

AGENDA - AMENDED
TULSA COUNTY INDUSTRIAL AUTHORITY
MONDAY, SEPTEMBER 20, 2021
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH STREET, TULSA, OKLAHOMA
ROOM 916 - 10:30 AM

RECEIVED



9:06 am, Sep 17, 2021

TAKE NOTICE that a meeting of the Tulsa County Industrial Authority (TCIA) will be held in Room 916, 218 W. 6th Street, Tulsa, Oklahoma, on September 20, 2021, at 10:30 a.m. for the purpose of presentation, discussion and possible action on the following:

1. Call to Order
2. Minutes
 - A. Approval of Minutes of August 16, 2021
3. Action Items
 - A. Consider and discuss possible action to approve, adopt, deny, amend, or revise a resolution authorizing the incurring of indebtedness in the principal amount of not to exceed \$80,000,000 and the issuance of the Tulsa County Industrial Authority Lease Revenue Obligations for the benefit of Independent School District No. 3, Tulsa County, Oklahoma (Broken Arrow Public Schools); waiving competitive bidding and authorizing the sale and delivery of the obligations at a discount; approving a ground lease agreement and sublease agreement; authorizing such documents as may be necessary or required; and containing other provisions relating thereto.
 - B. Consider, discuss, amend, revise and adopt a resolution authorizing the issuance of Tulsa County Industrial Authority education facilities revenue bonds, (Tulsa Classical Academy Project) in one or more series in an aggregate principal amount of not to exceed \$15,000,000.00; waiving competitive bidding on said bonds and authorizing the sale of the bonds at a discount; authorizing and approving a bond purchase agreement, bond trust indenture, loan agreement, tax compliance agreement and authorizing other documents and agreements as may be necessary or required; authorizing a preliminary and final offering document; and containing other provisions relating thereto.
 - C. Consider and take action to approve Change to Allowance No. 18 to the Flintco, LLC Contract for Lemley Memorial Phase 2 CSC Project (decrease by \$32,096.00 - west parking unsuitable soil remediation), as recommended by the Tulsa Technology Center Board of Education.
 - D. Consider and take action to approve Change to Owner's Contingency No. 43 to the Flintco, LLC Contract for Lemley Memorial Phase 2 CSC Project (\$24,500.22 - west parking unsuitable soil remediation), as recommended by the Tulsa Technology Center Board of Education.
 - E. Consider and take action to approve Change to Owner Contingency No. 45 to the Flintco, LLC Contract for Lemley Memorial Phase 2 CSC Project (\$4,973.00 - door hardware revisions), as recommended by the Tulsa Technology Center Board of Education.
 - F. Claims
4. Financial Report

5. New Business

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

6. Adjourn