

**DELAWARE COUNTY
ECONOMIC DEVELOPMENT AUTHORITY**

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

DATE: 10/01/2018 TIME: 11:00 A.M. PLACE OF MEETING: 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 IN THE OFFICE OF THE COUNTY CLERK OF DELAWARE COUNTY AT
11:32 (A.M./P.M.) ON 9-26-18 SIGNED BY Barbara Barnes by Whiby

AGENDA:

ROLL CALL

CALL TO ORDER

COMPLIANCE WITH THE OKLAHOMA OPEN MEETING ACT, AS AMENDED

MOTION TO APPROVE THE MINUTES OF THE REGULAR MEETING HELD ON
July 2, 2018



FILED
STATE OF OKLAHOMA
DELAWARE COUNTY
11:32 A.M.
SEP 26 2018
Book _____ Page _____
BARBARA BARNES County Clerk
By _____ Deputy

NEW BUSINESS:

1. MOTION TO RATIFY AND APPROVE THE GRAND LAKE ECONOMIC DEVELOPMENT AND TOURISM PROJECT PLAN FYE 2018 ANNUAL REPORT.
2. MOTION TO RATIFY AND APPROVE INTEREST 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 AS FOLLOWS:

\$11,674.72 INTEREST ON NOTE A – PAID AS OF SEPTEMBER 24, 2018
\$71,219.36 INTEREST ON NOTE B – PAID AS OF SEPTEMBER 24, 2018
\$1,789.88 INTEREST ON NOTE A2 – PAID AS OF SEPTEMBER 24, 2018

\$18,790.67 INTEREST ON NOTE B2 – PAID AS OF SEPTEMBER 24, 2018
\$735.79 INTEREST ON NOTE A3 – PAID AS OF SEPTEMBER 24, 2018
\$9,331.53 INTEREST ON NOTE B3 – PAID AS OF SEPTEMBER 24, 2018
\$445.18 INTEREST ON NOTE A4 – PAID AS OF SEPTEMBER 24, 2018
\$1,676.36 INTEREST ON NOTE B4 – PAID AS OF SEPTEMBER 24, 2018
\$1,670.92 INTEREST ON NOTE B5 – PAID AS OF SEPTEMBER 24, 2018
\$676.04 INTEREST ON NOTE B6 – PAID AS OF SEPTEMBER 24, 2018
\$2,991.13 INTEREST ON NOTE C – PAID AS OF SEPTEMBER 24, 2018
\$5,998.40 INTEREST ON NOTE C2 – PAID AS OF SEPTEMBER 24, 2018

3. **MOTION TO RATIFY AND APPROVE THE CHAIRMAN OF DELAWARE COUNTY ECONOMIC DEVELOPMENT AUTHORITY AS REQUISITION OFFICER AND SIGNATOR FOR ALL PURCHASE ORDERS.**
4. **MOTION TO AMEND THE RATIFICATION AND APPROVAL OF INTEREST PAYMENTS TO SHANGRI-LA DEVELOPMENT, LLC, AS OF MAY 1, 2017 AS SET FORTH ON THE JULY 3, 2017 AGENDA, ITEM NO. 3. (SEE CHART BELOW.)**
5. **MOTION TO AMEND THE RATIFICATION AND APPROVAL OF INTEREST PAYMENTS TO SHANGRI-LA DEVELOPMENT, LLC, AS OF SEPTEMBER 25, 2017 AS SET FORTH ON THE APRIL 2, 2018 AGENDA, ITEM NO. 2. (SEE CHART BELOW.)**
6. **MOTION TO AMEND THE RATIFICATION AND APPROVAL OF INTEREST PAYMENTS TO SHANGRI-LA DEVELOPMENT, LLC, AS OF APRIL 9, 2018 AS SET FORTH ON THE JULY 2, 2018 AGENDA, ITEM NO. 4. (SEE CHART BELOW.)**

Staff Reports
Adjournment