eligibility requirements for this grant, and that since sufficient funds are available, the grant application for an amount not to exceed \$500,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$500,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to construct a new standpipe and lay an additional 13,400 linear feet of 6-inch PVC waterline. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Rural Water District No. 6, McCurtain County, Oklahoma is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA regulations, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

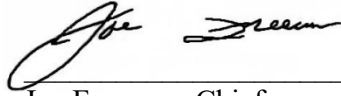
ATTEST:

Suzanne Landess, Secretary

(SEAL)

Rural Water District No. 6, McCurtain County, Oklahoma
OWRB ARPA Grant No. ARP-23-0038-DTG

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and "F".

Joe Freeman, Chief
Financial Assistance Division

**AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL**

Applicant: Rural Water District No. 8, Pittsburg County, Oklahoma

Grant Application No.: ARP-23-0036-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$500,000.00

Designated Grant

Information: Name and/or number of the ARPA Grant account under which designated: Tribal Matching Grant - ARPA-YY000881

Purpose: Rural Water District No.8, Pittsburg County, Oklahoma (District) operates a water distribution system. The District is not meeting the disinfection by-products limits in areas of the system. The proposed project is to construct a new standpipe with an aeration system installed at the tank, replace 5,000 linear feet of water line, and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$500,000.00	Project:	\$1,000,000.00
Choctaw Tribal Matching Funds:	500,000.00		
Total	<u>\$1,000,000.00</u>	Total	<u>\$1,000,000.00</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0036-DTG)
IN THE NAME OF THE RURAL WATER DISTRICT NO. 8,)
PITTSBURG COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been identified by the legislature, has met the eligibility requirements for this grant, and that since sufficient funds are available, the grant application for an amount not to exceed \$500,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$500,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to to construct a new standpipe with an aeration system installed at the tank and replace 5,000 linear feet of water line. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Rural Water District No. 8, Pittsburg County, Oklahoma is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA regulations, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

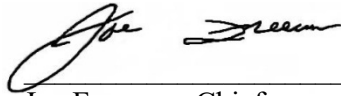
ATTEST:

Suzanne Landess, Secretary

(SEAL)

Adamson Rural Water District No. 8, Pittsburg County, Oklahoma
OWRB ARPA Grant No. ARP-23-0036-DTG

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J".

Joe Freeman, Chief
Financial Assistance Division

**AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL**

Applicant: Rural Water District No. 1, Pushmataha County, Oklahoma

Grant Application No.: ARP-23-0033-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$500,000.00

Designated Grant

Information: Name and/or number of the ARPA Grant account under which designated: Tribal Matching Grant ARPA-YY000881

Purpose: Rural Water District No. 1, Pushmataha County, Oklahoma (District) operates a water system in Pushmataha County. The District must accommodate the growth in the area as well as replacing an aging water line that is causing water loss. The proposed project is to install a booster station, replace 5,000 linear feet of water line, and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$500,000.00	Project:	\$1,000,000.00
Choctaw Tribal Matching Funds:	500,000.00		
Total	<u>\$1,000,000.00</u>	Total	<u>\$1,000,000.00</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0033-DTG)
IN THE NAME OF THE RURAL WATER DISTRICT NO. 1,)
PUSHMATAHA COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been identified by the legislature, has met the eligibility requirements for this grant, and that since sufficient funds are available, the grant application for an amount not to exceed \$500,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$500,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to install a booster station and replace 5,000 linear feet of water line. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Rural Water District No. 1, Pushmataha County, Oklahoma is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA regulations, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

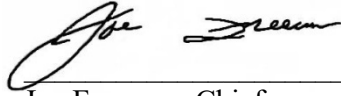
ATTEST:

Suzanne Landess, Secretary

(SEAL)

Rural Water District No. 1, Pushmataha County, Oklahoma
OWRB ARPA Grant No. ARP-23-0033-DTG

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J".

Joe Freeman, Chief
Financial Assistance Division

AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Rural Water District No. 6, Okmulgee County, Oklahoma

Grant Application No.: ARP-23-0028-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$700,000.00

Designated Grant

Information: Name and/or number of the ARPA Grant account under which designated: Tribal Matching Grant – ARPA-YY000881

Purpose: Rural Water District No.6, Okmulgee County, Oklahoma operates a water distribution system that has areas of high water loss. The proposed project is to replace 5 miles of 6-inch PVC pipe with new 8-inch PVC pipe, and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$700,000.00	Project:	\$1,655,000.00
Muskogee Creek Tribal Matching Funds:	700,000.00		
Indian Health Services:	255,000.00		
Total	<u>\$1,655,000.00</u>	Total	<u>\$1,655,000.00</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0028-DTG)
IN THE NAME OF THE RURAL WATER DISTRICT NO. 6,)
OKMULGEE COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been identified by the legislature, has met the eligibility requirements for this grant, and that since sufficient funds are available, the grant application for an amount not to exceed \$700,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$700,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to replace 5 miles of 6-inch PVC pipe with new 8-inch PVC pipe. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Rural Water District No. 6, Okmulgee County, Oklahoma is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA regulations, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

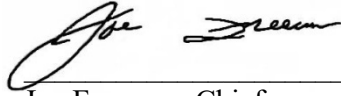
ATTEST:

Suzanne Landess, Secretary

(SEAL)

Rural Water District No. 6, Okmulgee County, Oklahoma
OWRB ARPA Grant No. ARP-23-0028-DTG

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and "F".

Joe Freeman, Chief
Financial Assistance Division

ARPA GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: Carney Public Utilities Authority
COUNTY: Lincoln

DATE RECEIVED: 11/28/2022
APPLICATION NUMBER: ARP-23-0131-G
ARPA NUMBER: ARPA-YY002306
Amount Recommended: \$1,000,000.00

Amount Requested: \$1,000,000.00

PROJECT DESCRIPTION: Carney Public Utilities Authority (Authority) operates a water and wastewater system for the Town of Carney. The town’s residents the Authority must make improvements to the aging water distribution system which is leading to high inflow and infiltration in the wastewater system. The proposed project is to make improvements to the water wells, improve the water tower, replace 1,000 linear feet of water line, replace 1,700 linear feet of 8-inch sewer main, replace four manholes, and all appurtenances required to complete the project. The estimated cost of the project is \$1,000,000.00 which will be funded by the OWRB ARPA grant of \$1,000,000.00.

Priority Ranking			Priority Points
Population 647			
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month:	\$ 29.00	() Flat rate	<u>-3</u>
Sewer rate per 5,000 gal/month:	<u>21.00</u>	() Decreasing Block	<u>-2</u>
Total	\$ 50.00	() Uniform	<u>0</u>
		(X) Increasing Block	<u>+2</u>
	8 points	() Sales tax (W/S)	<u>+1</u>
INDEBTEDNESS PER CUSTOMER (Maximum: 10 points)			
Total Indebtedness:	\$ 97,457.00		
Monthly Debt Payment:	\$ 1,235.67		<u>0</u>
Number of Customers:	278		
Monthly Payment Per Customer:	\$ 4.44		
APCI Tier	Tier 1	(Maximum: 24 points)	<u>24</u>
LEGISLATIVE PORTAL REQUEST (Maximum: 5 points)			<u>5</u>
PREVIOUS GRANTS	<u>0</u>		<u>0</u>
ENFORCMENT ORDER	<u>Yes</u>	(Maximum: 5 points)	<u>5</u>
BENEFIT OF PROJECT TO OTHER SYSTEMS	<u>No</u>		<u>0</u>
FISCAL SUSTAINABILITY	<u>Yes</u>		<u>10</u>
TOTAL PRIORITY POINTS			<u>54</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF THE AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION)
NO. ARP-23-0131-G IN THE NAME OF THE)
CARNEY PUBLIC UTILITIES AUTHORITY,)
LINCOLN COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has received a priority ranking of 54 points under Chapter 50 of the Board's Rules and that since sufficient funds are available, the grant application for an amount not to exceed \$1,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to make improvements to the water wells, improve the water tower, replace 1,000 linear feet of water line, replace 1,700 linear feet of 8-inch sewer main, and replace four manholes. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Carney Public Utilities Authority is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA rules, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

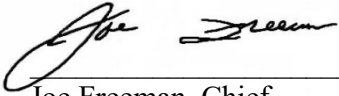
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary
(SEAL)

Carney Public Utilities Authority
OWRB ARPA Grant No. ARP-23-0131-G

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and a long horizontal stroke at the end.

Joe Freeman, Chief
Financial Assistance Division

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF THE AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION)
NO. ARP-23-0201-G IN THE NAME OF THE)
RURAL WATER DISTRICT NO. 8, MCCLAIN COUNTY,)
OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has received a priority ranking of 57 points under Chapter 50 of the Board's Rules and that since sufficient funds are available, the grant application for an amount not to exceed \$1,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to drill a new water well with a 12-inch transmission line to the water plant and install two new water filters and housing. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Rural Water District No. 8, McClain County, Oklahoma is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA rules, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

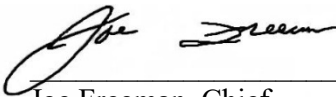
OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary
(SEAL)

Reviewed By:



Joe Freeman, Chief
Financial Assistance Division

AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: The Stringtown Public Works Authority, Atoka County

Grant Application No.: ARP-23-0032-DTG
 American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$1,000,000.00

Designated Grant

Information: Name and/or number of the ARPA Grant account under which designated: Tribal Matching Grant - ARPA-YY000881

Purpose: The Stringtown Public Works Authority (Authority) operates a public water supply system that serves the Town of Stringtown and surrounding areas. The Authority is under consent order by the ODEQ for byproduct violations in the water which is purchased from Atoka County RWD #4. The proposed projects are to install a jet style mixer inside of the standpipe along with a power vent located on top of the tank, rehabilitate pump stations including adding automatic transfer switches and generators to two of them, rebore watermain under 3 different creek crossings, replace 5,000 linear feet of water line, and all appurtenances required to complete the projects.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$1,000,000.00	Project:	\$2,000,000.00
Choctaw Tribal Matching Funds:	1,000,000.00		
Total	<u>\$2,000,000.00</u>	Total	<u>\$2,000,000.00</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0032-DTG)
IN THE NAME OF THE STRINGTOWN PUBLIC WORKS)
AUTHORITY,)
ATOKA COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been identified by the legislature, has met the eligibility requirements for this grant, and that since sufficient funds are available, the grant application for an amount not to exceed \$1,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to install a jet style mixer inside of the standpipe along with a power vent located on top of the tank, rehabilitate pump stations including adding automatic transfer switches and generators to two of them, rebore watermain under 3 different creek crossings, replace 5,000 linear feet of water line. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, The Stringtown Public Works Authority is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA regulations, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

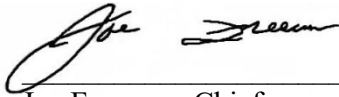
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary
(SEAL)

The Stringtown Public Works Authority
OWRB ARPA Grant No. ARP-23-0032-DTG

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and "F".

Joe Freeman, Chief
Financial Assistance Division

ARPA GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: Town of Canadian
COUNTY: Pittsburg

DATE RECEIVED: 11/30/2022
APPLICATION NUMBER: ARP-23-0223-G
ARPA NUMBER: ARPA-YY002306
Amount Recommended: \$1,000,000.00

Amount Requested: \$1,000,000.00

PROJECT DESCRIPTION: Town of Canadian operates a wastewater treatment plant (WWTP) and collection system serving the residents of the town. The system experiences a high amount of inflow and infiltration due to lines in poor condition. The proposed project is to replace 9,500 linear feet of sewer main, replace 20 manholes, make improvements at the WWTP, and all appurtenances required to complete the project. The estimated cost of the project is \$1,000,000.00 which will be funded by the ARPA Grant of \$1,000,000.00.

Priority Ranking			Priority Points
Population <u>189</u>			
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month:	\$ 0.00	<input type="checkbox"/> Flat rate	<u>-3</u>
Sewer rate per 5,000 gal/month:	<u>40.54</u>	<input type="checkbox"/> Decreasing Block	<u>-2</u>
Total	\$ 40.54	<input type="checkbox"/> Uniform	<u>0</u>
		<input checked="" type="checkbox"/> Increasing Block	<u>+2</u>
	10 points	<input type="checkbox"/> Sales tax (W/S)	<u>+1</u>
INDEBTEDNESS PER CUSTOMER (Maximum: 10 points)			
Total Indebtedness:	\$ 0.00		
Monthly Debt Payment:	\$ 0.00		<u>0</u>
Number of Customers:	120		
Monthly Payment Per Customer:	\$ 0.00		
APCI Tier	Tier 1	(Maximum: 24 points)	<u>24</u>
LEGISLATIVE PORTAL REQUEST (Maximum: 5 points)			<u>5</u>
PREVIOUS GRANTS	<u>0</u>		<u>0</u>
ENFORCMENT ORDER	<u>Yes</u>	(Maximum: 5 points)	<u>5</u>
BENEFIT OF PROJECT TO OTHER SYSTEMS	<u>No</u>		<u>0</u>
FISCAL SUSTAINABILITY	<u>Yes</u>		<u>10</u>
TOTAL PRIORITY POINTS			<u>56</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF THE AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION)
NO. ARP-23-0223-G IN THE NAME OF THE)
TOWN OF CANADIAN,)
PITTSBURG COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has received a priority ranking of 56 points under Chapter 50 of the Board's Rules and that since sufficient funds are available, the grant application for an amount not to exceed \$1,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to replace 9,500 linear feet of sewer main, replace 20 manholes, and make improvements at the wastewater treatment plant. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Town of Canadian is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA rules, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

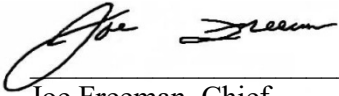
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary
(SEAL)

Town of Canadian
OWRB ARPA Grant No. ARP-23-0223-G

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J".

Joe Freeman, Chief
Financial Assistance Division

ARPA GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: Town of Crowder
COUNTY: Pittsburg

DATE RECEIVED: 11/30/2022
APPLICATION NUMBER: ARP-23-0227-G
ARPA NUMBER: ARPA-YY002306
Amount Recommended: \$1,000,000.00

Amount Requested: \$1,000,000.00

PROJECT DESCRIPTION: Town of Crowder operates a wastewater collection system for the residents of the town. Due to the aging infrastructure the collection system has high amounts of inflow and infiltration. The proposed project is to replace 10,500 linear feet of 8-inch sewer main, replace 27 sewer manholes, and all appurtenances required to complete the project. The estimated cost of the project is \$1,000,000.00 which will be funded by the ARPA grant of \$1,000,000.00.

Priority Ranking			Priority Points
Population <u>391</u>			
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month:	\$ 0.00	<input type="checkbox"/> Flat rate	<u>-3</u>
Sewer rate per 5,000 gal/month:	<u>32.00</u>	<input type="checkbox"/> Decreasing Block	<u>-2</u>
Total	\$ 32.00	<input type="checkbox"/> Uniform	<u>0</u>
10 points		<input checked="" type="checkbox"/> Increasing Block	<u>+2</u>
		<input type="checkbox"/> Sales tax (W/S)	<u>+1</u>
INDEBTEDNESS PER CUSTOMER (Maximum: 10 points)			
Total Indebtedness:	\$ 332,571.00		
Monthly Debt Payment:	\$ 2,160.00		<u>6</u>
Number of Customers:	164		
Monthly Payment Per Customer:	\$ 13.17		
APCI Tier	Tier 1	(Maximum: 24 points)	<u>24</u>
LEGISLATIVE PORTAL REQUEST (Maximum: 5 points)			<u>5</u>
PREVIOUS GRANTS	<u>0</u>		<u>0</u>
ENFORCMENT ORDER	<u>No</u>	(Maximum: 5 points)	<u>0</u>
BENEFIT OF PROJECT TO OTHER SYSTEMS	<u>No</u>		<u>0</u>
FISCAL SUSTAINABILITY	<u>Yes</u>		<u>10</u>
TOTAL PRIORITY POINTS			<u>57</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF THE AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION)
NO. ARP-23-0227-G IN THE NAME OF THE)
TOWN OF CROWDER,)
PITTSBURG COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has received a priority ranking of 57 points under Chapter 50 of the Board's Rules and that since sufficient funds are available, the grant application for an amount not to exceed \$1,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to replace 10,500 linear feet of 8-inch sewer main and replace 27 sewer manholes. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Town of Crowder is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA rules, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

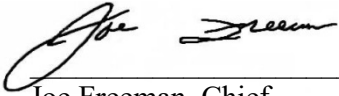
ATTEST:

Suzanne Landess, Secretary

(SEAL)

Town of Crowder
OWRB ARPA Grant No. ARP-23-0227-G

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and "F".

Joe Freeman, Chief
Financial Assistance Division

ARPA GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: Town of Hartshorne
COUNTY: Pittsburg

DATE RECEIVED: 11/29/2022
APPLICATION NUMBER: ARP-23-0151-G
ARPA NUMBER: ARPA-YY002306
Amount Recommended: \$1,000,000.00

Amount Requested: \$1,000,000.00

PROJECT DESCRIPTION: Town of Hartshorne owns and operates a wastewater system and wastewater treatment plant (WWTP). The collection system experiences high amounts of inflow and infiltration during heavy rainfall events. The proposed project is to replace 9,500 linear feet of 8-inch sewer main, replace 20 manholes, make improvements to the WWTP, and all appurtenances required to complete the project. The estimated cost of the project is \$1,000,000.00 which will be funded by the ARPA grant of \$1,000,000.00.

Priority Ranking			Priority Points
Population <u>1711</u>			
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month: \$ 58.50	<input type="checkbox"/> Flat rate	<u>-3</u>	<u>13</u>
Sewer rate per 5,000 gal/month: <u>29.29</u>	<input type="checkbox"/> Decreasing Block	<u>-2</u>	
Total \$ 87.79	<input type="checkbox"/> Uniform	<u>0</u>	
10 points	<input checked="" type="checkbox"/> Increasing Block	<u>+2</u>	
	<input checked="" type="checkbox"/> Sales tax (W/S)	<u>+1</u>	
INDEBTEDNESS PER CUSTOMER (Maximum: 10 points)			
Total Indebtedness: \$ 2,874,172.00			<u>7</u>
Monthly Debt Payment: \$ 14,226.00			
Number of Customers: 944			
Monthly Payment Per Customer: \$ 15.07			
APCI Tier Tier 2 (Maximum: 24 points)			<u>18</u>
LEGISLATIVE PORTAL REQUEST (Maximum: 5 points) <u>Yes</u>			<u>5</u>
PREVIOUS GRANTS <u>0</u>			<u>0</u>
ENFORCMENT ORDER <u>Yes</u> (Maximum: 5 points)			<u>5</u>
BENEFIT OF PROJECT TO OTHER SYSTEMS <u>No</u>			<u>0</u>
FISCAL SUSTAINABILITY <u>Yes</u>			<u>10</u>
TOTAL PRIORITY POINTS			<u>58</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF THE AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION)
NO. ARP-23-0151-G IN THE NAME OF THE)
TOWN OF HARTSHORNE,)
PITTSBURG COUNTY, OKLAHOMA.)

PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has received a priority ranking of 58 points under Chapter 50 of the Board's Rules and that since sufficient funds are available, the grant application for an amount not to exceed \$1,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to replace 9,500 linear feet of 8-inch sewer main, replace 20 manholes, and make improvements to the wastewater treatment plant. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Town of Hartshorne is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA rules, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

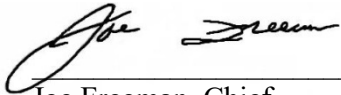
Town of Hartshorne
OWRB ARPA Grant No. ARP-23-0151-G

ATTEST:

Suzanne Landess, Secretary

(SEAL)

Reviewed By:



Joe Freeman, Chief
Financial Assistance Division

ARPA GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: Waurika Public Works Authority
COUNTY: Jefferson

DATE RECEIVED: 10/03/2022
APPLICATION NUMBER: ARP-23-0001-G
ARPA NUMBER: ARPA-YY002306

Amount Requested: \$1,000,000.00

Amount Recommended: \$1,000,000.00

PROJECT DESCRIPTION: Waurika Public Works Authority owns and operates a Water Treatment Plant (WTP) that is under a Consent Order for violations in exceeding the maximum allowable disinfection by-products due to the current treatment plant deficiencies. The proposed project is to replace two (2) traditional solid contact clarifiers, three (3) multimedia filters, chemical feed, backwash redundancy, filter to waste piping, and clearwell in the WTP plus all appurtenances required to complete the project. The estimated cost is \$4,805,000.00 which will be funded by the OWRB ARPA grant of \$1,000,000.00 and \$3,805,000.00 in Congressionally Directed EPA grants.

Priority Ranking			Priority Points
Population 2,030			
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month:	\$ 46.84	() Flat rate	<u>-3</u>
Sewer rate per 5,000 gal/month:	<u>35.76</u>	() Decreasing Block	<u>-2</u>
Total	\$ 82.60	() Uniform	<u>0</u>
		(X) Increasing Block	<u>+2</u>
	10 points	() Sales tax (W/S)	<u>+1</u>
INDEBTEDNESS PER CUSTOMER (Maximum: 10 points)			
Total Indebtedness:	\$ 1,811,784.00		
Monthly Debt Payment:	\$ 7,000.00		<u>2</u>
Number of Customers:	986		
Monthly Payment Per Customer:	\$ 7.10		
APCI Tier	Tier 1	(Maximum: 24 points)	<u>24</u>
LEGISLATIVE PORTAL REQUEST (Maximum: 5 points)			<u>5</u>
PREVIOUS GRANTS	<u>0</u>		<u>0</u>
ENFORCMENT ORDER	<u>Yes</u>	(Maximum: 5 points)	<u>5</u>
BENEFIT OF PROJECT TO OTHER SYSTEMS	<u>Yes</u>		<u>5</u>
FISCAL SUSTAINABILITY	<u>Yes</u>		<u>10</u>
TOTAL PRIORITY POINTS			<u>63</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF THE AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION)
NO. ARP-23-0001-G IN THE NAME OF THE)
WAURIKA PUBLIC WORKS AUTHORITY,)
JEFFERSON COUNTY, OKLAHOMA.)

PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has received a priority ranking of 63 points under Chapter 50 of the Board's Rules and that since sufficient funds are available, the grant application for an amount not to exceed \$1,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to replace two (2) traditional solid contact clarifiers, three (3) multimedia filters, chemical feed, backwash redundancy, filter to waste piping, and clearwell in the water treatment plant. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Waurika Public Works Authority is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA rules, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

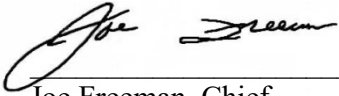
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary
(SEAL)

Waurika Public Works Authority
OWRB ARPA Grant No. ARP-23-0001-G

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and "F".

Joe Freeman, Chief
Financial Assistance Division

ARPA GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: Wetumka Municipal Authority
COUNTY: Hughes

DATE RECEIVED: 11/29/2022
APPLICATION NUMBER: ARP-23-0191-G
ARPA NUMBER: ARPA-YY002306
Amount Recommended: \$1,000,000.00

Amount Requested: \$1,000,000.00

PROJECT DESCRIPTION: Wetumka Municipal Authority operates a water treatment plant (WTP) providing potable water to the Town of Wetumka. The WTP is aging and in need of improvements. The proposed project is to replace filters, install new flow meters, construct a new chemical storage and feed pumps, install a SCADA system, and all appurtenances required to complete the project. The estimated cost of the project is \$1,000,000.00 which will be funded by the OWRB ARPA grant of \$1,000,000.00.

Priority Ranking			Priority Points
Population <u>1,264</u>			
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month: \$ 46.00	<input type="checkbox"/> Flat rate	<u>-3</u>	<u>10</u>
Sewer rate per 5,000 gal/month: \$ <u>30.00</u>	<input type="checkbox"/> Decreasing Block	<u>-2</u>	
Total \$ 76.00	<input checked="" type="checkbox"/> Uniform	<u>0</u>	
	<input type="checkbox"/> Increasing Block	<u>+2</u>	
10 points	<input type="checkbox"/> Sales tax (W/S)	<u>+1</u>	
INDEBTEDNESS PER CUSTOMER (Maximum: 10 points)			
Total Indebtedness: \$ 1,025,791.87			<u>8</u>
Monthly Debt Payment: \$ 8,451.00			
Number of Customers: 511			
Monthly Payment Per Customer: \$ 16.53			
APCI Tier Tier 1 (Maximum: 24 points)			<u>24</u>
LEGISLATIVE PORTAL REQUEST (Maximum: 5 points)			<u>0</u>
PREVIOUS GRANTS <u>0</u>			<u>0</u>
ENFORCMENT ORDER <u>No</u> (Maximum: 5 points)			<u>0</u>
BENEFIT OF PROJECT TO OTHER SYSTEMS <u>No</u>			<u>0</u>
FISCAL SUSTAINABILITY <u>Yes</u>			<u>10</u>
TOTAL PRIORITY POINTS			<u>52</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF THE AMERICAN RESCUE PLAN)
ACT (ARPA) GRANT APPLICATION)
NO. ARP-23-0191-G IN THE NAME OF THE)
WETUMKA MUNICIPAL AUTHORITY,)
HUGHES COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has received a priority ranking of 52 points under Chapter 50 of the Board's Rules and that since sufficient funds are available, the grant application for an amount not to exceed \$1,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to replace filters, install new flow meters, construct a new chemical storage and feed pumps, and install a SCADA system. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Wetumka Municipal Authority is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA rules, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

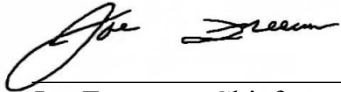
Wetumka Municipal Authority
OWRB ARPA Grant No. ARP-23-0191-G

ATTEST:

Suzanne Landess, Secretary

(SEAL)

Reviewed By:



Joe Freeman, Chief
Financial Assistance Division

ARPA DAM REHABILITATION GRANT

RECOMMENDED FOR APPROVAL

Date: March 19, 2024

Community Population: 3,133

County: Seminole

Applicant: The Wewoka Public Works Authority

ARPA Grant Number: ARP-23-0005-DG

Dam Name: Wewoka Dam

Amount Requested: \$1,000,000.00

Dam State ID: OK10487

Amount Recommended: \$1,000,000.00

Project Type: Planning and Engineering

Grant Type: Water/Sewer Dam Grant Program –
ARPA YY002306

Hazard: High; 227 Downstream Persons at Risk

Condition Rating: Poor

Priority Ranking Tier: 5/10

Dam Description

The Wewoka Public Works Authority, located in Seminole County, owns, and operates Wewoka dam, which forms Wewoka Lake. The dam is a 38-foot-high, 1,050-foot-long earthen embankment dam, with a 302.5-foot-wide concrete spillway. The primary purpose of the structure is municipal water supply. The OWRB considers the dam to be in poor condition due to the current condition of the concrete spillway.

Project Description

Deficiency: The condition rating of poor is primarily due to the condition of the concrete spillway. The main issues at this structure include structural cracking, excessive leakage, undermining, breakage and deterioration of the rock abutments. In addition, the hydraulic capacity of the spillway needs to be analyzed to determine if the dam complies with the OWRB design requirements.

Proposed Remedial Action: The proposed project includes the planning, design, and construction required to repair or replace the concrete spillway. Primarily, a detailed engineering analysis and investigation will be conducted, and the hydraulic capacity of the spillway will be determined. The results of the analysis will determine if it will be more cost effective to repair or replace the concrete spillway. A full scope of remedial measures will not be determined until the initial engineering analysis and investigation is completed.

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF THE AMERICAN RESCUE PLAN)
ACT (ARPA) GRANT APPLICATION)
NO. ARP-23-0005-DG IN THE NAME OF THE WEWOKA)
PUBLIC WORKS AUTHORITY)
SEMINOLE COUTNY, OKLAHOMA)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been designated as a priority dam rehabilitation project under Chapter 50, Subchapter 17 of the Board's Rules and that since sufficient funds are available, the grant application for an amount not to exceed \$1,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,000,000.00.
2. ARPA Grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall consist of the planning and engineering design for the Wewoka dam rehabilitation project. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, the Wewoka Public Works Authority is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA rules, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary

(SEAL)

Reviewed By:

s/s

Yohanes Sugeng, Chief
Engineering and Planning Division

AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Fort Cobb Reservoir Master Conservancy District, Caddo County

Grant Application No.: ARP-23-0022-DPG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$1,409,648.00

Designated Grant

Information: Name and/or number of the ARPA Grant account under which designated: Statewide Targeted Water Infrastructure

Purpose: Fort Cobb Reservoir Master Conservancy District needs to be reimbursed for a generator to operate a sleeve valve, reimbursed for a generator for the office so that the SCADA system can operate in the event of power loss, and has numerous construction projects that need to be implemented throughout the District.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$1,409,648.00	Project:	\$1,409,648.00
Total	<u>\$1,409,648.00</u>	Total	<u>\$1,409,648.00</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0022-DPG)
IN THE NAME OF THE FORT COBB RESERVOIR MASTER)
CONSERVANCY DISTRICT,)
CADDO COUNTY, OKLAHOMA.)

PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been identified by the legislature, has met the eligibility requirements for this grant, and that since sufficient funds are available, the grant application for an amount not to exceed \$1,409,648.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,409,648.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be for the reimbursement for a generator to operate a sleeve valve, reimbursement for a generator for the office so that the SCADA system can operate in the event of power loss, and future construction projects that need to be implemented throughout the District. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Fort Cobb Reservoir Master Conservancy District is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA regulations, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

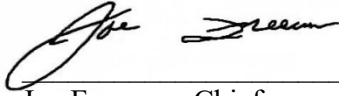
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary
(SEAL)

Fort Cobb Reservoir Master Conservancy District
OWRB ARPA Grant No. ARP-23-0022-DPG

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and "F".

Joe Freeman, Chief
Financial Assistance Division

**AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL**

Applicant: The Broken Bow Public Works Authority, McCurtain County

Grant Application No.: ARP-23-0035-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$2,000,000.00

Designated Grant

Information: Name and/or number of the ARPA Grant account under which designated: Tribal Matching Grant - ARPA-YY000881

Purpose: The Broken Bow Public Works Authority operates a water distribution system for the City of Broken Bow and surrounding areas. The existing 24-inch water main providing treated water to the distribution system has not been able to keep up with the peak demand for the system. The proposed project is to install an additional 24-inch water main parallel to the existing one, and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$2,000,000.00	Project:	\$4,000,000.00
Choctaw Tribal Matching Funds:	2,000,000.00		
Total	<u>\$4,000,000.00</u>	Total	<u>\$4,000,000.00</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0035-DTG)
IN THE NAME OF THE BROKEN BOW PUBLIC WORKS)
AUTHORITY,)
MCCURTAIN COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been identified by the legislature, has met the eligibility requirements for this grant, and that since sufficient funds are available, the grant application for an amount not to exceed \$2,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$2,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to install an additional 24-inch water main parallel to the existing one. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, The Broken Bow Public Works Authority is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA regulations, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

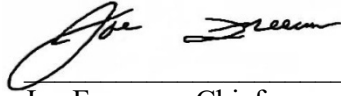
ATTEST:

Suzanne Landess, Secretary

(SEAL)

The Broken Bow Public Works Authority
OWRB ARPA Grant No. ARP-23-0035-DTG

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and "F".

Joe Freeman, Chief
Financial Assistance Division

AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: The Locust Grove Public Works Authority, Mayes County

Grant Application No.: ARP-23-0014-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$3,000,000.00

Designated Grant

Information: Name and/or number of the ARPA Grant account under which designated: Tribal Matching Grant - ARPA-YY000881

Purpose: The Locust Grove Public Works Authority operates a water treatment plant (WTP) that serves the Town of Locust Grove. The WTP must now also be able to serve the Snake Creek/Iron Post area who are currently using well water for the domestic water supply in that area. The proposed project is to construct a new booster pump station, construct a new elevated storage tank, extend the current waterline to the Snake Creek/Iron Post area plus all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$3,000,000.00	Project:	\$9,800,000.00
Cherokee Tribal Matching Funds:	5,000,000.00		
Indian Health Services:	1,800,000.00		
Total	<u>\$9,800,000.00</u>	Total	<u>\$9,800,000.00</u>

**BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA**

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0014-DTG)
IN THE NAME OF THE LOCUST GROVE PUBLIC WORKS)
AUTHORITY, MAYES COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 19th day of March 2024. The Board finds that since the application for this grant has been identified by the legislature, has met the eligibility requirements for this grant, and that since sufficient funds are available, the grant application for an amount not to exceed \$3,000,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$3,000,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to construct a new booster pump station, construct a new elevated storage tank, extend the current waterline to the Snake Creek/Iron Post. Applicant is authorized to request the ARPA grant funds only for cost incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, The Locust Grove Public Works Authority is required to comply with the requirements of all applicable federal and state statutory provisions, all applicable ARPA regulations, and the Oklahoma Water Resources Board ARPA Grant Agreement, Board rules, regulations, and grant policies. The Board Staff is authorized to determine what additional conditions may be necessary in order to assure compliance with the applicable requirements.
5. The Board's Staff is authorized to approve future modifications or additions to the project purposes and uses of funds approved herein, provided such modifications or additions will not materially or adversely affect the grant.

SO ORDERED this 19th day of March 2024, in regular and open meeting of the Oklahoma Water Resources Board.

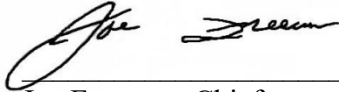
OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary
(SEAL)

Reviewed By:

A handwritten signature in black ink, appearing to read "Joe Freeman". The signature is written in a cursive style with a large initial "J" and "F".

Joe Freeman, Chief
Financial Assistance Division

3. SUMMARY DISPOSITION AGENDA ITEMS

WATER RIGHTS ADMINISTRATION DIVISION
AND
ENGINEERING AND PLANNING DIVISION

March 19, 2024

WATER RIGHTS ADMINISTRATION DIVISION
Applications for Temporary Permits to Use Groundwater

March 19, 2024

APP. NO. & DATE FILED	NAME OF APPLICANT	NUMBER OF WELLS	COUNTY & BASIN	LAND DEDICATED	PURPOSE & AMOUNT RECOMMENDED
2023-509 1/20/2023	McIntyre Land & Cattle, LLC	9	Beckham County, North Fork of the Red River A&T	1,100 acres Section 7, 19 T9N, R24WIM Section 6, 17, 20, T9N, R26WIM	Irrigation 1,100 a.f.
2023-542 4/4/2023	Eric Edward and Paula Irene Miller	6	Major County, A&T Deposits of the Cimarron River	160 acres Section 10, T22N, R11WIM	Irrigation 320 a.f.
2023-547 10/2/2023	Vince L. and Jacqueline D. McGolden	3	Major County, El Reno	274.25 acres Section 19, 30, T21N, R10WIM	Irrigation 548.5 a.f.
2023-572 6/21/2023	Mike D. and Julie Miller	1	Garfield County, A&T Deposits of North Central	2.52 acres Sections 36, T23N, R5WIM	Agriculture 1 a.f.
2023-629 9/13/2023	BRAC Land, LLC	2	Custer County, Rush Springs	160 acres Section 28, T14N, R14WIM	Irrigation 320 a.f.
2023-645 10/2/2023	Vince L. and Jacqueline D. McGolden	4	Major County, A&T Deposits of the Cimarron River	361.41 acres Section 19, 15, T21N, R10WIM	Irrigation 722.82 a.f.
2023-651 10/10/2023	Le's Farm and Ranch, LLC	2	Craig County, Roubidoux	240 acres Section 20, T28N, R20EIM	Agriculture 480 a.f.
2023-654 10/18/2023	Khoa Tran	3	McCurtain County, Woodbine	40 acres Section 13, T8S, R24EIM	Agriculture 40 a.f.

WATER RIGHTS ADMINISTRATION DIVISION
Applications for Regular Permits to Use Groundwater

March 19, 2024

APP. NO. & DATE FILED	NAME OF APPLICANT	NUMBER OF WELLS	COUNTY & BASIN	LAND DEDICATED	PURPOSE & AMOUNT RECOMMENDED
2023-503 1/13/2023	Hudson and Deborah Williams	2	Texas County, Ogallala-Panhandle	160 acres Section 34, T1N, R12ECM	Irrigation 320 a.f.
2023-507 1/19/2023	Gilley Family Revocable Trust	1	Garvin County, Gerty Sandstone	40 acres Section 3, T4N, R3EIM	Irrigation, Commerical sale, municipal, etc. 26 a.f.
2023-526 2/27/2023	Kade and Megan Sanford	1	Beckham County, North Fork of the Red River A&T	80 acres Section 7, T8N, R23WIM	Irrigation 80 a.f.
2023-586 7/21/2023	Kolt Landon Hayes	1	Beaver County, Ogallala-Panhandle	160 acres Section 26, T5N, R21ECM	Irrigation 320 a.f.
2023-595 8/7/2023	Tate Endersby	2	Woodward County, North Canadian River Phase 1	160 acres Section 25, T22N, R19WIM	Irrigation 160 a.f.
2023-622 9/1/2023	MPH Farms, LLC	1	Texas County, Ogallala-Panhandle	160 acres Section 1, 12, T5N, R17ECM	Irrigation 320 a.f.
2023-643 10/20/2023	MPH Farms, LLC	2	Texas County Ogallala-Panhandle	720 acres Section 18, 19, T4N, R17ECM	Irrigation 1,440 a.f.
2023-652 10/6/2023	Adam Lyle and Spring Marie Cordes	1	Custer County, Washita River A&T Reach 1	70.98 acres Section 5, T12N, R18WIM	Irrigation 141.96 a.f.
2023-677 11/1/2023	Circle 5 Farms. LLC	1	Texas County, Ogallala-Panhandle	609.2 acres Section 4, 9, T5N, R16ECM	Irrigation 640 a.f.

WATER RIGHTS ADMINISTRATION DIVISION
Applications to Amend Regular Permits to Use Groundwater

March 19, 2024

APP. NO. & DATE FILED	NAME OF APPLICANT	NUMBER OF WELLS	COUNTY & BASIN	LAND DEDICATED	PURPOSE & AMOUNT RECOMMENDED
2019-555 5/26/2023	Brett A. and Whitney J. Bain	2	Cotton County, Hennessey-Garber	306 acres Sections 27, T2S, R12WIM	Irrigation, Public Water Supply, and Mining – oil and gas 489 a.f.
2013-515 10/16/2023	Bryan County Rural Water, Sewer, and Solid Waste Management District #2	2	Bryan County, Antlers Sandstone	758.23 acres Section 30, 31, 32, T5S, R9EIM, Section 36, T5S, R8EIM, Section 4, 5, 13, 22, 24, T6S, R8EIM, Section 3, T7S, R8EIM, Section 7, 8, 17, T6S, R9EIM	Public Water Supply 1,592.3 a.f.

WATER RIGHTS ADMINISTRATION DIVISION
Applications for Regular Permits to Use Stream Water

March 19, 2024

APP. NO. & DATE FILED	NAME OF APPLICANT	POINTS OF DIVERSION	COUNTY & STREAM SYSTEM	PURPOSE & AMOUNT RECOMMENDED
2021-013 10/21/2021	T D H Ranch, LLC	One point of diversion on Blue River in Section 23, T1S, R6EIM	Johnston County SS 1-06	Irrigation 200 a.f.
2023-012 5/19/2023	Daniel Knight	One point of diversion on Polecat Creek in Section 33, T17N, R11EIM	Creek County SS 2-4	Irrigation 314.8 a.f.

**WATER RIGHTS ADMINISTRATION DIVISION
Well Driller and Pump Installer Licensing**

March 19, 2024

DPC NUMBER	NAME OF FIRM	CERTIFIED ACTIVITIES	OPERATORS
New Licenses, Accompanying Operator Certificates and Activities:			
DPC-1036	Numa, LLC	Groundwater Wells And Heat Exchange Wells	Ronald McPherson OP-2511
New Operators, License Name Change, and/or Activities for Existing Licenses:			
DPC-0932	Ace Water Well Service, LLC	Pump Installation	George Farmer OP-2512
DPC-0932	Ace Water Well Service, LLC	Pump Installation	Adam White OP-2513
DPC-0932	Ace Water Well Service, LLC	Pump Installation	Justin Gilbert OP-2514
DPC-0932	Ace Water Well Service, LLC	Pump Installation	Amanda Gibson OP-2515
DPC-0653	METCO	Monitoring Wells	Tareq Abuawad OP-2516
DPC-0363	Oklahoma Environmental Services	Monitoring Wells	Darryl Green OP-2517
DPC-0479	Matcor	Cathodic protection and plugging of certain water wells	Justin Wallage OP-2518
DPC-0876	High Cedar Pump	Pump Installation	Clayton Hodson OP-2519
DPC-1119	Ellingson Drainage Inc.	Monitoring Wells & Pump Installation	Brent Fleming OP-2521

ENGINEERING AND PLANNING DIVISION
Applications to Construct, Enlarge, Repair or
Alter Dam and/or Spillway

March 19, 2024

NID. NO. & COUNTY	NAME OF APPLICANT & NAME OF PROJECT	PLANS & SPECS PREPARED BY	HAZARD CLASSIFICATION	LEGAL DESCRIPTION
OK02422	American Fidelity	Gene Phillips, PE	High	Sec. 34, T13N, R3WIM
Oklahoma County	American Fidelity Dam	Johnson & Associates		

The applicant requests the approval for the modification of an existing, small, high hazard potential dam in Oklahoma County. The dam is an earthen embankment with a concrete overflow primary spillway and a grass-lined overflow secondary spillway. The application is for the modification of the secondary spillway and receiving channel and armoring of the embankment to facilitate development adjacent to these dam appurtenances. The purpose of the dam and reservoir is recreation. The dam is 14 feet tall and normally impound 48 acre-feet with a maximum impoundment capacity of 99 acre-feet.

OK30627	R Africa Ranch, LLC	Gene Phillips, PE	Low	Sec. 2, T4S, R4EIM
Johnston County	Chalk Dam	Wallace Design Collective		

The applicant requests the approval for the construction of a new, small, low hazard potential dam in Johnston County. The dam will be an earthen embankment with a rock chute overflow spillway. The purpose of the dam and reservoir is listed as recreation. The dam will be 49 feet tall and normally impound 248 acre-feet with a maximum impoundment capacity of 285 acre-feet.

**ENGINEERING AND PLANNING DIVISION
Floodplain Administrator Accreditation Applications**

March 19, 2024

NUMBER	NAME OF COMMUNITY	FLOODPLAIN ADMINISTRATOR
FPA-251	Muskogee County	Keith Titsworth
FPA-233	Lincoln County	Travis Guess
FPA-813	Dewey County	Noah Fessenden
FPA-374	Greer County	Greg Miller
FPA-408	Citizen Potawatomi Nation	Clint Mascho
FPA-87	Osage County	Boa Cox
FPA-463	Washington County	Charles Calvert