## DELAWARE COUNTY ECONOMIC DEVELOPMENT AUTHORITY

TYPE OF MEETING:

REGULAR MEETING (XX) RESCHEDULED REGULAR ()

CONTINUED ( )

SPECIAL MEETING ( )

DATE:

TIME:

PLACE OF MEETING:

04/02/2018 11:00 A.M.

COMMISSIONERS MEETING ROOM, JAY, OKLAHOMA

TO BE COMPLETED BY PERSON FILING NOTICE:

FILED STATE OF OKLAHOMA DELAWARE COUNTY

\_

NAME:

**Doug Smith** 

TITLE:

Chairman and Member of Board

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

Book\_\_\_\_\_Page \_\_\_\_ BARBARA BARNES County Clerk

Deputy

FILED IN THE OFFICE OF THE COUNTY CLERK OF DELAWARE COUNTY AT 8:49 A.M.P.M. ON 3-28-18 SIGNED BY Borbara Bornes by Shuly ?

## **AGENDA:**

ROLL CALL

CALL TO ORDER

COMPLIANCE WITH THE OKLAHOMA OPEN MEETING ACT, AS AMENDED

MOTION TO APPROVE AGENDA AS POSTED

MOTION TO APPROVE THE MINUTES OF THE REGULAR MEETING HELD ON JULY 3, 2017 (QUORUM WAS NOT MET FOR OCTOBER 2, 2017 MEETING. FURTHER, THERE WAS NO MEETING ON JANUARY 2, 2018.)

## **NEW BUSINESS**

1. 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. INTEREST PAYMENTS FOR MAY 01, 2017 SHOULD BE RECOGNIZED AS FOLLOWS:

\$9,702.61 INTEREST ON NOTE A- PAID AS OF MAY 01, 2017 \$59,188.89 INTEREST ON NOTE B- PAID AS OF MAY 01, 2017 \$1,487.53 INTEREST ON NOTE A2- PAID AS OF MAY 01, 2017 \$15,616.53 INTEREST ON NOTE B2- PAID AS OF MAY 01, 2017 \$611.50 INTEREST ON NOTE A3- PAID AS OF MAY 01, 2017 \$7,755.23 INTEREST ON NOTE B3- PAID AS OF MAY 01, 2017 \$369.98 INTEREST ON NOTE A4-PAID AS OF MAY 01, 2017 \$1,393.19 INTEREST ON NOTE B4- PAID AS OF MAY 01, 2017 \$1,388.67 INTEREST ON NOTE B5- PAID AS OF MAY 01, 2017 \$2,485.87 INTEREST ON NOTE C- PAID AS OF MAY 01, 2017

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, AND C AS FOLLOWS:

\$2,423.75 INTEREST ON NOTE A – PAID AS OF SEPTEMBER 25, 2017 \$14,785.62 INTEREST ON NOTE B – PAID AS OF SEPTEMBER 25, 2017 \$371.59 INTEREST ON NOTE A2 – PAID AS OF SEPTEMBER 25, 2017 \$3,901.07 INTEREST ON NOTE B2 – PAID AS OF SEPTEMBER 25, 2017 \$152.75 INTEREST ON NOTE A3 – PAID AS OF SEPTEMBER 25, 2017 \$1,937.29 INTEREST ON NOTE B3 – PAID AS OF SEPTEMBER 25, 2017 \$92.42 INTEREST ON NOTE A4 – PAID AS OF SEPTEMBER 25, 2017 \$348.02 INTEREST ON NOTE B4 – PAID AS OF SEPTEMBER 25, 2017 \$353.92 INTEREST ON NOTE B5 – PAID AS OF SEPTEMBER 25, 2017 \$633.56 INTEREST ON NOTE C – PAID AS OF SEPTEMBER 25, 2017

Staff Reports

Adjournment