

**DELAWARE COUNTY  
ECONOMIC DEVELOPMENT AUTHORITY**

TYPE OF MEETING:        REGULAR MEETING (XX) RESCHEDULED REGULAR ( )  
                                 CONTINUED ( )                                        SPECIAL MEETING ( )

**DATE:**        **TIME:**        **PLACE OF MEETING:**

4/6/2020        11:00 A.M.        COMMISSIONERS MEETING ROOM, JAY, OKLAHOMA

TO BE COMPLETED BY PERSON FILING NOTICE:

**NAME:**        **Doug Smith**  
**TITLE:**        **Chairman of Board**

**ADDRESS:**    **P.O. BOX 309, JAY, OKLAHOMA 74346**



FILED  
STATE OF OKLAHOMA  
DELAWARE COUNTY

APR 02 2020

11:10 AM

Book \_\_\_\_\_ Page \_\_\_\_\_  
BARBARA BARNES County Clerk

By \_\_\_\_\_ Deputy *Barbara Barnes*

FILED IN THE OFFICE OF THE COUNTY CLERK OF DELAWARE COUNTY AT  
11:10 A.M./P.M. ON April 2, 2020 SIGNED BY *Barbara Barnes*

**AGENDA:**

ROLL CALL

CALL TO ORDER

COMPLIANCE WITH THE OKLAHOMA OPEN MEETING ACT, AS AMENDED

MOTION TO APPROVE THE MINUTES OF THE SPECIAL MEETING HELD ON  
NOVEMBER 18, 2019

**NEW BUSINESS:**

1. **MOTION TO RATIFY AND APPROVE INTEREST AND PRINCIPAL PAYMENTS TO SHANGRI-LA DEVELOPMENT, LLC, ON THE DELAWARE COUNTY ECONOMIC DEVELOPMENT AUTHORITY TAX APPORTIONMENT REVENUE NOTES A, A2, A3, A4, B, B2, B3, B4, B5, B6, C, AND C2 AND INTEREST ONLY PAYMENTS TO TAX APPORTIONMENT REVENUE NOTES B7, C3, AND D AS FOLLOWS:**

**INTEREST AND PRINCIPAL:**

- \$ 3,827.12 INTEREST ON NOTE A – PAID AS OF MARCH 31, 2020
- \$ 586.75 INTEREST ON NOTE A2 – PAID AS OF MARCH 31, 2020
- \$ 241.20 INTEREST ON NOTE A3 – PAID AS OF MARCH 31, 2020
- \$ 145.94 INTEREST ON NOTE A4 – PAID AS OF MARCH 31, 2020
- \$ 23,346.58 INTEREST ON NOTE B – PAID AS OF MARCH 31, 2020
- \$ 6,159.81 INTEREST ON NOTE B2 – PAID AS OF MARCH 31, 2020
- \$ 3,058.99 INTEREST ON NOTE B3 – PAID AS OF MARCH 31, 2020

**\$ 549.53 INTEREST ON NOTE B4 – PAID AS OF MARCH 31, 2020**  
**\$ 547.75 INTEREST ON NOTE B5 – PAID AS OF MARCH 31, 2020**  
**\$ 216.80 INTEREST ON NOTE B6 – PAID AS OF MARCH 31, 2020**  
**\$ 980.53 INTEREST ON NOTE C – PAID AS OF MARCH 31, 2020**  
**\$ 1,923.60 INTEREST ON NOTE C2 – PAID AS OF MARCH 31, 2020**  
**\$ 163.16 INTEREST ON NOTE B7 – PAID AS OF MARCH 31, 2020**  
**\$ 4,842.86 INTEREST ON NOTE C3 – PAID AS OF MARCH 31, 2020**  
**\$124,743.19 INTEREST ON NOTE D – PAID AS OF MARCH 31, 2020**

Staff Reports  
Adjournment