



OKLAHOMA

Water Resources Board

May 23, 2024

Mr. David Berrong, Chairman
The Clinton Public Works Authority
Post Office Box 1177
Clinton, OK 73601

Re: Notice of Emergency Grant Approval and Commitment of Funds – OWRB Emergency Grant No. FAP-24-0009-G; The Clinton Public Works Authority, Custer County, Oklahoma

Dear Mr. Berrong:

We are pleased to formally notify you that on May 21, 2024, the Oklahoma Water Resources Board (OWRB) approved the above-referenced request for an Emergency Grant. With this approval, and subject to limitations, requirements and points of understanding set out below, the Board has committed funds to be made available to the entity for purposes of the project subject of this financing.

Approval of the financing request is based on the proposed project which shall be to demolish the existing roof structure, engineering, design and construction of a new roof structure, applying a protective lining and coating system on the structure and related appurtenances as more fully described in the emergency grant application submitted to OWRB. The approval was made subject to the terms of the enclosed Emergency Grant Agreement, which is to be signed, attested and returned immediately upon receipt and prior to disbursement of grant funds. It is our understanding that funding this project, estimated at \$1,769,542.00, is being secured as follows:

OWRB Emergency Grant	\$100,000.00
2014 PWA Revenue Bonds	\$922,428.00
Clinton PWA Water Fund Balance	\$747,114.00
Total	\$1,769,542.00

As you know, any funds made available may be utilized and expended solely and exclusively for purposes of paying costs directly related to the construction of the project for which grant approval has been given and for no other purpose. Such funds may not be used, for example, to retire any existing and unrelated indebtedness or to operate and maintain any utility system. **An audit of the expenditures will be performed by our office after completion of the project.**

Please take the following steps immediately in order to enable us to encumber funds for your project. Without this documentation your funds are not encumbered:

1. Sign, attest and return to our office immediately the enclosed Emergency Grant Agreement. Return only the original Grant Agreement. The OWRB Board Order attached to the Grant Agreement is for your records.

2. Complete the enclosed Vendor Form and return to our office immediately. ***The FEIN number on the Vendor Form needs to match the entity applying for the grant (i.e. Authority or Town/City).***

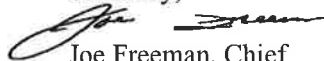
Prior to OWRB's release and disbursement of any grant funds the following information should be submitted within 90 days following your grant approval date of May 21, 2024:

1. A copy of the project plans and specifications for our review and comments when you submit them to the Department of Environmental Quality for approval if available considering the emergency;
2. A copy of the construction permit when issued by the Department of Environmental Quality considering the emergency if required;
3. A resume or background information for the proposed inspector for this project;
4. A copy of the engineering services contract;
5. A copy of the inspector services agreement (if applicable);
6. A copy of the contract documents. Because your project is over \$100,000, in order to remain in compliance with the Oklahoma Public Competitive Bidding Act of 1974, bids are required; and the contract documents and bonds are also a requirement (see detailed list of required documents enclosed);
7. A copy of the notice to proceed with construction;
8. A letter from your bank on their letterhead, signed by an approved officer of the bank which includes: the account title, account owner, account number, routing number, and Tax ID the account was opened under. Also, fill out the EFT and Vendor form attached, documenting that a segregated account has been established with a federally insured bank for depositing and administering OWRB's Emergency grant. Along with the entity name receiving the grant, the account title must include the following statement: OWRB Emergency Grant Account. The funds in this account must remain segregated at all times. ***The account must be set up with the FEIN number that matches the Vendor Payee Form (i.e. Authority or Town/City).***
9. Also, please note that the OWRB must be included in the Pre-Construction Meeting, and that a site visit by OWRB Staff must be done at the Final Inspection of the project.

If additional time is needed, please inform our office. However, regardless of any approval of additional time, the approval of this Emergency grant shall not extend past one hundred eighty (180) days following the date the emergency last occurred, or November 17, 2024. If the above specified documentation is not filed on or before that date, the approval of this grant shall expire and no grant funds will be released to the The Clinton Public Works Authority.

Should you have any questions regarding this notification and letter of commitment, please feel free to contact Jerri Hargis, our Projects & Operations Manager at (405) 664-5763.

Sincerely,



Joe Freeman, Chief
Financial Assistance Division

Enclosure

cc: Mr. Michael Way, Burns McDonnell