



Keith Ventris, Chairman
G. Bridger Cox, Vice Chairman
Peter Carey, Secretary
Hank Bradley, Member
Matthew Caldwell, Member
D.R. Shipley, Member
Hopper Smith, Member

**ODFA Agenda
Regular Meeting
September 27, 2023, 10:00 a.m.
Frisco Conference Center
101 S. 4th Street, Clinton, OK 73601**

- I. Call to Order, Roll Call, and Announcement of Quorum
- II. Announcement of filing Meeting Notice and posting Agenda in accordance with the Open Meetings Act.
- III. Review and possible approval of Minutes of previous meeting
- IV. Review and possible action of Financial Report
- V. **NEW APPLICATIONS/REQUESTS**
There may be an Executive Session to discuss any confidential information relevant to loans pursuant to Section 307.C.3 of the Open Meeting Act or to discuss with Legal Counsel, matters related to pending investigations, claims or actions pursuant to Section 307. B.4. of the Open Meeting Act.
 - A. **The Oklahoma Development Finance Authority (ODFA) - \$850,000 Oklahoma Community Economic Development Pooled Finance Act Award (Navico Project) Series 2023**

Discussion and possible action with respect to a resolution acknowledging receipt of a Determination Letter from the Oklahoma Department of Commerce ("ODOC Determination Letter"); implementing the financial incentive described in the ODOC Determination Letter, namely, the Oklahoma Community Economic Development Pooled Finance Act (Navico Project), Series 2023, in an aggregate principal amount estimated at \$850,000 (the "Award"); approving and authorizing the execution and delivery of a Funding Agreement and other related documents; and containing additional matters relating thereto.
- VI. Review and possible approval of travel claims
- VII. Discussion and possible action as to compensation to OIFA employees
- VIII. President's Report, including but not limited to:
 - Marketing Activities
 - Recent Loan or Bond Activity
 - Upcoming Events
- IX. Announcements