

OKLAHOMA COUNTY

*Oklahoma County Office Building
320 Robert S Kerr Ave,
Oklahoma City, OK 73102*



Public Buildings Authority Meeting Minutes

Wednesday, November 15, 2023

9:10 AM

***Brian Maughan - Chairman
Myles Davidson - Trustee
Carrie Blumert - Trustee***

YouTube: https://www.youtube.com/channel/UCz_5jEcl6kV8f6Y71exwfJA

***Recorded in the
Oklahoma County Clerk's Office***

Call To Order

Roll Call

Present: 3 - County Commissioner Brian Maughan, County Commissioner Myles Davidson and County Commissioner Carrie Blumert

Notice of the meeting was properly posted on November 14, 2023.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, or striking the item.

Approval of Minutes

1. Discussion and possible action regarding the minutes of the meeting of November 6, 2023 prepared by the County Clerk as authorized by statute (19 O.S. §243, 244, and 445) subject to additions or corrections by the Public Buildings Authority.

Blumert moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

Recurring Items

2. Discussion and possible action regarding all claims, list is attached and available for inspection in the office of the County Clerk, Room 201.

Blumert moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

Departmental Items

3. Discussion and possible action regarding the dates and times of the 2024 Regular Scheduled monthly meetings for the Public Buildings Authority. Requested by Clerks of the Board, Office of the County Clerk per RE: HB 1416 of the First Regular Session of the 36th Legislature (1977).

Blumert moved, Davidson seconded, to strike. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

4. Discussion and possible action regarding Oklahoma County Treasurer's office using the event room at the Lincoln building for 2024 Resale. The dates requested are Friday, June 7, 2024 through Friday June 14, 2024.

Blumert moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

5. Discussion and possible action regarding financial statements of the Public Buildings Authority for the periods ended, July through September 2023 and 2022, as prepared

by Steve Landreth, Landreth & Associates, CPA, P.L.L.C.

Blumert moved, Davidson seconded, to receive. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

6. Discussion and possible action regarding Resolution 2023-4653: Cash fund appropriation for Public Building Authority-Reserve 7030-445 in the amount not to exceed \$326,704.78. To appropriate miscellaneous receipts for the month of October, 2023

Blumert moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

7. Metro report of fees for the month of October 2023

Blumert moved, Davidson seconded, to approve items 7 and 8. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

8. PBA report of fees for the month of October 2023

9. Discussion and possible action regarding a temporary transfer of cash in the amount of \$7M from the PBA Fund (7030) to the General Fund. This is a cash transfer only and will not affect encumbrances. The transfer is necessary to cover payroll and weekly claims and will be repaid mid-January 2024. Temporary transfers are allowed by 68 O.S., Section 3021, Requested by Forrest "Butch" Freeman, Oklahoma County Treasurer.

Blumert moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

10. Discussion and possible action regarding the following Metro Parking Garage contracts with the Oklahoma County Public Buildings Authority. Requested by Keith Monroe, Director of Facilities Management.

Contract #2220 , One (1) space @ \$91.00 per parking space per month for Kelli Mullenix.

Contract #2221 , One (1) space @ \$91.00 per parking space per month for Digi Security Systems.

Blumert moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

11. Consider and take action with respect to a resolution approving and authorizing execution of a First Amendment to Trust Indenture of the Oklahoma County Public Buildings Authority; and containing other provisions relating thereto.

Blumert moved, Davidson seconded, to approve. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

12. Discussion and possible action with respect to a Resolution requesting the incurrence of indebtedness to be issued by the Oklahoma Industries Authority (the "Issuer") in an amount not to exceed \$30,000,000 (the "Obligations") to be issued in one or more series for the purpose of financing certain capital improvements benefiting Oklahoma County; approving and authorizing execution of a lease purchase agreement or any other necessary security documents; ratifying and confirming the execution of certain prior agreements, including a site lease agreement and parking and use agreement; authorizing and directing the execution of other documents relating to the transaction; and containing other provisions relating thereto.

Blumert moved, Davidson seconded, to strike. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

Recess into executive session

13. To enter into Executive Session pursuant to 25 O.S. 307, Paragraph 11 (b - d) to discuss assessment of the vulnerability of Public Building Authority Properties, including but not limited to the Metro Parking Garages and the Investors Capital Building to an act of terrorism, and plans for deterrence or prevention of, or protection from an act of terrorism, and plans for response or remediation after an act of terrorism. Requested by District 1.

Return from executive session

14. Action regarding pursuant to 25 O.S. 307, Paragraph 11 (b - d) to discuss assessment of the vulnerability Public Building Authority Properties, including but not limited to the Metro Parking Garages and the Investors Capital Building to an act of terrorism, and plans for deterrence or prevention of, or protection from an act of terrorism, and plans for response or remediation after an act of terrorism. Requested by District 1.

Blumert moved, Davidson seconded, to strike. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

No Citizen Participation

No Board Comments

No New Business

Adjourn

Davidson moved, Blumert seconded, to adjourn at 11:13 a.m. The motion carried by the following vote:

Aye: 3 - Maughan, Davidson and Blumert

PUBLIC BUILDINGS AUTHORITY
OKLAHOMA COUNTY, OKLAHOMA

Brian Maughan - Chairman

ATTEST:

Maressa Treat,
County Clerk and Secretary to the Board