

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.

**June 18, 2024, Regular Meeting Draft Official Minutes
For consideration at the July 16, 2024 Board Meeting**

CALL TO ORDER

The Regular Meeting of the Oklahoma Water Resources Board was called to order by Madam Chair Jennifer Castillo, on June 18, 2024, at 9:30 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 May 15, 2024, at 4:00 p.m., at the Oklahoma Water Resources Board's offices at 3800 N. Classen Boulevard, Oklahoma City, Oklahoma.

A. Roll Call. Madam Chair Castillo welcomed everyone to the meeting and asked for the roll call of members.

Board Members Present

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

Board Members Absent

None

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
Victoria Tran
Danny D., City of Atoka
Stuart England, Floyd & Driver
Ken McQueen, OSEE
Kate Burum, Freese & Nichols
Barbara Albritton, INCOG
J. T. Darling, INCOG
Charles O., Legis OK
Sara Senyondo, Park Hill
Rusty Whisenhunt, Lawton Water Authority
Chris Gander, BOKFS
Leslie Lewis, HALFF
Deena Suddath, BancFirst
Bodie Bachelor, Centennial Law

B. Discussion, Amendments and Vote to Approve Official Minutes of the May 21, 2024, Regular Meeting. Madam Chair Castillo inquired if all members reviewed the minutes of the May 21, 2024, meeting and if no questions, or

changes, requested a motion to approve. No comments or amendments; Mr. Gorman motioned to approve, and Mr. Stallings seconded the motion. Madam Chair Castillo called for the vote.

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

C. Executive Director's Report:

Drought is currently affecting 90,700 Oklahomans in the panhandle and western parts of the state according to the drought monitor. West Central Oklahoma has only received 39% normal rainfall in the past month. The Panhandle is in "moderate drought" status according to both the Palmer Drought Severity and Standardized Precipitation Indices. The rest of the state is near normal or wetter. Soil moisture in Cimarron and Texas counties is very low as well. The outlook through August shows these two counties in persistent drought while the rest of the state is predicted to be out of drought.

This is the time of year where all divisions are engaged in budget preparation, and I am approving proposed line items. The budget is due to OMES June 28th.

Legislative Session:

Very successful with budget request items thanks to a lot of hard work by numerous staff members. Worked with multiple legislative committee and subcommittee leaders to secure nearly \$1.8 million in additional, re-occurring general revenue to modernize operations and increase field presence and \$13.7 million in infrastructure loan and grant funds that will allow the state to access an additional ~\$75 million in federal dollars. A portion of these funds will be used to stand up a new Hazard Mitigation State Revolving Loan Program in cooperation with Oklahoma Department of Emergency Management. Of note re: funding, we requested funding in several areas this year and received total or partial approval for all items (Received \$462,782 of the \$830,000 requested for item 2). There was a lot of interest in water use reporting and a lot of interest in improving OWRB's ability to oversee water use and well drilling activities. E.g. making sure use is reported and available to the public, and that we have to ability to enforce unlawful or unauthorized water use; properly train, license, and oversee the new well driller workforce, etc.

Bills of Note:

HB 2937 (ARPA Matching funds) \$10m tribal match with priority on tribes that did not participate in previous match programs. We will be writing rules or policy for how projects will be competitively selected, etc.

HB 3182 Adjusts the meeting schedule of the Emergency Drought Committee to meet when the Secretary of Agriculture declares an emergency drought in the state

HB 2197 Water use reporting requirements (stream water statute)

- Allows provisional temporary permit renewed three (3) times for oil and natural gas beneficial use, except in a sole source aquifer
- Requires permit holders report annual water use in a manner provided by the Board
- Provides an opportunity for permittee to report non-use and authorizes the board to promulgate rules for reporting usage and approval of excused nonuse.
- Expressly states that failure to report annual water use may result in cancellation of the permit.
- Gives OWRB Exec. Director authority to issue cessation orders when suspect unauthorized usage or usage will damage rights of prior appropriators, and provides opportunity for hearing.

SB 1914 Removes provisions allowing water permit holders to opt out of participation in groundwater irrigation districts.

D. Financial Update

Mr. Cleve pierce, Chief Administrative Services Division, presents the budget report for the period ending May 2024. Mr. Pierce reports the agency has spent 85 % of it appropriated budget leaving 15 %; spent 57% of its revolving budget, leaving 43%; has spent 36% of its federal budget, leaving 64%. Overall, the total budget remaining is 44% with 8% of the year remaining.

2. **FINANCIAL ASSISTANCE DIVISION**

A. Consideration of and Possible Action on a Proposed Order Approving Clean Water Funding Application for the Atoka Municipal Authority, Atoka County, Oklahoma. Recommended for Approval.

This is a \$1,740,000 loan request from the Atoka municipal authority. They are requesting the loan for construction of new headworks at their wastewater treatment plant, which will be a two channeled unit capable of independent operation. In addition to the loan the project will be funded with a \$1 million American Rescue Plan Act grant from you, a \$600,000 community development block grant, and \$237,500 in local funds. The loan will be funded through the clean water state revolving fund loan program with a fixed interest rate plus a half point administrative fee. The loan will have a maturity not to exceed 30 years from project completion and will be secured with a lien on Atoka’s water and sewer system revenues, a one cent sales tax, and a mortgage. They currently have four outstanding loans with the board with a combined balance of approximately \$11.5 million and their debt coverage ratio stands at 2.19 times.

Madam Chair Castillo asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Latham and Mr. Stallings seconded the motion; Madam Chair Castillo called for the vote.

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

B. Consideration of and Possible Action on a Proposed Order Approving Clean Water Funding Application for The Lawton Water Authority, Comanche County, Oklahoma. Recommended for Approval.

This is a \$25 million loan request from the Lawton Water Authority. They are requesting the loan for replacement of 13,000 feet of sewer line with cured-in place pipe and replacement of 65,000 feet of sewer line by pipe bursting. In addition, the loan will fund the replacement of a lift station. The loan will be funded through the clean water state revolving fund 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 Lawton’s water, sewer, and sanitation system revenues. Lawton has been a long-time loan customer of the board’s and they currently have 8 loans with the board with a combined balance of approximately \$130.3 million. Their debt coverage ratio stands at 1.6 times.

Madam Chair Castillo asked for additional questions, discussion, or motion. A motion for approval was made by Ms. Landess and Mr. Justice seconded the motion; Madam Chair Castillo called for the vote.

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

C. Consideration of and Possible Action on a Proposed Resolution Selecting Investment Banker(s) in Connection with the Issuance of One or More Obligations to Provide Funding for the State Loan Program. Recommended for Approval.

This is for the selection of investment bankers or underwriters for our state loan program also known as the FAP loan program. We distributed 31 requests for proposals for FAP investment bankers and received responses from Truist securities (BB&T and Suntrust), Morgan Stanley, BOK financial securities, Bancroft capital, Stifel Nicolaus, Raymond James, Academy securities, RBC capital markets, and D. A. Davidson.

In their proposals we requested they provide their relevant bond experience, their assigned personnel's relevant bond experience, their marketing and distribution capabilities, and fees. The proposals were reviewed by staff, and the deputy state treasurer for debt management was consulted. Staff recommend the selection of BOK financial securities as senior underwriter and Stifel Nicolaus as co-manager for upcoming FAP bond issues.

Madam Chair Castillo asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Muller and Mr. Stallings seconded the motion; Madam Chair Castillo called for the vote.

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

D. Consideration of and Possible Action on a Proposed Resolution Selecting a Bond Counsel in Connection with the Issuance of One or More Obligations to Provide Funding for the State Loan Program. Recommended for Approval.

This is a resolution for the selection of bond counsel for the FAP loan program. We distributed 27 requests for proposals for bond counsel and we received proposals from the law firms of Locke Lord (Dallas) and the Centennial Law Group. We requested the firms provide for evaluation their new money revenue bond experience, Oklahoma and local bond counsel experience, the experience of the attorneys proposed to work on our FAP transactions, and fees. After staff review, we also consulted with the deputy state treasurer for debt management. We recommend the selection of the Centennial Law Group as bond counsel for the FAP loan program.

Madam Chair Castillo asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Gorman and Mr. Stallings seconded the motion; Madam Chair Castillo called for the vote.

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

E. Consideration of and Possible Action on a Proposed Resolution Selecting a Disclosure Counsel in Connection with the Issuance of One or More Obligations to Provide Funding for the State Loan Program. Recommended for Approval.

This is for the selection of disclosure counsel for the FAP loan program. Disclosure counsel provides advice to OWRB regarding securities law issues, facilitates consistency in our disclosure information, and prepares our preliminary and final official statements for bond offerings. We distributed 27 requests for proposals and received 4 proposals to serve as FAP disclosure counsel. We received proposals from Locke Lord (Dallas), Orrick, Herrington, and Sutcliff (Austin), Gilmore and Bell, and Chapman and Cutler (Chicago).

We requested the firms provide their disclosure counsel experience, the experience of the assigned attorneys, and fees. After reviewing of the proposals, staff consulted with the deputy state treasurer for debt management. We recommend the selection of Gilmore and Bell as disclosure counsel.

Madam Chair Castillo asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Latham and Mr. Stallings seconded the motion; Madam Chair Castillo called for the vote.

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

- F. Resolution Authorizing the Issuance of Oklahoma Water Resources Board State Loan Program Revenue Bonds in an Aggregate Principal Amount not to Exceed \$250,000,000; at a Net Interest Cost not to Exceed Seven Percent (7.0%); Providing for the Issuance of Said Bonds in One or More Series; Approving and Authorizing Execution of a Series 2024C Supplemental Bond Resolution and, if Deemed Advisable, an Additional Supplemental Bond Resolution for Each Additional Series; Waiving Competitive Bidding on the Bonds and Authorizing the Sale Thereof by Negotiation and at a Discount Pursuant to the Terms of a Contract of Purchase Pertaining Thereto; Approving a Preliminary Official Statement with Respect to Said Bonds; Authorizing the Chairman or Vice Chairman to Deem Preliminary Official Statements for Additional Series of Bonds Final; Directing Deposit of Proceeds Derived from the Issuance of the Bonds in the State Treasury and Requesting the State Treasurer to Remit Such Proceeds to the Bond Trustee; Ratifying and Approving the Form of Promissory Note, Loan Agreement, and Note Purchase Agreement to be Executed by Borrowers in the State Loan Program; Authorizing Execution of Such Other and Further Instruments, Certificates and Documents as may be Required for the Issuance of the Bonds; Directing Payment of Costs of Issuance and Containing Other Provisions Relating to the Issuance of the Bonds. Recommended for Approval.

This is a resolution requesting authorization for the issuance of up to \$250 million in FAP state loan program revenue bonds. The reason for the request is that the last board authorization in July 2023 for FAP bond issuances for up to \$250 million has nearly been fully utilized. Under the July 2023 authorization we closed the FAP series 2023c bond issue for \$43,475,000 to fund loans for Alva, Duncan, Seiling, Owasso, and Broken Arrow. The FAP series 2024a issue for \$84,485,000 to fund loans for Minco and Muskogee. As well as the \$102,670,000 series 2024b bond issue for loans to Woodward, Blanchard, Bethany Warr acres public works authority, Collinsville, Midwest City, Henryetta, Guymon, and Bethany. Therefore, with these three issues closed we will only have approximately \$19 million in bonds unissued under the July 2023 authorization. We are anticipating requests for additional FAP loans over the next couple of months which will exceed the remaining \$19 million authorization. The resolution before you authorizes another \$250 million in bond issuance capacity for the FAP state loan program in one or more series, provides for the approval of a preliminary official statement, authorizes the chairman or vice chairman to deem preliminary official statements for additional series of bonds final, authorizes the sale of the bonds to be on a negotiated basis, directs the bond proceeds to be deposited in the state treasury and then remitted to Bancfirst as your trustee, ratifies the form of promissory note, loan agreement, and note purchase agreement. In addition, the resolution authorizes execution of other documents required for the issuance of the bonds and directs payment of the costs of issuance.

Question from the Board: Considering the ARPA funds distributed, how much pressure has this taken off our bond program?

Answer: Have not see that at all, in fact demand is up.

Question from the Board: So, in light of all this federal money to assist with all the infrastructure needs and demand, do you see the trajectory to continue to spike?

Answer: Hard to say, I don't see anything to cause a decline. Several municipalities have a laundry list of needs that are not going away, especially due to age.

Madam Chair Castillo asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Stallings and Mr. Gorman seconded the motion; Madam Chair Castillo called for the vote.

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

G. Consideration of and Possible Action on a Proposed Resolution Expressing Official Intent to Reimburse Costs of Loans for Clean Water SRF Projects. Recommended for Approval.

This is a reimbursement resolution for the clean water state revolving fund loan program. The Federal Tax Act of 2005 tightened the time period within which tax-exempt bond issue proceeds must be expended. The prior requirement was that tax exempt bond issuers do a good faith effort to lend in excess of 90% of bond proceeds within 3 years of a bond issue closing. The subsequent rule required that 30% must be drawn down within one year of bond issue closing and 95% drawn down within 3 years. We close SRF loans and then fund them with nonbond funds in the beginning, then we will close a clean water SRF bond issue, and then reimburse ourselves with bond proceeds which allows us to meet the 30% first year requirement on the day the SRF bond issue closes. To be able to do this, the IRS regulations require that we must declare our reimbursement intentions in a form such as the resolution before you. Exhibit A to the resolution lists clean water SRF loans that have been approved by the board but have not yet closed, clean water SRF loans that have closed with loan funds being drawn, and loan requests that are on the clean water SRF priority list for funding. As is noted in the resolution and exhibit we have \$1,131,656,867 in clean water SRF loans which may potentially be eligible for bond issuance reimbursement.

Madam Chair Castillo asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Muller and Mr. Stallings seconded the motion; Madam Chair Castillo called for the vote.

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

H. Consideration of and Possible Action on a Proposed Resolution Expressing Official Intent to Reimburse Costs of Loans for Drinking Water SRF Projects. Recommended for Approval.

This is for the drinking water state revolving fund loan program. The resolution notes the same parameters but identifies the drinking water SRF loans which are available for possible reimbursement. Exhibit A to this resolution lists the drinking water SRF borrowers who have loans approved but not closed, closed and drawing loan funds, or are on the drinking water SRF priority list who are eligible for reimbursement. As is noted in the resolution and in the exhibit, we have identified \$2,114,880,234 in drinking water SRF loans which may potentially be eligible for bond issue reimbursement.

Madam Chair Castillo asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Justice and Mr. Latham seconded the motion; Madam Chair Castillo called for the vote.

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

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:
None.

2. Rural Economic Action Plan (REAP) Grant Applications:

<u>Item No.</u>	<u>Application No.</u>	<u>Entity Name</u>	<u>County</u>	<u>Amount Recommended</u>
OEDA				
a.	FAP-24-0022-R	The Seiling Public Works Authority	Dewey	\$ 99,999.00

3. CWSRF Principal Forgiveness Loan Applications:
None.

4. DWSRF Principal Forgiveness Loan Applications:
None.

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-23-0180-G	Rural Water District No. 3, Stephens County	Stephens	\$ 190,888.75
b.	ARP-23-0024-DTG	The Inola Public Works Authority	Rogers	\$ 250,000.00
c.	ARP-23-0176-G	Rural Water District No. 1, Creek County	Creek	\$ 474,050.00

d.	ARP-23-0152-G	Maysville Authority	Municipal	Garvin	\$ 1,000,000.00
e.	ARP-23-0025-DPG	Town of Clearview		Okfuskee	\$ 1,153,846.00
f.	ARP-23-0034-DPG	Town of Vernon		McIntosh	\$ 1,153,846.00

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

1. Professional Services Contract between Centennial Law Group and the OWRB for professional legal services in relation to the Board's financial assistance program.
2. Agreement between the State of Oklahoma by and through OMES on behalf of OWRB and Rhithron Associates, Inc. for the provision of a stream monitoring program.
3. Amendment to Joint Funding Agreement between the U.S. Geological Survey and OWRB for the Hydrogeologic Investigation and Simulation of Groundwater Flow and Availability in the Salt Fork Arkansas River Alluvial Aquifer, North-Central Oklahoma.
4. Statement of Work between CDW Government, LLC and the OWRB providing upgrade to FA Conference Room including equipment, electrical service, installation of equipment, structural modifications, painting and other services to completed project as needed.
5. Sponsored Research Agreement between the Board of Regents of the University of Oklahoma and the OWRB providing server hosting and maintenance by the Center for Spatial Analyst at the university for FY 2025.
6. Contract for Legal Services with the Oklahoma Office of Attorney General to provide a hearing examiner to conduct administrative hearings on behalf of OWRB.
7. Agreement between the Oklahoma Rural Water Association and OWRB to provide training for rural water system board members as required by statute.
8. Statement of Work between the Office of Management and Enterprise Services Information Services and OWRB. For consideration is a 30-day planning agreement to gather technical requirements and details to build a set of agency services in the Microsoft Azure government cloud-based system for modernizing agency applications and databases. This set of modern state-of-the-art Microsoft services are known as Azure Infrastructure as a Service (IAAS) and Platform as a Service (PAAS) which replace the need for services formerly provided by on-site physical servers.
9. Interagency Agreement between OWRB and the Grand River Dam Authority providing work and services related to the GRDA Dissolved Oxygen Monitoring Project for fiscal year 2025.

E. Consideration of and Possible Action on Applications for Temporary Permits to Use Groundwater:

1. Michael John and Katie Jean Haynes, Alfalfa County, 2023-548
2. Robbie Kent and Shayla Janae Reimer, Major County, 2023-562
3. Houa Lor, Cherokee County, 2023-670
4. Daryl and Miriam E. Mast Revocable Trust, Custer County, 2023-685
5. Delvin and Anita Mast, Custer County, 2023-686
6. David and Deanna McCall, Caddo County, 2024-532

F. Consideration of and Possible Action on Applications to Amend Temporary Permits to Use Groundwater:

1. Johnson Land, LLC, Alfalfa County, 2000-581
2. Lavonne Kroeker, Major County, 2003-612
3. Lavonne Kroeker, Major County, 2008-592

4. Stutzman Land, LLC, Custer County, 2009-516
- 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. Flatland Farms, LLC, Texas County, 1990-517A
 2. Roger and Marilyn Fisher, Texas County, 1990-517B
 3. Justin and Andrea Miller, Beckham County, 2010-572
 4. BJ and Jeri Ward, Cimarron County, 2014-563
- I. Consideration of and Possible Action on Applications to Amend Prior Right to Use Groundwater:
1. Stutzman Land, LLC, Custer County, 1953-136A
- 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:
None
- 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: Savage Excavation	DPC-1048
1. Operator: Eric Hutton	OP-2240
Activities: Monitoring wells	
B. Licensee: Superior Excavation, LLC	DPC-1050
2. Operator: Wade Beneda	OP-2484
Activities: Groundwater wells, monitoring wells, pumps installation and heat exchange	
C. Licensee: Alamo Environmental DBA Vortex Drilling	DPC-1052
3. Operator: Jarod Michalsky	OP-2388
Activities: Groundwater wells, monitoring wells, pump installation	
 2. New Operators, Licensee Name Change, and/or Activities for Existing Licenses:
None
- N. Consideration of and Possible Action on Dam and Reservoir Construction:
None
- O. Consideration of and Possible Action on Permit Applications for Proposed Development on State Owned or Operated Property within Floodplain Areas:
None.
- P. Consideration of and Possible Action on Applications for Accreditation of Floodplain Administrators:
1. William Macon, Marshall County, #FPA-836
 2. Troy Choplin, Pawnee County, #FPA-830
 3. Shelby Epperly, Kay County, #FPA-27
 4. Taylor Burt, Canadian County, #FPA-35
 5. Cynthia Williams, Comanche County, #FPA-67

A discussion was had by the Board with regards to how many feet of water could be on one permit. Discussion of individuals putting all their individual wells under one permit verses multiple permits. This discussion parlayed into water gauging and individual water rights and the length of those permits.

Madam Chair Castillo asked for additional questions, discussion, or motion. A motion for approval was made by Mr. Muller and Mr. Stallings seconded the motion; Madam Chair Castillo called for the vote.

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

0400 4. QUESTIONS AND DISCUSSION ABOUT AGENCY MATTERS AND OTHER ITEMS OF INTEREST **Chairman Jennifer Castillo**

A. Oklahoma Comprehensive Water Plan – 2025 Update **Owen Mills**

Owen provided a detailed and deep dive presentation over the Oklahoma Comprehensive Water Plan.

05000 5. SPECIAL CONSIDERATION **Chairman Jennifer Castillo**

- A. No Special Consideration items.
- B. Consideration of and Possible Action on Items Transferred from Summary Disposition, if any.

06000 6. ELECTION OF OFFICERS **Chairman Jennifer Castillo**

A discussion was had by Board members to keep the Board positions the same as currently held by the members.

Madam Chair Castillo asked if there were further discussion. Mr. Muller motioned to keep Board as is, and Mr. Justice seconded the motion; Madam Chair Castillo called for the vote.

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

07000 7. PROPOSED EXECUTIVE SESSION **Chairman Jennifer Castillo**

As authorized by the Oklahoma Open Meeting Act in Section 307(B)(1) of Title 25 of the Oklahoma Statutes, an executive session may be held for the purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee.

A. Pursuant to this provision, the Board proposes to hold an executive session for the purposed of discussing the employment (evaluation, possible increase in salary, and other terms and conditions of employment) of the Executive Director.

1. 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.
2. Designation of person to keep written minutes of Executive Session, if authorized.
3. Executive Session, if authorized.

- B. Return to open meeting.
- C. Consideration of and possible action on employment, including but not limited to evaluation of performance, increase in salary, or other change in terms and conditions of employment, of the Executive Director.

Madam Chair Castillo called for a motion to enter Executive Session. Mr. Latham motioned to enter, and Mr. Stallings seconded the motion; Madam Chair Castillo called for the vote.

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

Madam Chair Castillo requested the room be cleared of all audience and staff. She designated herself to take the notes of the Executive Session. Executive Session began at 11:06 am.

Executive Session ended at 11:35 am. Madam Chair Castillo announced that the Board had voted to return to regular session; Madam Chair requested a motion for the decision of the Executive Session. Mr. Latham motioned that Ms. Cunningham receive a salary increase to \$164,000 for fiscal year 2025; in fiscal year 2026, the salary would increase by 5% to \$172,000. Mr. Ms. Landess seconded the motion. Madam Chair Castillo called for the vote.

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

08000 8. NEW BUSINESS

Chairman Jennifer Castillo

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.

09000 9. ADJOURNMENT

Chairman Jennifer Castillo

The next regular meeting of the Oklahoma Water Resources Board will be held on Tuesday, July 16, 2024, at 9:30 am. In the offices of the OWRB, 3800 N. Classen Boulevard, Oklahoma City, OK 73118.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

Thomas Gorman, Vice Chairman

Matt Muller

Darren Cook

Ron Justice

Bob. Latham

Robert L. Stallings, Jr.

Jarred Campbell

ATTEST:

Suzanne Landess, Secretary (SEAL)

1. D. FINANCIAL UPDATE

1. D.1. Monthly Budget Report



JUNE 2024 FOR FY2024 FY 2024 Revenues and Expenses

	Fund	General Revenue		Budgeted	Expended	Balance	Percentage Remaining	
Revenues	19411	1	FY 23 Carryover	329,439	93,033	236,406	72%	
	19401	1	FY 23 Appropriation	4,234,620	4,057,788	176,832	4%	
	Total General Revenue			4,564,059	4,150,821	413,238	9%	
	Revolving Funds							
	21000	2	Drillers Indemnity Fund	50,000	0	50,000	100%	
	21500	3	OWRB Revolving Fund	4,092,154	3,024,733	1,067,421	26%	
	23500	4	Phase II A-S Hydro St Rev Fund	212,437	35,575	176,862	83%	
	24000	5	Revolving Fund	772,000	711,844	60,156	8%	
	24500	6	Drillers Regulation Fund	0	0	0		
	25000	7	Water Infrastructure Dev. Fund (OCWP)	4,259,067	2,203,379	2,055,688	48%	
	42000	8	USGS Cooperative Agreement	339,300	99,442	239,858	71%	
	44400	9	DW Loan Administration Fund	1,359,492	868,713	490,779	36%	
	44500	10	CW Loan Administration Fund	2,810,016	1,832,771	977,245	35%	
	Total Revolving Funds			13,894,466	8,776,457	5,118,009	37%	
	Federal Funds							
	40000	11	Federal Fund - General	1,289,152	600,705	688,447	53%	
	40700	12	Federal Fund - Engineering and Planning	4,785,605	1,937,833	2,847,772	60%	
	49700	13	Federal Fund - *ARPA	1,485,959	548,261.20	937,698	63%	
	Total Federal Funds			7,560,716	3,086,799	4,473,917	59%	
	Total Funding				26,019,241	16,014,076	10,005,165	38%
Expenses								
Expenses	510000	14	Salary Expense	7,668,320	7,186,812	481,508	6%	
	512000	15	Insurance	1,317,610	1,217,900	99,710	8%	
	513000	16	FICA and Retirement	1,771,303	1,653,599	117,704	7%	
	515000	17	Professional Services	9,250,518	3,696,891	5,553,627	60%	
	519000	18	Flexible Benefits	16,000	-4,541	20,541	128%	

Expens

520000	19	Total Personal Services	20,023,751	13,750,661	6,273,090	31%
530000	20	Travel Expense	549,521	256,368	293,153	53%
540000	21	Administrative Expense	1,396,856	1,130,229	266,627	19%
550000	22	Furniture and Equipment Expense	564,184	107,840	456,344	81%
		Intra Inter Agency Payments	3,484,929	769,578.42	2,715,351	78%
		Total Operating Expenses	5,995,490	2,264,016	3,731,474	62%
		Total Expenditures	26,019,241	16,014,676	10,004,565	38%

*American Recovery and Reinvestment Act (ARPA)

2. FINANCIAL ASSISTANCE DIVISION

July 16, 2024

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: The Lawton Water Authority, Comanche County

Loan Application No.: ORF-24-0008-DW
Drinking Water SRF Loan (“DWSRF Loan”)

Funding Requested: \$29,000,000.00

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, sewer, and sanitation 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) repair and 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	\$29,000,000.00	Project	\$28,691,000.00
		Bond Counsel	156,500.00
		Financial Advisor	152,000.00
		Trustee Bank	500.00
Total	<u>\$29,000,000.00</u>	Total	<u>\$29,000,000.00</u>

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

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-24-0008-DW IN THE NAME OF)
THE LAWTON WATER AUTHORITY)
COMANCHE COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 16th day of July, 2024.

WHEREAS, The Lawton Water Authority (the "Applicant") has made its Application for Funding No. ORF-24-0008-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 2021, 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-24-0008-DW in the name of The Lawton Water 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) repair and 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 \$29,000,000.00. 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
THE LAWTON WATER AUTHORITY
ORF-24-0008-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, sewer, and sanitation 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 16th day of July, 2024 in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

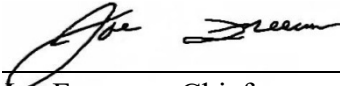
ATTEST:

Suzanne Landess, Secretary

(SEAL)

**ORDER APPROVING LOAN APPLICATION
THE LAWTON WATER AUTHORITY
ORF-24-0008-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

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

In the Matter of a Resolution Authorizing)
Certain Individuals To Sign and Act on)
Behalf of the Board Regarding the Board's)
Financial Assistance Program, State Revolving)
Fund Programs, and Issues of Indebtedness,)
and Authorizing Members to Act as Assistant)
Secretary)

**PROPOSED
RESOLUTION**

WHEREAS, the Oklahoma Water Resources Board (the "Board") administers a program for making loans and grants to eligible entities for qualified water and sewage projects under the authority of 82 O.S., §1085.31 et seq., as amended, sometimes referred to as the State Loan Program or Financial Assistance Program (the "FAP"); and

WHEREAS, the Board is authorized to approve loan applications, provide for disbursement of loan proceeds from, and otherwise administer monies in the Clean Water State Revolving Fund Loan Account, more commonly known as the "Clean Water SRF" program, according to 82 O.S., §§1085.51 through 1085.65 as amended; and

WHEREAS, the Board is authorized to approve loan applications, provide for disbursement of loan proceeds from, and otherwise administer monies in the State Drinking Water Treatment Revolving Loan Account, more commonly known as the "Drinking Water SRF" program, according to 82 O.S., §§1085.71 through 1085.84A as amended; and

WHEREAS, the Board from time to time has issued bonds or notes, the proceeds of which have been and are used in order to provide monies with which to make loans under the FAP, Clean Water SRF, and Drinking Water SRF programs; and

WHEREAS, BancFirst of Oklahoma City, Oklahoma (the "Bank") is the Trustee Bank for the Board regarding numerous series of obligations issued to provide funding for the Board's FAP, Clean Water SRF, and Drinking Water SRF programs; and

WHEREAS, the Bank has requested the Board to provide a list of individuals who are authorized to sign documents and to act on behalf of the Board with respect to FAP, Clean Water SRF, and Drinking Water SRF obligations and the Bank's duties relating thereto; and

WHEREAS, the Board has determined it is appropriate to designate those individuals who are so authorized as described in the immediately preceding paragraph herein, and furthermore who

Signature Resolution

Page 2

shall be authorized (1) to sign documents and act on behalf of the Board with respect to any future issue of indebtedness or any FAP, Clean Water SRF, or Drinking Water SRF transaction, and (2) to act as Assistant Secretary in the absence or incapacity of the Secretary of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Oklahoma Water Resources Board:

Section 1: The following individuals (identified by name, original signature, and title) are and shall be authorized to sign documents and to act on behalf of the Board as described in the above recitals, which are hereby adopted and made a part of this Resolution:

a. _____
Jarred Campbell, Member
Oklahoma Water Resources Board

b. _____
Jennifer Castillo, Member
Oklahoma Water Resources Board

c. _____
Darren Cook, Member
Oklahoma Water Resources Board

d. _____
Thomas A. Gorman, Member
Oklahoma Water Resources Board

e. _____
Ron Justice, Member
Oklahoma Water Resources Board

f. _____
Suzanne Landess, Member
Oklahoma Water Resources Board

Signature Resolution

Page 3

g. _____
Bob Latham, Member
Oklahoma Water Resources Board

h. _____
Matt Muller, Member
Oklahoma Water Resources Board

i. _____
Robert L. Stallings Jr., Member
Oklahoma Water Resources Board

j. _____
Julie Cunningham, Executive Director
Oklahoma Water Resources Board

k. _____
Joe Freeman
Financial Assistance Division
Oklahoma Water Resources Board

l. _____
Lori Johnson
Financial Assistance Division
Oklahoma Water Resources Board

m. _____
Jerri Hargis
Financial Assistance Division
Oklahoma Water Resources Board

Signature Resolution

Page 4

Section 2. Each and every Member of the Oklahoma Water Resources Board except the Chairman, the Vice Chairman in the event of the absence or incapacity of the Chairman, and the Secretary, shall be and is hereby authorized to act as Assistant Secretary in the absence or incapacity of the Secretary. Such authorization shall be independent of the authorization set forth in Section 1 hereof, and independent of any appointment of an Acting Secretary for purposes of a given meeting of the Board as provided by Oklahoma Administrative Code Section 785:1-3-5(e).

Section 3. This Resolution supersedes the Resolution approved by the Board in its July 20, 2021, meeting.

Section 4. This Resolution and Designation of Individuals may be amended or supplemented from time to time by resolution of the Board.

SO ORDERED this 16th day of July 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

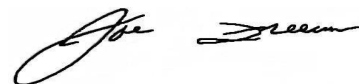
Jennifer Castillo, Chairman

Attest:

Suzanne Landess, Secretary

(SEAL)

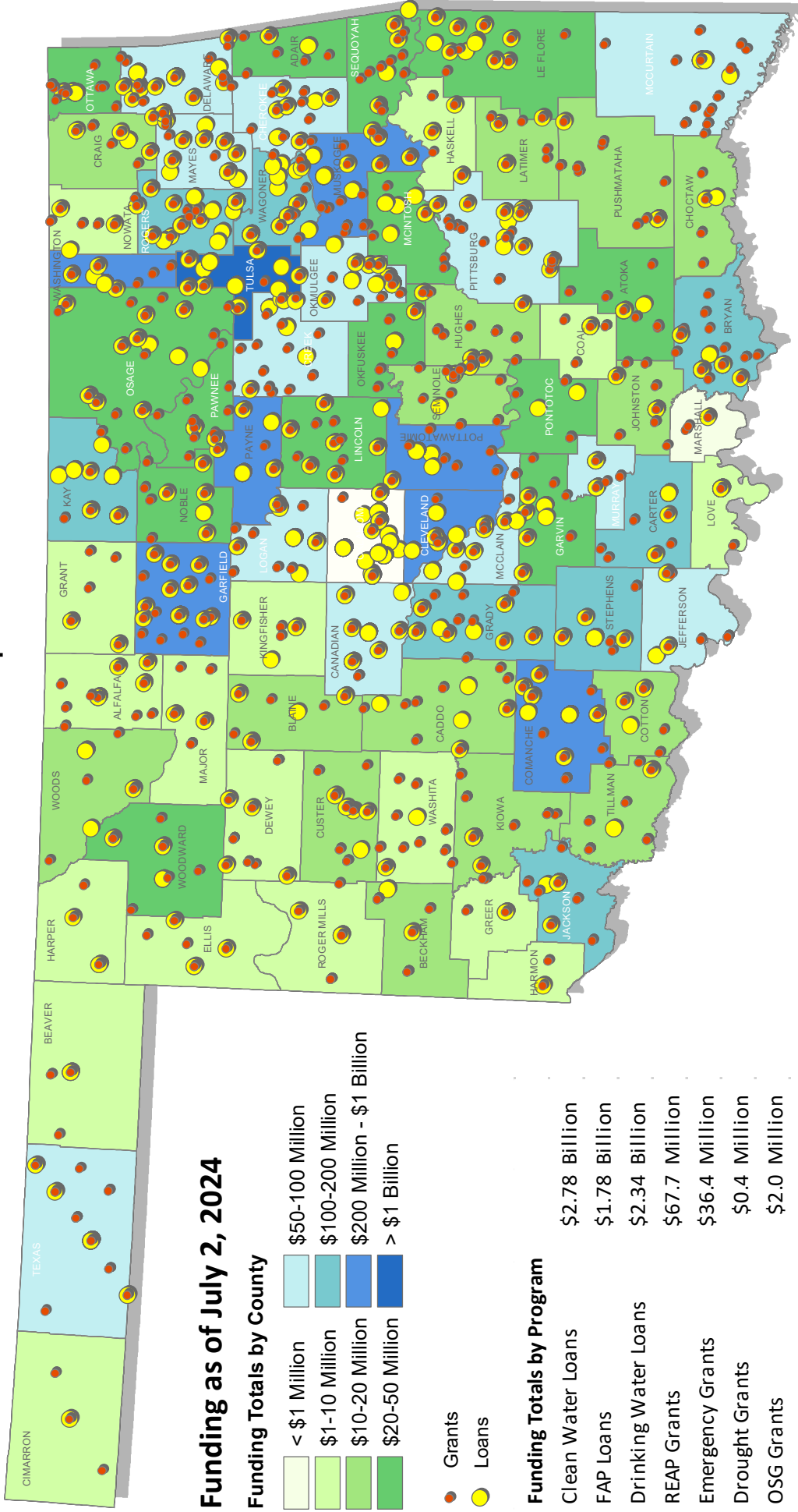
Reviewed By:



Joe Freeman, Chief

Financial Assistance Division

Loan and Grant Recipient Status



3.C. SUMMARY DISPOSITION AGENDA ITEMS

FINANCIAL ASSISTANCE DIVISION

July 16, 2024

BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA

IN THE MATTER OF REAP GRANT APPLICATION)
NO. FAP-24-0011-R IN THE NAME OF THE)
RURAL WATER DISTRICT NO. 2,)
WAGONER COUNTY, OKLAHOMA.)

PROPOSED
ORDER APPROVING REAP GRANT APPLICATION

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 2024. The Board finds that since the application for this grant has received a priority ranking of 88 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 replace filter media 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, Wagoner County Rural Water District #2 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 16th day of July 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

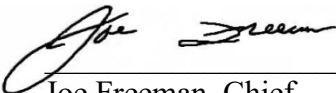
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary

(SEAL)

Reviewed By:



Joe Freeman, Chief
Financial Assistance Division

REAP GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: Town of Oologah
COUNTY: Rogers

DATE RECEIVED: 09/01/2023
APPLICATION NUMBER: FAP-24-0099-R

Amount Requested: \$99,275.48

Amount Recommended: \$99,275.48

PROJECT DESCRIPTION: Town of Oologah operates a wastewater treatment facility that does not meet the needs of the town due to the age of the infrastructure. The proposed project is to replace portions of the treatment plant including adding an automated bar screen which will address the ODEQ Consent Order for discharge limit violations as well as replace components of the plant that have reached the end of their economic life and all appurtenances related to the project. The estimated cost of the project is \$99,275.48 which will be funded by the OWRB REAP Grant.

Priority Ranking			Priority Points
Population/Taps <u>1305</u> (Maximum: 55 points)			<u>55</u>
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month: \$ 0.00	() Flat rate	<u>-3</u>	align="center"> <u>12</u>
Sewer rate per 5,000 gal/month: <u>37.50</u>	() Decreasing Block	<u>-2</u>	
Total \$ 37.50	() Uniform	<u>0</u>	
<u>10</u> points	(x) Increasing Block	<u>+2</u>	
	() Sales tax (W/S)	<u>+1</u>	
INDEBTEDNESS PER CUSTOMER (Maximum: 10 points)			
Total Indebtedness: \$ 0.00			align="center"> <u>0</u>
Monthly Debt Payment: \$ 0.00			
Number of Customers: 642			
Monthly Payment Per Customer: \$ 0.00			
MEDIAN HOUSEHOLD INCOME \$ 76,731.00	(Maximum: 10 points)		<u>0</u>
ABILITY TO FINANCE PROJECT (Maximum: 12 points)			
FP = $\frac{(\$99,275.48)}{(642)} \cdot \frac{(0.0710)}{(12)} = \$ 0.91$			<u>1</u>
AMOUNT OF GRANT REQUESTED (Maximum: 5 points)			
AR = \$99,275.48			<u>1</u>
REQUEST NUMBER <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>10</u>
TOTAL PRIORITY POINTS			<u>84</u>

6. The project shall be to will replace portions of the treatment plant including adding an automated bar screen 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, Town of Oologah 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 16th day of July 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

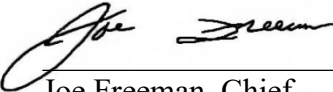
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary

(SEAL)

Reviewed By:



Joe Freeman, Chief
Financial Assistance Division

BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA

IN THE MATTER OF REAP GRANT APPLICATION)
NO. FAP-24-0014-R IN THE NAME OF THE)
RURAL WATER DISTRICT NO. 4,)
LATIMER COUNTY, OKLAHOMA.)

PROPOSED
ORDER APPROVING REAP GRANT APPLICATION

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 2024. The Board finds that since the application for this grant has received a priority ranking of 99 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 repair leaks, install flow meters and install valves that will help with the water loss and WTP issues 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, Latimer County Rural Water District #4 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 16th day of July 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

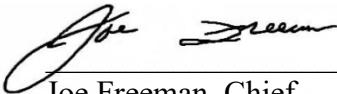
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary

(SEAL)

Reviewed By:



Joe Freeman, Chief
Financial Assistance Division

BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA

IN THE MATTER OF REAP GRANT APPLICATION)
NO. FAP-24-0073-R IN THE NAME OF THE)
THE CADDO PUBLIC WORKS AUTHORITY,)
BRYAN COUNTY, OKLAHOMA.)

PROPOSED
ORDER APPROVING REAP GRANT APPLICATION

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 2024. The Board finds that since the application for this grant has received a priority ranking of 89 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 \$99,000.00 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 \$99,000.00.
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 convert water meters to automated meters 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, Caddo Public Works 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 16th day of July 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

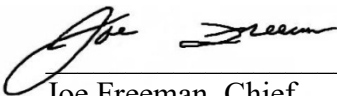
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary

(SEAL)

Reviewed By:



Joe Freeman, Chief
Financial Assistance Division

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Okmulgee Municipal Authority, Okmulgee County

Loan Application No.: ORF-23-0012-CW
Clean Water SRF Loan (“CWSRF Loan”)

Amount Requested: \$352,500.00

Payment Term: The applicant shall be required to comply with all CWSRF loan provisions. If all CWSRF 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 for: (i) planning and design of a flow equalization basin east of the wastewater treatment plant to include piping, earthwork, liner, fencing and aeration (the “Project”), and (ii) pay related costs of issuance.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
Loan Proceeds	\$352,500.00	Project	\$295,000.00
		Bond Counsel	27,500.00
		Financial Advisor	27,500.00
		Local Counsel	2,500.00
Total	\$352,500.00	Total	\$352,500.00

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

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-23-0012-CW IN THE NAME OF)
OKMULGEE MUNICIPAL AUTHORITY)
OKMULGEE COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 16th day of July, 2024.

WHEREAS, Okmulgee Municipal Authority (the "Applicant") has made its Application for Funding No. ORF-23-0012-CW (the "Application") to the Board for a loan from the Clean Water State Revolving Fund (the "CWSRF") program, pursuant to Title 82 Oklahoma Statutes 2021, Sections 1085.51 *et seq*, as amended; and

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

WHEREAS, the Board has completed its review of the Application and related information, and finds that the 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-23-0012-CW in the name of Okmulgee 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 proceeds, along with other funds of the Applicant, if any, will be used for (i) planning and design of a flow equalization basin east of the wastewater treatment plant to include piping, earthwork, liner, fencing and aeration (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 \$352,500.00.

2. Upon the Applicant's acceptance of the Board'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 CWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the CWSRF in accordance with the CWSRF program regulations as approved by the United States Environmental Protection Agency.

ORDER APPROVING LOAN APPLICATION
Okmulgee Municipal Authority
ORF-23-0012-CW

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, CWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency (“EPA”) guidelines for the implementation of the CWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay all or 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 on this 16th day of July, 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

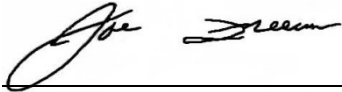
ATTEST:

Suzanne Landess, Secretary

(SEAL)

ORDER APPROVING LOAN APPLICATION
Okmulgee Municipal Authority
ORF-23-0012-CW

Reviewed By:

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

Joe Freeman, Chief
Financial Assistance Division

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Pawnee Public Works Authority, Pawnee County

Loan Application No.: ORF-25-0015-CW
 Clean Water SRF Loan (“CWSRF Loan”)

Amount Requested: \$402,500.00

Payment Term: The applicant shall be required to comply with all CWSRF loan provisions. If all CWSRF 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) perform a Sanitary Sewer Evaluation Survey (SSES) to identify areas within the system that need rehabilitation or replacement, perform planning and design for recommended improvements (the “Project”), and (ii) pay related costs of issuance.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
Loan Proceeds	\$402,500.00	Project	\$350,000.00
		Bond Counsel	25,000.00
		Financial Advisor	25,000.00
		Local Counsel	2,500.00
Total	\$402,500.00	Total	\$402,500.00

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

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-25-0015-CW IN THE NAME OF)
PAWNEE PUBLIC WORKS AUTHORITY)
PAWNEE COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 16th day of July, 2024.

WHEREAS, Pawnee Public Works Authority (the "Applicant") has made its Application for Funding No. ORF-25-0015-CW (the "Application") to the Board for a loan from the Clean Water State Revolving Fund (the "CWSRF") program, pursuant to Title 82 Oklahoma Statutes 2021, Sections 1085.51 *et seq*, as amended; and

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

WHEREAS, the Board has completed its review of the Application and related information and finds that the 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-25-0015-CW in the name of Pawnee 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 proceeds, along with other funds of the Applicant, if any, will be used to (i) perform a Sanitary Sewer Evaluation Survey (SSES) to identify areas within the system that need rehabilitation or replacement, perform planning and design for recommended improvements (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 \$402,500.00.
2. Upon the Applicant's acceptance of the Board'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 CWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to

ORDER APPROVING LOAN APPLICATION

Pawnee Public Works Authority

ORF-25-0015-CW

the Applicant from the CWSRF in accordance with the CWSRF 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, CWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency ("EPA") guidelines for the implementation of the CWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay all or 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 on this 16th day of July, 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

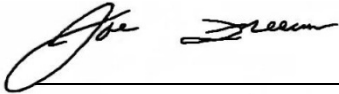
ATTEST:

Suzanne Landess, Secretary

(SEAL)

ORDER APPROVING LOAN APPLICATION
Pawnee Public Works Authority
ORF-25-0015-CW

Reviewed By:

A handwritten signature in cursive script, appearing to read "Joe Freeman".

Joe Freeman, Chief
Financial Assistance Division

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Cherokee Development Authority, Alfalfa County

Loan Application No.: ORF-25-0014-CW
Clean Water SRF Loan (“CWSRF Loan”)

Amount Requested: \$467,500.00

Payment Term: The applicant shall be required to comply with all CWSRF loan provisions. If all CWSRF 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) evaluate whether to convert to a total retention lagoon system, convert to a land application lagoon system, or construct a mechanical wastewater treatment plant, conduct the planning and design of the chosen option (the “Project”), and (ii) pay related costs of issuance.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
Loan Proceeds	\$467,500.00	Project	\$405,000.00
		Bond Counsel	30,000.00
		Financial Advisor	30,000.00
		Local Counsel	2,500.00
Total	\$467,500.00	Total	\$467,500.00

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

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-25-0014-CW IN THE NAME OF)
CHEROKEE DEVELOPMENT AUTHORITY)
ALFALFA COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 16th day of July, 2024.

WHEREAS, Cherokee Development Authority (the "Applicant") has made its Application for Funding No. ORF-25-0014-CW (the "Application") to the Board for a loan from the Clean Water State Revolving Fund (the "CWSRF") program, pursuant to Title 82 Oklahoma Statutes 2021, Sections 1085.51 *et seq.*, as amended; and

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

WHEREAS, the Board has completed its review of the Application and related information, and finds that the 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-25-0014-CW in the name of Cherokee Development 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 proceeds, along with other funds of the Applicant, if any, will be used to (i) evaluate whether to convert to a total retention lagoon system, convert to a land application lagoon system, or construct a mechanical wastewater treatment plant, conduct the planning and design of the chosen option (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 \$467,500.00.
2. Upon the Applicant's acceptance of the Board'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 CWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to

ORDER APPROVING LOAN APPLICATION
Cherokee Development Authority
ORF-25-0014-CW

the Applicant from the CWSRF in accordance with the CWSRF 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, CWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency (“EPA”) guidelines for the implementation of the CWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay all or 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 on this 16th day of July, 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

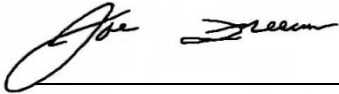
ATTEST:

Suzanne Landess, Secretary

(SEAL)

ORDER APPROVING LOAN APPLICATION
Cherokee Development Authority
ORF-25-0014-CW

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

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Custer City Public Works Authority, Custer County

Loan Application No.: ORF-24-0012-CW
 Clean Water SRF Loan (“CWSRF Loan”)

Amount Requested: \$999,999.00

Payment Term: The applicant shall be required to comply with all CWSRF loan provisions. If all CWSRF 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 approximately 3,580 linear feet of sewer line, 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	\$999,999.00	Project	\$964,999.00
		Bond Counsel	30,000.00
		Local Counsel	5,000.00
Total	\$999,999.00	Total	\$999,999.00

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

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-24-0012-CW IN THE NAME OF)
CUSTER CITY PUBLIC WORKS AUTHORITY)
CUSTER COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 16th day of July, 2024.

WHEREAS, Custer City Public Works Authority (the "Applicant") has made its Application for Funding No. ORF-24-0012-CW (the "Application") to the Board for a loan from the Clean Water State Revolving Fund (the "CWSRF") program, pursuant to Title 82 Oklahoma Statutes 2021, Sections 1085.51 *et seq.*, as amended; and

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

WHEREAS, the Board has completed its review of the Application and related information, and finds that the 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-24-0012-CW in the name of Custer City 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 proceeds, along with other funds of the Applicant, if any, will be used to (i) replace approximately 3,580 linear feet of sewer line, 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 \$999,999.00.

2. Upon the Applicant's acceptance of the Board'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 CWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the CWSRF in accordance with the CWSRF program regulations as approved by the United States Environmental Protection Agency.

ORDER APPROVING LOAN APPLICATION

Custer City Public Works Authority

ORF-24-0012-CW

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, CWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency ("EPA") guidelines for the implementation of the CWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay all or 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 on this 16th day of July, 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

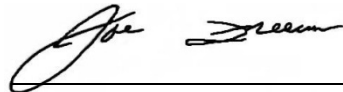
ATTEST:

Suzanne Landess, Secretary

(SEAL)

ORDER APPROVING LOAN APPLICATION
Custer City Public Works Authority
ORF-24-0012-CW

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

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Minco Municipal Authority, Grady County

Loan Application No.: ORF-24-0009-CW
Clean Water SRF Loan (“CWSRF Loan”)

Amount Requested: \$1,010,000.00

Payment Term: The applicant shall be required to comply with all CWSRF loan provisions. If all CWSRF 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 existing sewer mains and rehabilitate manholes, 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	\$1,010,000.00	Project	\$957,500.00
		Bond Counsel	25,000.00
		Financial Advisor	25,000.00
		Local Counsel	2,500.00
Total	<u>\$1,010,000.00</u>	Total	<u>\$1,010,000.00</u>

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

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-24-0009-CW IN THE NAME OF)
MINCO MUNICIPAL AUTHORITY)
GRADY COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 16th day of July, 2024.

WHEREAS, Minco Municipal Authority (the "Applicant") has made its Application for Funding No. ORF-24-0009-CW (the "Application") to the Board for a loan from the Clean Water State Revolving Fund (the "CWSRF") program, pursuant to Title 82 Oklahoma Statutes 2021, Sections 1085.51 *et seq*, as amended; and

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

WHEREAS, the Board has completed its review of the Application and related information, and finds that the 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-24-0009-CW in the name of Minco 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 proceeds, along with other funds of the Applicant, if any, will be used to (i) replace existing sewer mains and rehabilitate manholes, 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 \$1,010,000.00.

2. Upon the Applicant's acceptance of the Board'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 CWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the CWSRF in accordance with the CWSRF program regulations as approved by the United States Environmental Protection Agency.

ORDER APPROVING LOAN APPLICATION

Minco Municipal Authority

ORF-24-0009-CW

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, CWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency (“EPA”) guidelines for the implementation of the CWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay all or 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 on this 16th day of July, 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

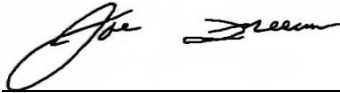
ATTEST:

Suzanne Landess, Secretary

(SEAL)

ORDER APPROVING LOAN APPLICATION
Minco Municipal Authority
ORF-24-0009-CW

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, sweeping underline.

Joe Freeman, Chief
Financial Assistance Division

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Warr Acres Public Works Authority, Oklahoma County

Loan Application No.: ORF-25-0026-CW
Clean Water SRF Loan (“CWSRF Loan”)

Amount Requested: \$1,219,150.00

Payment Term: The applicant shall be required to comply with all CWSRF loan provisions. If all CWSRF 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) perform a continuation of a sewer system evaluation study for inflow and infiltration, complete engineering design for manhole repair/replacement and sewer line upgrades (the “Project”), and (ii) pay related costs of issuance.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
Loan Proceeds	\$1,219,150.00	Project	\$1,164,150.00
		Bond Counsel	27,500.00
		Financial Advisor	27,500.00
Total	<u>\$1,219,150.00</u>	Total	<u>\$1,219,150.00</u>

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

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-25-0026-CW IN THE NAME OF)
WARR ACRES PUBLIC WORKS AUTHORITY)
OKLAHOMA COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 16th day of July, 2024.

WHEREAS, Warr Acres Public Works Authority (the "Applicant") has made its Application for Funding No. ORF-25-0026-CW (the "Application") to the Board for a loan from the Clean Water State Revolving Fund (the "CWSRF") program, pursuant to Title 82 Oklahoma Statutes 2021, Sections 1085.51 *et seq.*, as amended; and

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

WHEREAS, the Board has completed its review of the Application and related information, and finds that the 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-25-0026-CW in the name of Warr Acres 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 proceeds, along with other funds of the Applicant, if any, will be used to (i) perform a continuation of a sewer system evaluation study for inflow and infiltration, complete engineering design for manhole repair/replacement and sewer line upgrades (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 \$1,219,150.00.
2. Upon the Applicant's acceptance of the Board'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 CWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the CWSRF in accordance with the CWSRF program regulations as approved by the United States Environmental Protection Agency.

ORDER APPROVING LOAN APPLICATION

Warr Acres Public Works Authority

ORF-25-0026-CW

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, CWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency ("EPA") guidelines for the implementation of the CWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay all or 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 on this 16th day of July, 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

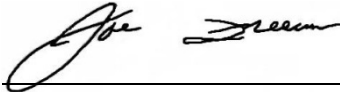
ATTEST:

Suzanne Landess, Secretary

(SEAL)

ORDER APPROVING LOAN APPLICATION
Warr Acres Public Works Authority
ORF-25-0026-CW

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: The Boynton Public Works Authority, Muskogee County

Loan Application No.: ORF-23-0171-CW
Clean Water SRF Loan (“CWSRF Loan”)

Amount Requested: \$1,295,000.00

Payment Term: The applicant shall be required to comply with all CWSRF loan provisions. If all CWSRF 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) make improvements to the wastewater lagoon system, install fencing around the secondary lagoons, 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	\$1,295,000.00	Project	\$1,250,000.00
		Bond Counsel	40,000.00
		Local Counsel	5,000.00
Total	<u>\$1,295,000.00</u>	Total	<u>\$1,295,000.00</u>

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

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-23-0171-CW IN THE NAME OF)
THE BOYNTON PUBLIC WORKS AUTHORITY)
MUSKOGEE COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 16th day of July, 2024.

WHEREAS, The Boynton Public Works Authority (the "Applicant") has made its Application for Funding No. ORF-23-0171-CW (the "Application") to the Board for a loan from the Clean Water State Revolving Fund (the "CWSRF") program, pursuant to Title 82 Oklahoma Statutes 2021, Sections 1085.51 *et seq.*, as amended; and

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

WHEREAS, the Board has completed its review of the Application and related information, and finds that the 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-23-0171-CW in the name of The Boynton 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 proceeds, along with other funds of the Applicant, if any, will be used to (i) make improvements to the wastewater lagoon system, install fencing around the secondary lagoons, 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 \$1,295,000.00.

2. Upon the Applicant's acceptance of the Board'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 CWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the CWSRF in accordance with the CWSRF program regulations as approved by the United States Environmental Protection Agency.

ORDER APPROVING LOAN APPLICATION
The Boynton Public Works Authority
ORF-23-0171-CW

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, CWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency (“EPA”) guidelines for the implementation of the CWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay all or 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 on this 16th day of July, 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

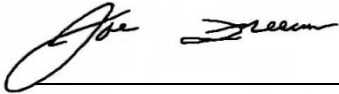
ATTEST:

Suzanne Landess, Secretary

(SEAL)

ORDER APPROVING LOAN APPLICATION
The Boynton Public Works Authority
ORF-23-0171-CW

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

LOAN APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: The Wynnewood City Utilities Authority, Garvin County

Loan Application No.: ORF-25-0006-CW
 Clean Water SRF Loan (“CWSRF Loan”)

Amount Requested: \$1,500,000.00

Payment Term: The applicant shall be required to comply with all CWSRF loan provisions. If all CWSRF 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 for: (i) planning and design of wastewater treatment plant improvements (the “Project”) and (ii) pay related costs of issuance.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
Loan Proceeds	\$1,500,000.00	Project	\$1,441,250.00
		Bond Counsel	25,000.00
		Financial Advisor	22,500.00
		Local Counsel	11,250.00
Total	\$1,500,000.00	Total	\$1,500,000.00

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

IN THE MATTER OF LOAN APPLICATION)
NO. ORF-25-0006-CW IN THE NAME OF)
THE WYNNEWOOD CITY UTILITIES AUTHORITY)
GARVIN COUNTY, OKLAHOMA)

**PROPOSED
ORDER APPROVING LOAN APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board (the "Board") on the 16th day of July, 2024.

WHEREAS, The Wynnewood City Utilities Authority (the "Applicant") has made its Application for Funding No. ORF-25-0006-CW (the "Application") to the Board for a loan from the Clean Water State Revolving Fund (the "CWSRF") program, pursuant to Title 82 Oklahoma Statutes 2021, Sections 1085.51 *et seq.*, as amended; and

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

WHEREAS, the Board has completed its review of the Application and related information and finds that the 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-25-0006-CW in the name of The Wynnewood City Utilities 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 proceeds, along with other funds of the Applicant, if any, will be used for (i) planning and design of wastewater treatment plant improvements (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 \$1,500,000.00.

2. Upon the Applicant's acceptance of the Board'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 CWSRF loans, as the Board determines shall permit the best use of the funds. Funds shall be provided to the Applicant from the CWSRF in accordance with the CWSRF program regulations as approved by the United States Environmental Protection Agency.

ORDER APPROVING LOAN APPLICATION
The Wynnewood City Utilities Authority
ORF-25-0006-CW

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, CWSRF, and Bond Resolution requirements. In accordance with applicable authority and the United States Environmental Protection Agency ("EPA") guidelines for the implementation of the CWSRF Capitalization Grant, the loan conditions may include principal forgiveness to be used to pay all or 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 on this 16th day of July, 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

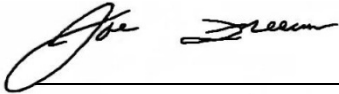
ATTEST:

Suzanne Landess, Secretary

(SEAL)

ORDER APPROVING LOAN APPLICATION
The Wynnewood City Utilities Authority
ORF-25-0006-CW

Reviewed By:

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

Joe Freeman, Chief
Financial Assistance Division

ARPA GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: The Pittsburg County Water Authority
COUNTY: Pittsburg

DATE RECEIVED: 11/21/2022
APPLICATION NUMBER: ARP-23-0071-G
ARPA NUMBER: ARPA-YY002306
Amount Recommended: \$500,000.00

Amount Requested: \$500,000.00

PROJECT DESCRIPTION: The Pittsburg County Water Authority operates a water treatment plant that is aging and in need of upgrades. The proposed project is to upgrade the raw water intake structure and pumps, aeration in the storage tanks, plant rehabilitation, approximately 5,000 linear feet of PVC water line replacement, 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 \$500,000.00, and local funds of \$500,000.00.

Priority Ranking			Priority Points
Population <u>43,836</u>			
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month: \$ 20.00	(X) Flat rate	<u>-3</u>	<u>(1)</u>
Sewer rate per 5,000 gal/month: <u>0.00</u>	() Decreasing Block	<u>-2</u>	
Total \$ 20.00	() Uniform	<u>0</u>	
2 points	() Increasing Block	<u>+2</u>	
	() Sales tax (W/S)	<u>+1</u>	
INDEBTEDNESS PER CUSTOMER (Maximum: 10 points)			
Total Indebtedness: \$ 805,826.00			<u>10</u>
Monthly Debt Payment: \$ 1,300.00			
Number of Customers: 4			
Monthly Payment Per Customer: \$ 325.00			
APCI Tier Tier 1.00 (Maximum: 24 points)			<u>24</u>
LEGISLATIVE PORTAL REQUEST (Maximum: 5 points) <u>Yes</u>			<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>Yes</u>			<u>5</u>
FISCAL SUSTAINABILITY <u>Yes</u>			<u>10</u>
TOTAL PRIORITY POINTS			<u>53</u>

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

IN THE MATTER OF THE AMERICAN RESCUE PLAN ACT (ARPA))
GRANT APPLICATION NO. ARP-23-0071-G)
IN THE NAME OF THE PITTSBURG COUNTY WATER AUTHORITY)
PITTSBURG COUNTY.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 2024. The Board finds that since the application for this grant has received a priority ranking of 53 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 \$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 upgrade the raw water intake structure and pumps, aeration in the storage tanks, plant rehabilitation, and approximately 5,000 linear feet of PVC water line replacement. Applicant is authorized to request the ARPA grant funds only for costs incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, The Pittsburg County Water 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 16th day of July 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 Pittsburg County Water Authority
OWRB ARPA Grant No. ARP-23-0071-G

Reviewed By:

A handwritten signature in black ink that reads "Lori Johnson". The signature is written in a cursive style with a large initial "L".

Lori Johnson, Assistant Chief
Financial Assistance Division

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

Applicant: Rural Water District No. Two, County of Okmulgee, State of Oklahoma

Grant Application No.: ARP-23-0031-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$600,000.00

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. Two, County of Okmulgee, State of Oklahoma operates a water distribution system. The system has grown and is currently at capacity in parts of the distribution system. The proposed project is to install approximately 36,000 linear feet of water line, install 8 gate valves, repair and install a 25 x 25 feet water tower and piping at pump station number two, and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$600,000.00	Project:	\$1,200,000.00
Muscogee Creek Tribal Matching Funds:	600,000.00		
Total	<u>\$1,200,000.00</u>	Total	<u>\$1,200,000.00</u>

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

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0031-DTG)
IN THE NAME OF RURAL WATER DISTRICT NO. TWO,)
COUNTY OF OKMULGEE, STATE OF OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 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 \$600,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$600,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to install approximately 36,000 linear feet of water line, install 8 gate valves, repair and install a 25 x 25 feet water tower and piping at pump station number two. 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. Two, County of Okmulgee, State of 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 16th day of July 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. Two, County of Okmulgee, State of Oklahoma
OWRB ARPA Grant No. ARP-23-0031-DTG

Reviewed By:

A handwritten signature in black ink that reads "Lori Johnson". The signature is written in a cursive, flowing style.

Lori Johnson, Assistant Chief
Financial Assistance Division

AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: City of Holdenville, Hughes County, State of Oklahoma

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

Amount Requested: \$861,500.00

Designated Grant

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

Purpose: City of Holdenville (City) owns and operates a water distribution system and wastewater collection system. During water main breaks or maintenance, the water system has to be drained leaving the City without water for days. The wastewater system has a lift station that is currently inoperable. The proposed project is to install valves and hydrants through the City to be able to isolate the system, rehabilitate the DHS lift station with new pumps, motors, rails, electrical, and valves, and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$861,500.00	Project:	\$1,723,000.00
Muscogee Creek Tribal Matching Funds:	861,500.00		
Total	<u>\$1,723,000.00</u>	Total	<u>\$1,723,000.00</u>

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

IN THE MATTER OF AMERICAN RESCUE PLAN ACT)
(ARPA) GRANT APPLICATION NO. ARP-23-0022-DTG)
IN THE NAME OF CITY OF HOLDENVILLE,)
HUGHES COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 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 \$861,500.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$861,500.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to install valves and hydrants through the city to be able to isolate the system, rehabilitate the DHS lift station with new pumps, motors, rails, electrical, and valves. 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, City of Holdenville 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 16th day of July 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman


ATTEST:

Suzanne Landess, Secretary

(SEAL)

City of Holdenville
OWRB ARPA Grant No. ARP-23-0022-DTG

Reviewed By:

A handwritten signature in black ink that reads "Lori Johnson". The signature is written in a cursive, flowing style.

Lori Johnson, Assistant Chief
Financial Assistance Division

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

Applicant: The Porter Public Works Authority, Wagoner County, Oklahoma

Grant Application No.: ARP-23-0026-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$947,500.00

Designated Grant

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

Purpose: The Porter Public Works Authority operates a public water supply system serving the residents of the Town of Porter. The system gets wholesale water from a cement asbestos pipe coming from Muskogee that fails frequently causing a health hazard to the community. The proposed project is to replace the failing pipe with approximately 38,840 linear feet of 6-inch PVC water main and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$947,500.00	Project:	\$4,009,847.14
Muscogee Creek Tribal Matching Funds:	947,500.00		
Rogers County ARPA:	2,114,847.14		
Total	<hr/> <u>\$4,009,847.14</u>	Total	<hr/> <u>\$4,009,847.14</u>

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

IN THE MATTER OF AMERICAN RESCUE PLAN ACT (ARPA))
GRANT APPLICATION NO. ARP-23-0026-DTG)
IN THE NAME OF THE PORTER PUBLIC WORKS AUTHORITY,)
WAGONER COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 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 \$947,500.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$947,500.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to replace the failing pipe with approximately 38,840 linear feet of 6-inch PVC water main. 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 Porter 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 16th day of July 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

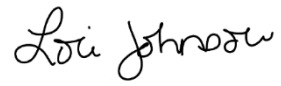
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary
(SEAL)

The Porter Public Works Authority
OWRB ARPA Grant No. ARP-23-0026-DTG

Reviewed By:

A handwritten signature in black ink that reads "Lori Johnson". The signature is written in a cursive, flowing style.

Lori Johnson, Assistant Chief
Financial Assistance Division

AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Perkins Public Works Authority, Payne County, Oklahoma

Grant Application No.: ARP-23-0019-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$967,000.00

Designated Grant

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

Purpose: Perkins Public Works Authority operates a sanitary sewer system. The City of Perkins is growing and has a need to increase capacity to prevent overflows. The proposed project is to construct a new lift station, construct approximately 5,280 linear feet of sanitary sewer pipe, and all appurtenances required to complete the project.

<u>Sources of Funds (Est.)</u>		<u>Uses of Funds (Est.)</u>	
OWRB ARPA Grant:	\$967,000.00	Project:	\$1,934,000.00
Iowa Tribal Matching Funds:	967,000.00		
Total	<u>\$1,934,000.00</u>	Total	<u>\$1,934,000.00</u>

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

IN THE MATTER OF AMERICAN RESCUE PLAN ACT (ARPA))
GRANT APPLICATION NO. ARP-23-0019-DTG)
IN THE NAME OF PERKINS PUBLIC WORKS AUTHORITY,)
PAYNE COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 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 \$967,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$967,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to construct a new lift station and construct approximately 5,280 linear feet of sanitary sewer 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, Perkins 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 16th day of July 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 Perkins Public Works Authority
OWRB ARPA Grant No. ARP-23-0019-DTG

Reviewed By:



Lori Johnson, Assistant Chief
Financial Assistance Division

ARPA DAM REHABILITATION GRANT

RECOMMENDED FOR APPROVAL

Date: July 16, 2024

Community Population: 1060

County: Osage

Applicant: Barnsdall, Oklahoma, Public Works Authority

ARPA Grant Number: ARP-23-0004-DG

Dam Name: Waxhoma Dam

Amount Requested: \$1,000,000.00

Dam State ID: OK10731

Amount Recommended: \$1,000,000.00

Project Type: Planning, Engineering, and/or Construction

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

Hazard: High; 67 Downstream Persons at Risk

Condition Rating: Unsatisfactory

Priority Ranking Tier: 5/10

Dam Description

Barnsdall, Oklahoma, Public Works Authority, located in Osage County owns and operates Waxhoma dam (OK10731), which forms Waxhoma Lake. The dam is a 50-foot-high, 900-foot-long earthen embankment dam, with a 150-foot-wide concrete spillway. The primary purpose of the structure is municipal water supply. The OWRB considers the dam to be in unsatisfactory condition due to the extensive damage to the concrete spillway caused by two separate breaches of the dam.

Project Description

Deficiencies: The existing dam, spillway and stilling basin failed due to undermining in 2021. The concrete spillway is neither serviceable nor salvageable; existing broken concrete requires complete removal and replacement to construct a sound subgrade.

Proposed Remedial Action:

The proposed project includes removal and replacement of the entire spillway to meet OWRB's dam safety regulations. To prevent future undermining and erosion underneath the concrete spillway, water-tight curtain barrier will be installed across the face of the new concrete spillway. An energy dissipating system will also be installed at the downstream end of the new concrete spillway along with construction of a new stilling basin.

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

IN THE MATTER OF THE AMERICAN RESCUE PLAN ACT (ARPA) GRANT)
APPLICATION NO. ARP-23-0004-DG)
IN THE NAME OF BARNSDALL, OKLAHOMA, PUBLIC WORKS AUTHORITY,)
OSAGE COUNTY.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 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, engineering design and construction for the Waxhoma 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, Barnsdall, Oklahoma, 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 16th day of July 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

ARPA GRANT APPLICATION
RECOMMENDED FOR APPROVAL

APPLICANT: Barnsdall, Oklahoma, Public Works Authority
COUNTY: Osage

DATE RECEIVED: 11/30/2022
APPLICATION NUMBER: ARP-23-0271-G
ARPA NUMBER: ARPA-YY002306
Amount Recommended: \$1,000,000.00

Amount Requested: \$1,000,000.00

PROJECT DESCRIPTION: Barnsdall, Oklahoma, Public Works Authority, located in Osage County owns and operates Waxhoma dam (OK10731), which forms Waxhoma Lake. Waxhoma lake provides potable water to 506 customers and Osage Co. RWD #5. Currently the dam has an overall condition rating of unsatisfactory. This condition rating is primarily due to the extensive damage to the concrete spillway caused by two separate breaches of the dam. The Authority is currently under consent order from the OWRB and has a CWSRF loan (\$99,450) through OWRB for the engineering and planning for rehabilitation of the failed concrete spillway and embankment dam.

The proposed project includes removal and replacement of the entire spillway to meet OWRB’s dam safety regulations. The estimated project cost is \$ 5,800,000 which will be funded by the OWRB ARPA dam grant of \$1,000,000, OWRB competitive ARPA grant of \$1,000,000, EPA/Congressional grant of \$1,600,000, USDA Emergency Community Water Assistance Grants of \$1,000,000, as well as collective funding from the Osage Nation and City of Barnsdall of \$1,200,000.

Priority Ranking			Priority Points
Population <u>1,060</u>			
WATER AND SEWER RATE STRUCTURE (Maximum: 13 points)			
Water rate per 5,000 gal/month:	\$ 66.96	<input type="checkbox"/> Flat rate	<u>-3</u>
Sewer rate per 5,000 gal/month:	<u>32.97</u>	<input type="checkbox"/> Decreasing Block	<u>-2</u>
Total	\$ 99.93	<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:	\$ 618,905.19		
Monthly Debt Payment:	\$ 11,497.80		<u>10</u>
Number of Customers:	506		
Monthly Payment Per Customer:	\$ 22.72		
APCI Tier	Tier 1.00	(Maximum: 24 points)	<u>24</u>
LEGISLATIVE PORTAL REQUEST (Maximum: 5 points) <u>Yes</u>			<u>5</u>
PREVIOUS GRANTS <u>1</u>			<u>(8)</u>
ENFORCMENT ORDER <u>No</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-23-0271-G IN THE NAME OF)
BARNSDALL, OKLAHOMA, PUBLIC WORKS AUTHORITY,)
OSAGE COUNTY.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 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 removal and replacement of the entire spillway to meet OWRB's dam safety regulations. 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, Barnsdall, Oklahoma, 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 16th day of July 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

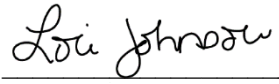
Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary
(SEAL)

Barnsdall, Oklahoma, Public Works Authority
OWRB ARPA Grant No. ARP-23-0271-G

Reviewed By:

A handwritten signature in black ink that reads "Lori Johnson". The signature is written in a cursive style with a horizontal line underneath it.

Lori Johnson, Assistant Chief
Financial Assistance Division

AMERICAN RESCUE PLAN ACT (ARPA) APPLICATION
RECOMMENDED FOR APPROVAL

Applicant: Perkins Public Works Authority, Payne County, Oklahoma

Grant Application No.: ARP-23-0021-DTG
American Rescue Plan Act Grant (“ARPA Grant”)

Amount Requested: \$1,146,000.00

Designated Grant

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

Purpose: Perkins Public Works Authority operates a water distribution system. The City of Perkins is growing and has a need to increase its water storage capacity. The proposed project is to construct a new water tower, add approximately 2,640 linear feet of 6-inch 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:	\$1,146,000.00	Project:	\$2,292,000.00
Iowa Tribal Matching Funds:	1,146,000.00		
Total	<u>\$2,292,000.00</u>	Total	<u>\$2,292,000.00</u>

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

IN THE MATTER OF AMERICAN RESCUE PLAN ACT (ARPA))
GRANT APPLICATION NO. ARP-23-0021-DTG)
IN THE NAME OF PERKINS PUBLIC WORKS AUTHORITY,)
PAYNE COUNTY, OKLAHOMA.)

**PROPOSED
ORDER APPROVING ARPA GRANT APPLICATION**

This matter came on for consideration before the Oklahoma Water Resources Board on the 16th day of July 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 \$1,146,000.00 should be approved for the following purpose and subject to the following conditions:

Conditions:

1. The amount of the ARPA grant shall not exceed \$1,146,000.00.
2. ARPA grant funds shall be accounted for separately with a federally insured financial institution.
3. The project shall be to construct a new water tower and add approximately 2,640 linear feet of 6-inch water line. Applicant is authorized to request the ARPA grant funds only for costs incurred for eligible expenses for the purposes of completing such project.
4. Furthermore, prior to and during the construction period, Perkins 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 16th day of July 2024, in regular and open meeting of the Oklahoma Water Resources Board.

OKLAHOMA WATER RESOURCES BOARD

Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary

(SEAL)

Perkins Public Works Authority
OWRB ARPA Grant No. ARP-23-0021-DTG

Reviewed By:

A handwritten signature in black ink that reads "Lori Johnson". The signature is written in a cursive style with a horizontal line underneath it.

Lori Johnson, Assistant Chief
Financial Assistance Division

3. SUMMARY DISPOSITION AGENDA ITEMS

D. Contracts and Agreements Recommended for Approval

July 16, 2024

AGENDA ITEM 3D(1)

CONTRACT FOR LEGAL SERVICES

WITH: Oklahoma Office of Attorney General

PURPOSE: To provide a hearing examiner to conduct administrative hearings on behalf of OWRB

AMOUNT: Not to exceed \$71,301.72 with monthly installments of \$5,941.81

TERM: July 1, 2024 through June 30, 2025

**CONTRACT FOR LEGAL SERVICES
FISCAL YEAR 2025**

1. PARTIES:

This Agreement is between the Attorney General's Office ("AGO") and the OKLAHOMA WATER RESOURCES BOARD ("OWRB"). The authorized signatures below bind the parties to the terms set out hereafter.

2. AUTHORITY:

This Agreement is authorized by virtue of 74 O.S. § 20i.

3. CONTRACT DURATION:

This Agreement commences July 1, 2024, and covers the fiscal year 2025 ending June 30, 2025.

4. CONSIDERATION:

The Attorney General's Office ("AGO") shall provide legal services for and on behalf of the Oklahoma Water Resources Board ("OWRB") during the contract period, in exchange for payment in the amount of \$71,301.72 annually, with monthly payments in the amount of \$5,941.81. This sum is comprised of the salary and benefits of the Assigned Attorney and non-salary costs incurred in connection with the provision of legal services pursuant to this contract. The OWRB will be billed monthly for the monthly amount set forth above. Should the OWRB desire that the Assigned Attorney have additional training, any costs associated with such training shall be paid by the OWRB. The OWRB shall reimburse the Assigned Attorney pursuant to the Travel Reimbursement Act for travel undertaken by the Assigned Attorney on behalf of the OWRB, outside the Oklahoma City metropolitan area.

The scope of legal services to be provided consists of the AGO providing an administrative hearing officer in proceedings in accordance with the Oklahoma Administrative Procedures Act. All hearings shall be conducted pursuant to Article II of the Administrative Procedures Act. The AGO shall assign an Assistant Attorney General, acceptable to OWRB, to be primarily responsible for the legal services described herein. The assigned Assistant Attorney General will be familiar with the applicable law and regulations.

It is the duty of the OWRB to prepare all required notices, pleadings, and other documents needed to conduct the administrative hearings. The AGO is retained to conduct hearings, act as hearing examiner, and issue findings of fact and conclusions of law. Maintenance of records and files is the responsibility of the OWRB. The OWRB and AGO will jointly coordinate scheduling of hearings.

The AGO shall assign one Assistant Attorney General, who shall be referred to as the Assigned Attorney, to be primarily responsible for the legal services described herein.

It is explicitly recognized, however, that the consideration paid herein by the OWRB is in the nature of a retainer that enables the AGO to employ and ensure the availability of an Assigned Attorney equivalent to .50 FTE for the OWRB, regardless of whether the Assigned Attorney is in fact utilized. It is agreed by the parties that the AGO's obligation to provide legal services to the OWRB will be fulfilled by the availability of the Assigned Attorney, for the purposes provided for in this agreement, regardless of the number of hours actually used by the OWRB.

5. OFFICE LOCATION:

The Assigned Attorney will maintain an office at the AGO to facilitate the delivery of legal services.

6. **SUPERVISION:**

Supervision of the Assigned Attorney shall be the responsibility of the AGO.

7. **TERMINATION:**

This agreement may be terminated by either party upon 60 days written notice.

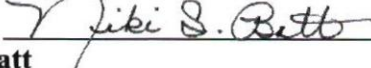
8. **AGENCY DESIGNEES:**

The authorized agent and designee for the AGO is Niki Batt. The authorized agent and designee for the OWRB is Jennifer Castillo, Chairman.

**OKLAHOMA WATER RESOURCES
BOARD**

**OFFICE OF THE ATTORNEY
GENERAL**

By: _____
Jennifer Castillo
Chairman

By:  _____
Niki Batt
Deputy Attorney General
Legal Counsel Unit

DATE: _____

DATE: June 14, 2024

AGENDA ITEM 3D(2)
AMENDMENT OF CONTRACT

WITH: Oklahoma Department of Environmental Quality

PURPOSE: To provide renewal of term for Bathymetric Survey of Select Dissolved Oxygen Impaired Reservoirs

AMOUNT: No Cost

TERM: July 1, 2024 through June 30, 2025

Amendment of Contract

This Amendment of Contract is made for the contract of Bathymetric Survey of Select Dissolved Oxygen Impaired Reservoirs (FY24/25), **EPA Strategic Plan Goal 5: Ensure Clean and Safe Water for All Communities EPA Strategic Plan Objective 5.2: Protect and Restore Waterbodies and Watersheds**, previously executed between the State of Oklahoma, ex.rel. The Department of Environmental Quality hereinafter referred to as "Department" and/or DEQ and **Oklahoma Water Resources Board** hereinafter referred to as "Contractor". In consideration of the provisions set forth herein; the parties mutually agree to the following contracting parties to amend the following that was previously executed. The amendments are as follows:

The current contract term ends June 30th, 2024. This is a no cost contract renewal for the term July 1, 2024 through June 30th, 2025.

All other terms and conditions that are not hereby amended are to remain in full force and effect.

In witness whereof, this Contract and Amendments is now consisting of seven (7) pages has been executed and delivered effective as of the date first above written.

Electronic Signature page will replace this page if applicable.

**State of Oklahoma
Oklahoma Water Resources Board
3800 North Classen Boulevard
Oklahoma City, OK 73118**

**State of Oklahoma
Oklahoma Department of
Environmental Quality
707 N. Robinson, P.O. Box 1677,
Oklahoma City, Oklahoma, 73101-1677**

Signature of Authorized Representative

Signature of Authorized Representative

Printed Name of Authorized
Representative

Printed Name of Authorized
Representative

Title of Authorized Representative

Title of Authorized Representative

Project: 3 Comment Addressed 9/21/23 - APPROVED 10/2/23

Agency: Oklahoma Department of Environmental Quality (DEQ)

Title: Bathymetric Survey of Select Dissolved Oxygen Impaired Reservoirs (FY24/25)

EPA Strategic Plan Goal 5: Ensure Clean and Safe Water for All Communities

EPA Strategic Plan Objective 5.2: Protect and Restore Waterbodies and Watersheds

Introduction

The State of Oklahoma currently has many reservoirs impaired for fish and wildlife propagation due to dissolved oxygen impairment that have not been surveyed through bathymetric methods. Under the federally approved Oklahoma State Water Quality Standards, reservoirs can be assessed for dissolved oxygen (DO) in differing ways based on the availability of bathymetric survey data. If bathymetric survey data is unavailable, reservoirs are found to be not supporting its DO criterion if the portion of the water column with less than 2 mg/L DO is equal to or greater than 70% at any time of the year. If bathymetric data is available, reservoirs are found to be not supporting its DO criterion if 50% or greater of the volume of the reservoir has less than 2 mg/L DO throughout the year. Following the volume-depth curves of surveyed reservoirs in Oklahoma, it takes on average 78% of the water-column of lakes to exceed the 50% volumetric DO standard. This suggests that surveying reservoirs impaired for DO would provide the information necessary to likely remove the fish and wildlife propagation impairment from a subset of reservoirs. Lakes that are in the undetermined range (unmapped reservoirs with >50% water column anoxia but <70% water column anoxia) will be placed in category 3 of the 305(b) list indicating insufficient data is available for an impairment designation to be made. Bathymetric survey work on these reservoirs will provide the data necessary for an impairment designation to be made. Volumetric determination of reservoirs will allow for reassessment under the new volumetric DO water quality standard and may result in the removal of some reservoirs from the 303(d) list for fish and wildlife propagation impairment.

Project Objectives

The goal of this project is to complete mapping of reservoirs currently impaired for fish and wildlife propagation due to DO that are sampled by the states Beneficial Use Monitoring Program (BUMP). Previous FY work had mapped Boomer, Okmulgee, Hominy, John Wells, Elmer Thomas, Arbuckle, Clinton, Crowder, Fairfax, Brushy Creek, Greenleaf, Shell, Duncan, Clear Creek, Wewoka, Holdenville, Stilwell City, Wayne Wallace, Walters (Dave Boyer), Atoka, Cedar, and Spavinaw. Sardis and McGee Creek Reservoirs will be mapped in FY24 and Ponca City and Sooner Lakes will be mapped in FY25.

Table 1: DO Impaired Reservoirs for FY24

Water body Name	Water Rights Holder	Surface Area (acre)
Sardis	City of Oklahoma City	13,589
McGee Creek	City of Oklahoma City	3,709
Ponca City	City of Ponca City	805
Sooner	OG&E	5,400

General Procedure

The process of surveying a reservoir uses a combination of Geographic Positioning System (GPS) and acoustic depth sounding technologies that are incorporated into a hydrographic survey vessel. As the survey vessel travels across the lake’s surface, the echosounder gathers multiple readings every second from the lake bottom. The depth readings are stored on the survey vessel’s on-board computer along with the positional data generated from the vessel’s GPS receiver. The collected data files are downloaded daily from the computer and brought to the office for editing after the survey is completed. During editing, data “noise” is removed or corrected, and average depths are converted to elevation readings based on the elevation of the lake on the day that data was collected. Geographic Information System (GIS) software is used to process the edited XYZ data collected from the survey. Accurate estimates of area-capacity can then be determined for the lake by building a 3-D TIN surface model of the reservoir from the collected data.

Survey Plan and Specifications

Data collection at the normal pool elevation by the OWRB will use an echosounder to determine elevation below the surface of the water. The reported accuracy of the echosounder is ±1.0cm. However, accuracy can be affected by different factors including, heave, pitch, roll, and bottom sediment types. A Differential Global Positioning System (DGPS) with submeter accuracy will provide positioning information. The data will be referenced to the appropriate zone in the Oklahoma State Plane Coordinate System.

The bathymetric survey will be conducted for elevations at and below the current water level at the time of survey. Survey lines will be spaced a maximum of 500 ft apart, and will extend as near to the shore as safety and equipment limitations permit. Positioning and sounding data will be collected and stored electronically at the rate of at least one measurement per second, with a maximum spacing of 10 ft along the survey line. The lake elevation will be taken from a lake gage maintained by the U.S. Army Corps of Engineers or the U.S. Geological Survey. If neither is available, elevation will be measured using GNSS Positioning by OWRB.

The OWRB follows U.S. Army Corps of Engineers standards for quality control and quality assurance for Reservoir Surveys (Hydrography) found in EM 1110-2-1003 Engineering Design – Hydrographic Survey. For these surveys the following MPS will be met.

Table 2: Minimum Performance Standards and Quality Assurance Practices for Project’s Hydrographic Surveys

Minimum Performance Standards and Quality Assurance Practices for Project’s Hydrographic Surveys	
Repeatability (Bias)	0.3 ft
Standard Deviation (± ft at 95%)	± 0.8 ft
Horizontal Positioning System Accuracy (95%)	5 m (16 ft)
Minimum Survey Coverage Density	Not to Exceed 500 ft (150 m)
Quality Control and Assurance Criteria	--
➤ Bar Check	1/project
➤ Sound Velocity QC calibration	2/day
➤ Squat Test	1/year
➤ Position calibration QC check	1/project
From the 2002 version of EM 1110-2-1003	From the 2013 version of EM 1110-2-1003

A minimum of 75 cross-section line convergences will be recorded and used to evaluate the quality of the collected data according to the above table.

Product Requirements

A Quality Assurance Project Plan (QAPP) will be drafted and executed by OWRB and DEQ personnel prior to any data collection. Following data collection and editing, a final report will be drafted to include background information, the equipment used, the methods employed, as well as a summary section. New elevation-area-capacity tables showing cumulative volume and surface area by 1/10 ft elevation increments will be generated. A map showing the approximate locations of survey lines used to collect the positioning and sounding data will also be provided.

A draft copy of the report text, elevation-area-capacity data, and the DEM will be made available for review and comment. Comments and questions should be addressed in writing within 30 days, and will be addressed in the final report.

The final product will consist of three hard copies and one electronic copy of the final report. The report will include the Elevation-Area-Capacity table. All data from the survey will be stored for future reference and can be made available upon request.

Project Tasks

Task 1: Data Quality Assurance Project Plan (QAPP)

As a continuance and completion of work started under a previous contract the QAPP, Quality Assurance Project Plan for Bathymetric Mapping of Selected Water Supply Reservoirs Impaired for Dissolved Oxygen FY 20/21 Section 106 I-006400-20 Project 11, shall serve as the QAPP for this project. OWRB will cooperate with re-certifications as needed to ensure project coverage under an approved QAPP.

Task 2: Reservoir Mapping

The reservoirs identified in this workplan will be mapped using a shallow draft boat equipped with a high-precision Global Positioning System (GPS) coupled with a high-precision echo sounder. Data will be collected on transect lines spaced appropriately for application to that specific lake. Data will be reviewed for erroneous readings and elevation corrections applied. ArcGIS software will be utilized for area/capacity computations, volume-depth curves, and bottom contour map production. An electronic report will be developed and submitted to DEQ from the contractor detailing all work to date shall be presented as discussed in the approved QAPP.

Project Outputs

1. QAPP re-certification for FY24 Lakes
2. Final Report for FY24 Lakes
3. QAPP re-certification for FY25 Lakes
4. Final Report for FY25 Lakes

Project Management

This project will be managed by the Oklahoma Department of Environmental Quality. DEQ will provide oversight for all project activities and the contractor.

Project Duration

July 1, 2023 through June 30, 2026

Project Milestones

- | | |
|-------------------------------------|-------------------|
| 1. QAPP Revision and Approval | November 30, 2024 |
| 2. Final Report | June 30, 2025 |
| 1. QAPP Revision and Approval | November 30, 2025 |
| 2. Final Report | June 30, 2026 |

Budget

TOTAL\$140,000

Resource Allocation

\$70,000 FY 2024 Main Program, Contractual
\$70,000 FY 2025 Main Program, Contractual

\$140,000 Total Budget

Figure 1: Location of the FY24 Study Lakes

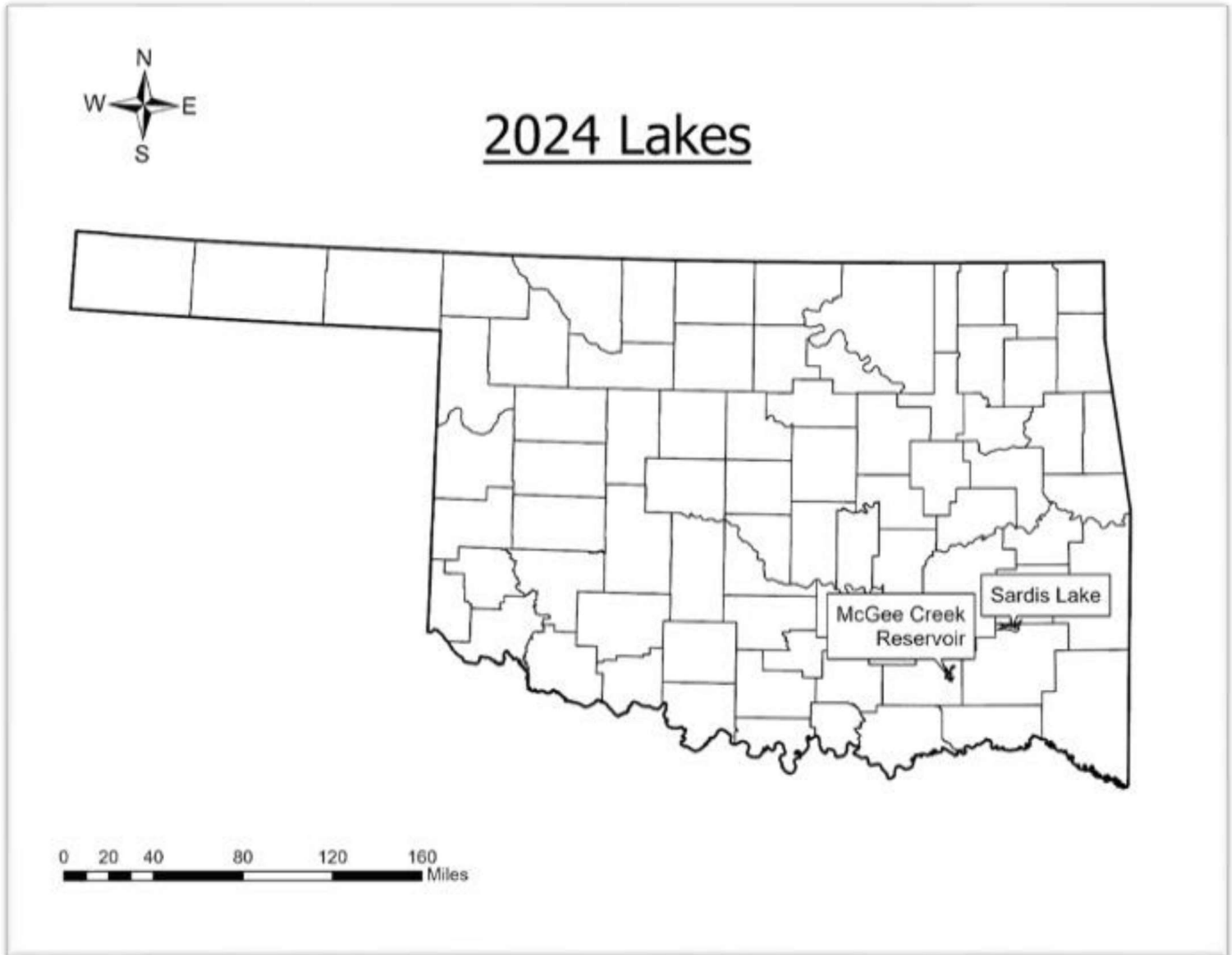
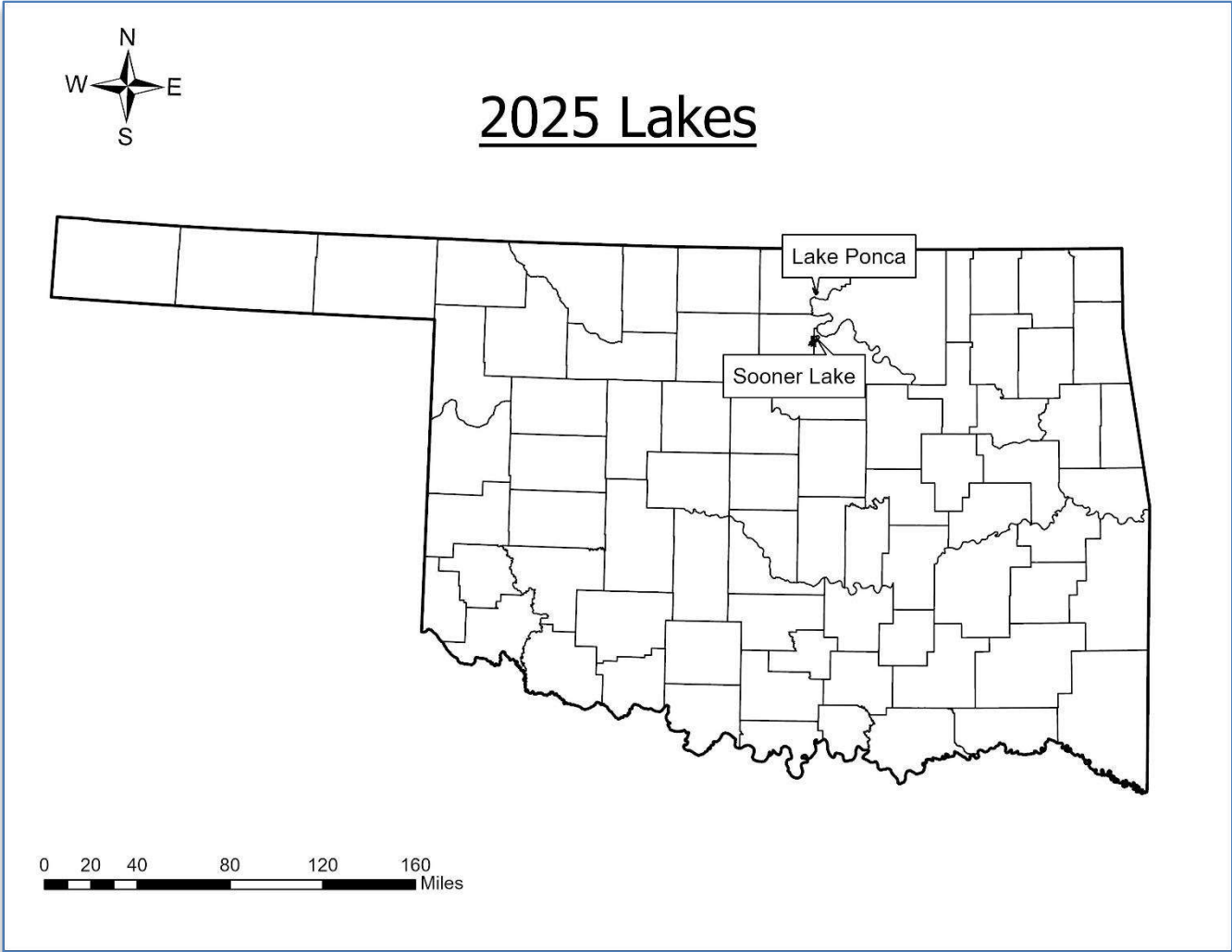


Figure 2: Location of FY25 Study Lakes



AGENDA ITEM 3D(3)
AMENDMENT OF CONTRACT

WITH: Oklahoma Department of Environmental Quality

PURPOSE: To provide renewal of term for SWS Lakes –
Boomer Lake and Watershed TMDL Monitoring

AMOUNT: No Cost

TERM: July 1, 2024 through June 30, 2025

Amendment of Contract

This Amendment of Contract is made for the contract of SWS Lakes - Boomer Lake and Watershed TMDL Monitoring (FY24/25), **EPA Strategic Plan Goal 5: Ensure Clean and Safe Water for All Communities EPA Strategic Plan Objective 5.2: Protect and Restore Waterbodies and Watersheds**, previously executed between the State of Oklahoma, ex.rel. The Department of Environmental Quality hereinafter referred to as "Department" and/or DEQ and **Oklahoma Water Resources Board** hereinafter referred to as "Contractor". In consideration of the provisions set forth herein; the parties mutually agree to the following contracting parties to amend the following that was previously executed. The amendments are as follows:

The current contract term ends June 30th, 2024. This is a no cost contract renewal for the term July 1, 2024 through June 30th, 2025.

All other terms and conditions that are not hereby amended are to remain in full force and effect.

In witness whereof, this Contract and Amendments is now consisting of five (5) pages has been executed and delivered effective as of the date first above written.

Electronic Signature page will replace this page if applicable.

**State of Oklahoma
Oklahoma Water Resources Board
3800 North Classen Boulevard
Oklahoma City, OK 73118**

**State of Oklahoma
Oklahoma Department of
Environmental Quality
707 N. Robinson, P.O. Box 1677,
Oklahoma City, Oklahoma, 73101-1677**

Signature of Authorized Representative

Signature of Authorized Representative

Printed Name of Authorized
Representative

Printed Name of Authorized
Representative

Title of Authorized Representative

Title of Authorized Representative

Project: 2 Approved 10/2/23

Agency: Oklahoma Department of Environmental Quality (DEQ)

Title: SWS Lakes - Boomer Lake and Watershed TMDL Monitoring (FY24/25)

EPA Strategic Plan Goal 5: Ensure Clean and Safe Water for All Communities
EPA Strategic Plan Objective 5.2: Protect and Restore Waterbodies and Watersheds

Table 1. Stations proposed for monitoring with their associated priority and cause codes.

No.	WBID	WATERBODY NAME	CAUSE
1	OK620900040190_00	Boomer Lake (3 sites and 1 bottom sample)	DO, Chlorophyll <i>a</i> and Turbidity
2	OK620900040180_00	Boomer Creek	WWAC (macroinvertebrates)
3	OK620900040180_00	Boomer Creek	WWAC (macroinvertebrates)

Problem Statement:

Boomer Lake, Oklahoma Waterbody ID (WBID) OK620900040190_00, is a 260-acre, hypereutrophic, urban lake located in the City of Stillwater, Oklahoma. Boomer Lake currently appears on the 303(d) list for several impairments including dissolved oxygen (DO), turbidity and chlorophyll *a*, (**Table 1**); however, these impairments have not been definitively documented therefore a Total Maximum Daily Load (TMDL) must be developed to further investigate these impairments.

The Oklahoma Water Resources Board (OWRB) in cooperation with the DEQ proposes to conduct monitoring on Boomer Lake and its watershed to verify water quality impairments in the lake and collect data for use in the TMDL development process.

Project Objectives:

The intent of this project is to collect water quality data to verify waterbody impairment and to support TMDL development for Boomer Lake. The data collection will be designed to assist in identifying the source(s) and extent of impairment to Boomer Lake. The specific objectives of the proposed sampling initiative are as follows:

- Establish if Boomer Lake is currently meeting its assigned beneficial uses, and
- Provide data for TMDL development in Boomer Lake; and
- Gather inflow, outflow, and elevation data; and
- Gather historical data (if available) to be used in Phase 1 of the TMDL process, and
- Gather watershed data to assist in TMDL development.

The specific waterbodies and associated cause codes (if existing) for which sampling is proposed are listed under Boomer Lake in **Table 1**. The OWRB proposes to monitor for all the causes listed for Boomer Lake. The DEQ State Environmental Laboratory will be utilized for all sample analysis. Oklahoma's Use Support Assessment Protocols (USAP) will be followed for the assessment of impairment status in both lake and streams. Furthermore, data will be analyzed to provide an estimate of nutrient and sediment loading to the lake, as well as a characterization of nutrient cycling and stressor-response relationships in the reservoir. Where USAPs do not exist, acceptable scientific methods will be followed to assess water quality. The methods to be utilized will be further explained in the Quality Assurance Project Plan (QAPP) for this project. A general description of monitoring efforts is included in **Task 2**. This monitoring plan is intended to be part of a multi-year effort.

Project Tasks:

Task 1. QAPP for all fieldwork and monitoring design

Before any data collection activities are undertaken, a Quality Assurance Project Plan will be written and submitted to EPA for approval

Task 2. Conduct Monitoring to Support TMDL Development

Streams listed in **Table 1** will be monitored monthly for total suspended solids, nutrients (phosphorus and nitrogen series), and general water quality variables (in-situ parameters and turbidity). To provide loading estimates for nutrients and sediments, five additional samples will be collected over the sampling period during targeted runoff events. Instantaneous discharge and stage will be measured during each site visit. Increased emphasis will be put on storm flow measurements to help fill in the higher flow regions of the rating curve. Stage will also be measured continuously by a telemetered stage recorder at all watershed monitoring locations. To aid in the collection of stormwater monitoring samples, all watershed sites will have a refrigerated auto-sampler installed in conjunction with the continuous stage recorder. Because turbidity is only assessable at base flow, additional turbidity samples may be taken to meet the data quality objective for completeness.

Boomer Lake will be monitored monthly for nutrients (phosphorus and nitrogen series) and general water quality variables (in-situ parameters). Turbidity samples will be collected at all sites during each sample event and suspended solids will also be collected to aid in verification of the turbidity listing and subsequent modeling for the reservoir. Three locations will be sampled to represent the lacustrine, transitional, and riverine zones of the lake. A bottom sample will be collected at the dam site to capture internal nutrient dynamics within the lake. In addition, chlorophyll-*a* samples will be collected at all sites during the sample period. A temperature string will be deployed to aid in determining lake stratification, mixing events, and its mictic nature in addition to evaluation of beneficial uses. HOB0® DO dataloggers will also be used to measure DO data at a finer temporal scale. A lake gauge will be installed to document lake elevation throughout the study period.

Task 3. Data Processing, Data Validation and Prepare Water Quality Data Report for Review

The OWRB will process, and quality assure all data according to the project's QAPP. Validated data will be used for analysis in the reporting process. A final water quality report will be provided for technical review by the TMDL Workgroup and EPA.

Measures of Success:

The overall measure of success for this project is to produce validated water quality data and final technical report needed to assess the impact of the pollutants of concern in Boomer Lake and support TMDL development. This includes the degree of impairment, as well as adequate data for allocation of the load to Boomer and assignment of load reductions within the watershed.

Outputs:

1. Project Monitoring Plan and QAPP
2. Water Quality Technical Report identifying:
 - Watershed description and characterization
 - Problem statement and conceptual model
 - Current waterbody condition
 - Magnitude and extent of impairment
 - Summary of pollutant sources and loadings
 - Data for model development, pollutant reduction scenarios, and waste load allocations

Project Management:

The DEQ will manage this project and will provide oversight for all project activities.

Project Duration:

TBD (30 months)

Project Milestones:

1. QAPP for all field work..... September 30, 2024
2. Install Monitoring Equipment..... September 30, 2024
3. Field monitoring and data Collection October 1, 2026
4. Water Quality Data Report for technical review..... April 30, 2027

Project Deliverables:

1. Annual Report..... June 30, 2024
2. Semi-annual Report.....December 31, 2024
3. AnnualReport..... June 30, 2025
4. Semi-annual ReportDecember 31, 2025
5. Annual Report June 30, 2026
6. Semi-annual ReportDecember 31, 2026
7. Final Report..... June 30, 2026

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Budget:

TOTAL.....\$185,400

Resource Allocation

\$92,700 FY 2024 Main Program, Contractual
\$92,700 FY 2025 Main Program, Contractual

\$185,400 Total Budget

3. SUMMARY DISPOSITION AGENDA ITEMS

WATER RIGHTS ADMINISTRATION DIVISION
AND
ENGINEERING AND PLANNING DIVISION

July 16, 2024

WATER RIGHTS ADMINISTRATION DIVISION
Applications for Temporary Permits to Use Groundwater

July 16, 2024

APP. NO. & DATE FILED	NAME OF APPLICANT	NUMBER OF WELLS	COUNTY & BASIN	LAND DEDICATED	PURPOSE & AMOUNT RECOMMENDED
2023-615 8/28/2023	Nubbin Holding, LLC	1	Delaware County, Boone	16.8 acres Section 33, T23N, R25EIM	Public Water Supply 15 a.f.
2023-620 9/13/2023	Stellar Leasing Company, LLC	1	Tulsa County, A&T Deposits of the Arkansas River	12.87 acres Section 12, T19N, R11EIM	Industrial 13 a.f.
2023-693 12/22/2023	Weston and Carly Kay	2	Harmon County, Salt Fork of the Red River A&T	160 acres Section 24, T4N, R26WIM	Irrigation 320 a.f.

WATER RIGHTS ADMINISTRATION DIVISION
Applications for Regular Permits to Use Groundwater

July 16, 2024

APP. NO. & DATE FILED	NAME OF APPLICANT	NUMBER OF WELLS	COUNTY & BASIN	LAND DEDICATED	PURPOSE & AMOUNT RECOMMENDED
2023-541 3/19/2023	Clinton Michael and Jessica Lynn Wilcox	7	Blaine & Major County, North Canadian River A&T	171.65 acres Sections 31, T20N, R13WIM	Irrigation 171.65 a.f.
2023-568 6/15/2023	Vector Capital, LLC	1	Oklahoma County, Garber-Wellington	40 acres Section 12, T13N, R1EIM	Agriculture 1 a.f.
2023-582 7/13/2024	Need It More, LP	2	Beaver County Ogallala Panhandle	320 acres Section 27, 28, T1N, R23ECM	Irrigation 640 a.f.
2023-634 9/18/2023	Morton Water Co., LLC	1	Garvin County Gerty Sand	159.69 acres Section 17, T4N, R3EIM	Irrigation 51 a.f.
2024-525 2/11/2024	Zachary David Pierce	4	Canadian County North Canadian River	80 acres Section 26, T13N, R7WIM	Irrigation 80 a.f.
2024-535 2/23/2024	Joe D. Hardin	5	Beckham County North Fork of the Red River A&T	160 acres Section 36, T10N, R25WIM	Irrigation 160 a.f.
2024-536 2/23/2024	Joe D. Hardin	8	Beckham County North Fork of the Red River A&T	320 acres Section 35, 25, T10N, R25WIM	Irrigation 320 a.f.

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

July 16, 2024

APP. NO. & DATE FILED	NAME OF APPLICANT	POINTS OF DIVERSION	COUNTY & STREAM SYSTEM	PURPOSE & AMOUNT RECOMMENDED
2023-017 7/28/2023	Red Water Hunting, LLC	One point of diversion each on Little River and Brier Creek in Sections 30 and 31, T9N, R5EIM	Pottawatomie County SS 2-8	Recreational fish/wildlife 569 a.f.
2024-004 4/2/2024	Dunkin Families, LLC	One point of diversion on Verdigris River in Section 22, T16N, R18EIM	Wagoner County SS 2-15-1	Irrigation 958 a.f.

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

July 16, 2024

DPC NUMBER	NAME OF FIRM	CERTIFIED ACTIVITIES	OPERATORS
New Licenses, Accompanying Operator Certificates and Activities:			
DPC-1052	BNG Enterprises	Groundwater Wells	David Holloway OP-2540
New Operators, License Name Change, and/or Activities for Existing Licenses:			
DPC-1041	Western Drilling	Pump Installation & Groundwater Wells	Jeffery Lusk OP-2541
DPC-1115	Howell's Water Well Service	Pump Installation & Groundwater Wells	Jonathan Johnson OP-2542
DPC-1115	Howell's Water Well Service	Pump Installation & Groundwater Wells	Antonio Colungo OP-2543
DPC-0885	Cherokee Nation	Pump Installation	Leslie Scudder OP-2544
DPC-1043	EPC Engineering & Testing	Monitoring Wells,	Kyle Haviland OP-2545

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

July 16, 2024

NID. NO. & COUNTY	NAME OF APPLICANT & NAME OF PROJECT	PLANS & SPECS PREPARED BY	HAZARD CLASSIFICATION	LEGAL DESCRIPTION
OK10248	Trinity Springs Ranch	Steve Fox, PE	Low	Sec. 10, T9S, R1EIM

Love County	Whittington Dam	Fox Engineering Inc..		
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The applicant requests the approval for the modification of a low hazard potential dam that was originally built in 1960. The purpose of the dam and reservoir is fish & wildlife. The proposed plan is to raise the dam crest, and install two riser spillways and an overflow auxiliary spillway on the west side of the dam. The dam is 66 feet tall, with 666 acre-feet of normal storage, and a maximum impoundment capacity of 1131 acre-feet.

OK11112	Sunset Lake Estates Inc.	Robert Day, PE	High	Sec. 28, T27N, R10EIM
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Osage County	Deer Lake Dam	Cyntergy		
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The applicant requests the approval for the repair and modification of a high hazard potential dam that was originally built in 1955. The purpose of the dam and reservoir is recreation. The dam was recently repaired and modified without prior approval by the Board and included surface repair on the embankment and the abandonment of the valley floor drain. Board staff is requiring the addition of a permanent siphon to replace the abandoned valley floor drain.

The applicant's engineer has requested variances for the requirement to submit an application, and for the requirement of having a valley floor drain. The engineer has certified that the work was done in a satisfactory manner, has not adversely impacted the dam, and that the siphon is sufficient to equal or exceed the protections provided by the valley floor drain said siphon is replacing. The dam is 15 feet tall, with 50 acre-feet of normal storage, and a maximum impoundment capacity of 124 acre-feet.

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

July 16, 2024

NUMBER	NAME OF COMMUNITY	FLOODPLAIN ADMINISTRATOR
FPA-824	Tulsa County	Ranae Gorman
FPA-104	Kay County	Jim Fairbanks
FPA-431	Noble County	David Agbetunsin

BEFORE THE OKLAHOMA WATER RESOURCES BOARD
STATE OF OKLAHOMA

In the Matter of the Application of)
Okie Ranch LLC) Application No. 2023-567
for a Regular Permit to Use Groundwater)
in Logan County, Oklahoma.)

PROPOSED
DEFAULT ORDER

ON THE 17th day of May 2024, at approximately 9:36 a.m., after allowing additional time for parties or their representative(s) to attend, the above numbered and entitled cause scheduled for 9:30 a.m. came on for hearing in the Second Floor Board Room at the office of the Oklahoma Water Resources Board, 3800 North Classen Boulevard, Oklahoma City, Oklahoma.

This matter arises out of the Application No. 2023-567 (“Application”) filed by Okie Ranch LLC (“Applicant”). The Application seeks a regular permit authorizing the use of .672 acre-feet of groundwater annually. Karen Schandorf (“Protestant”) submitted a protest to the Application and the matter was set for hearing May 17, 2024.

Both the Applicant and Protestant failed to appear at the time scheduled for the hearing on May 17, 2024.

The record shows that due and proper notices of the hearing was given to the Applicant and Protestant. Notice of Hearing was sent to all interested parties by certified US Mail on April 8, 2024. The Notice of Hearing gave a date, time, and location for the administrative hearing and explained the nature of the administrative hearing and the issues that would be presented. Notice of the Hearing was delivered by certified U.S. mail to Applicant on April 17, 2024, and to Protestant on April 11, 2024. Notice of the Hearing was sufficiently delivered by certified U.S. mail to the Applicant and Protestant.

The Applicant and Protestant have been afforded due process of law and an adequate opportunity to be heard. The Applicant and Protestant have both defaulted and abandoned their interests by failing to appear at the hearing according to Oklahoma Administrative Code ("OAC") 785:4-7-3(c), which states “In protested proceedings including enforcement actions initiated by Board staff and unless otherwise waived by the Board, the applicant and protestants or respondents, as the case may be, must appear at the hearing, either personally, by representative or by legal counsel. The failure of an interested party to appear shall be deemed to constitute default and abandonment of interest by the party failing to appear and shall preclude the party from being heard further unless good cause for such failure to appear is shown within five (5) days from the date of the hearing.”

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that the Application No. 2023-567 has been abandoned and will not proceed.

IT IS SO ORDERED by the Oklahoma Water Resource Board in regular and open meeting this ____ day of _____, 2024.

BOARD

OKLAHOMA WATER RESOURCES

Jennifer Castillo, Chairman

ATTEST:

Suzanne Landess, Secretary

(SEAL)