

# COUNCIL OF BOND OVERSIGHT NOTICE OF REGULAR MEETING

Thursday, June 26, 2025

10:00 a.m.

Oklahoma State Capitol Building

1<sup>st</sup> 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

TODD RUSS  
State Treasurer

STEVE WHITWORTH  
Senate Appointee

CATHY O'CONNOR  
Governor Appointee

VACANT  
House Appointee

### STAFF AND LEGAL COUNSEL

ALEXANDRA EDWARDS  
Deputy Treasurer for  
Debt Management

JAMIE MANOLES  
Director, OCIA

ADELIA GUERINGER  
Financial Analyst, OCIA

JON DUTTON  
Office of the Attorney General  
Legal Counsel

### NEXT MEETING DATE

July 31<sup>st</sup> at 10:00am

1. Call to order, establishment of a quorum by roll call, and certification of Open Meeting Act compliance – (Beffort)
2. Discussion and possible action regarding approval of the minutes of the Special Meeting held on June 10, 2025 – (Beffort)
3. Discussion and possible action regarding approval of the request from the Oklahoma Water Resources Board to issue up to \$250 million of Revenue Bonds for the State Loan Program – (Edwards)
4. Discussion and possible action regarding approval of the request from the Oklahoma Water Resources Board to issue up to \$200 million of Revolving Fund Revenue Bonds, Series 2025, for the Clean Water State Revolving Fund Loan Program – (Edwards)
5. 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 \$22.8 million Master Real Property Lease Revenue Refunding Bonds, Series 2025B – (Edwards)
6. Report from staff – (Edwards)
7. Adjournment – (Beffort)