

**NOTICE OF SPECIAL MEETING OF THE TRUSTEES  
OF THE PAYNE COUNTY ECONOMIC DEVELOPMENT AUTHORITY**

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Trustees of the Payne County Economic Development Authority will hold a SPECIAL MEETING as follows:

**DATE:** Monday, April 29, 2024

**TIME:** 9:30 AM or immediately following the Payne County Board of County Commissioners Meeting

**PLACE:** Payne County Administration Building Gloria Hesser Commissioners Meeting Room

**ADDRESS:** 315 W 6<sup>th</sup>, Suite 200/201, Stillwater, OK 74074

Filed with the PAYNE COUNTY CLERK on the date and at the time indicated by the County Clerk's stamp.

Name of person filing this notice:  
ZACH CAVETT

PAYNE COUNTY CLERK  
23 APR 2024 AMB:21

  
Signature

**SPECIAL MEETING AGENDA**

The Trustees of the PAYNE COUNTY Economic Development Authority  
COUNTY ADMINISTRATION BUILDING  
ROOM 200/201 Gloria Hesser Commissioners Meeting Room  
Monday, April 29, 2024

9:30 AM or immediately following the Payne County Board of County Commissioners Meeting

1. Meeting Called to Order by CHAIRMAN
2. Approval of Minutes
3. Discussion/Possible Action-Resolution # 2024-01 Authorizing the Payne County Economic Development Authority to issues its Educational Facilities Lease Revenue Bond Series 2024 (Stillwater Public School Project) (the "Bonds") in the Aggregate Principal Amount of Not-to Exceed \$85,000,000; Waving Competitive Bidding and Authorizing the

Bond to be Sold on Negotiated Basis; Designating Underwriters with Respect to the Sale of the Bonds; Authorizing a Certificate of Determination Setting Forth Interest Rates, Redemption Provisions, Size and Maturities of the Bond; Approving a Bond Purchase Agreement with Respect to the Sale of the Bonds and Authorizing and Directing Executing and Authorizing and Directing Execution Thereof by the Chairman or Vice Charman of the Authority; Approving and Authorizing Execution of a Sublease Purchase Agreement by and Between the Authority and Independent Schol District No. 16 of Payne County, State of Oklahoma; Approving and Authorizing Execution of a Bond Indenture Authorizing the Issuance and Securing the Payment of the Bonds; Providing that the Organizational Document Creating the Authority is Subject to the Provisions of the Bond Indenture; Approving and Authorizing Execution of a Ground Lease Agreement by and Between the Authority and the School District; Approving the Form of an Official Statement Pertaining to the Bonds and Authorizing Distribution of the Same; Approving the form of a Continuing Disclosure Agreement; Authorizing and Directing the Execution of the Bonds and Other Documents Relating to the Transaction; and Containing other Provisions Relating Thereto.

4. Discussion- Update on Payne County Economic Development Authority Home, Located at 305 S Noble, Cushing, Oklahoma
5. Adjournment