The City of Durant encourages participation form all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

DURANT INDUSTRIAL AUTHORITY

4:00 PM

Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma

September 7, 2021

AGENDA

CALL TO ORDER

INVOCATION/FLAG SALUTE

ROLL CALL

ORDER OF BUSINESS

1. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

a. Consider Approval of Regular Meeting Minutes of August 3, 2021

b. Consider Approval of Financial Report

c. Consider Approval of Claims

2. Consider Items Removed from Consent

3. Information Items

a. Director's Report

4. Administration

a. Consider Award of Bid for Abatement of DIA Property Located on Highway 70 West and Cardinal Parkway

b. Consider Expenditure of Economic Development Sales Tax Funds to pay for Abatement of DIA-owned Property.

5. **Executive Session**

a. Consider Entering Executive Session

b. Discuss the purchase or appraisal of real property. This Executive Session Authorized by Title 25, Section 307 (B)(3) of the Oklahoma State Statutes.

c. Confer on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction if public disclosure of the matter discussed would interfere with the development of products or services or if public disclosure would violate the confidentiality of the business. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.

d. Return from Executive Session

e. Consider Action Pursuant to Item 5b

f. Consider Action Pursuant to Item 5c

6. **New Business**

ADJOURNMENT

CERTIFICATE
This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 5th day of November, 2020 and that an agenda of said meeting was posted at the place of such meeting at 11:10 a.m. on the 3rd day of September, 2021.

Cynthia J. Price

Cynthia J. Price, City of Durant

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	
Re:	Consider Approval of Regular Meeting Minutes of August 3, 2021

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

1. DIA 8.3.2021 Minutes (1)

MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY
August 3, 2021 AT 4:00 PM,
Roscoe J. Hatfield
Council Chambers,
300 West Evergreen,
Durant, Oklahoma

CALL TO ORDER

Chairman Pierce called the meeting to order at 4:07 p.m.

INVOCATION/FLAG SALUTE

Trustee Boothe provided the invocation.

ROLL CALL

Present:
Trustee Edwin Boothe
Trustee Steve Brittingham
Vice Chairman Jeff Hammock
Chairman Chris Pierce

Absent:
Trustee Brett Rogers
Trustee Jeff Shattuck

ORDER OF BUSINESS

1. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

Motion was made by Vice Chairman Hammock and seconded by Trustee Brittingham to approve consent items as presented.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Hammock, Pierce
Nays: None
Abstain: None

a. Consider Approval of Regular Called Meeting Minutes of July 6, 2021

b. Consider Approval of Financial Report

c. Consider Approval of Claims

d. Consider Acceptance of Ashley Stuteville's Resignation from the Durant Industrial Authority.

2. **Consider Items Removed from Consent**

3. **Information Items**

   a. Director's Report

   b. CN July Economic Report

4. **Administration**

   a. Consider Approval of Loan Forgiveness in the amount of $233,333.33 for Bruce Packing Company

Motion was made by Trustee Boothe and seconded by Vice Chairman Hammock to award loan forgiveness in the amount of $233,333.33 for Bruce Packing Company.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Hammock, Pierce
Nays: None
Abstain: None

   b. Consider Award of Bid for Fencing on 20 Acre Property located at 1221 Hillcrest.

Motion was made by Vice Chairman Hammock and seconded by Trustee Boothe to award bid for fencing on 20 acre property located at 1221 Hillcrest to Cole Craige in the amount of $5,000.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Hammock, Pierce
Nays: None
Abstain: None

5. **Executive Session**

   a. Consider Entering Executive Session

   Discuss the purchase or appraisal of real property. This Executive Session Authorized by Title 25, Section 307 (B)(3) of the Oklahoma State Statutes.

   Confer on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction if public disclosure of the matter discussed would interfere with the development of products or services or if public disclosure would violate the confidentiality of the business. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.

   b. Enter Executive Session

Motion was made by Trustee Brittingham and seconded by Vice Chairman Hammock to enter executive session.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Hammock, Pierce
Nays: None
Abstain: None

c. Return from Executive Session

Motion was made by Vice Chairman Hammock and seconded by Trustee Brittingham to return from executive session.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Hammock, Pierce
Nays: None
Abstain: None

d. Consider Action Pursuant to Item 5a.

Motion was made by Vice Chairman Hammock and seconded by Trustee Brittingham to allow Executive Director, Lisa Taylor, authority to offer Project 40 a forgivable loan in the amount of $750,000.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Hammock, Pierce
Nays: None
Abstain: None

Motion was made by Vice Chairman Hammock and seconded by Trustee Boothe to authorize Executive Director, Lisa Taylor, to order an appraisal of land for Project 40 with the understanding that the cost may exceed $2,000.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Hammock, Pierce
Nays: None
Abstain: None

6. New Business

There was no new business.

<u>ADJOURNMENT</u>

Motion was made by Vice Chairman Hammock and seconded by Trustee Brittingham to adjourn.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Hammock, Pierce
Nays: None
Abstain: None

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	
Re:	Consider Approval of Financial Report

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:
1. July 2021 DIA & ED Financial Reports

Durant Industial Authority

Cash Balance:		7/31/2021	7/31/2021
	Fund 110	$2,656,624.29	
	Fund 020	$1,564,337.13	

FUND 110			
Income Statement		7/31/2021	21/22 Budget
	BEGINNING BAL.		$2,188,662.00
	Total Revenue	$107,814.12	$1,075,980.00
	Total Expenses	$9,120.83	$359,450.00
	FUTURE PROJECTS		$2,905,192.00
	Change in Net Position	$98,693.29	

FUND 020			
Income Statement		7/31/2021	21/22 Budget
	BAL FORWARD		$850,573.00
	Total Revenue	$12,453.98	$458,000.00
	Total Expenses	$14,400.31	$556,884.00
	Contingency Reserve		$751,689.00
	Change in Net Position	($1,946.33)	

DURANT INDUSTRIAL AUTHORITY - FUND 020

CLAIM ON POOLED CASH STATEMENT

July 31, 2021

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		$832,392.58
DIA ED Loan Repayment-Eagle Suspension	$1,666.48	$1,666.48
DIA ED Loan Repayment-Earth Biofuel	$1,312.50	$1,312.50
DIA ED Loan Repayment-	$1,666.67	$1,666.67
DIA Property Lease		$0.00
Misc. Revenue-Donation	$0.00	$0.00
TIF#3 19 TUBACEX TAX REVENUE	$0.00	$0.00
Transfer from ED for Land & Project		$0.00
Transfer from ED for Debt Service Payment	$9,120.83	$9,120.83
TOTAL RECEIVE	$13,766.48	$846,159.06

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	$49.73	$49.73
Reverse Earth Biofuel	$1,312.50	$1,312.50
IT Service Fees	$435.98	$435.98
Transfer to DIA checking account	$10,891.24	$10,891.24
		$0.00
		$0.00
TOTAL EXPENSES	$12,689.45	$12,689.45

ACCOUN BALANCE	$1,077.03	$833,469.61

TRANSFER FROM CLAIM ON POOLED TO DIA CHECKING ACCOUNT		TRSF DATE
7/01/2021-7/31/2021Claim on Pooled	$11,968.27	8/25/2021 #4375152
8/05/2021 Claim on Pooled	$286,301.62	8/5/2021 #4279123 property
8/01/2021-8/31/2021Claim on Pooled		
9/01/2021-9/30/2021Claim on Pooled		
10/01/2021-10/31/2021Claim on Pooled		
11/01/2021-11/30/2021Claim on Pooled		
12/01/2021-12/31/2021Claim on Pooled		
1/01/2022-1/31/2022 Claim on Pooled		
2/01/2022-2/28/2022 Claim on Pooled		
3/01/2022-3/31/2022 Claim on Pooled		
4/01/2022-4/30/2022 Claim on Pooled		
5/01/2022-5/31/2022 Claim on Pooled		
6/01/2022-6/30/2022 Claim on Pooled		
YTD Transfer	$298,269.89	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT

8.33% of Fiscal Year

July 31, 2021

	Current Month		Fiscal Year To Date			
		% of	YTD	% of	2020-2021	% of
REVENUES:	**July-21**	**Total Revenue**	**Amount**	**Total Revenue**	**Budget**	**Budget**
BEGINNING BALANCE					850,573	65.00%
Interest	0.00	0.00%	0	0.00%	1,000	0.08%
DIA Property Lease Revenue-Jimmy Bush	0.00	0.00%	0	0.00%	2,000	0.15%
Misc. Revenue	0.00	0.00%	0	0.00%	-	0.00%
Transfer from Economic Development-DEBT PYMNT	9,120.83	73.24%	9,121	73.24%	109,450	8.36%
Transfer from Economic Development- REIMB		0.00%		0.00%	250,000	19.10%
CDBG Loan Pmt. Reimb - CG	1,666.67	13.38%	1,667	13.38%	20,000	1.53%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	13.38%	1,666	13.38%	20,000	1.53%
TIF#3-19 TUBACEX TAX REFUND REV	0.00	0.00%		0.00%	55,000	4.20%
TIF#3-DIA 1% TAX REFND REV.	0.00	0.00%	0	0.00%	550	0.04%
PROJECT ENERGY						0.00%
TOTAL REVENUES	**12,453.98**	**0.95%**	**12,454**	**0.95%**	**1,308,573**	**100.00%**

	Current Month		Fiscal Year To Date			
		% of	YTD	% of	2020-2021	% of
EXPENSES:	**July-21**	**Total Revenue**	**Amount**	**Total Revenue**	**Budget**	**Budget**
Economic Development:						
Legal Fees				0.00%	-	0.00%
Audit Fees (Prorated)	28.46	6.13%	28	6.13%	5,947	5.81%
Office Space Rent		0.00%		0.00%	-	0.00%
Phone & Communications		0.00%	-	0.00%	-	0.00%
Postage & Telecommunications	0.00	0.00%	-	0.00%	100	0.10%
Consulting Fees	0.00	0.00%	-	0.00%	55,000	53.69%
Publications & Advertising	0.00	0.00%	-	0.00%	15,000	14.64%
Contract Labor	0.00	0.00%	-	0.00%	2,000	1.95%
Comp. Software & Accessories	0.00	0.00%	-	0.00%	2,800	2.73%
Photo Copies		0.00%	-	0.00%	400	0.39%
Office Supplies		0.00%	-	0.00%	1,200	1.17%
Meeting Expenses		0.00%	-	0.00%	1,000	0.98%
Membership/Licenses/Certifications		0.00%	-	0.00%	3,755	3.67%
Janitorial Services		0.00%	-	0.00%	-	0.00%
Misc. Expenditures	0.00	0.00%	-	0.00%		0.00%
Training & Travel		0.00%	-	0.00%	10,000	9.76%
I. T. Service Fees	435.98	93.87%	436	93.87%	5,232	5.11%
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%
Total Economic Development Expenses	**464.44**	**100.00%**	**464**	**100.00%**	**102,434**	**100.00%**
Industrial Projects:						
CMP CDBG $300K Loan Pmt.	1,250.00	10.56%	104	0.27%	15,000	1.57%
Big Lots CDBG $500K Loan Pmt.	2,083.34	17.60%	174	0.45%	25,000	2.61%
CFG CDBG $400K Loan Pmt.	1,666.67	14.08%	139	0.36%	20,000	2.09%
EB - CDBG $400K Loan Pmt.	354.17	2.99%	30	0.08%	11,667	1.22%
ES - CDBG Loan Pmt.	1,666.48	14.08%	139	0.36%	20,000	2.09%
CG Land Acquisition Costs	4,815.21	40.68%	401	1.03%	57,783	6.04%
E.D. PROMOTION ACTIVITIES						0.00%
TIF#3 19 Tubacex Reimb Payment	0.00	0.00%	37,868.49	97.46%	55,000	5.75%
CONTINGENCY RESERVE		0.00%		0.00%	751,689	78.62%
Total Industrial Projects Expenses	**11,835.87**	**100.00%**	**38,855**	**100.00%**	**956,139**	**100.00%**
Capital Expenditures:						
DIA Land Purchas	2,100.00	100.00%	2,100	100.00%	250	100.00%
Total Industrial Expenditures	**2,100.00**	**100.00%**	**2,100**	**100.00%**	**250**	**100.00%**
TOTAL EXPENSES	**14,400.31**	**1.36%**	**41,419**	**3.91%**	**1,058,823**	
CHANGE IN NET POSITION	**(1,946.33)**		**(28,965)**		**249,750**	

Funding for loan provided by Economic Development 1/4% Sales Tax transferred in from Fund 110.

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 7/31/2021

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	2,656,624.29	47.04%
Sales Tax Receivable (.25%)	140,521.66	2.49%
Due From DIA	2,850,000.00	
Accounts Receivable	0.29	
Total Current Assets	5,647,146.24	100.00%
Capital Assets	-	-
Construction in progress	-	-
Gross Fixed Assets	-	-
Less Accumulated Depreciation	-	-
Net Fixed Assets	-	-
Due from other Governments	-	-
Total Other Assets	-	-
TOTAL ASSETS	**5,647,146.24**	**100.00%**

LIABILITIES	Amount	% of Total Assets
Accounts payable-pending	-	-
Other Current Liabilities	-	-
Total Current Liabilities	-	-
Capital lease obligations	-	-
Notes payable	-	-
Total Long Term Debt	-	-
Total Liabilities	-	-
Fund Balance	5,507,053.91	97.52%
Invested in Capital Assets	-	-
Surplus (Deficit)-INCLUDE JUNE 2021	140,092.33	2.48%
Total Fund Balance	**5,647,146.24**	**100.00%**
		0.00%
TOTAL LIABILITIES & FUND BALANCE	**5,647,146.24**	**100.00%**

Sales Tax Receivable is the audited 6/30/19 balance - sales tax was received in July 20 & Aug 20

AL 08/20/2021

ECONOMIC DEVELOPMENT FUND 110

INCOME & EXPENSE STATEMENT

8.33% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date		
	July 2021	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
Beginning Balance			2,188,662	0.00%
Interest Earnings	614.52	614.52	5,000	0.00%
Miscelleneous Revenue			-	0.00%
1/4% Sales Tax Revenue	102,866.27	102,866.27	1,018,980	10.10%
Loan Repymnt Interest Earned				0.00%
E.D. LoanRepaymnt (Texoma MFG)				0.00%
E.D. Loan Repayment (Eagle Suspensions)			-	0.00%
E.D. LoanRepaymnt (Pharmcare)	4,333.33	4,333.33	52,000	8.33%
TRANSFER IN	-	-		**0.00%**
TOTAL REVENUE	**107,814.12**	**107,814.12**	**3,264,642**	**3.30%**

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	July 2021	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	9,120.83	9,120.83	109,450	0.00%
TRSF TO DIA (REIMB FOR EXPENSES)			250,000	0.00%
				0.00%
				0.00%
TOTAL EXPENSES	**9,120.83**	**9,120.83**	**359,450**	**2.54%**
FUTURE PROJECTS			**2,905,192**	**0.00%**
NET CHANGE IN FUND BALANCE	**98,693.29**	**98,693.29**	-	**0.00%**

AL 8/20/21

BALANCE SHEET

AS OF: JULY 31ST, 2021

020-DURANT INDUSTRIAL AUTH.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
020-000-101.20-00	FU DIA -20 ACCT# 4089243	377,866.36		
020-000-102.00-00	CLAIM ON POOLED CASH	833,469.61		
020-000-122.31-00	NOTE REVBL - EAGLE SUSP #2	143,316.00		
020-000-122.70-00	NOTE RECEIVABLE - CFG CDBG	92,359.09		
020-000-122.81-00	NOTE RCBL - EARTH BIOFUEL #2	283,416.50		
020-000-122.81-01	NOTE RCBL-EARTH BIOFUEL#2ALLOW	(283,416.50)		
020-000-122.95-00	NOTE RCVBL- TEXOMA MANUFACTURI	0.36		
020-000-122.96-00	NOTE RCBL-ABBOT/PHARMCAREOK	148,822.18		
020-000-122.97-00	NOTE RECEIVABLE - BRUCEPAC	700,000.00		
020-000-151.03-00	DIA CD(CFGC&EDI) LMB #7035	353,001.16		
020-000-151.10-00	INVESTMENT IN DURANT TIF AUTHO	3,100,000.00		
020-000-161.00-00	CAPITAL ASSETS	17,663.97		
020-000-161.00-01	ACCUMULATED DEPRECIATION	(2,062.01)		
020-000-180.20-00	DEFERRED OUTFLOW- OkMRF	13,924.00		
020-000-191.00-00	LAND AND OTHER NON DEPRECIABLE	1,673,856.00		
			7,452,216.72	
	TOTAL ASSETS			7,452,216.72
				==============
LIABILITIES				
===========				
020-000-203.00-00	ACCOUNTS PAYABLE	(19,502.48)		
020-000-205.07-00	ACCRUED COMP. ABSENCES PYBL	1,267.00		
020-000-206.15-00	NOTE PAYABLE ODOC CDBG CMP	37,500.00		
020-000-206.16-00	NOTE PAYABLE ODOC CDBG BL	85,415.90		
020-000-206.17-00	NOTE PAYABLE ODOC CDBG CFG	88,332.98		
020-000-206.18-00	CDBG ED 05 NOTE PAYABLE	280,583.07		
020-000-206.19-00	CDBG ED 06 NOTE PAYABLE	143,317.68		
020-000-207.12-00	DUE TO EDC (F110)	2,850,000.00		
020-000-207.18-00	A/P PENDING	(25.00)		
020-000-207.50-00	ACCRUED INTEREST PAYABLE	218.75		
020-000-210.11-00	CAPITAL LEASE OBLIG. (C.GLASS)	143,015.72		
020-000-219.00-00	DEFERRED INFLOW- OkMRF	9,158.00		
020-000-220.20-00	NET PENSION LIABILITY-OMRF	2,188.00		
020-000-243.00-00	ENCUMBRANCES	(782,871.89)		
020-000-244.00-00	RESERVE FOR ENCUMBRANCES	782,871.89		
020-000-247.00-00	PRIOR YEAR ENCUMBRANCES	2,728.79		
020-000-249.00-00	PRIOR YR. RES FOR ENCUMB.	(2,728.79)		
	TOTAL LIABILITIES		3,621,469.62	
EQUITY				
======				
020-000-271.00-00	FUND BALANCE	1,535,445.35		
020-000-271.01-00	INVESTED IN CAPITAL ASSETS	1,546,442.14		
	TOTAL BEGINNING EQUITY	3,081,887.49		
	TOTAL REVENUE	12,453.98		
	TOTAL EXPENSES	14,400.31		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,946.33)		
	(WILL CLOSE TO FUND BAL.)	750,805.94		
	TOTAL EQUITY & FUND BALANCE		3,830,747.10	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,452,216.72
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
110-000-102.00-00 CLAIM ON POOLED CASH	2,656,624.29		
110-000-132.00-00 DUE FROM DIA	2,850,000.00		
110-000-171.10-00 SALES TAX RECEIVABLE (.25%)	140,521.66		
110-000-171.30-00 ACCOUNTS RECEIVABLE	0.29		
		5,647,146.24	
TOTAL ASSETS			5,647,146.24
			==============
LIABILITIES			
===========			
110-000-243.00-00 ENCUMBRANCES	(13,070,741.32)		
110-000-244.00-00 RESERVE FOR ENCUMBRANCES	13,070,741.32		
110-000-247.00-00 PRIOR YEAR ENCUMBRANCES	88,500.00		
110-000-249.00-00 PRIOR YR. RES. FOR ENCUMBRANCE	(88,500.00)		
EQUITY			
======			
110-000-271.00-00 FUND BALANCE	5,507,053.91		
TOTAL BEGINNING EQUITY	5,507,053.91		
TOTAL REVENUE	107,814.12		
TOTAL EXPENSES	9,120.83		
TOTAL INCREASE/(DECREASE) IN FUND BAL.	98,693.29		
(WILL CLOSE TO FUND BAL.)	41,399.04		
TOTAL EQUITY & FUND BALANCE		5,647,146.24	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,647,146.24
			==============

Account Number: 020-000-102.00-00 Name:CLAIM ON POOLED CASH Fiscal: 2020-2021

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		21,304.84		0.00	
July	15,231.42CR	6,073.42	0.00	0.00	0.00
August	52.98	6,126.40	0.00	0.00	0.00
September	1,035,928.91	1,042,055.31	0.00	0.00	0.00
October	11,306.43CR	1,030,748.88	0.00	0.00	0.00
November	771.53	1,031,520.41	0.00	0.00	0.00
December	40,713.33	1,072,233.74	0.00	0.00	0.00
January	38,083.37CR	1,034,150.37	0.00	0.00	0.00
February	1,676.07CR	1,032,474.30	0.00	0.00	0.00
March	840.36	1,033,314.66	0.00	0.00	0.00
April	912.97CR	1,032,401.69	0.00	0.00	0.00
May	199,499.78CR	832,901.91	0.00	0.00	0.00
June	509.33CR	832,392.58	0.00	0.00	0.00
Adjusting	0.00	832,392.58	0.00	0.00	0.00
Over 1 Jul	1,077.03	833,469.61	0.00	0.00	0.00
Over 2 Aug	1,666.67	835,136.28	0.00	0.00	0.00
Over 3 Sep	0.00	835,136.28	0.00	0.00	0.00
Projected		0.00			

Account Number: 020-000-102.00-00 Name:CLAIM ON POOLED CASH Fiscal: 2020-2021

Date	Tran	Reference	Description	Amount	Vendor	Vendor Name	Invoice	PO	Encumbrance	R...
07/01/2021	R85835	M-ITEM POST	DIA E.D. LOAN REPMT.	1,666.48	0949	EAGLE SUSPENSI	082021-R		0.00	1
07/01/2021	R85836	M-ITEM POST	DIA E.D. LOAN REPMT.	1,312.50	0951	EARTH BIOFUELS	082021-R		0.00	2
07/16/2021	A35229	TRANSFER	020-601 A/P REIMBURSEM	21.27CR					0.00	3
07/19/2021	R85725	DEPOSIT	PAYMENT ON ACCT	1,666.67					0.00	4
07/26/2021	B49124	Misc 000000	JUNE DIA CLAIM ON POOL	10,891.24CR					0.00	5
07/30/2021	A35925	TRANSFER	020-601 A/P REIMBURSEM	28.46CR					0.00	6
07/31/2021	B49053		REV MONTHLY EARTH BIO	1,312.50CR					0.00	7
07/31/2021	B49137	DCUA TO DA	BUDGET TRANSFER	9,120.83					0.00	8
07/31/2021	B49138	SENIOR CEN	IT DEPT SERVICE FEES	435.98CR					0.00	9
			9 records	1,077.03						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

020-DURANT INDUSTRIAL AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
BALANCE FORWARD	850,573.00	0.00	0.00	0.00	0.00	850,573.00
MISCELLANEOUS REVENUES	362,450.00	9,120.83	9,120.83	2.52	0.00	353,329.17
INDUSTRIAL PROJECTS REV.	95,550.00	3,333.15	3,333.15	3.49	0.00	92,216.85
*** TOTAL REVENUES ***	1,308,573.00	12,453.98	12,453.98	0.95	0.00	1,296,119.02
EXPENDITURE SUMMARY						
ECON. DEV. ADMIN.	102,434.00	464.44	464.44	12.45	12,288.54	89,681.02
INDUSTRIAL PROJECTS	1,206,139.00	13,935.87	13,935.87	2.81	20,000.00	1,172,203.13
*** TOTAL EXPENDITURES ***	1,308,573.00	14,400.31	14,400.31	3.57	32,288.54	1,261,884.15

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

020-DURANT INDUSTRIAL AUTH.
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BALANCE FORWARD						
000-301.10-00 BEGINNING BALANCE	850,573.00	0.00	0.00	0.00	0.00	850,573.00
TOTAL BALANCE FORWARD	850,573.00	0.00	0.00	0.00	0.00	850,573.00
MISCELLANEOUS REVENUES						
000-361.10-00 INTEREST EARNINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000-361.30-00 DIA PROPERTY LEASE REVENUE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000-364.28-00 TRANSFER FROM ECONOMIC-DEB	109,450.00	9,120.83	9,120.83	8.33	0.00	100,329.17
000-364.28-01 TRSF FROM ECONOMIC (110) R	250,000.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL MISCELLANEOUS REVENUES	362,450.00	9,120.83	9,120.83	2.52	0.00	353,329.17
INDUSTRIAL PROJECTS REV.						
000-375.05-01 CG - CDBG LOAN PMT. REIMB.	20,000.00	1,666.67	1,666.67	8.33	0.00	18,333.33
000-375.05-05 ES - CDBG LOAN PMT. REIMB.	20,000.00	1,666.48	1,666.48	8.33	0.00	18,333.52
000-375.06-02 TIF#3-19 TUBACEX TAX REFND	55,000.00	0.00	0.00	0.00	0.00	55,000.00
000-375.06-05 TIF#3-DIA 1% TAX REFND REV	550.00	0.00	0.00	0.00	0.00	550.00
TOTAL INDUSTRIAL PROJECTS REV.	95,550.00	3,333.15	3,333.15	3.49	0.00	92,216.85
*** TOTAL REVENUES ***	1,308,573.00	12,453.98	12,453.98	0.95	0.00	1,296,119.02

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

020-DURANT INDUSTRIAL AUTH.

ECON. DEV. ADMIN.

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
PROFESSIONAL SERVICES						
017-537.20-21 AUDIT FEES (PRORATED)	5,947.00	28.46	28.46	108.59	6,429.64	(511.10)
TOTAL PROFESSIONAL SERVICES	5,947.00	28.46	28.46	108.59	6,429.64	(511.10)
CONTRACTUAL EXPENDITURES						
017-537.30-32 POSTAGE AND FREIGHT	100.00	0.00	0.00	0.00	0.00	100.00
017-537.30-36 CONSULTING FEES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
017-537.30-38 PUBLICATIONS & ADVERTISING	15,000.00	0.00	0.00	26.67	4,000.00	11,000.00
017-537.30-51 CONTRACT LABOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL CONTRACTUAL EXPENDITURES	72,100.00	0.00	0.00	5.55	4,000.00	68,100.00
MATERIALS & SUPPLIES						
017-537.50-49 COMP. SOFTWARE & ACCESSORI	2,800.00	0.00	0.00	0.00	0.00	2,800.00
017-537.50-50 PHOTOCOPIES	400.00	0.00	0.00	0.00	0.00	400.00
017-537.50-51 OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
017-537.50-55 MEETING EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
017-537.50-57 MMBRSHIP/LCNSE/CRTFCATION/	3,755.00	0.00	0.00	0.00	0.00	3,755.00
TOTAL MATERIALS & SUPPLIES	9,155.00	0.00	0.00	0.00	0.00	9,155.00
OTHER EXPENSES						
017-537.70-72 TRAINING & TRAVEL	10,000.00	0.00	0.00	18.59	1,858.90	8,141.10
017-537.70-87 I.T. SERVICE FEES	5,232.00	435.98	435.98	8.33	0.00	4,796.02
TOTAL OTHER EXPENSES	15,232.00	435.98	435.98	15.07	1,858.90	12,937.12
CAPITAL EXPENDITURES						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

020-DURANT INDUSTRIAL AUTH.

ECON. DEV. ADMIN.

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TRANSFERS TO OTHER FUNDS						
TOTAL ECON. DEV. ADMIN.	102,434.00	464.44	464.44	12.45	12,288.54	89,681.02

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

020-DURANT INDUSTRIAL AUTH.
INDUSTRIAL PROJECTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACTUAL EXPENDITURES						
CDBG-ED LOANS DEBT SERV.						
067-596.66-11 CMP - CDBG LOAN PMT. EXP.	15,000.00	1,250.00	1,250.00	8.33	0.00	13,750.00
067-596.66-12 BL - CDBG LOAN PMT. EXP.	25,000.00	2,083.34	2,083.34	8.33	0.00	22,916.66
067-596.66-13 CG - CDBG LOAN PMT. EXP.	20,000.00	1,666.67	1,666.67	8.33	0.00	18,333.33
067-596.66-15 EB - CDBG LOAN PMT. EXP.	11,667.00	354.17	354.17	3.04	0.00	11,312.83
067-596.66-17 ES - CDBG LOAN PMT. EXP.	20,000.00	1,666.48	1,666.48	8.33	0.00	18,333.52
TOTAL CDBG-ED LOANS DEBT SERV.	91,667.00	7,020.66	7,020.66	7.66	0.00	84,646.34
CARDINAL INDUSTRIAL PROJ						
067-596.68-01 CG LAND ACQUISITION COSTS	57,783.00	4,815.21	4,815.21	8.33	0.00	52,967.79
TOTAL CARDINAL INDUSTRIAL PROJ	57,783.00	4,815.21	4,815.21	8.33	0.00	52,967.79
TIF (CG) PROJECT EXP.						
067-596.69-63 TIF#3 19 TUBACEX REIMB PYM	55,000.00	0.00	0.00	0.00	0.00	55,000.00
TOTAL TIF (CG) PROJECT EXP.	55,000.00	0.00	0.00	0.00	0.00	55,000.00
OTHER EXPENSES						
067-596.70-17 CONTINGENCY RESERVE	751,689.00	0.00	0.00	0.00	0.00	751,689.00
TOTAL OTHER EXPENSES	751,689.00	0.00	0.00	0.00	0.00	751,689.00
CMC TIF PROJECT EXPENSES						
HICKORY TIF PROJECT						
PROJECT ENERGY-TIF						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

020-DURANT INDUSTRIAL AUTH.

INDUSTRIAL PROJECTS

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL EXPENDITURES						
067-596.80-00 DIA LANDS PURCHASE	250,000.00	2,100.00	2,100.00	8.84	20,000.00	227,900.00
TOTAL CAPITAL EXPENDITURES	250,000.00	2,100.00	2,100.00	8.84	20,000.00	227,900.00
TOTAL INDUSTRIAL PROJECTS	1,206,139.00	13,935.87	13,935.87	2.81	20,000.00	1,172,203.13
*** TOTAL EXPENSES ***	1,308,573.00	14,400.31	14,400.31	3.57	32,288.54	1,261,884.15

*** END OF REPORT ***

FirstUnited
SPEND LIFE WISELY
PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
1400 W Main, PO Box 130
Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXX[redacted]

5195B00X.002 6302FUBT 0006322

*0006322 S2
CITY OF DURANT
DURANT INDUSTRIAL AUTHORITY DIA
PO BOX 578
DURANT OK 74702-0578

CHECKING ACCOUNTS

Advantage Business Free PF

Account Number	[redacted]	Number of Enclosures	9
Previous Balance	$393,653.01	Statement Dates	7/01/21 thru 8/01/21
1 Deposits/Credits	$10,891.24	Days in Statement Period	32
9 Checks/Debits	$24,518.87	Average Ledger	$381,818.46
Service Charge	$0.00	Average Collected	$381,818.46
Interest Paid	$0.00		
Current Balance	$380,025.38		

Credit Transactions

Date	Description	Amount
7/26	Transfer from [redacted] to [redacted] CLAIM TO DIA CHECKING Conf	$10,891.24

Checks

Date	Check Number	Amount	Date	Check Number	Amount
7/12	185762	$10,583.00	7/19	185899	$1,666.48
7/12	185895*	$2,407.61	7/19	185900	$1,250.00
7/13	185896	$2,407.60	7/19	185901	$354.17
7/19	185897	$2,083.34	7/16	185902	$2,100.00
7/19	185898	$1,666.67			

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	$393,653.01	7/13	$378,254.80	7/19	$369,134.14
7/12	$380,662.40	7/16	$376,154.80	7/26	$380,025.38

0006322 6302FUBT 5197B00X.002 26FDP -----

CITY OF DURANT
DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P. O. BOX 578
DURANT, OKLAHOMA 74712-0578
FIRST UNITED
1400 W MAIN
DURANT, OK 74702

BANK	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-006323	06/10/2021	185762	$***10,583.00

VOID AFTER 90 DAYS

---- TEN THOUSAND FIVE HUNDRED EIGHTY THREE & 00/100 DOLLARS ----

PAY TO THE ORDER OF
** MARKETING ALLIANCE **
201 W. MARION AVE STE 1206
PUNTA GORDA, FL 33950

[redacted] CITY TREASURER
[redacted] CITY MANAGER

185762 103100881 [redacted]

Number: 185762 Date: 7/12/2021 Amount: $10583.00

CITY OF DURANT
DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P. O. BOX 578
DURANT, OKLAHOMA 74712-0578
FIRST UNITED
1400 W MAIN
DURANT, OK 74702

BANK	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-008269	07/09/2021	185895	$****2,407.61

VOID AFTER 90 DAYS

---- TWO THOUSAND FOUR HUNDRED SEVEN & 61/100 DOLLARS ----

PAY TO THE ORDER OF
** CHERYL JACKSON **
2219 GERSHWIN DR
DURANT, OK 74701

[redacted] CITY TREASURER
[redacted] CITY MANAGER

185895 103100881 [redacted]

Number: 185895 Date: 7/12/2021 Amount: $2407.61

CITY OF DURANT
DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P. O. BOX 578
DURANT, OKLAHOMA 74712-0578
FIRST UNITED
1400 W MAIN
DURANT, OK 74702

BANK	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-005270	07/09/2021	185896	$****2,407.60

VOID AFTER 90 DAYS

---- TWO THOUSAND FOUR HUNDRED SEVEN & 60/100 DOLLARS ----

PAY TO THE ORDER OF
** JOHN JACKSON **
PO BOX 1076
DURANT, OK 74702

[redacted] CITY TREASURER
[redacted] CITY MANAGER

185896 103100881 [redacted]

Number: 185896 Date: 7/13/2021 Amount: $2407.60

CITY OF DURANT
DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P. O. BOX 578
DURANT, OKLAHOMA 74712-0578
FIRST UNITED
1400 W MAIN
DURANT, OK 74702

BANK	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-001602	07/09/2021	185897	$****2,083.34

VOID AFTER 90 DAYS

---- TWO THOUSAND EIGHTY THREE & 34/100 DOLLARS ----

PAY TO THE ORDER OF
** OKLAHOMA DEPARTMENT OF COMMERCE **
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

[redacted] CITY TREASURER
[redacted] CITY MANAGER

185897 103100881 [redacted]

Number: 185897 Date: 7/19/2021 Amount: $2083.34

CITY OF DURANT
DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P. O. BOX 578
DURANT, OKLAHOMA 74712-0578
FIRST UNITED
1400 W MAIN
DURANT, OK 74702

BANK	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-001602	07/09/2021	185898	$****1,666.67

VOID AFTER 90 DAYS

---- ONE THOUSAND SIX HUNDRED SIXTY SIX & 67/100 DOLLARS ----

PAY TO THE ORDER OF
** OKLAHOMA DEPARTMENT OF COMMERCE **
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

[redacted] CITY TREASURER
[redacted] CITY MANAGER

185898 103100881 [redacted]

Number: 185898 Date: 7/19/2021 Amount: $1666.67

CITY OF DURANT
DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P. O. BOX 578
DURANT, OKLAHOMA 74712-0578
FIRST UNITED
1400 W MAIN
DURANT, OK 74702

BANK	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-001602	07/09/2021	185899	$****1,666.48

VOID AFTER 90 DAYS

---- ONE THOUSAND SIX HUNDRED SIXTY SIX & 48/100 DOLLARS ----

PAY TO THE ORDER OF
** OKLAHOMA DEPARTMENT OF COMMERCE **
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

[redacted] CITY TREASURER
[redacted] CITY MANAGER

185899 103100881 [redacted]

Number: 185899 Date: 7/19/2021 Amount: $1666.48

CITY OF DURANT
DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P. O. BOX 578
DURANT, OKLAHOMA 74712-0578
FIRST UNITED
1400 W MAIN
DURANT, OK 74702

BANK	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-001602	07/09/2021	185900	$****1,250.00

VOID AFTER 90 DAYS

---- ONE THOUSAND TWO HUNDRED FIFTY & 00/100 DOLLARS ----

PAY TO THE ORDER OF
** OKLAHOMA DEPARTMENT OF COMMERCE **
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

[redacted] CITY TREASURER
[redacted] CITY MANAGER

185900 103100881 [redacted]

Number: 185900 Date: 7/19/2021 Amount: $1250.00

CITY OF DURANT
DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P. O. BOX 578
DURANT, OKLAHOMA 74712-0578
FIRST UNITED
1400 W MAIN
DURANT, OK 74702

BANK	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-001602	07/09/2021	185901	$******354.17

VOID AFTER 90 DAYS

---- THREE HUNDRED FIFTY FOUR & 17/100 DOLLARS ----

PAY TO THE ORDER OF
** OKLAHOMA DEPARTMENT OF COMMERCE **
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

[redacted] CITY TREASURER
[redacted] CITY MANAGER

185901 103100881 [redacted]

Number: 185901 Date: 7/19/2021 Amount: $354.17

CITY OF DURANT
DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P. O. BOX 578
DURANT, OKLAHOMA 74712-0578
FIRST UNITED
1400 W MAIN
DURANT, OK 74702

BANK	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-000530	07/09/2021	185902	$****2,100.00

VOID AFTER 90 DAYS

---- TWO THOUSAND ONE HUNDRED & 00/100 DOLLARS ----

PAY TO THE ORDER OF
** TERRACON CONSULTANTS, INC **
TERRACON CONSULTANTS INC
4701 N STILES AVE
OKLAHOMA CITY, OK 73105

[redacted] CITY TREASURER
[redacted] CITY MANAGER

185902 103100881 [redacted]

Number: 185902 Date: 7/16/2021 Amount: $2100.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
BALANCE FORWARD	2,188,662.00	0.00	0.00	0.00	0.00	2,188,662.00
TAXES	1,018,980.00	102,866.27	102,866.27	10.10	0.00	916,113.73
MISCELLANEOUS REVENUES	57,000.00	4,947.85	4,947.85	8.68	0.00	52,052.15
*** TOTAL REVENUES ***	3,264,642.00	107,814.12	107,814.12	3.30	0.00	3,156,827.88
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT	3,264,642.00	9,120.83	9,120.83	0.28	0.00	3,255,521.17
*** TOTAL EXPENDITURES ***	3,264,642.00	9,120.83	9,120.83	0.28	0.00	3,255,521.17

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BALANCE FORWARD						
000-301.10-00 BEGINNING BALANCE	2,188,662.00	0.00	0.00	0.00	0.00	2,188,662.00
TOTAL BALANCE FORWARD	2,188,662.00	0.00	0.00	0.00	0.00	2,188,662.00
TAXES						
000-311.10-00 SALES TAX REVENUE (.25%)	1,018,980.00	102,866.27	102,866.27	10.10	0.00	916,113.73
TOTAL TAXES	1,018,980.00	102,866.27	102,866.27	10.10	0.00	916,113.73
MISCELLANEOUS REVENUES						
000-361.10-00 INTEREST EARNINGS REVENUE	5,000.00	614.52	614.52	12.29	0.00	4,385.48
000-361.12-08 FY13 PHARMCARE LOAN REPAYM	52,000.00	4,333.33	4,333.33	8.33	0.00	47,666.67
TOTAL MISCELLANEOUS REVENUES	57,000.00	4,947.85	4,947.85	8.68	0.00	52,052.15
*** TOTAL REVENUES ***	3,264,642.00	107,814.12	107,814.12	3.30	0.00	3,156,827.88

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND

ECONOMIC DEVELOPMENT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACTUAL EXPENDITURES						
017-537.30-52 TRANSFER TO DIA - DEBT PMT	109,450.00	9,120.83	9,120.83	8.33	0.00	100,329.17
017-537.30-53 TRSF TO DIA (REIMB FOR EXP	250,000.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL CONTRACTUAL EXPENDITURES	359,450.00	9,120.83	9,120.83	2.54	0.00	350,329.17
OTHER EXPENSES						
017-537.70-99 FUTURE PROJECTS	2,905,192.00	0.00	0.00	0.00	0.00	2,905,192.00
TOTAL OTHER EXPENSES	2,905,192.00	0.00	0.00	0.00	0.00	2,905,192.00
DEBT SERVICE						
TRANSFERS TO OTHER FUNDS						
TOTAL ECONOMIC DEVELOPMENT	3,264,642.00	9,120.83	9,120.83	0.28	0.00	3,255,521.17
*** TOTAL EXPENSES ***	3,264,642.00	9,120.83	9,120.83	0.28	0.00	3,255,521.17

*** END OF REPORT ***

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	
Re:	Consider Approval of Claims

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

1. DIA Manual Ck Reg 8-5-21
2. DIA Ck Reg 8-13-21
3. DIA Ck Reg 8-6-21
4. DIA AP Ck Reg 8-27-21

PACKET: 11693 DIA MANUAL CK 8-5-21

VENDOR SET: 01 **** CHECK LISTING ****

BANK : DIA DURANT INDUSTRIAL AUTH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003731	BRYAN COUNTY ABSTRACT CO.							
	I-1903 W ARKANSAS	DIA DODD PROPERTY	R	8/05/2021		286,301.62CR	186100	286,301.62

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	286,301.62	286,301.62
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	286,301.62	286,301.62

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11693 DIA MANUAL CK 8-5-21
VENDOR SET: 01 **** CHECK LISTING ****
BANK : DIA DURANT INDUSTRIAL AUTH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
020	8/2021	286,301.62CR
ALL		286,301.62CR

PACKET: 11707 DIA CLAIMS 08-13-21
VENDOR SET: 01 **** CHECK LISTING ****
BANK : DIA DURANT INDUSTRIAL AUTH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003731	BRYAN COUNTY ABSTRACT CO.							
	I-49328	DIA TITLE OWNSHP REPORT	R	8/13/2021		515.00CR	186338	515.00
005647	OKLAHOMA SOUTHEAST, INC.							
	I-08.06.21	DIA STRIPER GOLF EVENT	R	8/13/2021		500.00CR	186339	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,015.00	1,015.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	1,015.00	1,015.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
020	8/2021	1,015.00CR
ALL		1,015.00CR

PACKET: 11674 DIA CLAIMS 8-6-21

VENDOR SET: 01 **** CHECK LISTING ****

BANK : DIA DURANT INDUSTRIAL AUTH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
005269	CHERYL JACKSON							
	I-08/2021-INTEREST	INTEREST CARDINAL GLASS LAND	R	8/06/2021		200.36CR	186101	
	I-08/2021-LAND PRIN	PRINCIPAL CARDINAL GLASS LAND	R	8/06/2021		2,207.25CR	186101	2,407.61
005270	JOHN JACKSON							
	I-08/2021-INTEREST	INTEREST CARDINAL GLASS LAND	R	8/06/2021		200.35CR	186102	
	I-08/2021-LAND PRIN	PRIN. CARDNIAL LAND PURCHASE	R	8/06/2021		2,207.25CR	186102	2,407.60
006323	MARKETING ALLIANCE							
	I-25231	DIA WKFRC RECRUIT CAMPAIGN	R	8/06/2021		3,626.84CR	186103	3,626.84
001602	OKLAHOMA DEPARTMENT OF COMMERCE							
	I-08/2021-10712	LOAN 10712 PMT 210 OF 240	R	8/06/2021		2,083.34CR	186104	2,083.34
001602	OKLAHOMA DEPARTMENT OF COMMERCE							
	I-08/2021-11124ED87	11124 ED 87 PMT 200 OF 240	R	8/06/2021		1,666.67CR	186105	1,666.67
001602	OKLAHOMA DEPARTMENT OF COMMERCE							
	I-08/2021-12491ES	CDBG #12491 - EAGLE SUSPENSION	R	8/06/2021		1,666.48CR	186106	1,666.48
001602	OKLAHOMA DEPARTMENT OF COMMERCE							
	I-08/2021-9131CDBG	9131CDBG-EDIF99	R	8/06/2021		1,250.00CR	186107	1,250.00
001602	OKLAHOMA DEPARTMENT OF COMMERCE							
	I-08/2021-CDBG#1210	EARTH BIOFUELS CDBG	R	8/06/2021		354.17CR	186108	354.17
006212	TAYLOR, LISA J							
	I-TRA-08.02.21	DIA MILEAGE RMBS/PER DIEM	R	8/06/2021		1,556.26CR	186109	1,556.26

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	17,018.97	17,018.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	9	0.00	17,018.97	17,018.97

PACKET: 11674 DIA CLAIMS 8-6-21
VENDOR SET: 01 **** CHECK LISTING ****
BANK : DIA DURANT INDUSTRIAL AUTH

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
186104	01-001602	OKLAHOMA DEPARTMENT OF COMME	1	CHECK DATE < PAY DATE	TRAN NO#: I-08/2021-1071
186105	01-001602	OKLAHOMA DEPARTMENT OF COMME	1	CHECK DATE < PAY DATE	TRAN NO#: I-08/2021-1112
186106	01-001602	OKLAHOMA DEPARTMENT OF COMME	1	CHECK DATE < PAY DATE	TRAN NO#: I-08/2021-1249
186107	01-001602	OKLAHOMA DEPARTMENT OF COMME	1	CHECK DATE < PAY DATE	TRAN NO#: I-08/2021-9131

TOTAL ERRORS: 0 TOTAL WARNINGS: 4

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
020	8/2021	17,018.97CR
ALL		17,018.97CR

PACKET: 11728 DIA CLAIMS 8-27-21

VENDOR SET: 01 **** CHECK LISTING ****

BANK : DIA DURANT INDUSTRIAL AUTH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
005662	COLE CRAIG P.L.S.							
	I-1015	DIA DOZER SVC	R	8/27/2021		20,000.00CR	186481	
	I-1016	DIA FENCE CONSTRUCTION	R	8/27/2021		5,000.00CR	186481	25,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	25,000.00	25,000.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	25,000.00	25,000.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11728 DIA CLAIMS 8-27-21
VENDOR SET: 01 **** CHECK LISTING ****
BANK : DIA DURANT INDUSTRIAL AUTH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
020	8/2021	25,000.00CR
ALL		25,000.00CR

The City of Durant

Memorandum

Date: 9/7/2021
To: Mayor and City Council
From:
Re: Director's Report

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:
1. September 2021 Report
2. Hillcrest After Cleanup
3. Hillcrest Before Cleanup

Monthly Economic Development Report

August 2021

To: Durant Industrial Authority Trustees

From: Lisa Taylor, Director

Date: September 1, 2021

During the previous month, I conducted the following activities:

- Attended the following meetings: DIA, City Council, Planning Commission, Ward, Destination Durant, Select Oklahoma, Community Development Council Board Meeting, Business Retention & Expansion International Education Committee, Durant Area Chamber of Commerce Board Meeting, Manufacturing Committee, Economic Development Council. Prepared agendas and/ or related documents for the following meetings: DIA Meeting, City Council Meeting.
- Conducted site visits and/ or other recruitment activities: housing developers, hotel investor, retail developers. Followed up on connections made at the EAA Airventure Show (Oshkosh). Currently have four prospects for the Durant Airport (two manufacturers, one service business, and one tourism attraction).
- Activities related to real estate acquisition: Closed on purchase of Dodd property. Met with local company representative to gauge interest in property. Hired Cole Cragie to clean Hillcrest propertty (cleanup is complete and contractor has been paid). Posted bid opportunity for cleanup of West Industrial Park Property.
- Conducted regular posting activities on DIA Facebook page and website, with assistance of the City of Durant's public information officer.
- Conducted calls with Retail Strategies, Marketing Alliance and New Growth Group.
- Worked with SOSU, Kiamichi Technology Center, Durant Area Chamber of Commerce, Imagine Durant, Durant Main Street, etc. to develop project ideas/ plans for grant proposals.
- Worked on DIA documents (contracts, funding documents, property records, etc.)
- Worked with Marketing Alliance to gather information for workforce recruitment campaign. Campaign has been launched.

Agenda Item: 4.a.

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Award of Bid for Abatement of DIA Property Located on Highway 70 West and Cardinal Parkway

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

1. West Industrial Park Photos

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Expenditure of Economic Development Sales Tax Funds to pay for Abatement of DIA-owned Property.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date: 9/7/2021
To: Mayor and City Council
From:
Re: Consider Entering Executive Session

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Agenda Item: 5.b.

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Discuss the purchase or appraisal of real property. This Executive Session Authorized by Title 25, Section 307 (B)(3) of the Oklahoma State Statutes.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Agenda Item: 5.c.

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Confer on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction if public disclosure of the matter discussed would interfere with the development of products or services or if public disclosure would violate the confidentiality of the business. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date: 9/7/2021
To: Mayor and City Council
From:
Re: Return from Executive Session

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Action Pursuant to Item 5b

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Agenda Item: 5.f.

The City of Durant

Memorandum

Date:	9/7/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Action Pursuant to Item 5c

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS: