

**NOTICE OF SPECIAL MEETING OF THE TRUSTEES
OF THE DELAWARE COUNTY EDUCATIONAL FACILITIES AUTHORITY**

Pursuant to the Oklahoma Open Meeting Act (Title 25 O.S. 2011, Section 301-314), notice is hereby given that the Trustees of the Delaware County Educational Facilities Authority will hold a special meeting as follows:

DATE: September 1, 2022
TIME: 1:00 P.M.
PLACE: Delaware County Courthouse, 327 South 5th, Jay, Oklahoma 74346

FILED
STATE OF OKLAHOMA
DELAWARE COUNTY
4:00 P.M.
AUG 29 2022

Book _____ Page _____
By BARBARA BARNES County Clerk
Deputy

AGENDA

- A. Meeting called to Order by Chair.
- B. Roll Call.
- C. Consideration and action upon a resolution authorizing and approving the incurring of indebtedness by the Delaware County Educational Facilities Authority (herein the "Authority") to be accomplished by the issuance of lease revenue bonds, bonds, notes or other evidences of indebtedness in one or more series on a tax-exempt or taxable basis, at a premium or discount, in the aggregate principal par amount of not to exceed Twelve Million, Six Hundred Thousand Dollars (\$12,600,000) to provide funds to complete the acquisition, construction, equipping, renovating, and remodeling of school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites related to Independent School District No. 1, Delaware County, Oklahoma ("Jay Public Schools" or the "District"); establish a reserve fund, if any, capitalize interest and pay costs of issuance; waiving competitive bidding in regard to the sale of said bonds; approving and authorizing the execution and delivery of documents in connection therewith, including, but not limited to, a bond indenture, a ground lease agreement, a sublease agreement, a preliminary official statement, an official statement, a continuing disclosure agreement, written compliance procedures, a federal tax certificate and a bond purchase agreement; selection of professionals to effect said financing and the taking of other action with respect thereto.
- D. Adjournment.



DELAWARE COUNTY EDUCATIONAL FACILITIES
AUTHORITY

By David Dexter
Chair
by Barbara Barnes

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting, was given to the County Clerk of Delaware County, Oklahoma, at ___:___ o'clock a.m. on the _____ day of _____, 2022, and that a true and correct copy of the Notice of said meeting was posted at the place of said meeting at _____ o'clock a.m., on the ___ day of _____, 2022, all as required by law.



COUNTY CLERK
By: Barbara Barnes
County Clerk



FILED
STATE OF OKLAHOMA
DELAWARE COUNTY
4:00 P.M.
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Book _____ Page _____
By BARBARA BARNES County Clerk
Deputy

DELAWARE COUNTY SPECIAL COMMISSION MEETING AGENDA

THE **BOARD OF COMMISSIONERS** OF DELAWARE COUNTY, OKLAHOMA, WILL MEET IN **SPECIAL SESSION AT 1:00 P.M. ON SEPTEMBER 1, 2022**, IN THE COMMISSIONERS' PUBLIC MEETING ROOM AT 327 S. 5TH ST., JAY, OKLAHOMA IN ACCORDANCE WITH **25 O.S. SECTION 304.3**. THE BOARD OF COMMISSIONERS OF DELAWARE COUNTY IS HEREBY AUTHORIZED TO DISCUSS, CONSIDER AND TAKE POSSIBLE ACTION FOR APPROVAL, DISAPPROVAL OR TABLING OF THE FOLLOWING AGENDA ITEMS. ALL PUBLIC COMMENTS REGULATED BY RESOLUTION DATED OCTOBER 15, 2013, AND THE GUIDELINES ADOPTED THEREBY INCLUDING ALL AMENDMENTS THERETO.

CALL TO ORDER BY CHAIRMAN
FLAG SALUTE
ROLL CALL BY CHAIRMAN

1. DETERMINE THAT NOTICE OF MEETING AND AGENDA FOR THIS MEETING WAS PROPERLY POSTED IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING ACT.
2. APPROVE/AMEND MINUTES OF REGULAR MEETING DATED AUGUST 30, 2022.
3. APPROVE DISCUSSION WITH POSSIBLE ACTION OF AMERICAN RESCUE PLAN ACT BUDGET AND ALLOCATIONS.
4. CONSIDERATION AND ACTION UPON RESOLUTION AUTHORIZING AND APPROVING THE INCURRING OF INDEBTEDNESS BY THE TRUSTEES OF THE DELAWARE COUNTY EDUCATIONAL FACILITIES AUTHORITY TO BE ACCOMPLISHED BY THE ISSUANCE OF LEASE REVENUE BONDS, BONDS, NOTES OR OTHER EVIDENCES OF INDEBTEDNESS IN ONE OR MORE SERIES ON A TAX-EXEMPT OR TAXABLE BASIS, AT A PREMIUM OR DISCOUNT, IN THE AGGREGATE PRINCIPAL PAR AMOUNT OF NOT TO EXCEED TWELVE MILLION, SIX HUNDRED THOUSAND DOLLARS (\$12,600,000) TO PROVIDE FUNDS TO COMPLETE THE ACQUISITION, CONSTRUCTION, EQUIPPING, RENOVATING, AND REMODELING OF SCHOOL BUILDINGS, ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT AND ACQUIRING AND IMPROVING SCHOOL SITES RELATED TO INDEPENDENT SCHOOL DISTRICT NO. 1 DELAWARE COUNTY, OKLAHOMA ("JAY PUBLIC SCHOOLS" OR THE "DISTRICT"); ESTABLISH A RESERVE FUND, IF ANY, CAPITALIZE INTEREST AND PAY COSTS OF ISSUANCE AND ALL MATTERS RELATED THERETO, INCLUDING BUT NOT LIMITED TO THE WAIVER OF COMPETITIVE BIDDING THEREOF; AND DECLARING AN EMERGENCY.
5. MOTION TO ADJOURN MEETING.

THE BOARD OF COUNTY COMMISSIONERS RESPECTFULLY REQUESTS THAT ALL CELLULAR PHONES BE SILENCED DURING THE MEETING





BARBARA BARNES COUNTY CLERK