

NOTICE OF SPECIAL MEETING  
April 11, 2024  
8:00 a.m.  
Tulsa's Port of Catoosa Facilities Authority

PLACE: Port Authority Offices  
5350 Cimarron Road  
Catoosa, Oklahoma

DATE: Thursday, April 11, 2024

AGENDA

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|---|---------------|
| 1. Roll Call  | Ms. Blake     |
| 2. Approval of Minutes of Special Meeting of March 21, 2024   | Mr. Wilson    |
| 3. Disbursements  | Mr. Fariss    |
| 4. A resolution authorizing the issuance of not to exceed \$18,000,000.00 Tulsa's Port of Catoosa's Facilities Authority Clean Water SRF Promissory Note, Series 2024: approving a Loan Agreement, Promissory Note, Projects Agreement, Lease Agreement and Security Agreement: and authorizing such other documents and agreements as may be necessary or required: authorizing the sale of the note to the Oklahoma Water Resources Board and containing other provisions relating thereto. | Mr. Yarbrough |
| 5. Adjournment  | Mr. Wilson    |

*Next Regularly Scheduled Meeting: June 20, 2024 at 8:00 a.m.*