

RESOLUTION OF THE OKLAHOMA CITY WATER UTILITIES TRUST AUTHORIZING THE GENERAL MANAGER OR DESIGNEE(S) TO ACCEPT AND EXECUTE AMERICAN RESCUE PLAN ACT GRANT AGREEMENT FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE AMOUNT NOT TO EXCEED \$1,000,000 FOR OVERHOLSER DAM SPILLWAY PROJECT; AUTHORIZING THE GENERAL MANAGER OR DESIGNEE(S) TO ADMINISTER NECESSARY ACCOUNTS FOR GRANT EXPENDITURES, DEPOSITS, AND REIMBURSEMENTS; AUTHORIZING THE GENERAL MANAGER OR DESIGNEE(S) TO PROVIDE REQUIRED REPORTS TO ADMINISTER THE GRANT; AND AUTHORIZING THE GENERAL MANAGER OR DESIGNEE(S) TO EXECUTE ANY DOCUMENTS ASSOCIATED WITH ESTABLISHING THE GRANT AGREEMENT.

WHEREAS, Oklahoma Senate Bill 429 authorized the American Rescue Plan Act (ARPA) grant program by the Oklahoma Water Resources Board (OWRB) for the U.S. Treasury's Coronavirus State and Local Fiscal Recovery Funds Final Rule; and

WHEREAS, the Oklahoma City Water Utilities Trust (OCWUT) is an eligible applicant according to Subchapter 15, Water and Wastewater ARPA Program requirements and Procedures, and Subchapter 17, Oklahoma Dam Rehabilitation Grant Program Requirements and Procedures; and

WHEREAS, on October 25, 2022, OCWUT adopted a Resolution authorizing the General Manager or Designee(s) to submit an ARPA grant application for Overholser Dam Spillway Project; and

WHEREAS, on May 21, 2024, OWRB approved the ARPA grant application in the amount not to exceed \$1,000,000; and

WHEREAS, to receive the grant funds, OCWUT is required to accept and execute the grant agreement; and

WHEREAS, to comply with the terms of the grant, staff recommends authorizing the General Manager or Designee(s) to administer the terms of the grant by establishing accounts, providing necessary documents, and executing additional documents associated with establishing the grant agreement.

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby authorize the General Manager or Designee(s) to accept and execute American Rescue Plan Act grant agreement from the Oklahoma Water Resources Board in the amount not to exceed \$1,000,000 for Overholser Dam Spillway Project; authorize the General Manager or Designee(s) to administer necessary accounts for grant expenditures, deposits, and reimbursements; authorize the General Manager or Designee(s) to provide required reports to administer the grant; and authorize the General Manager, or designee(s) to execute any documents associated with establishing the grant agreement.

ADOPTED by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 5TH day of NOVEMBER, 2024.

ATTEST:

OKLAHOMA CITY WATER UTILITIES TRUST

Amy K. Simpson
SECRETARY

[Signature]
CHAIRMAN

The seal is circular with a double-line border. The outer ring contains the text "OKLAHOMA CITY WATER UTILITIES TRUST" at the top and "OKLAHOMA" at the bottom. The inner ring contains the word "OFFICIAL" at the top and "SEAL" at the bottom.

CONCURRED by the Council and signed by the Mayor of The City of Oklahoma City this 19TH day of NOVEMBER, 2024.

ATTEST:

THE CITY OF OKLAHOMA CITY

Amy K. Simpson
CITY CLERK

[Signature]
MAYOR

The seal is circular with a double-line border. The outer ring contains the text "SEAL OF THE CITY OF OKLAHOMA CITY" at the top and "OKLAHOMA CITY" at the bottom. The center features the coat of arms of the City of Oklahoma, which includes a shield with a cross, a plow, a sheaf of wheat, and a star.

REVIEWED for form and legality.

[Signature]
ASSISTANT MUNICIPAL COUNSELOR