

APPROVED
10/18/2021

MINUTES
Monday, September 20, 2021

1. Call to Order

The Tulsa County Industrial Authority (TCIA) met at the hour of 10:30 a.m. with the following members present: Commissioner Ron Peters, Commissioner Karen Keith, Commissioner Stan Sallee. Others present: County Clerk Michael Willis, Board Counsel John Weidman, representing Hilborne & Weidman, Budget Director Miyuki Dwyer and Jennifer Smith.

Stan Sallee, Chairman, called the meeting to order at 10:30 a.m. and the following business was transacted:

2. Minutes

A. Approval of Minutes of August 16, 2021

Motion made by Ron Peters, seconded by Karen Keith, to approve the minutes. Upon roll call, Yes - Ron Peters, Karen Keith, Stan Sallee. No - None. Abstain - None. Motion carried.

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.

Motion made by Karen Keith, seconded by Ron Peters, to approve the resolution. Upon roll call, Yes - Ron Peters, Karen Keith, Stan Sallee. No - None. Abstain - None. Motion carried.

- 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.

Motion made by Ron Peters, seconded by Karen Keith, to approve the resolution. Upon roll call, Yes - Ron Peters, Karen Keith, Stan Sallee. No - None. Abstain - None. Motion carried.

- 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.

Motion made by Karen Keith, seconded by Ron Peters, to approve items C, D & E. Upon roll call, Yes - Ron Peters, Karen Keith, Stan Sallee. No - None. Abstain - None. Motion carried.

F. Claims

Motion made by Ron Peters, seconded by Karen Keith, to approve the claims. Upon roll call, Yes - Ron Peters, Karen Keith, Stan Sallee. No - None. Abstain - None. Motion carried.

4. Financial Report

No action taken.

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.

There was no new business.

6. Adjourn

Motion made by Ron Peters, seconded by Karen Keith, to adjourn the meeting. Upon roll call, Yes - Ron Peters, Karen Keith, Stan Sallee. No - None. Abstain - None. Motion carried.



Stan Sallee, Chairman Trustee

ATTEST:



Michael Willis, Tulsa County Clerk

