

January 04, 2024

The special meeting of the Board of Texas County Commissioners was called to order by Levi Bickford, Chairman. Dolan Sledge, Ted Keeling, members and Wendy Johnson, County Clerk were present. Spencer Leiter, K.C. Rothschof, Caryn Hays, Mike Boring, Dr. Bautista, Sandra Montes, Ray Davis, Bea Rosales, Steve Smith, Trista Larrabee, Karla Lozoya, Harold Robinson, Shala Carter, Carla Hernandez, Kenny Ermann, Laura Flores, James Bond, Wayland Wehmeier, Linda Hill, Ida Wester, Thyra Grounds, Aimee Midkiff, Donna Peterson, Agnas Wing, Sarah Atha, Debby Roberts, Alphonso Mata, Samantha Villarreal, Shannon Sibble, Ronald Veres, Judi Stavig, Dr. Hernandez, Grant Wadley, Jeanne Hershey, Michelle Martinez, Megan Simpson, Daniel Liese, B. Fernandez, Hianto Te, Jerry Dixon, Don Boyd, Lucero Casas, Drew Smith, R. Lozano, Holly Jackson, Glenn Rose, were also present.

The Notice of Special Meeting was filed on January 2, 2024, at 5:00 p.m. in compliance with the Open Meeting Act.

The agenda was posted on January 3rd, 2024 at 4:45 p.m. in compliance with the Open Meeting Act.

Roll Call was taken by Wendy Johnson: Ted Keeling, Dolan Sledge, Levi Bickford.

Bickford verified we were in compliance with the Open Meeting Act with all board members present.

MHTCA called their meeting to order.

Community Comments:

Keeling asked if the cost to operate each one of these departments includes the salaries for that department and complete operations.

Leiter replied: Yes, these numbers include salaries for those departments. I did cross-reference this with our current list of employees, some of the PRN positions are not accounted for, but usually those positions are to fill in for other positions where there's a gap in coverage or something like that, and so it may not account for all of the benefits, PTO, things like that but it's pretty close to the actual number that we would pay on a month to month basis for salaries and wages for each of those departments. So, they gave me projections over the next 12 months, and I just closed it at the end of the fiscal year and then we can work on a new budget when we come to the end of the year. Another thing that I excluded from the information that was presented to me is there were some capital outlay items and I feel that those need to be presented on a separate spreadsheet for looking at capital outlay, and this is strictly the operational costs as they stand today.

MHTCA voted unanimously to move forward with the loan with the approval of the County Commissioners.

Bickford read the Resolution out loud.

Motion by Sledge, second by Keeling to approve **Resolution #113-23-24.**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF TEXAS COUNTY, OKLAHOMA (THE "COUNTY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MEMORIAL HOSPITAL OF TEXAS COUNTY AUTHORITY (THE "AUTHORITY") ISSUING ITS SALES TAX REVENUE NOTE, TAXABLE SERIES (THE "NOTE"); PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF THE NOTE; WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE SALE OF THE NOTE AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF THE NOTE: APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDED SALES TAX AGREEMENT BY AND BETWEEN THE COUNTY AND THE AUTHORITY PERTAINING TO THE YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TEXAS COUNTY, OKLAHOMA:

SECTION 1. INDEBTEDNESS AUTHORIZED. The Memorial Hospital of Texas County Authority (the "Authority") heretofore issued its \$3,500,000 Sales Tax Revenue Note, Taxable Series 2019 (the "2019 Note") pursuant to the provisions of a Note Indenture dated as of July 1, 2019 (the "2019 Indenture"). The Authority is hereby authorized to incur indebtedness by the issuance of its Sales Tax Revenue Note, Taxable Series in the amount of \$1,310,000 (the Note"), according to the terms and conditions of an Amendment to the 2019 Note Indenture or an Amended Indenture which will replace and supersede the 2019 Indenture (collectively, the "New Indenture") by and between the Authority and Anchor D Bank, Texhoma, Oklahoma, as original purchaser of the Note, provided that the Note shall never constitute a debt of Texas County, Oklahoma (the "County").

SECTION 2. ORGANIZATIONAL DOCUMENT SUBJECT TO INDENTURE: The organizational document creating the Authority, is hereby made subject to the terms of the New Indenture authorizing the issuance and securing the payment of the Note as more fully described in Section 1 hereof.

SECTION 3. WAIVING COMPETITIVE BIDDING; APPROVAL OF SALE PROCEEDINGS. The Waiving of competitive bidding for the sale of the Note and the sale of said Note by the Authority to Anchor D Bank, Texhoma, Oklahoma, at a price of par, is hereby approved.

SECTION 4. AMENDED SALES TAX AGREEMENT. The County hereby approves and authorizes the execution of an Amended Sales Tax Agreement between the County and the Authority (the "Sales Tax Agreement"), which Sales Tax Agreement pertains to a year-to-year pledge of certain sales tax revenue (the ".45 Cent Sales Tax") as security for the Note.

SECTION 5. AUTHORIZING EXECUTION. The Chairman or Vice Chairman and County Clerk or Deputy County Clerk of the County representing the County at the closing of the above-referenced Note issue are hereby authorized to execute and deliver on behalf of the County any and all certifications and documentation necessary or attendant to the delivery of the Note, as directed by Bond Counsel.

PASSED AND APPROVED THIS 4TH DAY OF JANUARY, 2024.

BOARD OF COUNTY COMMISSIONERS OF
TEXAS COUNTY, OKLAHOMA

SEAL

By: s/Levi Bickford
Chairman

ATTEST:

By: s/Dolan Sledge
Commissioner

By: s/Wendy Johnson
County Clerk

By: s/Ted Keeling
Commissioner

CERTIFICATE OF
BOARD OF COUNTY COMMISSIONERS ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting County Clerk of Texas County, Oklahoma.

I further certify that the Board of County Commissioners of Texas County, Oklahoma, held a Special Meeting at 5:00 p.m. on January 4, 2024, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said Board of County Commissioners at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Commissioners present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved; and those voting for and against such motion:

PRESENT: *Ted Keeling, Dolan Sledge, Levi Bickford*

ABSENT:

MOTION MADE BY: *Sledge*

MOTION SECONDED BY: *Keeling*

AYE: *Sledge, Keeling, Bickford*

NAY: none

WITNESS MY HAND THIS 4TH DAY OF JANUARY, 2024.

BOARD OF COUNTY COMMISSIONERS OF
TEXAS COUNTY, OKLAHOMA

SEAL

s/Wendy Johnson
County Clerk

Ted Keeling – Yes, Dolan Sledge – Yes, Levi Bickford – Nay: none

Motion by Keeling, second by Sledge to adjourn the meeting. Aye: Bickford – Yes, Sledge – Yes, Keeling – Yes. Nay: none

Adjourned.

I, Wendy Johnson, the duly elected and qualified County Clerk in and for Texas County, Oklahoma, do certify the above is a true and complete statement of the proceedings of the Board of County Commissioners held at Texas County Memorial Hospital Cafeteria on January 4th, 2024.

Wendy Johnson
Wendy Johnson, County Clerk

Levi Bickford
Levi Bickford, Chairman

Dolan Sledge
Dolan Sledge, Member

Ted Keeling
Ted Keeling, Member