

**COUNCIL OF BOND OVERSIGHT
NOTICE OF REGULAR MEETING**

Thursday, September 29, 2022
10:00 a.m.

Oklahoma State Capitol Building, 1st Floor Multi-Purpose Room 100 (100.2 and 100.3)
2300 North Lincoln Boulevard, Oklahoma City, Oklahoma

AGENDA

COUNCIL MEMBERS

MARK BEFFORT
Chairman
Governor Appointee

RANDY MCDANIEL
State Treasurer

STEVE WHITWORTH
Senate Appointee

CATHY O'CONNOR
Governor Appointee

MICHAEL TAYLOR
House Appointee

STAFF AND LEGAL COUNSEL

ALEXANDRA EDWARDS
Deputy Treasurer for
Debt Management

LUIS ESTRADA
Bond Analyst

JAMIE MANOLES
Director of OCIA

JON DUTTON
Office of the Attorney General
Legal Counsel

NEXT MEETING DATE

October 27, 2022

1. Roll call and determination of a quorum – (Beffort)
2. Announcement of compliance with Open Meeting Act – (Beffort)
3. Discussion and possible action to approve the minutes of the rescheduled Regular Meeting held on August 9, 2022 – (Beffort)
4. Discussion and possible action regarding approval of the request from the Oklahoma State Regents for Higher Education and multiple campuses to enter into lease purchase agreements with the Oklahoma Development Finance Authority to secure approximately \$4.2 million Tax-Exempt Real Property Lease Revenue Bonds, Series 2022B – (Edwards)
5. Discussion and possible action regarding approval of the request from the Oklahoma Turnpike Authority to enter into lease purchase agreements with Bank of America to acquire four Caterpillar D3 Track Type Tractors – (Edwards)
6. Discussion and possible action regarding approval of the request from the Oklahoma Turnpike Authority to enter into lease purchase agreements with Bank of America to acquire four Caterpillar 317 TC Hydraulic Excavators – (Edwards)
7. Report from staff – (Edwards)
8. Adjournment – (Beffort)