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**

January 4, 2022

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 Meeting Minutes of December 7, 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

b. Upcoming Sponsorship / Recruitment Opportunities

4. Administration

a. Consider Sponsorship of the EAA Airventure Oshkosh Event at a Cost of $4,000

b. Consider Approval of Hiring Southwest Valuation Service to Conduct Appraisal Services on three tracts of DIA Property, for a total cost of $4,500

5. Executive Session

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 17th day of November, 2021 and that an agenda of said meeting was posted at the place of such meeting at 9:00 a.m. on the 30th day of December, 2021.

Ellie Flynn, City of Durant

The City of Durant

Memorandum

Date:	1/4/2022
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Approval of Meeting Minutes of December 7, 2021

Council Information / Action Requested

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

ATTACHMENTS:

1. DIA 12.7.2021 Minutes

MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY
December 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 4:00 p.m.

INVOCATION/FLAG SALUTE

Trustee Shattuck provided the invocation.

ROLL CALL

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

Absent:
Trustee Edwin Boothe
Vice Chairman Jeff Hammock
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 Trustee Davis and seconded by Trustee Shattuck to approve all consent items as presented.

Motion Passed with the following vote:

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

a. Consider Approval of Meeting Minutes of October 5, 2021

b. Consider Approval of Meeting Minutes of November 2, 2021

c. Consider Approval of Meeting Minutes of Special Meeting held on November 8, 2021

d. Consider Approval of September 2021 Financial Report

e. Consider Approval of September 2021 Claims

f. Consider Approval of October 2021 Claims

g. Consider Approval of October 2021 Financial Report

2. Consider Items Removed from Consent

3. Information Items

a. Director's Report

4. Administration

a. Discussion, Consideration and Possible Action on Setting Meeting Dates for Calendar Year 2022.

Motion was made by Trustee Rogers and seconded by Trustee Brittingham to approve the meeting schedule for Calendar Year 2022.

Motion Passed with the following vote:

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

5. New Business

There was no new business.

ADJOURNMENT

Motion was made by Trustee Shattuck and seconded by Trustee Rogers to adjourn.

Motion Passed with the following vote:

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

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	1/4/2022
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. Nov. 2021 DIA & ED Reports
2. Nov. 21 DIA & ED reports supporting doc.

Durant Industial Authority

Cash Balance:		11/30/2021	11/30/2021
	Fund 110	$2,943,384.14	
	Fund 020	$1,233,442.27	

FUND 110			
Income Statement		11/30/2021	21/22 Budget
	BEGINNING BAL.		$2,188,662.00
	Total Revenue	$522,810.52	$1,075,980.00
	Total Expenses	$795,604.15	$1,109,450.00
	FUTURE PROJECTS		$2,155,192.00
	Change in Net Position	($272,793.63)	

FUND 020			
Income Statement		11/30/2021	21/22 Budget
	BAL FORWARD		$1,200,573.00
	Total Revenue	$1,195,310.73	$1,534,555.00
	Total Expenses	$1,558,649.66	$2,443,998.00
	Contingency Reserve		$291,130.00
	Change in Net Position	($363,338.93)	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT
41.67% of Fiscal Year
November 30, 2021

REVENUES:	Current Month November-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					1,200,573	43.89%
Interest		0.00%	222	0.02%	1,000	0.04%
DIA Property Lease Revenue	713.39	0.09%	713	0.06%	2,000	0.07%
Misc. Revenue	0.00	0.00%	0	0.00%	-	0.00%
Transfer from Economic Development-DEBT PYMNT	759,120.83	99.47%	795,604	66.56%	859,450	31.42%
Transfer from Economic Development- REIMB		0.00%		0.00%	250,000	9.14%
CDBG Loan Pmt. Reimb - CG	1,666.67	0.22%	8,333	0.70%	20,000	0.73%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	0.22%	8,332	0.70%	20,000	0.73%
TIF#3-19 TUBACEX TAX REFUND REV		0.00%	378,284	31.65%	378,284	13.83%
TIF#3-DIA 1% TAX REFND REV.	0.00	0.00%	3,821	0.32%	3,821	0.14%
PROJECT ENERGY						0.00%
TOTAL REVENUES	**763,167.37**	**27.90%**	**1,195,311**	**43.70%**	**2,735,128**	**100.00%**

EXPENSES:	Current Month November-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)	2,128.15	38.45%	2,402	6.98%	7,260	5.89%
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	0.08%
Consulting Fees	0.00	0.00%	-	0.00%	55,000	44.66%
Publications & Advertising	225.00	4.06%	22,357	64.98%	34,417	27.94%
Contract Labor	1,450.00	26.20%	1,450	4.21%	2,000	1.62%
Comp. Software & Accessories	0.00	0.00%	-	0.00%	2,800	2.27%
Photo Copies		0.00%	-	0.00%	400	0.32%
Office Supplies		0.00%	136	0.40%	1,200	0.97%
Meeting Expenses		0.00%	-	0.00%	1,000	0.81%
Membership/Licenses/Certifications		0.00%	1,060	3.08%	3,755	3.05%
Janitorial Services		0.00%	-	0.00%	-	0.00%
Misc. Expenditures	0.00	0.00%	-	0.00%		0.00%
Training & Travel	1,296.20	23.42%	4,823	14.02%	10,000	8.12%
I. T. Service Fees	435.98	7.88%	2,180	6.34%	5,232	4.25%
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%
Total Economic Development Expenses	**5,535.33**	**100.00%**	**34,408**	**100.00%**	**123,164**	**100.00%**
Industrial Projects:						
CMP CDBG $300K Loan Pmt.	1,250.00	0.16%	6,250	0.53%	15,000	0.96%
Big Lots CDBG $500K Loan Pmt.	2,083.34	0.27%	10,417	0.88%	25,000	1.59%
CFG CDBG $400K Loan Pmt.	1,666.67	0.22%	8,333	0.70%	20,000	1.27%
EB - CDBG $400K Loan Pmt.	354.17	0.05%	1,771	0.15%	11,667	0.74%
ES - CDBG Loan Pmt.	1,666.48	0.22%	8,332	0.70%	20,000	1.27%
CG Land Acquisition Costs	4,815.21	0.63%	24,076	2.03%	57,783	3.68%
E.D. PROMOTION ACTIVITIES						0.00%
TIF#3 19 Tubacex Reimb Payment		0.00%	378,283.95	31.86%	378,284	24.11%
SG ECHO,LLC LOAN	750,000.00	98.45%	750,000.00	63.16%	750,000	47.81%
CONTINGENCY RESERVE		0.00%		0.00%	291,130	18.56%
Total Industrial Projects Expenses	**761,835.87**	**100.00%**	**1,187,463**	**100.00%**	**1,568,864**	**100.00%**
Capital Expenditures:						
DIA Land Purchas	765.00	100.00%	336,778	100.00%	1,043,100	100.00%
Total Industrial Expenditures	**765.00**	**100.00%**	**336,778**	**100.00%**	**1,043,100**	**100.00%**
TOTAL EXPENSES	**768,136.20**	**28.08%**	**1,558,650**	**56.99%**	**2,735,128**	
CHANGE IN NET POSITION	**(4,968.83)**		**(363,339)**		**0**	

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

DURANT INDUSTRIAL AUTHORITY - FUND 020

CLAIM ON POOLED CASH STATEMENT

November 30, 2021

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		$544,036.67
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	$713.39	$713.39
Misc. Revenue		$0.00
TIF#3 19 TUBACEX TAX REVENUE	$0.00	$0.00
Transfer from ED for Land & Project	$750,000.00	$750,000.00
Transfer from ED for Debt Service Payment	$9,120.83	$9,120.83
TOTAL RECEIVE	$764,479.87	$1,308,516.54

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	$1,296.20	$1,296.20
Reverse Earth Biofuel	$1,312.50	$1,312.50
IT Service Fees	$435.98	$435.98
Transfer to DIA checking account	$750,000.00	$750,000.00
Transfer to DIA checking account	$8,836.95	$8,836.95
		$0.00
TOTAL EXPENSES	$761,881.63	$761,881.63

ACCOUN BALANCE	$2,598.24	$546,634.91

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)**	9/21/2021-wrong trsfr #4511262
8/01/2021-8/31/2021Claim on Pooled-correct	**$11,968.27**	10/6/2021 **#4591064**
9/01/2021-9/30/2021Claim on Pooled	$10,666.04	10/22/2021 #4671301
10/01/2021-10/31/2021Claim on Pooled	$8,836.95	11/24/2021 #4838654
11/01/2021-11/30/2021Claim on Pooled	$11,435.19	12/28/2021 #5010203
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	$341,029.53	

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 11/30/2021

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	2,285,137.37	43.31%
Sales Tax Receivable (.25%)	140,521.66	2.66%
Due From DIA	2,850,000.00	
Accounts Receivable	0.29	
Total Current Assets	5,275,659.32	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	**5,275,659.32**	**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	5,548,452.95	105.17%
Invested in Capital Assets	-	-
Surplus (Deficit)-INCLUDE JUNE 2021	(272,793.63)	-5.17%
Total Fund Balance	**5,275,659.32**	**100.00%**
		0.00%
TOTAL LIABILITIES & FUND BALANCE	**5,275,659.32**	**100.00%**

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

AL 12/28/2021

ECONOMIC DEVELOPMENT FUND 110
INCOME & EXPENSE STATEMENT
41.67% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date		
	November 2021	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
Beginning Balance			2,188,662	0.00%
Interest Earnings	594.63	3,085.75	5,000	0.00%
Miscelleneous Revenue			-	0.00%
1/4% Sales Tax Revenue	95,946.10	498,058.12	1,018,980	48.88%
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	21,666.65	52,000	41.67%
TRANSFER IN	-	-		**0.00%**
TOTAL REVENUE	**100,874.06**	**522,810.52**	**3,264,642**	**16.01%**

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	November 2021	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	759,120.83	795,604.15	859,450	0.00%
TRSF TO DIA (REIMB FOR EXPENSES)			250,000	0.00%
				0.00%
				0.00%
TOTAL EXPENSES	**759,120.83**	**795,604.15**	**1,109,450**	**71.71%**
FUTURE PROJECTS			**2,155,192**	**0.00%**
NET CHANGE IN FUND BALANCE	**(658,246.77)**	**(272,793.63)**	**-**	**0.00%**

AL 12/28/21

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	1,200,573.00	0.00	0.00	0.00	0.00	1,200,573.00
MISCELLANEOUS REVENUES	1,112,450.00	759,834.22	796,539.98	71.60	0.00	315,910.02
INDUSTRIAL PROJECTS REV.	422,105.00	3,333.15	398,770.75	94.47	0.00	23,334.25
*** TOTAL REVENUES ***	2,735,128.00	763,167.37	1,195,310.73	43.70	0.00	1,539,817.27
EXPENDITURE SUMMARY						
ECON. DEV. ADMIN.	123,164.00	5,535.33	34,408.34	70.00	51,806.46	36,949.20
INDUSTRIAL PROJECTS	2,611,964.00	762,600.87	1,524,241.32	58.36	0.00	1,087,722.68
*** TOTAL EXPENDITURES ***	2,735,128.00	768,136.20	1,558,649.66	58.88	51,806.46	1,124,671.88

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 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	1,200,573.00	0.00	0.00	0.00	0.00	1,200,573.00
TOTAL BALANCE FORWARD	1,200,573.00	0.00	0.00	0.00	0.00	1,200,573.00
MISCELLANEOUS REVENUES						
000-361.10-00 INTEREST EARNINGS	1,000.00	0.00	222.44	22.24	0.00	777.56
000-361.30-00 DIA PROPERTY LEASE REVENUE	2,000.00	713.39	713.39	35.67	0.00	1,286.61
000-364.28-00 TRANSFER FROM ECONOMIC-DEB	859,450.00	759,120.83	795,604.15	92.57	0.00	63,845.85
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	1,112,450.00	759,834.22	796,539.98	71.60	0.00	315,910.02
INDUSTRIAL PROJECTS REV.						
000-375.05-01 CG - CDBG LOAN PMT. REIMB.	20,000.00	1,666.67	8,333.35	41.67	0.00	11,666.65
000-375.05-05 ES - CDBG LOAN PMT. REIMB.	20,000.00	1,666.48	8,332.40	41.66	0.00	11,667.60
000-375.06-02 TIF#3-19 TUBACEX TAX REFND	378,284.00	0.00	378,283.95	100.00	0.00	0.05
000-375.06-05 TIF#3-DIA 1% TAX REFND REV	3,821.00	0.00	3,821.05	100.00	0.00	(0.05)
TOTAL INDUSTRIAL PROJECTS REV.	422,105.00	3,333.15	398,770.75	94.47	0.00	23,334.25
*** TOTAL REVENUES ***	2,735,128.00	763,167.37	1,195,310.73	43.70	0.00	1,539,817.27

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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)	7,260.00	2,128.15	2,401.97	88.95	4,056.13	801.90
TOTAL PROFESSIONAL SERVICES	7,260.00	2,128.15	2,401.97	88.95	4,056.13	801.90
CONTRACTUAL EXPENDITURES						
017-537.30-32 POSTAGE AND FREIGHT	100.00	0.00	0.00	20.40	20.40	79.60
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	34,417.00	225.00	22,357.48	65.71	258.16	11,801.36
017-537.30-51 CONTRACT LABOR	2,000.00	1,450.00	1,450.00	122.50	1,000.00	(450.00)
TOTAL CONTRACTUAL EXPENDITURES	91,517.00	1,675.00	23,807.48	77.12	46,769.54	20,939.98
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	135.96	34.73	280.79	783.25
017-537.50-55 MEETING EXPENSES	1,000.00	0.00	0.00	50.00	500.00	500.00
017-537.50-57 MMBRSHIP/LCNSE/CRTFCATION/	3,755.00	0.00	1,060.00	33.56	200.00	2,495.00
TOTAL MATERIALS & SUPPLIES	9,155.00	0.00	1,195.96	23.78	980.79	6,978.25
OTHER EXPENSES						
017-537.70-72 TRAINING & TRAVEL	10,000.00	1,296.20	4,823.03	48.23	0.00	5,176.97
017-537.70-87 I.T. SERVICE FEES	5,232.00	435.98	2,179.90	41.66	0.00	3,052.10
TOTAL OTHER EXPENSES	15,232.00	1,732.18	7,002.93	45.98	0.00	8,229.07
CAPITAL EXPENDITURES						

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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.	123,164.00	5,535.33	34,408.34	70.00	51,806.46	36,949.20

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	6,250.00	41.67	0.00	8,750.00
067-596.66-12 BL - CDBG LOAN PMT. EXP.	25,000.00	2,083.34	10,416.70	41.67	0.00	14,583.30
067-596.66-13 CG - CDBG LOAN PMT. EXP.	20,000.00	1,666.67	8,333.35	41.67	0.00	11,666.65
067-596.66-15 EB - CDBG LOAN PMT. EXP.	11,667.00	354.17	1,770.85	15.18	0.00	9,896.15
067-596.66-17 ES - CDBG LOAN PMT. EXP.	20,000.00	1,666.48	8,332.40	41.66	0.00	11,667.60
TOTAL CDBG-ED LOANS DEBT SERV.	91,667.00	7,020.66	35,103.30	38.29	0.00	56,563.70
CARDINAL INDUSTRIAL PROJ						
067-596.68-01 CG LAND ACQUISITION COSTS	57,783.00	4,815.21	24,076.05	41.67	0.00	33,706.95
TOTAL CARDINAL INDUSTRIAL PROJ	57,783.00	4,815.21	24,076.05	41.67	0.00	33,706.95
TIF (CG) PROJECT EXP.						
067-596.69-63 TIF#3 19 TUBACEX REIMB PYM	378,284.00	0.00	378,283.95	100.00	0.00	0.05
TOTAL TIF (CG) PROJECT EXP.	378,284.00	0.00	378,283.95	100.00	0.00	0.05
OTHER EXPENSES						
067-596.70-17 CONTINGENCY RESERVE	291,130.00	0.00	0.00	0.00	0.00	291,130.00
067-596.70-20 SG ECHO, LLC LOAN	750,000.00	750,000.00	750,000.00	100.00	0.00	0.00
TOTAL OTHER EXPENSES	1,041,130.00	750,000.00	750,000.00	72.04	0.00	291,130.00
CMC TIF PROJECT EXPENSES						
HICKORY TIF PROJECT						

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
PROJECT ENERGY-TIF						
CAPITAL EXPENDITURES						
067-596.80-00 DIA LANDS PURCHASE	1,043,100.00	765.00	336,778.02	32.29	0.00	706,321.98
TOTAL CAPITAL EXPENDITURES	1,043,100.00	765.00	336,778.02	32.29	0.00	706,321.98
TOTAL INDUSTRIAL PROJECTS	2,611,964.00	762,600.87	1,524,241.32	58.36	0.00	1,087,722.68
*** TOTAL EXPENSES ***	2,735,128.00	768,136.20	1,558,649.66	58.88	51,806.46	1,124,671.88

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	95,946.10	498,058.12	48.88	0.00	520,921.88
MISCELLANEOUS REVENUES	57,000.00	4,927.96	24,752.40	43.43	0.00	32,247.60
*** TOTAL REVENUES ***	3,264,642.00	100,874.06	522,810.52	16.01	0.00	2,741,831.48
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT	3,264,642.00	759,120.83	795,604.15	24.37	0.00	2,469,037.85
*** TOTAL EXPENDITURES ***	3,264,642.00	759,120.83	795,604.15	24.37	0.00	2,469,037.85

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	95,946.10	498,058.12	48.88	0.00	520,921.88
TOTAL TAXES	1,018,980.00	95,946.10	498,058.12	48.88	0.00	520,921.88
MISCELLANEOUS REVENUES						
000-361.10-00 INTEREST EARNINGS REVENUE	5,000.00	594.63	3,085.75	61.72	0.00	1,914.25
000-361.12-08 FY13 PHARMCARE LOAN REPAYM	52,000.00	4,333.33	21,666.65	41.67	0.00	30,333.35
TOTAL MISCELLANEOUS REVENUES	57,000.00	4,927.96	24,752.40	43.43	0.00	32,247.60
*** TOTAL REVENUES ***	3,264,642.00	100,874.06	522,810.52	16.01	0.00	2,741,831.48

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	859,450.00	759,120.83	795,604.15	92.57	0.00	63,845.85
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	1,109,450.00	759,120.83	795,604.15	71.71	0.00	313,845.85
OTHER EXPENSES						
017-537.70-99 FUTURE PROJECTS	2,155,192.00	0.00	0.00	0.00	0.00	2,155,192.00
TOTAL OTHER EXPENSES	2,155,192.00	0.00	0.00	0.00	0.00	2,155,192.00
DEBT SERVICE						
TRANSFERS TO OTHER FUNDS						
TOTAL ECONOMIC DEVELOPMENT	3,264,642.00	759,120.83	795,604.15	24.37	0.00	2,469,037.85
*** TOTAL EXPENSES ***	3,264,642.00	759,120.83	795,604.15	24.37	0.00	2,469,037.85

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

020-DURANT INDUSTRIAL AUTH.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
020-000-101.20-00	FU DIA -20 ACCT# 4089243	306,929.17		
020-000-102.00-00	CLAIM ON POOLED CASH	546,634.91		
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	353,223.60		
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		
			7,094,667.27	
	TOTAL ASSETS			7,094,667.27
				==============
LIABILITIES				
===========				
020-000-203.00-00	ACCOUNTS PAYABLE	(17,787.48)		
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	2,103.15		
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	(804,170.52)		
020-000-244.00-00	RESERVE FOR ENCUMBRANCES	804,170.52		
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		3,625,312.77	
EQUITY				
======				
020-000-271.00-00	FUND BALANCE	2,286,251.29		
020-000-271.01-00	INVESTED IN CAPITAL ASSETS	1,546,442.14		
	TOTAL BEGINNING EQUITY	3,832,693.43		
	TOTAL REVENUE	1,195,310.73		
	TOTAL EXPENSES	1,558,649.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(363,338.93)		
	TOTAL EQUITY & FUND BALANCE		3,469,354.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,094,667.27
				==============

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
110-000-102.00-00	CLAIM ON POOLED CASH	2,285,137.37		
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		
			5,275,659.32	
	TOTAL ASSETS			5,275,659.32
				==============
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	5,548,452.95		
	TOTAL BEGINNING EQUITY	5,548,452.95		
	TOTAL REVENUE	522,810.52		
	TOTAL EXPENSES	795,604.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(272,793.63)		
	TOTAL EQUITY & FUND BALANCE		5,275,659.32	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,275,659.32
				==============

Account Number: 020-000-102.00-00 Name:CLAIM ON POOLED CASH Fiscal: 2021-2022

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		832,392.58		0.00	
July	1,077.03	833,469.61	0.00	0.00	0.00
August	286,448.43CR	547,021.18	0.00	0.00	0.00
September	10,812.85	557,834.03	0.00	0.00	0.00
October	13,797.36CR	544,036.67	0.00	0.00	0.00
November	2,598.24	546,634.91	0.00	0.00	0.00
December	2,517.50	549,152.41	0.00	0.00	0.00
January	0.00	549,152.41	0.00	0.00	0.00
February	0.00	549,152.41	0.00	0.00	0.00
March	0.00	549,152.41	0.00	0.00	0.00
April	0.00	549,152.41	0.00	0.00	0.00
May	0.00	549,152.41	0.00	0.00	0.00
June	0.00	549,152.41	0.00	0.00	0.00
Adjusting	0.00	549,152.41	0.00	0.00	0.00
Over 1 Jul	0.00	549,152.41	0.00	0.00	0.00
Over 2 Aug	0.00	549,152.41	0.00	0.00	0.00
Over 3 Sep	0.00	549,152.41	0.00	0.00	0.00
Projected		0.00			

Account Number: 020-000-102.00-00 Name:CLAIM ON POOLED CASH Fiscal: 2021-2022

Date	Tran	Reference	Description	Amount	Vendor	Vendor Name	Invoice	PO	Encumbrance	R...
10/01/2021	R86566	M-ITEM POS	DIA E.D. LOAN REPMT.	1,666.48	0949	EAGLE SUSPENS	112021-R		0.00	1
10/01/2021	R86567	M-ITEM POS	DIA E.D. LOAN REPMT.	1,312.50	0951	EARTH BIOFUELS	112021-R		0.00	2
10/01/2021	A38917	TRANSFER	020-601 A/P REIMBURSEM	7.59CR					0.00	3
10/06/2021	B49810	Misc 00000	CORRECT 08/21 DIA POOL	11,968.27CR					0.00	4
10/08/2021	A39334	TRANSFER	020-601 A/P REIMBURSEM	2,973.64CR					0.00	5
10/11/2021	R86485	DEPOSIT	PAYMENT ON ACCT	1,666.67					0.00	6
10/22/2021	B49805	Bnk Dft 0000	SEPT DIA CLAIM ON POOL	10,666.04CR					0.00	7
10/29/2021	A40218	TRANSFER	020-601 A/P REIMBURSEM	199.82CR					0.00	8
10/31/2021	B49725		REVERSE MONTHLY BIOF	1,312.50CR					0.00	9
10/31/2021	B49756	DCUA TO DA	BUDGET TRANSFER	9,120.83					0.00	10
10/31/2021	B49771	SENIOR CEN	IT DEPT SERVICE FEES	435.98CR					0.00	11
11/01/2021	R86848	M-ITEM POS	DIA E.D. LOAN REPMT.	1,666.48	0949	EAGLE SUSPENS	122021-R		0.00	12
11/01/2021	R86849	M-ITEM POS	DIA E.D. LOAN REPMT.	1,312.50	0951	EARTH BIOFUELS	122021-R		0.00	13
11/01/2021	B50043	Misc 00000	DIA LOAN SG ECHO LLC	750,000.00CR					0.00	14
11/01/2021	B50096		TO COVER SG ECHO LOA	750,000.00					0.00	15
11/08/2021	R86707	DEPOSIT	PAYMENT ON ACCT	1,666.67					0.00	16
11/23/2021	A41539	TRANSFER	020-601 A/P REIMBURSEM	1,296.20CR					0.00	17
11/24/2021	B50034	Misc 00000	OCT 2021 DIA CLAIM ON P	8,836.95CR					0.00	18
11/29/2021	C06207	DEPOSIT	DAILY CASH POSTING 11/2	713.39					0.00	19
11/30/2021	B49949		REVERSE MONTHLY BIOF	1,312.50CR					0.00	20
11/30/2021	B49981	DCUA TO DA	BUDGET TRANSFER	9,120.83					0.00	21
11/30/2021	B50002	SENIOR CEN	IT DEPT SERVICE FEES	435.98CR					0.00	22
			22 records	11,199.12CR						

4803C00X.001 6302FUBT 0006418

*0006418 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	11
Previous Balance	$336,332.00	Statement Dates	11/01/21 thru 11/30/21
2 Deposits/Credits	$758,836.95	Days in Statement Period	30
12 Checks/Debits	$788,089.78	Average Ledger	$342,869.11
Service Charge	$0.00	Average Collected	$342,869.11
Interest Paid	$0.00		
Current Balance	$307,079.17		

Credit Transactions

Date	Description	Amount
11/01	Transfer from [redacted]DIA LOAN TO SG ECHO LLC Conf #:47	$750,000.00
11/24	Transfer from [redacted]T 2021 DIA CLAIM ON POOLED Conf	$8,836.95

Debit Transactions

Date	Description	Amount
11/02	Wire Transfer Debit SG Echo, LLC 111017979 1111226757 195 Montague St Brooklyn, NY 11201 Texas Capital Bank Richardson, TX Swift Code: TXCBUS44 Attn: Pre Roush Ref: DIA Loan Swift Code BUS44 Attn: Preston Roush Ref: Loan 20211102MMQFMPAH000242 20211102K1B7041C002110 11021633FT03	$750,000.00-

Checks

Date	Check Number	Amount	Date	Check Number	Amount
11/09	187375	$2,407.60	11/15	187381	$2,083.34
11/18	187376	$225.00	11/15	187382	$1,666.67
11/16	187377	$19,500.00	11/15	187383	$1,666.48
11/10	187378	$2,407.61	11/15	187384	$1,250.00
11/15	187379	$6,392.95	11/15	187385	$354.17
11/15	187380	$135.96			

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	$1,086,332.00	11/10	$331,516.79	11/18	$298,242.22
11/02	$336,332.00	11/15	$317,967.22	11/24	$307,079.17
11/09	$333,924.40	11/16	$298,467.22		

0006418 6302FUBT 4805C00X.001 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	01-005269	11/05/2021	187375	$****2,407.60

VOID AFTER 90 DAYS

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

VOID AFTER 90 DAYS

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

CITY TREASURER

187375 [redacted]

Number: 187375 Date: 11/9/2021 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	01-002246	11/05/2021	187376	$******225.00

VOID AFTER 90 DAYS

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

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ** COMPUTER SERVICES OF DURANT INC. **
PO BOX 536
DURANT, OK 74702

CITY TREASURER

187376 [redacted]

Number: 187376 Date: 11/18/2021 Amount: $225.00

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	01-005321	11/05/2021	187377	$***19,500.00

VOID AFTER 90 DAYS

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

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ** BLAKE GOODE & FANNIN BANK **
10236 FM 274
RAVENNA, TX 75476

CITY TREASURER

187377 103100881 00004089243

Number: 187377 Date: 11/16/2021 Amount: $19500.00

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	01-005270	11/05/2021	187378	$****2,407.61

VOID AFTER 90 DAYS

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

VOID AFTER 90 DAYS

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

CITY TREASURER

187378 [redacted]

Number: 187378 Date: 11/10/2021 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	VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
DIA	01-006323	11/05/2021	187379	$****6,392.95

VOID AFTER 90 DAYS

---- SIX THOUSAND THREE HUNDRED NINETY TWO & 95/100 DOLLARS ----

VOID AFTER 90 DAYS

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

CITY TREASURER

187379 [redacted]

Number: 187379 Date: 11/15/2021 Amount: $6392.95

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	01-001952	11/05/2021	187380	$******135.96

VOID AFTER 90 DAYS

---- ONE HUNDRED THIRTY FIVE & 96/100 DOLLARS ----

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ** OFFICE DEPOT **
PO BOX 660113
DALLAS, TX 75266-0113

CITY TREASURER

187380 [redacted]

Number: 187380 Date: 11/15/2021 Amount: $135.96

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	11/05/2021	187381	$****2,083.34

VOID AFTER 90 DAYS

---- 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

187381 [redacted]

Number: 187381 Date: 11/15/2021 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	11/05/2021	187382	$****1,666.67

VOID AFTER 90 DAYS

---- 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

187382 [redacted]

Number: 187382 Date: 11/15/2021 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	11/05/2021	187383	$****1,666.48

VOID AFTER 90 DAYS

---- 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

187383 [redacted]

Number: 187383 Date: 11/15/2021 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	11/05/2021	187384	$****1,250.00

VOID AFTER 90 DAYS

---- 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

187384 [redacted]

Number: 187384 Date: 11/15/2021 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	11/05/2021	187385	$******354.17

VOID AFTER 90 DAYS

---- 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

187385 [redacted]

Number: 187385 Date: 11/15/2021 Amount: $354.17

Agenda Item: 1.c.

The City of Durant

Memorandum

Date:	1/4/2022
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 Pymt Reg 12-3-21
2. DIA Dept Pymt Reg 12-10-21

PACKET: 11968 DIA AP CLAIMS 12-03-21
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION BANK: DIA
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005662	COLE CRAIG P.L.S.					
		I-1026	020-017-537.30-51 CONTRACT LABO	BRUSHHOG HILLCREST & S. MCLEAN	187629	1,200.00
01-006376	LABRADA LAWN CARE					
		I-59296916	020-017-537.30-51 CONTRACT LABO	CLEAN UP ON 1903 W ARKANSAS	187631	250.00
				DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL:		1,450.00

PACKET: 11968 DIA AP CLAIMS 12-03-21
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-12/2021-10712	020-067-596.66-12	BL - CDBG LOA CDBG LOAN 10712	187632	2,083.34
	I-12/2021-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87	187633	1,666.67
	I-12/2021-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	187634	1,666.48
	I-12/2021-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	187635	1,250.00
	I-12/2021-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	187636	1,666.67
01-003675 BRYAN COUNTY TREASURER					
	I-TAX ITEM #23267	020-067-596.80-00	DIA LANDS PUR TAXES ON 1903 W ARKANSAS	187627	709.00
	I-TAXROLL ITEM 4323	020-067-596.80-00	DIA LANDS PUR TAXES ON 1221 HILLCREST	187627	56.00
01-005269 CHERYL JACKSON					
	I-12/2021-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	187628	159.61
	I-12/2021-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	187628	2,248.00
01-005270 JOHN JACKSON					
	I-12/2021-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	187630	159.61
	I-12/2021-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	187630	2,247.99

DEPARTMENT 067 INDUSTRIAL PROJECTS TOTAL: 13,913.37

FUND 020 DURANT INDUSTRIAL AUTH. TOTAL: 15,363.37

REPORT GRAND TOTAL: 15,363.37

** 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	020-017-537.30-51	CONTRACT LABOR	1,450.00	2,000	450.00- Y		
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	7,500.00		
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	12,499.96		
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	9,999.98		
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	1,666.67	11,667	8,229.48		
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	10,001.12		
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	28,891.74		
	020-067-596.80-00	DIA LANDS PURCHASE	765.00	1,043,100	706,321.98		
	** 2021-2022 YEAR TOTALS **		15,363.37				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	1,450.00
020-067	INDUSTRIAL PROJECTS	13,913.37
020 TOTAL	DURANT INDUSTRIAL AUTH.	15,363.37
	** TOTAL **	15,363.37

NO ERRORS

** END OF REPORT **

PACKET: 11997 DIA AP CLAIMS 12-10-21
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION BANK: DIA
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
		I-8007	020-017-537.50-57 MMBRSHIP/LCNS	MEMBERSHIP DUES	187770	200.00
01-005633	SOUTHERN WORKFORCE BOAR					
		I-2021-001	020-017-537.50-57 MMBRSHIP/LCNS	SPONSORSHIP	187772	500.00
01-006396	GIS WEBTECH LLC					
		I-1252	020-017-537.50-57 MMBRSHIP/LCNS	ANNUAL LICENSE RENEWAL	187771	5,683.00

DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL: 6,383.00

FUND 020 DURANT INDUSTRIAL AUTH. TOTAL: 6,383.00

REPORT GRAND TOTAL: 6,383.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET			=======GROUP BUDGET======= ANNUAL BUDGET	
					BUDGET AVAILABLE BUDG	OVER BUDG		BUDGET AVAILABLE OVER BUDG
2021-2022	020-017-537.50-57	MMBRSHIP/LCNSE/CRTFCATION/	6,383.00	3,755	4,638.00-	Y		
	** 2021-2022 YEAR TOTALS **		6,383.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	6,383.00
020 TOTAL	DURANT INDUSTRIAL AUTH.	6,383.00
	** TOTAL **	6,383.00

NO ERRORS

** END OF REPORT **

Agenda Item: 3.a.

The City of Durant

Memorandum

Date:	1/4/2022
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Director's Report

Council Information / Action Requested

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

ATTACHMENTS:

1. January 2022 Report

Monthly Economic Development Report

December 2021

To: Chairman and Trustees

From: Lisa Taylor, Director

Date: December 22, 2021

DIA Property Updates

- Contract for the South McLean property has been signed and delivered to Bryan County Abstract. Application for rezone was submitted in December, and will be heard at the Planning Commission Meeting on January 4, 2022.
- Certified letters terminating leases were sent to lessees on November 18, 2021. Mr. Self did not pick up his letter from the post office, and I am working with the City Attorney to have Mr. Self served.
- Submitted grant application to the Oklahoma Department of Commerce. If granted, the funding is to be used to hire a consultant to identify available sites capabilities, identify what industries sites can support, identify quantified site gaps and limitations, conduct competitive capability assessments, make recommendations for investment in infrastructure gaps, and development of a supplemental infrastructure funding request.

Recruitment Activities

- Met with Tina Lindsay, Oklahoma Department of Commerce. Tina visited Durant on November 16 to visit the site formerly known as the Alorica Call Center. Followed up with Ms. Lindsay regarding information about a data center project.
- Followed up with prospects from NBA. I will be meeting him, along with members from OK Commerce in Oklahoma City on January 11, 2022.
- Met with representatives of a taxi cab company with plans to expand to Durant. Have been working with Community Development to update our taxicab ordinance.
- Met with Clay Craft to discuss retail recruitment activities and related strategies. We have several prospects interested in Durant, and willing to commit if an anchor store will take the first step.

Retention Activities

- Met with representatives from various organizations in Durant to discuss the development of a comprehensive small business assistance program. We are working with the grant writers to identify possible funding opportunities.

Other

- Participated in weekly grant development calls with SOSU and New Growth Group representatives. We are currently developing a grant proposal that, if funded, would provide funds for an expansion at the aviation school, and would train workforce for the aerospace industry.
- Participated in SCORPTO (Southern Oklahoma Regional Transportation Organization) meeting as chairperson. We are working to develop and prioritize a list of transportation development needs for this region.
- Followed up on Waldron Road realignment easement information.
- Participated in the following meetings: Durant Industrial Authority, City Council, Durant Area Chamber of Commerce, Select Oklahoma, Oklahoma Marketing Committee, and Community Development Council Board.
- Made updates to the DIA website and social media pages.

The City of Durant

Memorandum

Date:	1/4/2022
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Upcoming Sponsorship / Recruitment Opportunities

Council Information / Action Requested

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

ATTACHMENTS:

1. SelectOK Events 2022pdf

PGA Golf Tournament (*volunteers needed for State Chalet*)	May 16-22, 2022	Tulsa	Event	TBD	All Industries/Consultants
SelectUSA Investment Summit	June 6-9, 2022	Washington DC	In-Person Trade Show	**Event Registration Cost*	FDI
Farnborough Air Show	July 18-22, 2022	London	In-Person Trade Show	$ 10,000.00	Aerospace
EAA Venture Oshkosh	July 25-31, 2022	Oshkosh, WI	In-Person Event	$ 4,000.00	Aerospace
Battery Show	September 13-15, 2022	Novi, MI	In-Person Trade Show	TBD	Automotive
NBAA Business Aviation Convention & Exhibition	October 18-20, 2022	Orlando, FL	In-Person Trade Show	$ 5,000.00	Aerospace
**2022 IAMC Spring & Fall Forums to be discussed at a later date*					
*** Cost will be determined based on type of show (digital/in-person) and whether B2B meetings are set for participating communities*					
**** might add additional events as we determine whether they will occur due to COVID*					

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	1/4/2022
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Sponsorship of the EAA Airventure Oshkosh Event at a Cost of $4,000

Consider Sponsorship of the EAA Airventure Oshkosh (July 25-31, 2022)

Council Information / Action Requested

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

ATTACHMENTS:

1. Oshkosh Facts

Nearly 900 exhibitors make EAA AirVenture Oshkosh a priority each year (36% of these exhibitors have participated at AirVenture for 10 or more consecutive years).

Dates
Monday, July 25 - Sunday, July 31, 2022

Location
EAA Convention Grounds
3000 Poberezny Road
Oshkosh, WI 54902

2021 Statistics

Attendance: Approximately 608,000 attendees

Total aircraft: More than 10,000 aircraft arriving at Wittman Regional Airport in Oshkosh and other airports in east-central Wisconsin.

Total showplanes: 3,176: including 1,089 homebuilt aircraft, 1,420 vintage airplanes, 354 warbirds, 33 ultralights and light-sport aircraft, 112 seaplanes, and 148 aerobatic aircraft

Commercial exhibitors: 747

Forums and Workshops: A total of 1,055 sessions attended by more than 75,000 people.

Social Media, Internet and Mobile: More than 18.95 million people were reached by EAA's social media channels during AirVenture; EAA's website had more than 2.1 million page views; EAA video clips during the event were viewed 4.5 million times; and EAA's 2,740 photo uploads were viewed more than 13.3 million times. Additionally, EAA webstreams were access nearly 1.6 million times by viewers in more than 200 countries, who watched more than 315,000 hours of activities from the AirVenture grounds. The AirVenture app was downloaded and used by 47,000 attendees.

Guests registered at International Visitors Tent: Despite travel restrictions that greatly limited the number of attendees from other nations, EAA still welcomed visitors from 66 countries during the week.

Media: 567 media representatives on-site, from four continents.

Economic impact*: $170 million for the five counties in the Oshkosh region (Winnebago, Outagamie, Fond du Lac, Calumet, and Brown). * - based on 2017 University of Wisconsin Oshkosh economic impact study

Agenda Item: 4.b.

The City of Durant

Memorandum

Date:	1/4/2022
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Consider Approval of Hiring Southwest Valuation Service to Conduct Appraisal Services on three tracts of DIA Property, for a total cost of $4,500

Council Information / Action Requested

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

ATTACHMENTS: