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** | **October 5, 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 September 7, 2021

   b. Consider Approval of Financial Report

   c. Consider Approval of Claims

2. **Consider Items Removed from Consent**

3. **Information Items**

   a. Executive Director Report

4. **Administration**

   a. Discussion, Consideration, and Possible Action on Termination of Lease Agreements on All Property Owned by the Durant Industrial Authority.

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 Exeutive Session

e. Consider Action Pursuant to Item 5b

f. Consider Action Pursuant to Item 5 c

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 9:00 a.m. on the 1st day of October, 2021.

Ellie Flynn

____

Ellie Flynn, City of Durant

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	10/5/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Approval of Regular Meeting Minutes of September 7, 2021

Council Information / Action Requested

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

ATTACHMENTS:

1. DIA 9.7.2021 Minutes (1)

MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY
September 7, 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 4:01 p.m.

INVOCATION/FLAG SALUTE

Trustee Shattuck provided the invocation.

ROLL CALL

Present:
Trustee Steve Brittingham
Trustee Brett Rogers
Trustee Michael Davis
Trustee Jeff Shattuck
Vice Chairman Jeff Hammock
Chairman Chris Pierce
Advisory Member Thomas Newsom

Absent:
Trustee Edwin Boothe
Advisory Member Tammye Gwin

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 Davis to approve consent items as presented.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rogers, Shattuck, Hammock, Pierce
Nays: None
Abstain: None

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

Motion was made by Trustee Rogers and seconded by Trustee Shattuck to award abatement bid of DIA Property located on Highway 70 West and Cardinal Parkway to True Grit Works in the amount of $19,500.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rogers, Shattuck, Hammock, Pierce
Nays: None
Abstain: None

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

Motion was made by Trustee Davis and seconded by Vice Chairman Hammock to approve that the abatement bid in the amount of $19,500 to True Grit Works come from the Economic Development Sales Tax Funds.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rogers, Shattuck, Hammock, Pierce
Nays: None
Abstain: None

5. Executive Session

a. Consider Entering Executive Session

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

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rogers, Shattuck, Hammock, Pierce
Nays: None
Abstain: None

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

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

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rogers, Shattuck, Hammock, Pierce
Nays: None
Abstain: None

e. Consider Action Pursuant to Item 5b

Motion was made by Trustee Shattuck and seconded by Vice Chairman Hammock to approve the sale of 40+/- acres at $5,000 an acre to Project 40.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rogers, Shattuck, Hammock, Pierce
Nays: None
Abstain: None

f. Consider Action Pursuant to Item 5c

No action.

6. New Business

There was no new business.

ADJOURNMENT

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

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rogers, Shattuck, Hammock, Pierce
Nays: None
Abstain: None

The City of Durant

Memorandum

Date:	10/5/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Approval of Financial Report

Council Information / Action Requested

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

ATTACHMENTS:
1. 082021 DIA & ED Reports

Durant Industial Authority

Cash Balance:		8/31/2021	8/31/2021
	Fund 110	$2,758,185.70	
	Fund 020	$1,628,928.00	

FUND 110		
Income Statement	8/31/2021	21/22 Budget
BEGINNING BAL.		$2,188,662.00
Total Revenue	$214,163.03	$1,075,980.00
Total Expenses	$18,241.66	$359,450.00
FUTURE PROJECTS		$2,905,192.00
Change in Net Position	$195,921.37	

FUND 020		
Income Statement	8/31/2021	21/22 Budget
BAL FORWARD		$850,573.00
Total Revenue	$407,012.96	$458,000.00
Total Expenses	$343,868.42	$556,884.00
Contingency Reserve		$751,689.00
Change in Net Position	$63,144.54	

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 8/31/2021

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	2,758,185.70	48.02%
Sales Tax Receivable (.25%)	140,521.66	2.45%
Due From DIA	2,850,000.00	
Accounts Receivable	(4,333.04)	
Total Current Assets	5,744,374.32	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	**5,744,374.32**	**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	95.87%
Invested in Capital Assets	-	-
Surplus (Deficit)-INCLUDE JUNE 2021	237,320.41	4.13%
Total Fund Balance	**5,744,374.32**	**100.00%**
		0.00%
TOTAL LIABILITIES & FUND BALANCE	**5,744,374.32**	**100.00%**

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

AL 09/21/2021

DURANT INDUSTRIAL AUTHORITY - FUND 020

CLAIM ON POOLED CASH STATEMENT

August 31, 2021

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		$833,469.61
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	$847,236.09

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	$196.54	$196.54
Reverse Earth Biofuel	$1,312.50	$1,312.50
IT Service Fees	$435.98	$435.98
Transfer to DIA checking account	$11,968.27	$11,968.27
Transfer to DIA checking account	$286,301.62	$286,301.62
		$0.00
TOTAL EXPENSES	$300,214.91	$300,214.91

ACCOUN BALANCE	($286,448.43)	$547,021.18

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	$146.81	9/21/21 DIA to Pooled #4511262
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	$298,416.70	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT
16.67% of Fiscal Year
August 31, 2021

REVENUES:	Current Month August-21	Current Month % of Total Revenue	Fiscal Year To Date YTD Amount	Fiscal Year To Date % of Total Revenue	2021-2022 Budget	% of 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	2.31%	18,242	4.48%	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	0.42%	3,333	0.82%	20,000	1.53%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	0.42%	3,333	0.82%	20,000	1.53%
TIF#3-19 TUBACEX TAX REFUND REV	378,283.95	95.88%	378,284	92.94%	55,000	4.20%
TIF#3-DIA 1% TAX REFND REV.	3,821.05	0.97%	3,821	0.94%	550	0.04%
PROJECT ENERGY						0.00%
TOTAL REVENUES	**394,558.98**	**30.15%**	**407,013**	**31.10%**	**1,308,573**	**100.00%**

EXPENSES:	Current Month August-21	Current Month % of Total Revenue	Fiscal Year To Date YTD Amount	Fiscal Year To Date % of Total Revenue	2021-2022 Budget	% of Budget
Economic Development:						
Legal Fees				0.00%	-	0.00%
Audit Fees (Prorated)		0.00%	66	1.06%	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	3,626.84	62.77%	3,627	57.75%	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	1,714.85	29.68%	1,715	27.31%	10,000	9.76%
I. T. Service Fees	435.98	7.55%	872	13.88%	5,232	5.11%
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%
Total Economic Development Expenses	**5,777.67**	**100.00%**	**6,280**	**100.00%**	**102,434**	**100.00%**
Industrial Projects:						
CMP CDBG $300K Loan Pmt.	1,250.00	10.56%	2,500	10.56%	15,000	1.57%
Big Lots CDBG $500K Loan Pmt.	2,083.34	17.60%	4,167	17.60%	25,000	2.61%
CFG CDBG $400K Loan Pmt.	1,666.67	14.08%	3,333	14.08%	20,000	2.09%
EB - CDBG $400K Loan Pmt.	354.17	2.99%	708	2.99%	11,667	1.22%
ES - CDBG Loan Pmt.	1,666.48	14.08%	3,333	14.08%	20,000	2.09%
CG Land Acquisition Costs	4,815.21	40.68%	9,630	40.68%	57,783	6.04%
E.D. PROMOTION ACTIVITIES						0.00%
TIF#3 19 Tubacex Reimb Payment	0.00	0.00%		0.00%	55,000	5.75%
CONTINGENCY RESERVE		0.00%		0.00%	751,689	78.62%
Total Industrial Projects Expenses	**11,835.87**	**100.00%**	**23,672**	**100.00%**	**956,139**	**100.00%**
Capital Expenditures:						
DIA Land Purchas	311,816.62	100.00%	313,917	100.00%	250,000	100.00%
Total Industrial Expenditures	**311,816.62**	**100.00%**	**313,917**	**100.00%**	**250,000**	**100.00%**
TOTAL EXPENSES	**329,430.16**	**25.17%**	**343,868**	**26.28%**	**1,308,573**	
CHANGE IN NET POSITION	**65,128.82**		**63,145**		**0**	

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

ECONOMIC DEVELOPMENT FUND 110
INCOME & EXPENSE STATEMENT
16.67% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date		
	August 2021	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
Beginning Balance			2,188,662	0.00%
Interest Earnings	635.17	1,249.69	5,000	0.00%
Miscelleneous Revenue			-	0.00%
1/4% Sales Tax Revenue	101,380.41	204,246.68	1,018,980	20.04%
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	8,666.66	52,000	16.67%
TRANSFER IN	-	-		0.00%
TOTAL REVENUE	**106,348.91**	**214,163.03**	**3,264,642**	**6.56%**

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	August 2021	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	9,120.83	18,241.66	109,450	0.00%
TRSF TO DIA (REIMB FOR EXPENSES)			250,000	0.00%
				0.00%
				0.00%
TOTAL EXPENSES	**9,120.83**	**18,241.66**	**359,450**	**5.07%**
FUTURE PROJECTS			**2,905,192**	**0.00%**
NET CHANGE IN FUND BALANCE	**97,228.08**	**195,921.37**	**-**	**0.00%**

AL 9/21/21

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

020-DURANT INDUSTRIAL AUTH.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
020-000-101.20-00	FU DIA -20 ACCT# 4089243	728,905.66		
020-000-102.00-00	CLAIM ON POOLED CASH	547,021.18		
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		
			7,516,807.59	
	TOTAL ASSETS			7,516,807.59
				==============
LIABILITIES				
===========				
020-000-203.00-00	ACCOUNTS PAYABLE	(20,002.48)		
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	(829,535.89)		
020-000-244.00-00	RESERVE FOR ENCUMBRANCES	829,535.89		
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		3,620,969.62	
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	407,012.96		
	TOTAL EXPENSES	343,868.42		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	63,144.54		
	(WILL CLOSE TO FUND BAL.)	750,805.94		
	TOTAL EQUITY & FUND BALANCE		3,895,837.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,516,807.59
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
110-000-102.00-00	CLAIM ON POOLED CASH	2,758,185.70		
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	(4,333.04)		
			5,744,374.32	
	TOTAL ASSETS			5,744,374.32
				==============
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	214,163.03		
	TOTAL EXPENSES	18,241.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	195,921.37		
	(WILL CLOSE TO FUND BAL.)	41,399.04		
	TOTAL EQUITY & FUND BALANCE		5,744,374.32	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,744,374.32
				==============

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	286,448.43CR	547,021.18	0.00	0.00	0.00
Over 3 Sep	1,666.67	548,687.85	0.00	0.00	0.00
Projected		0.00			

FINANCIAL STATEMENT

AS OF: AUGUST 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	18,241.66	5.03	0.00	344,208.34
INDUSTRIAL PROJECTS REV.	95,550.00	385,438.15	388,771.30	406.88	0.00	(293,221.30)
*** TOTAL REVENUES ***	1,308,573.00	394,558.98	407,012.96	31.10	0.00	901,560.04
EXPENDITURE SUMMARY						
ECON. DEV. ADMIN.	102,434.00	5,777.67	6,280.06	79.03	74,672.85	21,481.09
INDUSTRIAL PROJECTS	1,206,139.00	323,652.49	337,588.36	28.23	2,900.00	865,650.64
*** TOTAL EXPENDITURES ***	1,308,573.00	329,430.16	343,868.42	32.21	77,572.85	887,131.73

FINANCIAL STATEMENT

AS OF: AUGUST 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	18,241.66	16.67	0.00	91,208.34
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	18,241.66	5.03	0.00	344,208.34
INDUSTRIAL PROJECTS REV.						
000-375.05-01 CG - CDBG LOAN PMT. REIMB.	20,000.00	1,666.67	3,333.34	16.67	0.00	16,666.66
000-375.05-05 ES - CDBG LOAN PMT. REIMB.	20,000.00	1,666.48	3,332.96	16.66	0.00	16,667.04
000-375.06-02 TIF#3-19 TUBACEX TAX REFND	55,000.00	378,283.95	378,283.95	687.79	0.00	(323,283.95)
000-375.06-05 TIF#3-DIA 1% TAX REFND REV	550.00	3,821.05	3,821.05	694.74	0.00	(3,271.05)
TOTAL INDUSTRIAL PROJECTS REV.	95,550.00	385,438.15	388,771.30	406.88	0.00	(293,221.30)
*** TOTAL REVENUES ***	1,308,573.00	394,558.98	407,012.96	31.10	0.00	901,560.04

FINANCIAL STATEMENT

AS OF: AUGUST 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	0.00	66.41	108.59	6,391.69	(511.10)
TOTAL PROFESSIONAL SERVICES	5,947.00	0.00	66.41	108.59	6,391.69	(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	82.71	45,490.98	9,509.02
017-537.30-38 PUBLICATIONS & ADVERTISING	15,000.00	3,626.84	3,626.84	156.11	19,790.16	(8,417.00)
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	3,626.84	3,626.84	95.57	65,281.14	3,192.02
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	1,714.85	1,714.85	47.15	3,000.02	5,285.13
017-537.70-87 I.T. SERVICE FEES	5,232.00	435.98	871.96	16.67	0.00	4,360.04
TOTAL OTHER EXPENSES	15,232.00	2,150.83	2,586.81	36.68	3,000.02	9,645.17
CAPITAL EXPENDITURES						

FINANCIAL STATEMENT

AS OF: AUGUST 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	5,777.67	6,280.06	79.03	74,672.85	21,481.09

FINANCIAL STATEMENT

AS OF: AUGUST 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	2,500.00	16.67	0.00	12,500.00
067-596.66-12 BL - CDBG LOAN PMT. EXP.	25,000.00	2,083.34	4,166.68	16.67	0.00	20,833.32
067-596.66-13 CG - CDBG LOAN PMT. EXP.	20,000.00	1,666.67	3,333.34	16.67	0.00	16,666.66
067-596.66-15 EB - CDBG LOAN PMT. EXP.	11,667.00	354.17	708.34	6.07	0.00	10,958.66
067-596.66-17 ES - CDBG LOAN PMT. EXP.	20,000.00	1,666.48	3,332.96	16.66	0.00	16,667.04
TOTAL CDBG-ED LOANS DEBT SERV.	91,667.00	7,020.66	14,041.32	15.32	0.00	77,625.68
CARDINAL INDUSTRIAL PROJ						
067-596.68-01 CG LAND ACQUISITION COSTS	57,783.00	4,815.21	9,630.42	16.67	0.00	48,152.58
TOTAL CARDINAL INDUSTRIAL PROJ	57,783.00	4,815.21	9,630.42	16.67	0.00	48,152.58
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: AUGUST 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	311,816.62	313,916.62	126.73	2,900.00	(66,816.62)
TOTAL CAPITAL EXPENDITURES	250,000.00	311,816.62	313,916.62	126.73	2,900.00	(66,816.62)
TOTAL INDUSTRIAL PROJECTS	1,206,139.00	323,652.49	337,588.36	28.23	2,900.00	865,650.64
*** TOTAL EXPENSES ***	1,308,573.00	329,430.16	343,868.42	32.21	77,572.85	887,131.73

*** END OF REPORT ***

ECONOMIC DEVELOPMENT FUND 110

INCOME & EXPENSE STATEMENT

16.67% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date		
	August 2021	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
Beginning Balance			2,188,662	0.00%
Interest Earnings	635.17	1,249.69	5,000	0.00%
Miscelleneous Revenue			-	0.00%
1/4% Sales Tax Revenue	101,380.41	204,246.68	1,018,980	20.04%
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	8,666.66	52,000	16.67%
TRANSFER IN	-	-		**0.00%**
TOTAL REVENUE	**106,348.91**	**214,163.03**	**3,264,642**	**6.56%**

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	August 2021	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	9,120.83	18,241.66	109,450	0.00%
TRSF TO DIA (REIMB FOR EXPENSES)			250,000	0.00%
				0.00%
				0.00%
TOTAL EXPENSES	**9,120.83**	**18,241.66**	**359,450**	**5.07%**
FUTURE PROJECTS			**2,905,192**	**0.00%**
NET CHANGE IN FUND BALANCE	**97,228.08**	**195,921.37**	**-**	**0.00%**

AL 9/21/21

FINANCIAL STATEMENT

AS OF: AUGUST 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	101,380.41	204,246.68	20.04	0.00	814,733.32
MISCELLANEOUS REVENUES	57,000.00	4,968.50	9,916.35	17.40	0.00	47,083.65
*** TOTAL REVENUES ***	3,264,642.00	106,348.91	214,163.03	6.56	0.00	3,050,478.97
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT	3,264,642.00	9,120.83	18,241.66	0.56	0.00	3,246,400.34
*** TOTAL EXPENDITURES ***	3,264,642.00	9,120.83	18,241.66	0.56	0.00	3,246,400.34

FINANCIAL STATEMENT

AS OF: AUGUST 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	101,380.41	204,246.68	20.04	0.00	814,733.32
TOTAL TAXES	1,018,980.00	101,380.41	204,246.68	20.04	0.00	814,733.32
MISCELLANEOUS REVENUES						
000-361.10-00 INTEREST EARNINGS REVENUE	5,000.00	635.17	1,249.69	24.99	0.00	3,750.31
000-361.12-08 FY13 PHARMCARE LOAN REPAYM	52,000.00	4,333.33	8,666.66	16.67	0.00	43,333.34
TOTAL MISCELLANEOUS REVENUES	57,000.00	4,968.50	9,916.35	17.40	0.00	47,083.65
*** TOTAL REVENUES ***	3,264,642.00	106,348.91	214,163.03	6.56	0.00	3,050,478.97

FINANCIAL STATEMENT

AS OF: AUGUST 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	18,241.66	16.67	0.00	91,208.34
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	18,241.66	5.07	0.00	341,208.34
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	18,241.66	0.56	0.00	3,246,400.34
*** TOTAL EXPENSES ***	3,264,642.00	9,120.83	18,241.66	0.56	0.00	3,246,400.34

*** END OF REPORT ***

First United
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]

6911C00X.002 6302FUBT 0005785

*0005785 S3
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	15
Previous Balance	$380,025.38	Statement Dates	8/02/21 thru 8/31/21
3 Deposits/Credits	$680,374.89	Days in Statement Period	30
14 Checks/Debits	$331,344.61	Average Ledger	$724,664.30
Service Charge	$0.00	Average Collected	$724,664.30
Interest Paid	$0.00		
Current Balance	$729,055.66		

Credit Transactions

Date	Description	Amount
8/04	Deposit	$382,105.00
8/05	Transfer from [redacted]RA NSFER FOR PURCHASE PROPERTY CK	$286,301.62
8/25	Transfer from [redacted]RS F TO 072021 DIA CHECKING ACCT	$11,968.27

Checks

Date	Check Number	Amount	Date	Check Number	Amount
8/05	185763	$2,009.02	8/13	186106	$1,666.48
8/05	186100*	$286,301.62	8/13	186107	$1,250.00
8/10	186101	$2,407.61	8/13	186108	$354.17
8/11	186102	$2,407.60	8/10	186109	$1,556.26
8/16	186103	$3,626.84	8/24	186338*	$515.00
8/13	186104	$2,083.34	8/20	186339	$500.00
8/13	186105	$1,666.67	8/30	186481*	$25,000.00

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/02	$380,025.38	8/04	$762,130.38	8/05	$760,121.36

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/10	$756,157.49	8/16	$743,102.39	8/25	$754,055.66
8/11	$753,749.89	8/20	$742,602.39	8/30	$729,055.66
8/13	$746,729.23	8/24	$742,087.39		

0005785 6302FUBT 6913C00X.002 26FDP

0005785 6302FUBT 6915C00X.002 26FDP ------

CHECKING DEPOSIT - CREDIT (BB)
FirstUnited
DATE 8 04 2021
NAME DIA Checking
SIGN HERE FOR CASH RECEIVED
ACCOUNT NUMBER [redacted]
DESCRIPTION CASH 000003 DOLLARS 382105 CENTS 00
NET DEPOSIT $ 382105.00
⑆5000⑈30501⑆

Deposit: 0 Date: 8/4/2021 Amount: $382105.00

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: DIA | VENDOR NUMBER: 01-006367 | DATE: 06/30/2021 | CHECK NUMBER: 185763 | NET AMOUNT: $****2,009.02
---- TWO THOUSAND NINE & 02/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** NEW GROWTH GROUP LLC ** 1427 E 36TH ST STE 2004A CLEVELAND, OH 44114
CITY TREASURER / CITY MANAGER
⑈185763⑈ ⑆103100881⑆ ⑈000[redacted]

Number: 185763 Date: 8/5/2021 Amount: $2009.02

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 (BB)
BANK: DIA | VENDOR NUMBER: 01-003731 | DATE: 08/05/2021 | CHECK NUMBER: 186100 | NET AMOUNT: $**286,301.62
---- TWO HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED ONE & 62/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** BRYAN COUNTY ABSTRACT CO. ** PO BOX 557 DURANT, OK 74702-0557
CITY TREASURER / CITY MANAGER
⑈186100⑈ ⑆103100881⑆ ⑈000[redacted]

Number: 186100 Date: 8/5/2021 Amount: $286301.62

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: DIA | VENDOR NUMBER: 01-005269 | DATE: 08/06/2021 | CHECK NUMBER: 186101 | NET AMOUNT: $****2,407.61
---- TWO THOUSAND FOUR HUNDRED SEVEN & 61/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** CHERYL JACKSON ** 2219 GERSHWIN DR DURANT, OK 74701
CITY TREASURER / CITY MANAGER
⑈186101⑈ ⑆103100881⑆ ⑈000[redacted]

Number: 186101 Date: 8/10/2021 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: DIA | VENDOR NUMBER: 01-005270 | DATE: 08/06/2021 | CHECK NUMBER: 186102 | NET AMOUNT: $****2,407.60
---- TWO THOUSAND FOUR HUNDRED SEVEN & 60/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** JOHN JACKSON ** PO BOX 1076 DURANT, OK 74702
CITY TREASURER / CITY MANAGER
⑈186102⑈ ⑆103100881⑆ ⑈0[redacted]

Number: 186102 Date: 8/11/2021 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: DIA | VENDOR NUMBER: 01-006323 | DATE: 08/06/2021 | CHECK NUMBER: 186103 | NET AMOUNT: $****3,626.84
---- THREE THOUSAND SIX HUNDRED TWENTY SIX & 84/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** MARKETING ALLIANCE ** 201 W. MARION AVE STE 1206 PUNTA GORDA, FL 33950
CITY TREASURER / CITY MANAGER
⑈186103⑈ ⑆103100881⑆ ⑈000[redacted]

Number: 186103 Date: 8/16/2021 Amount: $3626.84

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: DIA | VENDOR NUMBER: 01-001602 | DATE: 08/06/2021 | CHECK NUMBER: 186104 | NET AMOUNT: $****2,083.34
---- TWO THOUSAND EIGHTY THREE & 34/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** OKLAHOMA DEPARTMENT OF COMMERCE ** ATTN: ADMINISTRATIVE SERVICES 900 NORTH STILES OKLAHOMA CITY, OK 73104-3234
CITY TREASURER / CITY MANAGER
⑈186104⑈ ⑆103100881⑆ ⑈00[redacted]

Number: 186104 Date: 8/13/2021 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: DIA | VENDOR NUMBER: 01-001602 | DATE: 08/06/2021 | CHECK NUMBER: 186105 | NET AMOUNT: $****1,666.67
---- ONE THOUSAND SIX HUNDRED SIXTY SIX & 67/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** OKLAHOMA DEPARTMENT OF COMMERCE ** ATTN: ADMINISTRATIVE SERVICES 900 NORTH STILES OKLAHOMA CITY, OK 73104-3234
CITY TREASURER / CITY MANAGER
⑈186105⑈ ⑆103100881⑆ ⑈000[redacted]

Number: 186105 Date: 8/13/2021 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: DIA | VENDOR NUMBER: 01-001602 | DATE: 08/06/2021 | CHECK NUMBER: 186106 | NET AMOUNT: $****1,666.48
---- ONE THOUSAND SIX HUNDRED SIXTY SIX & 48/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** OKLAHOMA DEPARTMENT OF COMMERCE ** ATTN: ADMINISTRATIVE SERVICES 900 NORTH STILES OKLAHOMA CITY, OK 73104-3234
CITY TREASURER / CITY MANAGER
⑈186106⑈ ⑆103100881⑆ ⑈000[redacted]

Number: 186106 Date: 8/13/2021 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: DIA | VENDOR NUMBER: 01-001602 | DATE: 08/06/2021 | CHECK NUMBER: 186107 | NET AMOUNT: $****1,250.00
---- ONE THOUSAND TWO HUNDRED FIFTY & 00/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** OKLAHOMA DEPARTMENT OF COMMERCE ** ATTN: ADMINISTRATIVE SERVICES 900 NORTH STILES OKLAHOMA CITY, OK 73104-3234
CITY TREASURER / CITY MANAGER
⑈186107⑈ ⑆103100881⑆ ⑈0[redacted]

Number: 186107 Date: 8/13/2021 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: DIA | VENDOR NUMBER: 01-001602 | DATE: 08/06/2021 | CHECK NUMBER: 186108 | NET AMOUNT: $******354.17
---- THREE HUNDRED FIFTY FOUR & 17/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** OKLAHOMA DEPARTMENT OF COMMERCE ** ATTN: ADMINISTRATIVE SERVICES 900 NORTH STILES OKLAHOMA CITY, OK 73104-3234
CITY TREASURER / CITY MANAGER
⑈186108⑈ ⑆103100881⑆ ⑈[redacted]

Number: 186108 Date: 8/13/2021 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: DIA | VENDOR NUMBER: 01-006212 | DATE: 08/06/2021 | CHECK NUMBER: 186109 | NET AMOUNT: $****1,556.26
---- ONE THOUSAND FIVE HUNDRED FIFTY SIX & 26/100 DOLLARS ---- VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** TAYLOR, LISA J ** 1008 SPRINGFIELD COURT ST DURANT, OK 74701
CITY TREASURER / CITY MANAGER
⑈186109⑈ ⑆103100881⑆ ⑈[redacted]

Number: 186109 Date: 8/10/2021 Amount: $1556.26

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	01-003731	08/13/2021	186338	$******515.00

VOID AFTER 90 DAYS

---- FIVE HUNDRED FIFTEEN & 00/100 DOLLARS ----

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ** BRYAN COUNTY ABSTRACT CO. **
PO BOX 557
DURANT, OK 74702-0557

CITY TREASURER
CITY MANAGER

⑈186338⑈ ⑆103100881⑆ [redacted]

Number: 186338 Date: 8/24/2021 Amount: $515.00

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	01-005647	08/13/2021	186339	$******500.00

VOID AFTER 90 DAYS

---- FIVE HUNDRED & 00/100 DOLLARS ----

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ** OKLAHOMA SOUTHEAST, INC. **
108 S DWIGHT STREET
COALGATE, OK 74538

CITY TREASURER
CITY MANAGER

⑈186339⑈ ⑆103100881⑆ [redacted]

Number: 186339 Date: 8/20/2021 Amount: $500.00

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	01-005662	08/27/2021	186481	$***25,000.00

VOID AFTER 90 DAYS

---- TWENTY FIVE THOUSAND & 00/100 DOLLARS ----

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ** COLE CRAIG P.L.S. **
PO BOX 383
BOKCHITO, OK 74726

CITY TREASURER
CITY MANAGER

⑈186481⑈ ⑆103100881⑆ [redacted]

Number: 186481 Date: 8/30/2021 Amount: $25000.00

The City of Durant

Memorandum

Date:	10/5/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Approval of Claims

Council Information / Action Requested

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

ATTACHMENTS:

1. DIA Dept Reg 9-17-21
2. DIA Dept Reg 9-3-21

PACKET: 11790 DIA AP CLAIMS 9-17-21
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 067 INDUSTRIAL PROJECTS BANK: DIA
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000184 CITY OF DURANT					
	I-09.08.21	020-067-596.80-00	DIA LANDS PUR REZONE APP & PUBLICATION FEES	186687	96.40
01-006331 TUBACEX DURANT					
	I-TIF#3 REIMBS	020-067-596.69-63	TIF#3 19 TUBA DIA TIF#3 REIMBS	186688	378,283.95
			DEPARTMENT 067 INDUSTRIAL PROJECTS	TOTAL:	378,380.35
			FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	378,380.35
			REPORT GRAND	TOTAL:	378,380.35

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2021-2022	020-067-596.69-63	TIF#3 19 TUBACEX REIMB PYM	378,283.95	55,000	323,283.95-	Y			
	020-067-596.80-00	DIA LANDS PURCHASE	96.40	250,000	86,013.02-	Y			
	** 2021-2022 YEAR TOTALS **		378,380.35						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-067	INDUSTRIAL PROJECTS	378,380.35
020 TOTAL	DURANT INDUSTRIAL AUTH.	378,380.35
	** TOTAL **	378,380.35

NO ERRORS

** END OF REPORT **

PACKET: 11760 DIA CLAIMS 9-3-21
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 067 INDUSTRIAL PROJECTS BANK: DIA
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001602 OKLAHOMA DEPARTMENT OF					
	I-09/2021-10712	020-067-596.66-12	BL - CDBG LOA CDBG LOAN 10712	186484	2,083.34
	I-09/2021-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87	186485	1,666.67
	I-09/2021-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	186486	1,666.48
	I-09/2021-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	186487	1,250.00
	I-09/2021-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	186488	354.17
01-005269 CHERYL JACKSON					
	I-09/2021-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	186482	190.24
	I-09/2021-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	186482	2,217.37
01-005270 JOHN JACKSON					
	I-09/2021-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	186483	190.24
	I-09/2021-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	186483	2,217.36
			DEPARTMENT 067 INDUSTRIAL PROJECTS	TOTAL:	11,835.87
			FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	11,835.87
				REPORT GRAND TOTAL:	11,835.87

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2021-2022	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	11,250.00		
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	18,749.98		
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	14,999.99		
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	11,667	10,604.49		
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	15,000.56		
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	43,337.37		
	** 2021-2022 YEAR TOTALS **		11,835.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-067	INDUSTRIAL PROJECTS	11,835.87
020 TOTAL	DURANT INDUSTRIAL AUTH.	11,835.87
	** TOTAL **	11,835.87

NO ERRORS

** END OF REPORT **

The City of Durant

Memorandum

Date:	10/5/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Executive Director Report

Council Information / Action Requested

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

ATTACHMENTS:

1. October 2021 ED Report

Monthly Economic Development Report

September 2021

To: Durant Industrial Authority Trustees

From: Lisa Taylor, Director

Date: September 30, 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. Prepared agendas and/ or related documents for the following meetings: DIA Meeting, City Council Meeting, planning commission 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: Abatement of the West Industrial Park has begun, and should be completed within the week, depending upon weather.
- 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 and New Growth Group to develop grant proposal.
- Worked on DIA documents (contracts, funding documents, property records, etc.)
- Worked with Marketing Alliance to gather information for workforce recruitment campaign (Industrial Maintenance positions). Campaign has been launched.

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	10/5/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Discussion, Consideration, and Possible Action on Termination of Lease Agreements on All Property Owned by the Durant Industrial Authority.

Council Information / Action Requested

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

ATTACHMENTS:

The City of Durant

Memorandum

Date:	10/5/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Entering Executive Session

Council Information / Action Requested

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

ATTACHMENTS:

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	10/5/2021
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.

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	10/5/2021
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

Memorandum

Date:	10/5/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Return from Exeutive Session

Council Information / Action Requested

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

ATTACHMENTS:

The City of Durant

Memorandum

Date:	10/5/2021
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:

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	10/5/2021
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Action Pursuant to Item 5 c

Council Information / Action Requested

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

ATTACHMENTS: