**PAWNEE COUNTY RURAL WATER DISTRICT #2**

**ANNUAL MEMBERSHIP MEETING**

**February 20, 2020**

**NOTICE**

**Notice is hereby given that the Board of Directors of Rural Water District #2, Pawnee County, Terlton, Ok will meet at 6:00 P.M. on Monday February 20, 2020 at the Water Dept. Office in Terlton, Ok for the Annual Membership Meeting. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**AGENDA**

**1. CALL TO ORDER**

**2. ROLL CALL & DECLARATION OF A QUORUM**

**3. MINUTES OF CONSENT AGENDA FOR APPROVAL OF MEETING ON JANUARY 13, 2020 & SPECIAL MEETING JANUARY 17, 2020. DISCUSSION & ACTION**

**4. ELECTION OF (2) POSITIONS ON THE BOARD OF DIRECTORS - A THREE YEAR TERM.**

 **a. Open Floor for Nominations**

 **b. Cease Nominations**

 **c. Vote**

 **d. Count Vote**

 **e. Accept Election Results**

**5. FILLING OF BOARD POSITIONS BY SEATED TRUSTEES - DISCUSSION & ACTION**

**6. SCHEDULED APPEARANCES - DISCUSSION & ACTION**

 **a. R. McCarthy - Acct #316**

**7. UNSCHEDULED APPEARANCES - DISCUSSION & ACTION**

**8. RESOLUTION OF MEMBERS OR STOCKHOLDERS - DISCUSSION & ACTION**

1.      CONSIDER AND ADOPT A RESOLUTION OF THE BOARD OF DIRECTORS OF RURAL WATER DISTRICT NO. 2, PAWNEE COUNTY, OKLAHOMA AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED $1,708,000.00 FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING AND CONSTRUCTING WATER SYSTEM IMPROVEMENTS, PROVIDING FOR THE COLLECTION, HANDLING, AND DISPOSITION OF REVENUES THEREFROM, AND AUTHORIZING MAKINGS OF PROMISSORY NOTE(S), SECURITY INSTRUMENTS, AND PLEDGES OF REVENUES TO EVIDENCE AND SECURE THE PAYMENT OF SAID INDEBTEDNESS AND FOR RELATED PURPOSES.

**9. MONTHLY FINANCIAL REPORT - DISCUSSSION & ACTION**

 **a. Adjustments d. Monthly Financial Report**

 **b. Delinquent List e. G & L Monthly Income Report**

 **c. Systems Report**

**10. OPERATORS REPORT - DISCUSSION & ACTION**

**11. OLD BUSINESS - DISCUSSION & ACTION**

 **a. Contracts with Rural Development**

 **b. Update on Water Treatment Plant**

 **c. DOT Project #J-P31183 - 5200 RD Relocation**

**12. NEW BUSINESS - DISCUSSION & ACTION**

 **a. Approval of Interim Financing - Water Treatment Plant**

 **b. Approval of Submitted 2020 Budget**

 **c. ORWA Conference - April 14th-16th**

 **d. Add Board Member Joe Browne to all checking, cd's & safe deposit box with American Heritage.**

 **e. Add Matt Hadix and Jake Jones as authorized to pick up bank bag at American Heritage.**

 **f. Oklahoma Tax Commission - file electronically**

**13. ADJOURNMENT - DISCUSSION & ACTION**

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**ANGELA HASTY, OFFICE MANAGER, POSTED THIS NOTICE & AGENDA ON THE FRONT DOOR OF THE DISTRICT OFFICE, THE TERLTON POST OFFICE, AND ONLINE AT PCRWD2.COM AT 1:00 P.M. ON FEBRUARY 18, 2020.**