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** | **June 7, 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 May 3, 2022

b. Consider Approval of Meeting Minutes of Special Meeting May 10, 2022

c. Consider Approval of Meeting Minutes of Special Meeting May 16, 2022

### 2. Consider Items Removed from Consent

### 3. Information Items

a. Executive Director's Report

b. April 2022 020 and 110 Financials

### 4. Administration

a. Discuss, Consider and Possible Action on Entering into a Contract for Services

to Assist with the 404 Permit Process for a 20-acre site owned by the Durant Industrial Authority.

b. Discuss, Consider and Possible Action on Approval of Expenditure of Economic Development Sales Tax Funds to Pay a Consultant to Assist with the 404 Permit Process for a DIA- owned Site Located at Country Club and South McLean

**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 09:40 a.m. on the 2nd day of June, 2022.

Tamme Collins

_____ _____

Tamme Collins, City of Durant

# The City of Durant

**Memorandum**

**Date:** 6/7/2022
**To:** Mayor and City Council
**From:** Lisa Taylor, Director
**Re:** Consider Approval of Meeting Minutes of May 3, 2022

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Meeting Minutes

**Council Information / Action Requested**

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

**ATTACHMENTS:**
1. DIA 05032022 Minutes (1)

**MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY**
**May 3, 2022 AT 4:00 PM,**
**Roscoe J. Hatfield**
**Council Chambers,**
**300 West Evergreen,**
**Durant, Oklahoma**

## CALL TO ORDER

Chairman Hammock called the meeting to order at 4:00 pm.

## INVOCATION/FLAG SALUTE

Chairman Jeff Hammock provided the invocation.

## ROLL CALL

Present:
Trustee Edwin Boothe
Trustee Steve Brittingham
Trustee Mike Davis
Trustee Jeff Shattuck
Chairman Jeff Hammock
Advisory Member Tammye Gwin*
Advisory Member Thomas Newsom

Absent:
Trustee Grace Rudolf
Vice Chairman Brett Rogers

*denotes partial attendance

## 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 Michael Davis and seconded by Trustee Jeff Shattuck to

approve both consent items a. Consider Meeting Minutes of April 5, 2022 and b. Consider Approval of Financial Report.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Shattuck, Hammock
Nays: None
Abstain: None

a. Consider Approval of Meeting Minutes of April 5, 2022

b. Consider Approval of Financial Report

**2. Consider Items Removed from Consent**

**3. Information Items**

a. Executive Director Report

**4. Administration**

a. Discussion, Consider and Possible Action on Implementing a Technology Grant Program for Small Businesses

Motion was made by Trustee Michael Davis and seconded by Trustee Steve Brittingham to approve Implementing a Technology Grant Program for Small Businesses for up to the amount of $2,000 per business.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Shattuck, Hammock
Nays: None
Abstain: None

b. Discussion, Consideration and Possible Action on Implementing a Grant Program for Small Businesses.

Motion was made by Trustee Jeff Shattuck and seconded by Trustee Steve Brittingham to approve Implementing a Grant Program for Small Businesses in the amount of up to $5,000 per business.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Shattuck, Hammock
Nays: None
Abstain: None

c. Discussion, Consideration and Possible Action of Budget to Fund Small Business Grant Programs

Motion was made by Trustee Steve Brittingham and seconded by Trustee Jeff Shattuck to approve the Budget to Fund Small Business Grant Programs detailed in items 4a. and 4b. in the total amount of $260,000.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Shattuck, Hammock
Nays: None
Abstain: None

d. Discussion, Consideration and Possible Action on Entering a Contract for Services with Amy Meadows, Windows Matter, in the amount of $5,000.

Motion was made by Trustee Steve Brittingham and seconded by Trustee Edwin Boothe to approve to enter a Contract for Services with Amy Meadows, Windows Matter, for the amount of $5,000.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Shattuck, Hammock
Nays: None
Abstain: None

e. Discussion, Consideration and Possible Action on Entering a Contract for Services with Heather Lisle in the amount of $2,500

Motion was made by Trustee Jeff Shattuck and seconded by Trustee Michael Davis to approve to enter into a Contract for Services with Heather Lisle in the amount of $2,500.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Shattuck, Hammock
Nays: None
Abstain: None

f. Discussion, Consideration, and Possible Action on Requesting a Forensic Audit by the Oklahoma State Auditor and Inspector.

Motion was made by Trustee Michael Davis to approve requesting a Forensic Audit by the Oklahoma State Auditor and Inspector.

Motion Failed for lack of second.

g. Discussion, Consideration and Possible Action on a Resolution in Support of an Application to the USDA for a Rural Business Development Grant.

Motion was made by Trustee Jeff Shattuck and seconded by Trustee Edwin Boothe to approve the Resolution in Support of an Application to the USDA for a Rural Business Development Grant.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Shattuck, Hammock
Nays: None
Abstain: None

**5. Executive Session**

a. Consider Entering into Executive Session to 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.

No Action.

b. Consider Action Pursuant to Item 5 a

No Action.

**6. New Business**

There was no new business.

**ADJOURNMENT**

Motion was made by Trustee Michael Davis and seconded by Trustee Edwin Boothe to adjourn.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Shattuck, Hammock

Nays: None
Abstain: None

# The City of Durant

**Memorandum**

**Date:** 6/7/2022
**To:** Mayor and City Council
**From:** Lisa Taylor, Director
**Re:** Consider Approval of Meeting Minutes of Special Meeting May 10, 2022

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**Council Information / Action Requested**

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

**ATTACHMENTS:**
1. DIA05.10.2022 Special Agenda Minutes1

**MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY**
**May 10, 2022 AT 4:00 PM, Roscoe J. Hatfield**
**Council Chambers,**
**300 West Evergreen,**
**Durant, Oklahoma**

**Special Called Meeting**

## CALL TO ORDER

Chairman Jeff Hammock called the meeting to order at 4:00 pm.

## INVOCATION/FLAG SALUTE

Chairman Jeff Hammock provided the invocation.

## ROLL CALL

Present:
Trustee Steve Brittingham
Trustee Mike Davis
Trustee Grace Rudolf
Trustee Jeff Shattuck
Chairman Jeff Hammock

Absent:
Trustee Edwin Boothe
Vice Chairman Rogers
Advisory Member Tammye Gwin
Advisory Member Thomas Newsom

## ORDER OF BUSINESS

### 1. Administration

a. Discussion, Consideration and Possible Action on Entering into a Lease Agreement for Property Located at 1903 West Arkansas.

Motion was made by Board Member Jeff Shattuck: Enter into Lease agreement with BCW Group LLC for a 1 year lease, for $1,500.00 a month with an option to renew for 4 years, along with no rent due for the 1st three months in exchange for building

improvements paid for by BCW Group LLC. We need to review the lease that is appropriate with an out clause that is normal for these sorts of contracts with the City of Durant and or DIA, that is performed by our attorney.

and seconded by Board Member Michael Davis

**ADJOURNMENT**

Motion made by Board Member Trustee Michael Davis and
Seconded by Board Member Trustee Steve Brittingham to adjourn.

# The City of Durant

**Memorandum**

**Date:** 6/7/2022
**To:** Mayor and City Council
**From:** Lisa Taylor, Director
**Re:** Consider Approval of Meeting Minutes of Special Meeting May 16, 2022

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Meeting Minutes

**Council Information / Action Requested**

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

**ATTACHMENTS:**
1. DIA 05.16.2022 Minutes

**MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY**
**May 16, 2022 AT 10:30 AM, Roscoe J. Hatfield**
**Council Chambers,**
**300 West Evergreen,**
**Durant, Oklahoma**

## CALL TO ORDER

Chairman Hammock called the meeting to order at 10:31 am.

## INVOCATION/FLAG SALUTE

Chairman Jeff Hammock provided the invocation.

## ROLL CALL

Present:
Trustee Steve Brittingham
Trustee Mike Davis
Trustee Grace Rudolf
Trustee Jeff Shattuck
Chairman Jeff Hammock

Absent:
Trustee Edwin Boothe
Vice Chairman Rogers
Advisory Member Tammye Gwin
Advisory Member Thomas Newsom

## ORDER OF BUSINESS

### 1. Administration

a. Discussion, Consideration and Possible Action on Entering into a Contract for Services to Assist with the 404 Permit Process in an Amount not to Exceed $80,000

Motion was made by Chairman Jeff Hammock and seconded by Trustee Steve Brittingham to approve entering into a Contract for Services to Assist with the 404 Permit Process in an Amount not to Exceed $80,000 in 1a.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Hammock
Nays: None
Abstain: None

b.

Discussion, Consideration and Possible Action on Approval of Expenditure of Economic Development Sales Tax Funds to Pay a Consultant to Assist with the 404 Permit Process.

Motion was made by Trustee Jeff Shattuck and seconded by Chairman Jeff Hammock to approve the Expenditure of Economic Development Sales Tax Funds to pay a Consultant to Assist with the 404 Permit Process.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Hammock
Nays: None
Abstain: None

## ADJOURNMENT

Motion was made by Trustee Mike Davis and seconded by Trustee Grace Rudolf to Adjourn.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Hammock
Nays: None
Abstain: None

# The City of Durant

**Memorandum**

**Date:** 6/7/2022
**To:** Mayor and City Council
**From:** Lisa Taylor, Director
**Re:** Executive Director's Report

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**Council Information / Action Requested**

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

**ATTACHMENTS:**
1. May 2022 Report

**Monthly Economic Development Report**

**May 2022**

**To:** Chairman and Trustees

**From:** Lisa Taylor, Director

**Date:** May 31, 2022

## DIA Property Updates

- Country Club 20 Acre Parcel - Wall engineering has started assessments of property for the development of an industrial road.
- 20 Acre Parcel at Country Club & South McLean - Blue Line Stream discovered on Property
- Project Bison/ West Industrial Park - Virtual site visit took plan on May 18, and additional information has been shared with the company. We are awaiting a response from Project Bison representatives. Of note, the Blue Line Stream process was a topic of concern at the end of the site visit, and may cause Durant to be removed from further participation in the selection process.
- 1903 West Arkansas - BCW has signed the lease, and has started repairing the building for their use. First lease payment will be due on August 13, 2022

## Recruitment Activities

- Project Aussie - This company is interested in locating at the airport, and we are currently awaiting response from the FAA about whether the project will be allowed to locate at the airport.
- Met with an entrepreneur regarding shuttle service for Durant.
- Met with representatives of Retail Strategies. We currently have several national retail/ restaurant brands interested in Durant.

## Retention Activities

- In collaboration with Durant Main Street, OKSBDC, and the Chamber of Commerce, more than 25 Business Retention & Expansion interviews were conducted.
- Applications for the Durant Small Business Bootcamp were accepted, and all fifteen applicants have been selected to participate in the first cohort (starts June 6, 2022).

# The City of Durant

**Memorandum**

**Date:** 6/7/2022
**To:** Mayor and City Council
**From:** Lisa Taylor, Director
**Re:** April 2022 020 and 110 Financials

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**Council Information / Action Requested**

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

**ATTACHMENTS:**
1. April 2022 020 & 110 Financials

# Durant Industial Authority

| Cash Balance: | 4/30/2022 | 4/30/2022 |
|---|---|---|
| Fund 110 | $2,511,241.99 | |
| Fund 020 | $2,276,811.75 | |

| FUND 110 | | |
|---|---|---|
| Income Statement | 4/30/2022 | 21/22 Budget |
| BEGINNING BAL. | | $2,188,662.00 |
| Total Revenue | $1,040,185.96 | $1,075,980.00 |
| Total Expenses | $1,091,208.30 | $1,109,450.00 |
| FUTURE PROJECTS | | $2,155,192.00 |
| Change in Net Position | ($51,022.34) | |

| FUND 020 | | |
|---|---|---|
| Income Statement | 4/30/2022 | 21/22 Budget |
| BAL FORWARD | | $1,200,573.00 |
| Total Revenue | $2,378,909.90 | $1,534,555.00 |
| Total Expenses | $1,676,231.61 | $2,443,998.00 |
| Contingency Reserve | | $291,130.00 |
| Change in Net Position | $702,678.29 | |

# DURANT INDUSTRIAL AUTHORITY - FUND 020

## CLAIM ON POOLED CASH STATEMENT

April 30, 2022

| RECEIVE: | CURRENT MONTH | TOTAL | |
|---|---|---|---|
| PRIOR MONTH BALANCE | | $1,656,574.22 | |
| 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 | |
| Sale of Property | | $0.00 | keep it in Pooled |
| Misc. Revenue | | $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 | $1,670,340.70 | |

| PAYMENT: | CURRENT MONTH | TOTAL |
|---|---|---|
| A/P REIMBUSE | $1,480.58 | $1,480.58 |
| Reverse Earth Biofuel | $1,312.50 | $1,312.50 |
| IT Service Fees | $435.98 | $435.98 |
| Transfer to DIA checking account | | $0.00 |
| Transfer to DIA checking account | $9,598.59 | $9,598.59 |
| | | $0.00 |
| **TOTAL EXPENSES** | $12,827.65 | $12,827.65 |

| | | | |
|---|---|---|---|
| ACCOUN BALANCE | $938.83 | $1,657,513.05 | |
| 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 | $9,286.44 | 1/24/2022 | #5146197 |
| 1/01/2022-1/31/2022 Claim on Pooled | $13,537.88 | 2/22/2022 | #5294865 |
| 2/01/2022-2/28/2022 Claim on Pooled | $10,307.91 | 3/24/2022 | #5465298 |
| 3/01/2022-3/31/2022 Claim on Pooled | $9,598.59 | 4/25/2022 | #5657594 |
| 4/01/2022-4/30/2022 Claim on Pooled | $10,537.42 | 5/19/2022 | #5785287 |
| 5/01/2022-5/31/2022 Claim on Pooled | | | |
| 6/01/2022-6/30/2022 Claim on Pooled | | | |
| YTD Transfer | $394,297.77 | | |

# DURANT INDUSTRIAL AUTHORITY - FUND 020

**INCOME & EXPENSE STATEMENT**
**83.33% of Fiscal Year**
**April 30, 2022**

| | Current Month | | Fiscal Year To Date | | | |
|---|---|---|---|---|---|---|
| **REVENUES:** | **April-22** | **% of Total Revenue** | **YTD Amount** | **% of Total Revenue** | **2021-2022 Budget** | **% of Budget** |
| BEGINNING BALANCE | | | | | 1,200,573 | 43.89% |
| Interest | | 0.00% | 399 | 0.02% | 1,000 | 0.04% |
| DIA Property Lease Revenue | 0.00 | 0.00% | 4,091 | 0.17% | 2,000 | 0.07% |
| Proceeds From Sale Of Property | 0.00 | 0.00% | 861,776 | 36.23% | - | 0.00% |
| Private Donation | 6,000.00 | 32.51% | 6,000 | 0.25% | - | 0.00% |
| Misc. Revenue | 0.00 | 0.00% | 0 | 0.00% | - | 0.00% |
| Transfer from Economic Development-DEBT PYMNT | 9,120.83 | 49.42% | 841,208 | 35.36% | 859,450 | 31.42% |
| Transfer from Economic Development- REIMB | | 0.00% | 250,000 | 10.51% | 250,000 | 9.14% |
| CDBG Loan Pmt. Reimb - CG | 1,666.67 | 9.03% | 16,667 | 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 | 9.03% | 16,665 | 0.70% | 20,000 | 0.73% |
| TIF#3-19 TUBACEX TAX REFUND REV | | 0.00% | 378,284 | 15.90% | 378,284 | 13.83% |
| TIF#3-DIA 1% TAX REFND REV. | 0.00 | 0.00% | 3,821 | 0.16% | 3,821 | 0.14% |
| PROJECT ENERGY | | | | | | 0.00% |
| **TOTAL REVENUES** | **18,453.98** | **0.67%** | **2,378,910** | **86.98%** | **2,735,128** | **100.00%** |

| | Current Month | | Fiscal Year To Date | | | |
|---|---|---|---|---|---|---|
| **EXPENSES:** | **April-22** | **% of Total Revenue** | **YTD Amount** | **% of Total Revenue** | **2021-2022 Budget** | **% of Budget** |
| **Economic Development:** | | | | | | |
| Legal Fees | | | | 0.00% | - | 0.00% |
| Audit Fees (Prorated) | 88.44 | 0.61% | 6,431 | 7.54% | 7,260 | 5.89% |
| Office Space Rent | | 0.00% | | 0.00% | - | 0.00% |
| Phone & Communications | | 0.00% | - | 0.00% | - | 0.00% |
| Postage & Telecommunications | 17.90 | 0.12% | 38 | 0.04% | 100 | 0.08% |
| Consulting Fees | 7,000.00 | 48.50% | 24,000 | 28.15% | 55,000 | 44.66% |
| Publications & Advertising | 6,325.00 | 43.82% | 33,317 | 39.08% | 34,417 | 27.94% |
| Contract Labor | | 0.00% | 1,450 | 1.70% | 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 | 373.48 | 2.59% | 737 | 0.86% | 1,200 | 0.97% |
| Meeting Expenses | | 0.00% | 466 | 0.55% | 1,000 | 0.81% |
| Membership/Licenses/Certifications | 0.00 | 0.00% | 8,814 | 10.34% | 3,755 | 3.05% |
| Janitorial Services | | 0.00% | - | 0.00% | - | 0.00% |
| Misc. Expenditures | 0.00 | 0.00% | 25 | 0.03% | | 0.00% |
| Training & Travel | 191.88 | 1.33% | 5,610 | 6.58% | 10,000 | 8.12% |
| I. T. Service Fees | 435.98 | 3.02% | 4,360 | 5.11% | 5,232 | 4.25% |
| Transfer to Capital Impr. Fund | | 0.00% | | 0.00% | | 0.00% |
| **Total Economic Development Expenses** | **14,432.68** | **100.00%** | **85,248** | **100.00%** | **123,164** | **100.00%** |
| **Industrial Projects:** | | | | | | |
| CMP CDBG $300K Loan Pmt. | 1,250.00 | 9.51% | 12,500 | 1.00% | 15,000 | 0.96% |
| Big Lots CDBG $500K Loan Pmt. | 2,083.34 | 15.84% | 20,833 | 1.66% | 25,000 | 1.59% |
| CFG CDBG $400K Loan Pmt. | 1,666.67 | 12.68% | 16,667 | 1.33% | 20,000 | 1.27% |
| EB - CDBG $400K Loan Pmt. | 1,666.67 | 12.68% | 10,104 | 0.81% | 11,667 | 0.74% |
| ES - CDBG Loan Pmt. | 1,666.48 | 12.67% | 16,665 | 1.33% | 20,000 | 1.27% |
| CG Land Acquisition Costs | 4,815.21 | 36.62% | 48,152 | 3.84% | 57,783 | 3.68% |
| E.D. PROMOTION ACTIVITIES | | | | | | 0.00% |
| TIF#3 19 Tubacex Reimb Payment | | 0.00% | 378,283.95 | 30.19% | 378,284 | 24.11% |
| SG ECHO,LLC LOAN | | 0.00% | 750,000.00 | 59.85% | 750,000 | 47.81% |
| CONTINGENCY RESERVE | | 0.00% | | 0.00% | 291,130 | 18.56% |
| **Total Industrial Projects Expenses** | **13,148.37** | **100.00%** | **1,253,205** | **100.00%** | **1,568,864** | **100.00%** |
| **Capital Expenditures:** | | | | | | |
| DIA Land Purchas | | 0.00% | 337,778 | 100.00% | 1,043,100 | 100.00% |
| **Total Industrial Expenditures** | **0.00** | **0.00%** | **337,778** | **100.00%** | **1,043,100** | **100.00%** |
| **TOTAL EXPENSES** | **27,581.05** | **1.01%** | **1,676,232** | **61.29%** | **2,735,128** | |
| **CHANGE IN NET POSITION** | **(9,127.07)** | | **702,678** | | **0** | |

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

# ECONOMIC DEVELOPMENT FUND 110

## BALANCE SHEET (unaudited)

## as of 04/30/2022

| ASSETS | Amount | % of Total Assets |
|---|---|---|
| Claim on Pooled Cash | 2,511,241.99 | 45.68% |
| Sales Tax Receivable (.25%) | 140,521.66 | 2.56% |
| Due From DIA | 2,850,000.00 | |
| Accounts Receivable | (4,333.04) | |
| **Total Current Assets** | 5,497,430.61 | 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** | **5,497,430.61** | **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 | 100.93% |
| Invested in Capital Assets | - | - |
| Surplus (Deficit) | (51,022.34) | -0.93% |
| **Total Fund Balance** | **5,497,430.61** | **100.00%** |
| | | 0.00% |
| | | |
| **TOTAL LIABILITIES & FUND BALANCE** | **5,497,430.61** | **100.00%** |

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

AL 5/20/2022

# ECONOMIC DEVELOPMENT FUND 110

## INCOME & EXPENSE STATEMENT

### 83.33% of Fiscal Year

| REVENUE: | CURRENT MONTH | Fiscal Year To Date | | |
|---|---|---|---|---|
| | April 2022 | YTD | 2021-2022 | % of |
| ACCOUNT GROUPS | Amount | Amount | Budget | Budget |
| Beginning Balance | | | 2,188,662 | 0.00% |
| Interest Earnings | 525.78 | 5,585.42 | 5,000 | 0.00% |
| Miscelleneous Revenue | | | - | 0.00% |
| 1/4% Sales Tax Revenue | 100,774.33 | 991,267.24 | 1,018,980 | 97.28% |
| 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 | 43,333.30 | 52,000 | 83.33% |
| **TRANSFER IN** | - | - | | **0.00%** |
| **TOTAL REVENUE** | **105,633.44** | **1,040,185.96** | **3,264,642** | **31.86%** |

| EXPENSES: | CURRENT MONTH | Fiscal Year To Date | | |
|---|---|---|---|---|
| | April 2022 | YTD | 2021-2022 | % of |
| ACCOUNT GROUPS | Amount | Amount | Budget | Budget |
| TRSF TO DIA-DEBT PMNTS | 9,120.83 | 841,208.30 | 859,450 | 0.00% |
| TRSF TO DIA ( REIMB FOR EXPENSES) | - | 250,000.00 | 250,000 | 0.00% |
| | | | | 0.00% |
| | | | | 0.00% |
| **TOTAL EXPENSES** | **9,120.83** | **1,091,208.30** | **1,109,450** | **98.36%** |
| FUTURE PROJECTS | | | **2,155,192** | **0.00%** |
| **NET CHANGE IN FUND BALANCE** | **96,512.61** | **(51,022.34)** | **-** | **0.00%** |

AL 5/20/22

Durant, OK

# Balance Sheet
## Account Summary
As Of 04/30/2022

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 020 - DURANT INDUSTRIAL AUTH.** | | | |
| **Assets** | | | |
| 020-000-101-2000 | FU DIA -20 | 619,298.70 | |
| 020-000-102-0000 | CLAIM ON POOLED CASH | 1,657,513.05 | |
| 020-000-122-3100 | NOTE REVBL - EAGLE SUSP #2 | 143,316.00 | |
| 020-000-122-7000 | NOTE RECEIVABLE - CFG CDBG | 92,359.09 | |
| 020-000-122-8100 | NOTE RCBL - EARTH BIOFUEL #2 | 283,416.50 | |
| 020-000-122-8101 | NOTE RCBL-EARTH BIOFUEL#2ALLOW | -283,416.50 | |
| 020-000-122-9500 | NOTE RCVBL- TEXOMA MANUFACTURI | 0.36 | |
| 020-000-122-9600 | NOTE RCBL-ABBOT/PHARMCAREOK | 148,822.18 | |
| 020-000-122-9700 | NOTE RECEIVABLE - BRUCEPAC | 700,000.00 | |
| 020-000-151-1000 | INVESTMENT IN DURANT TIF AUTHO | 3,100,000.00 | |
| 020-000-161-0000 | CAPITAL ASSETS | 17,663.97 | |
| 020-000-161-0001 | ACCUMULATED DEPRECIATION | -2,062.01 | |
| 020-000-180-2000 | DEFERRED OUTFLOW- OkMRF | 13,924.00 | |
| 020-000-191-0000 | LAND AND OTHER NON DEPRECIABLE | 1,673,856.00 | |
| | **Total Assets:** | **8,164,691.34** | **8,164,691.34** |
| **Liability** | | | |
| 020-000-203-0000 | ACCOUNTS PAYABLE | -11,677.48 | |
| 020-000-205-0700 | ACCRUED COMP. ABSENCES PYBL | 1,267.00 | |
| 020-000-206-1500 | NOTE PAYABLE ODOC CDBG CMP | 37,500.00 | |
| 020-000-206-1600 | NOTE PAYABLE ODOC CDBG BL | 85,415.90 | |
| 020-000-206-1700 | NOTE PAYABLE ODOC CDBG CFG | 88,332.98 | |
| 020-000-206-1800 | CDBG ED 05 NOTE PAYABLE | 280,583.07 | |
| 020-000-206-1900 | CDBG ED 06 NOTE PAYABLE | 143,317.68 | |
| 020-000-207-1200 | DUE TO EDC (F110) | 2,850,000.00 | |
| 020-000-207-5000 | ACCRUED INTEREST PAYABLE | 218.75 | |
| 020-000-210-1100 | CAPITAL LEASE OBLIG. (C.GLASS) | 143,015.72 | |
| 020-000-219-0000 | DEFERRED INFLOW- OkMRF | 9,158.00 | |
| 020-000-220-2000 | NET PENSION LIABILITY-OMRF | 2,188.00 | |
| | **Total Liability:** | **3,629,319.62** | |
| **Equity** | | | |
| 020-000-271-0000 | FUND BALANCE | 2,286,251.29 | |
| 020-000-271-0100 | INVESTED IN CAPITAL ASSETS | 1,546,442.14 | |
| | **Total Beginning Equity:** | **3,832,693.43** | |
| Total Revenue | | 2,378,909.90 | |
| Total Expense | | 1,676,231.61 | |
| **Revenues Over/Under Expenses** | | **702,678.29** | |
| | **Total Equity and Current Surplus (Deficit):** | **4,535,371.72** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **8,164,691.34** |

**Balance Sheet** As Of 04/30/2022

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 110 - 1/4 % ECONOMIC DEV. FUND** | | | |
| **Assets** | | | |
| 110-000-102-0000 | CLAIM ON POOLED CASH | 2,511,241.99 | |
| 110-000-132-0000 | DUE FROM DIA | 2,850,000.00 | |
| 110-000-171-1000 | SALES TAX RECEIVABLE (.25%) | 140,521.66 | |
| 110-000-171-3000 | ACCOUNTS RECEIVABLE | -4,333.04 | |
| | **Total Assets:** | **5,497,430.61** | **5,497,430.61** |
| **Liability** | | | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 110-000-271-0000 | FUND BALANCE | 5,548,452.95 | |
| | **Total Beginning Equity:** | **5,548,452.95** | |
| Total Revenue | | 1,040,185.96 | |
| Total Expense | | 1,091,208.30 | |
| **Revenues Over/Under Expenses** | | **-51,022.34** | |
| | **Total Equity and Current Surplus (Deficit):** | **5,497,430.61** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **5,497,430.61** |

Durant, OK

# Income Statement
## Account Summary
For Fiscal: 2021-2022 Period Ending: 04/30/2022

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 020 - DURANT INDUSTRIAL AUTH.** | | | | | | | |
| **RevDepartment: 000 - 000** | | | | | | | |
| 020-000-301-1000 | BEGINNING BALANCE | 850,573.00 | 1,200,573.00 | 0.00 | 0.00 | 0.00 | 1,200,573.00 |
| 020-000-361-1000 | INTEREST EARNINGS | 1,000.00 | 1,000.00 | 0.00 | 398.59 | 398.59 | 601.41 |
| 020-000-361-3000 | DIA PROPERTY LEASE REVENUE | 2,000.00 | 2,000.00 | 0.00 | 4,090.60 | 4,090.60 | -2,090.60 |
| 020-000-361-4020 | PROCEEDS FROM SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 861,775.91 | 861,775.91 | -861,775.91 |
| 020-000-361-6100 | E.D. PROMOTION PRIVATE DONATIO | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | -6,000.00 |
| 020-000-364-1101 | TRSF FROM ECONOMIC (110) REIMB | 250,000.00 | 510,000.00 | 0.00 | 250,000.00 | 250,000.00 | 260,000.00 |
| 020-000-364-2800 | TRANSFER FROM ECONOMIC-DEBT | 109,450.00 | 859,450.00 | 9,120.83 | 841,208.30 | 841,208.30 | 18,241.70 |
| 020-000-375-0501 | CG - CDBG LOAN PMT. REIMB. | 20,000.00 | 20,000.00 | 1,666.67 | 16,666.70 | 16,666.70 | 3,333.30 |
| 020-000-375-0505 | ES - CDBG LOAN PMT. REIMB. | 20,000.00 | 20,000.00 | 1,666.48 | 16,664.80 | 16,664.80 | 3,335.20 |
| 020-000-375-0602 | TIF#3-19 TUBACEX TAX REFND REV | 55,000.00 | 378,284.00 | 0.00 | 378,283.95 | 378,283.95 | 0.05 |
| 020-000-375-0605 | TIF#3-DIA 1% TAX REFND REV | 550.00 | 3,821.00 | 0.00 | 3,821.05 | 3,821.05 | -0.05 |
| | **RevDepartment: 000 - 000 Total:** | **1,308,573.00** | **2,995,128.00** | **18,453.98** | **2,378,909.90** | **2,378,909.90** | **616,218.10** |
| **Department: 017 - ECON. DEV. ADMINISTRATION** | | | | | | | |
| **ExpCategory: 520 - PROFESSIONAL SERVICES** | | | | | | | |
| 020-017-520-2130 | PRORATED AUDIT FEES | 5,947.00 | 7,260.00 | 88.44 | 6,430.95 | 6,788.10 | 471.90 |
| | **ExpCategory: 520 - PROFESSIONAL SERVICES Total:** | **5,947.00** | **7,260.00** | **88.44** | **6,430.95** | **6,788.10** | **471.90** |
| **ExpCategory: 530 - CONTRACTUAL** | | | | | | | |
| 020-017-530-3032 | POSTAGE | 100.00 | 100.00 | 17.90 | 38.30 | 38.30 | 61.70 |
| 020-017-530-3036 | CONSULTING FEES | 55,000.00 | 50,000.00 | 7,000.00 | 24,000.00 | 49,990.98 | 9.02 |
| 020-017-530-3038 | PUBLICATIONS & ADVERTISING | 15,000.00 | 39,417.00 | 6,325.00 | 33,317.48 | 33,817.48 | 5,599.52 |
| 020-017-530-3051 | CONTRACT LABOR | 2,000.00 | 2,000.00 | 0.00 | 1,450.00 | 2,450.00 | -450.00 |
| | **ExpCategory: 530 - CONTRACTUAL Total:** | **72,100.00** | **91,517.00** | **13,342.90** | **58,805.78** | **86,296.76** | **5,220.24** |
| **ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS** | | | | | | | |
| 020-017-550-5051 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 373.48 | 737.24 | 737.24 | 462.76 |
| 020-017-550-5849 | COMP. SOFTWARE & ACCESSORIES | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 020-017-550-5857 | MMBRSHIP/LCNSE/CRTFCATION/ECT | 3,755.00 | 9,438.00 | 0.00 | 8,813.80 | 8,813.80 | 624.20 |
| | **ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:** | **7,755.00** | **13,438.00** | **373.48** | **9,551.04** | **9,551.04** | **3,886.96** |
| **ExpCategory: 570 - MISCELLANEOUS** | | | | | | | |
| 020-017-570-7010 | MEETING EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 466.20 | 996.20 | 3.80 |
| 020-017-570-7015 | PHOTOCOPIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 020-017-570-7130 | MISC. EXPENDITURES | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | -25.00 |
| 020-017-570-7200 | TRAINING AND TRAVEL | 10,000.00 | 10,000.00 | 191.88 | 5,609.67 | 5,729.67 | 4,270.33 |
| 020-017-570-7220 | I.T. SERVICE FEES | 5,232.00 | 5,232.00 | 435.98 | 4,359.80 | 4,359.80 | 872.20 |
| | **ExpCategory: 570 - MISCELLANEOUS Total:** | **16,632.00** | **16,632.00** | **627.86** | **10,460.67** | **11,110.67** | **5,521.33** |
| | **Department: 017 - ECON. DEV. ADMINISTRATION Total:** | **102,434.00** | **128,847.00** | **14,432.68** | **85,248.44** | **113,746.57** | **15,100.43** |
| **Department: 067 - INDUSTRIAL PROJECTS** | | | | | | | |
| **ExpCategory: 530 - CONTRACTUAL** | | | | | | | |
| 020-067-530-3502 | TIF#3 19 TUBACEX REIMB PYMNT | 55,000.00 | 378,284.00 | 0.00 | 378,283.95 | 378,283.95 | 0.05 |
| | **ExpCategory: 530 - CONTRACTUAL Total:** | **55,000.00** | **378,284.00** | **0.00** | **378,283.95** | **378,283.95** | **0.05** |
| **ExpCategory: 560 - CAPITAL - GENERAL** | | | | | | | |
| 020-067-560-6003 | DIA LANDS PURCHASE | 250,000.00 | 1,043,100.00 | 0.00 | 337,778.02 | 337,778.02 | 705,321.98 |
| | **ExpCategory: 560 - CAPITAL - GENERAL Total:** | **250,000.00** | **1,043,100.00** | **0.00** | **337,778.02** | **337,778.02** | **705,321.98** |
| **ExpCategory: 570 - MISCELLANEOUS** | | | | | | | |
| 020-067-570-7009 | SMALL BUSINESS TECHNOLOGY | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 020-067-570-7011 | SMALL BUSINESS GRANT | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 020-067-570-7400 | CONTINGENCY RESERVE | 751,689.00 | 285,447.00 | 0.00 | 0.00 | 0.00 | 285,447.00 |
| | **ExpCategory: 570 - MISCELLANEOUS Total:** | **751,689.00** | **545,447.00** | **0.00** | **0.00** | **0.00** | **545,447.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **ExpCategory: 580 - DEBT SERVICE** | | | | | | | |
| 020-067-580-8516 | SG ECHO, LLC LOAN | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 |
| 020-067-580-8630 | BL - CDBG LOAN PMT. EXP. | 25,000.00 | 25,000.00 | 2,083.34 | 20,833.40 | 20,833.40 | 4,166.60 |
| 020-067-580-8631 | CG - CDBG LOAN PMT. EXP. | 20,000.00 | 20,000.00 | 1,666.67 | 16,666.70 | 16,666.70 | 3,333.30 |
| 020-067-580-8633 | CMP - CDBG LOAN PMT. EXP. | 15,000.00 | 15,000.00 | 1,250.00 | 12,500.00 | 12,500.00 | 2,500.00 |
| 020-067-580-8634 | EB - CDBG LOAN PMT. EXP. | 11,667.00 | 11,667.00 | 1,666.67 | 10,104.20 | 10,104.20 | 1,562.80 |
| 020-067-580-8635 | ES - CDBG LOAN PMT. EXP. | 20,000.00 | 20,000.00 | 1,666.48 | 16,664.80 | 16,664.80 | 3,335.20 |
| 020-067-580-8770 | CG LAND ACQUISITION COSTS | 57,783.00 | 57,783.00 | 4,815.21 | 48,152.10 | 48,152.10 | 9,630.90 |
| | **ExpCategory: 580 - DEBT SERVICE Total:** | **149,450.00** | **899,450.00** | **13,148.37** | **874,921.20** | **874,921.20** | **24,528.80** |
| | **Department: 067 - INDUSTRIAL PROJECTS Total:** | **1,206,139.00** | **2,866,281.00** | **13,148.37** | **1,590,983.17** | **1,590,983.17** | **1,275,297.83** |
| | **Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):** | **0.00** | **0.00** | **-9,127.07** | **702,678.29** | **674,180.16** | **-674,180.16** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 110 - 1/4 % ECONOMIC DEV. FUND** | | | | | | | |
| **RevDepartment: 000 - 000** | | | | | | | |
| 110-000-301-1000 | BEGINNING BALANCE | 2,188,662.00 | 2,188,662.00 | 0.00 | 0.00 | 0.00 | 2,188,662.00 |
| 110-000-311-1000 | SALES TAX REVENUE (.25%) | 1,018,980.00 | 1,018,980.00 | 100,774.33 | 991,267.24 | 991,267.24 | 27,712.76 |
| 110-000-361-1000 | INTEREST EARNINGS REVENUE | 5,000.00 | 5,000.00 | 525.78 | 5,585.42 | 5,585.42 | -585.42 |
| 110-000-361-1208 | FY13 PHARMCARE LOAN REPAYMENT | 52,000.00 | 52,000.00 | 4,333.33 | 43,333.30 | 43,333.30 | 8,666.70 |
| | **RevDepartment: 000 - 000 Total:** | **3,264,642.00** | **3,264,642.00** | **105,633.44** | **1,040,185.96** | **1,040,185.96** | **2,224,456.04** |
| **Department: 017 - ECON. DEV. ADMINISTRATION** | | | | | | | |
| **ExpCategory: 560 - CAPITAL - GENERAL** | | | | | | | |
| 110-017-560-6021 | FUTURE PROJECTS | 2,905,192.00 | 1,895,192.00 | 0.00 | 0.00 | 0.00 | 1,895,192.00 |
| | **ExpCategory: 560 - CAPITAL - GENERAL Total:** | **2,905,192.00** | **1,895,192.00** | **0.00** | **0.00** | **0.00** | **1,895,192.00** |
| **ExpCategory: 599 - TRANSFER** | | | | | | | |
| 110-017-599-0200 | TRSF TO DIA (REIMB FOR EXPENSE | 250,000.00 | 510,000.00 | 0.00 | 250,000.00 | 250,000.00 | 260,000.00 |
| 110-017-599-0201 | TRANSFER TO DIA - DEBT PMTS | 109,450.00 | 859,450.00 | 9,120.83 | 841,208.30 | 841,208.30 | 18,241.70 |
| | **ExpCategory: 599 - TRANSFER Total:** | **359,450.00** | **1,369,450.00** | **9,120.83** | **1,091,208.30** | **1,091,208.30** | **278,241.70** |
| | **Department: 017 - ECON. DEV. ADMINISTRATION Total:** | **3,264,642.00** | **3,264,642.00** | **9,120.83** | **1,091,208.30** | **1,091,208.30** | **2,173,433.70** |
| | **Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):** | **0.00** | **0.00** | **96,512.61** | **-51,022.34** | **-51,022.34** | **51,022.34** |

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]



0005965 6302FUBT 6795B00X.002

*0005965 S2
CITY OF DURANT
DURANT INDUSTRIAL AUTHORITY DIA
PO BOX 578
DURANT OK 74702-0578

## CHECKING ACCOUNTS

### Advantage Business Free PF

| | | | |
|---|---|---|---|
| Account Number | XXXXX[redacted]743 | Number of Enclosures | 12 |
| Previous Balance | $637,831.35 | Statement Dates | 4/01/22 thru 5/01/22 |
| 3 Deposits/Credits | $15,598.59 | Days in Statement Period | 31 |
| 10 Checks/Debits | $28,743.37 | Average Ledger | $630,184.52 |
| Service Charge | $0.00 | Average Collected | $630,184.52 |
| Interest Paid | $0.00 | | |
| Current Balance | $624,686.57 | | |

### Credit Transactions

| Date | Description | Amount |
|---|---|---|
| 4/25 | Deposit | $1,500.00 |
| 4/25 | Deposit | $4,500.00 |
| 4/27 | Transfer from [redacted]2 022 CLAIM ON POOLED TRANSFER T | $9,598.59 |

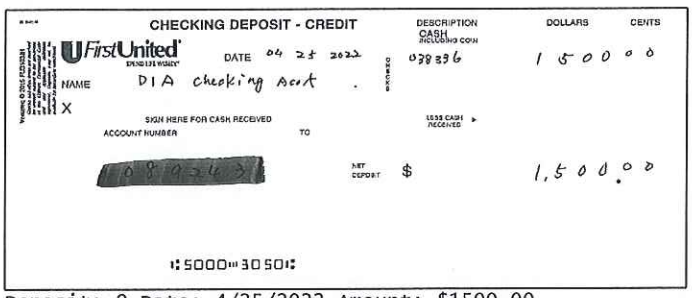
### Checks

| Date | Check Number | Amount | Date | Check Number | Amount |
|---|---|---|---|---|---|
| 4/14 | 189146 | $1,000.00 | 4/18 | 189298 | $2,083.34 |
| 4/07 | 189147 | $2,095.00 | 4/18 | 189299 | $1,666.67 |
| 4/26 | 189148 | $12,500.00 | 4/18 | 189300 | $1,666.48 |
| 4/18 | 189296* | $2,407.60 | 4/18 | 189301 | $1,250.00 |
| 4/19 | 189297 | $2,407.61 | 4/18 | 189302 | $1,666.67 |

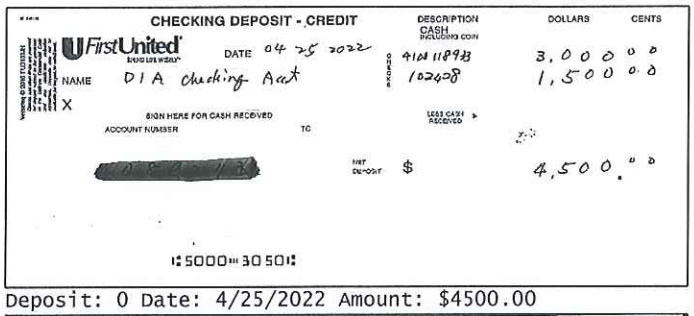
*(*) Denotes skip in check numbers*

### Daily Balance Summary

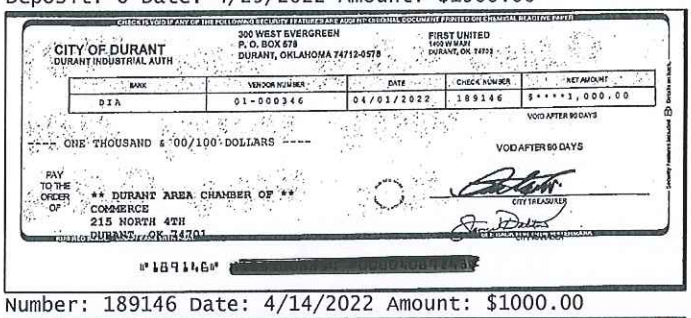
| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 4/01 | $637,831.35 | 4/18 | $623,995.59 | 4/26 | $615,087.98 |
| 4/07 | $635,736.35 | 4/19 | $621,587.98 | 4/27 | $624,686.57 |
| 4/14 | $634,736.35 | 4/25 | $627,587.98 | | |


CHECKING DEPOSIT - CREDIT
FirstUnited
DATE 04 25 2022
NAME DIA checking Acct
SIGN HERE FOR CASH RECEIVED
ACCOUNT NUMBER [redacted]
DESCRIPTION: CASH INCLUDING COIN
DOLLARS: 1,500.00
CENTS
NET DEPOSIT $ 1,500.00
⑆5000⑈3050⑆

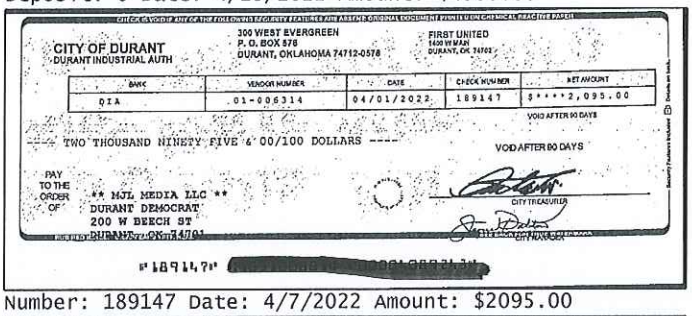
Deposit: 0 Date: 4/25/2022 Amount: $1500.00


CHECKING DEPOSIT - CREDIT
FirstUnited
DATE 04 25 2022
NAME DIA checking Acct
SIGN HERE FOR CASH RECEIVED
ACCOUNT NUMBER [redacted]
DESCRIPTION: CASH INCLUDING COIN
DOLLARS: 3,000.00 / 1,500.00
CENTS
NET DEPOSIT $ 4,500.00
⑆5000⑈3050⑆

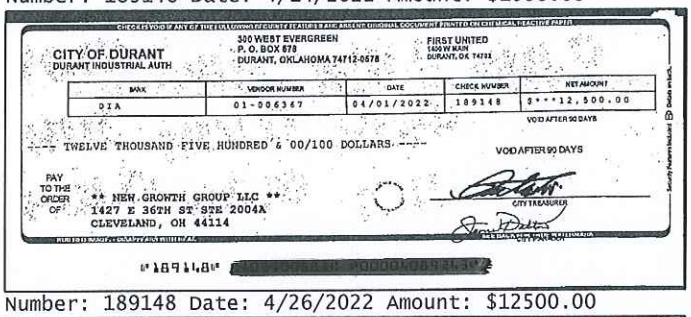
Deposit: 0 Date: 4/25/2022 Amount: $4500.00


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: 01-000346 | DATE: 04/01/2022 | CHECK NUMBER: 189146 | NET AMOUNT: $****1,000.00
VOID AFTER 90 DAYS
---- ONE THOUSAND & 00/100 DOLLARS ----
VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** DURANT AREA CHAMBER OF COMMERCE 215 NORTH 4TH DURANT, OK 74701 **
CITY TREASURER
⑈189146⑈ [redacted]

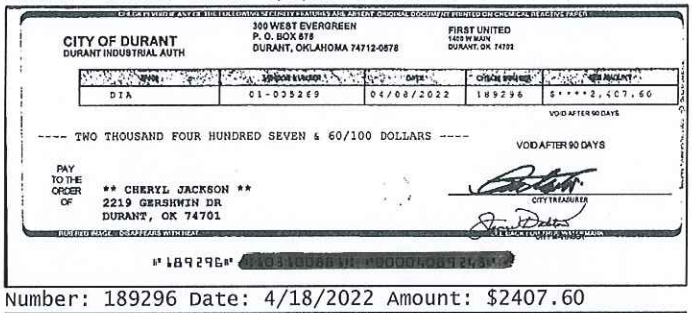
Number: 189146 Date: 4/14/2022 Amount: $1000.00


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: 01-006314 | DATE: 04/01/2022 | CHECK NUMBER: 189147 | NET AMOUNT: $****2,095.00
VOID AFTER 90 DAYS
---- TWO THOUSAND NINETY FIVE & 00/100 DOLLARS ----
VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** MJL MEDIA LLC ** DURANT DEMOCRAT 200 W BEECH ST DURANT, OK 74701
CITY TREASURER
⑈189147⑈ [redacted]

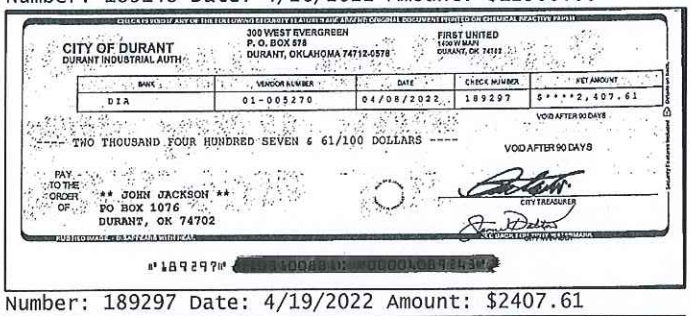
Number: 189147 Date: 4/7/2022 Amount: $2095.00


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: 04/01/2022 | CHECK NUMBER: 189148 | NET AMOUNT: $****12,500.00
VOID AFTER 90 DAYS
---- TWELVE THOUSAND FIVE HUNDRED & 00/100 DOLLARS ----
VOID AFTER 90 DAYS
PAY TO THE ORDER OF ** NEW GROWTH GROUP LLC ** 1427 E 362ND ST STE 2004A CLEVELAND, OH 44114
CITY TREASURER
⑈189148⑈ [redacted]

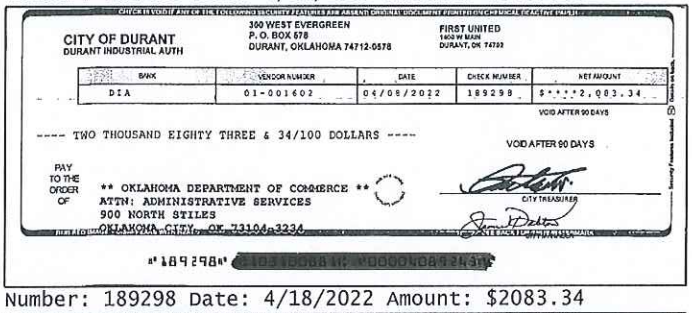
Number: 189148 Date: 4/26/2022 Amount: $12500.00


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: 01-005269 | DATE: 04/08/2022 | CHECK NUMBER: 189296 | NET AMOUNT: $****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
⑈189296⑈ [redacted]

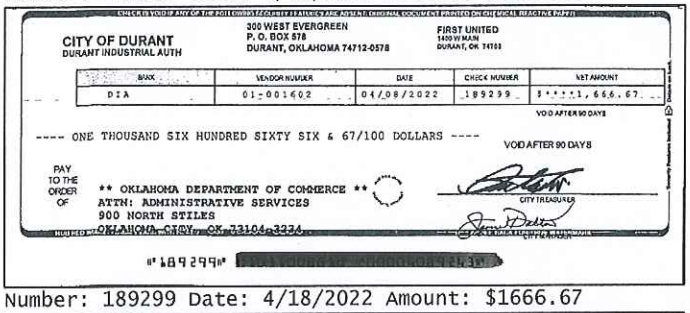
Number: 189296 Date: 4/18/2022 Amount: $2407.60


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: 01-005270 | DATE: 04/08/2022 | CHECK NUMBER: 189297 | NET AMOUNT: $****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
⑈189297⑈ [redacted]

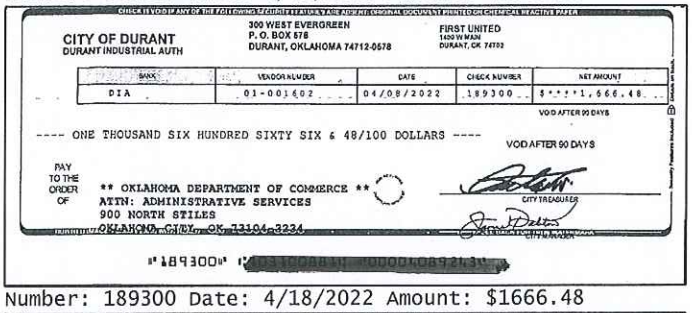
Number: 189297 Date: 4/19/2022 Amount: $2407.61


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: 01-001602 | DATE: 04/08/2022 | CHECK NUMBER: 189298 | NET AMOUNT: $****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
⑈189298⑈ [redacted]

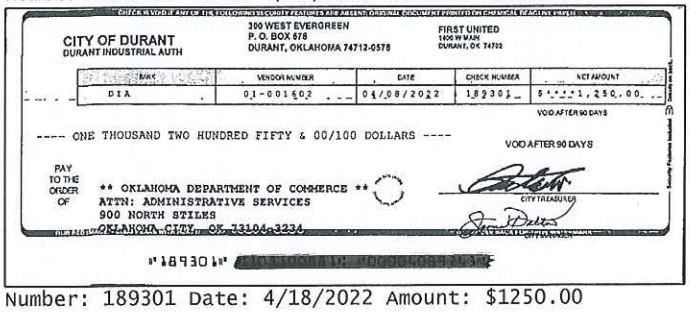
Number: 189298 Date: 4/18/2022 Amount: $2083.34


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: 04/08/2022 | CHECK NUMBER: 189299 | NET AMOUNT: $****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
⑈189299⑈ [redacted]

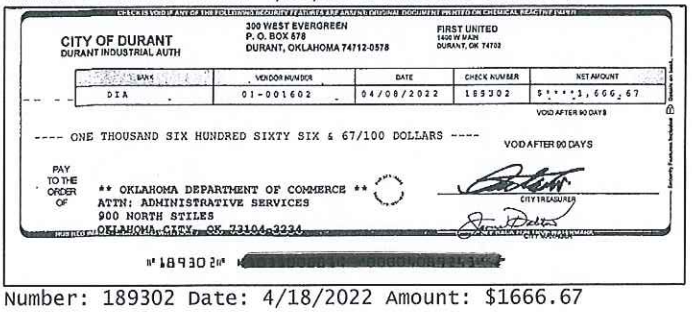
Number: 189299 Date: 4/18/2022 Amount: $1666.67


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: 04/08/2022 | CHECK NUMBER: 189300 | NET AMOUNT: $****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
⑈189300⑈ [redacted]

Number: 189300 Date: 4/18/2022 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: 04/08/2022 | CHECK NUMBER: 189301 | NET AMOUNT: $****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
⑈189301⑈ [redacted]

Number: 189301 Date: 4/18/2022 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: 04/08/2022 | CHECK NUMBER: 189302 | NET AMOUNT: $****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
⑈189302⑈ [redacted]

Number: 189302 Date: 4/18/2022 Amount: $1666.67

Durant, OK

# Detail Report with Activity and Encumbrance
## Account Detail
Date Range: 03/01/2022 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | Beginning Enc. Balance | Total Enc. Activity | Ending Enc. Balance |
|---|---|---|---|---|---|---|---|
| **Fund: 020 - DURANT INDUSTRIAL AUTH.** | | | | | | | |
| 020-000-102-0000 | CLAIM ON POOLED CASH | 1,407,283.54 | 250,229.51 | 1,657,513.05 | 0.00 | 0.00 | 0.00 |

| Post Date | Packet Number | Number | Description | Amount | Running Balance | Encumbrance | Running Balance |
|---|---|---|---|---|---|---|---|
| 03/04/2022 | ZDET2022-AP-1215 | | 020-601 A/P REIMBURSEMENT FUND | -599.45 | 1,406,684.09 | | |
| 03/11/2022 | ZDET2022-AP-1218 | | 020-601 A/P REIMBURSEMENT FUND | -924.00 | 1,405,760.09 | | |
| 03/14/2022 | ZDET2022-AR-8847 | | PAYMENT ON ACCT | 1,666.67 | 1,407,426.76 | | |
| 03/22/2022 | ZDET2022-AP-1220 | | 020-601 A/P REIMBURSEMENT FUND | -760.00 | 1,406,666.76 | | |
| 03/24/2022 | ZDET2022-GL-2831 | JE 25376 | FEB 2022 CLAIM ON POOLED | -10,307.91 | 1,396,358.85 | | |
| 03/25/2022 | ZDET2022-AP-1222 | | 020-601 A/P REIMBURSEMENT FUND | -135.96 | 1,396,222.89 | | |
| 03/25/2022 | ZDET2022-AR-1126 | | DIA E.D. LOAN REPMT. | 1,312.50 | 1,397,535.39 | | |
| 03/25/2022 | ZDET2022-AR-1126 | | DIA E.D. LOAN REPMT. | 1,666.48 | 1,399,201.87 | | |
| 03/31/2022 | ZDET2022-GL-2826 | JE 25279 | REVERSE MONTHLY BIOFUEL PYMT | -1,312.50 | 1,397,889.37 | | |
| 03/31/2022 | ZDET2022-GL-2826 | JE 25324 | IT DEPT SERVICE FEES | -435.98 | 1,397,453.39 | | |
| 03/31/2022 | ZDET2022-GL-2826 | JE 25304 | BUDGET TRANSFER | 9,120.83 | 1,406,574.22 | | |
| 03/31/2022 | ZDET2022-GL-2830 | JE 25361 | TRSF TO DIA FOR LAND PURCHASE | 250,000.00 | 1,656,574.22 | | |
| 04/01/2022 | ZDET2022-AP-1223 | | 020-601 A/P REIMBURSEMENT FUND | -1,000.76 | 1,655,573.46 | | |
| 04/11/2022 | ZDET2022-AR-8912 | | PAYMENT ON ACCT | 1,666.67 | 1,657,240.13 | | |
| 04/21/2022 | ZDET2022-AP-1227 | | 020-601 A/P REIMBURSEMENT FUND | -373.48 | 1,656,866.65 | | |
| 04/22/2022 | APPKT00004 | 189413 | TAYLOR, LISA J SEC REI PMT | -17.90 | 1,656,848.75 | | |
| | **Vendor:** 006212 - TAYLOR, LISA J | | | | | | |
| 04/27/2022 | GLPKT00268 | 25690 | MAR 2022 DIA CLAIM ON POOLED | -9,598.59 | 1,647,250.16 | | |
| 04/29/2022 | APPKT00029 | 189449 | CRAWFORD & ASSOCIATES PC SEC REI PMT | -88.44 | 1,647,161.72 | | |
| | **Vendor:** 000944 - CRAWFORD & ASSOCIATES PC | | | | | | |
| 04/30/2022 | GLPKT00156 | 25550 | REVERSE MONTHLY BIOFUEL PAYMENT | -1,312.50 | 1,645,849.22 | | |
| 04/30/2022 | GLPKT00156 | 25610 | IT DEPT SERVICE FEES | -435.98 | 1,645,413.24 | | |
| 04/30/2022 | GLPKT00074 | 25455 | ACCOUNTS RECEIVABLE | 2,978.98 | 1,648,392.22 | | |
| 04/30/2022 | GLPKT00269 | 25698 | BUDGET TRANSFERS | 9,120.83 | 1,657,513.05 | | |
| | **Total Fund: 020 - DURANT INDUSTRIAL AUTH.:** | **1,407,283.54** | **250,229.51** | **1,657,513.05** | **0.00** | **0.00** | **0.00** |

1,312.50+1,666.48 = 2,978.98

1,666.48 +
1,666.67 +
9,120.83 +
12,453.98 +

12,453.98 +
1,480.58 –
435.98 –
10,537.42 + → 5/19/22 # 578587

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... |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/04/2022 | A46056 | TRANSFER | 020-601 A/P REIMBURSEM | 599.45CR | | | | | 0.00 | 1 |
| 03/11/2022 | A46434 | TRANSFER | 020-601 A/P REIMBURSEM | 924.00CR | | | | | 0.00 | 2 |
| 03/14/2022 | R88115 | DEPOSIT | PAYMENT ON ACCT | 1,666.67 | | | | | 0.00 | 3 |
| 03/22/2022 | A46865 | TRANSFER | 020-601 A/P REIMBURSEM | 760.00CR | | | | | 0.00 | 4 |
| 03/24/2022 | B50892 | Misc 000000 | FEB 2022 CLAIM ON POOL | 10,307.91CR | | | | | 0.00 | 5 |
| 03/25/2022 | R88257 | M-ITEM POST | DIA E.D. LOAN REPMT. | 1,666.48 | 0949 | EAGLE SUSPENS | 32022-202 | | 0.00 | 6 |
| 03/25/2022 | R88258 | M-ITEM POST | DIA E.D. LOAN REPMT. | 1,312.50 | 0951 | EARTH BIOFUELS | 32022-202 | | 0.00 | 7 |
| 03/25/2022 | A47064 | TRANSFER | 020-601 A/P REIMBURSEM | 135.96CR | | | | | 0.00 | 8 |
| 03/31/2022 | B50757 | | REVERSE MONTHLY BIOF | 1,312.50CR | | | | | 0.00 | 9 |
| 03/31/2022 | B50782 | DCUA TO DA | BUDGET TRANSFER | 9,120.83 | | | | | 0.00 | 10 |
| 03/31/2022 | B50797 | SENIOR CEN | IT DEPT SERVICE FEES | 435.98CR | | | | | 0.00 | 11 |
| 03/31/2022 | B50877 | | TRSF TO DIA FOR LAND P | 250,000.00 | | | | | 0.00 | 12 |
| 04/01/2022 | A47346 | TRANSFER | 020-601 A/P REIMBURSEM | 1,000.76CR | | | | | 0.00 | 13 |
| 04/11/2022 | R88375 | DEPOSIT | PAYMENT ON ACCT | 1,666.67 | | | | | 0.00 | 14 |
| 04/21/2022 | A47984 | TRANSFER | 020-601 A/P REIMBURSEM | 373.48CR | | | | | 0.00 | 15 |
| 04/30/2022 | R88514 | | DIA E.D. LOAN REPMT. | 1,666.48 | 0949 | EAGLE SUSPENS | 04/2022-2 | | 0.00 | 16 |
| 04/30/2022 | R88515 | | DIA E.D. LOAN REPMT. | 1,312.50 | 0951 | EARTH BIOFUELS | 04/2022-2 | | 0.00 | 17 |
| | | | 17 records | 252,562.09 | | | | | | |

# The City of Durant

**Memorandum**

**Date:** 6/7/2022
**To:** Mayor and City Council
**From:** Lisa Taylor, Director
**Re:** Discuss, Consider and Possible Action on Entering into a Contract for Services to Assist with the 404 Permit Process for a 20-acre site owned by the Durant Industrial Authority.

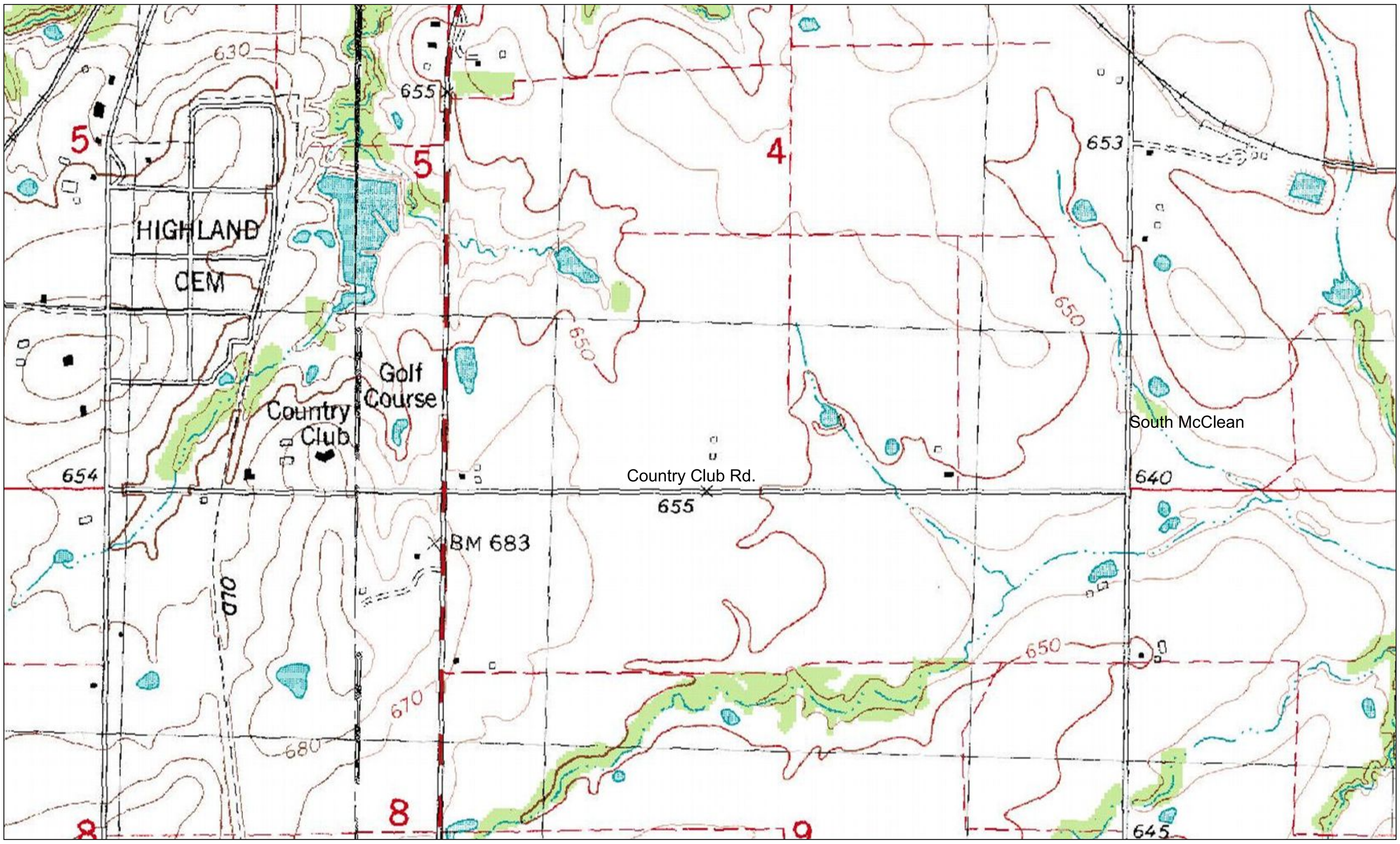
---

**Council Information / Action Requested**

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

**ATTACHMENTS:**
1. Country Club and McLean (1)
2. DIA 20 Acres (1)

# OKMaps print



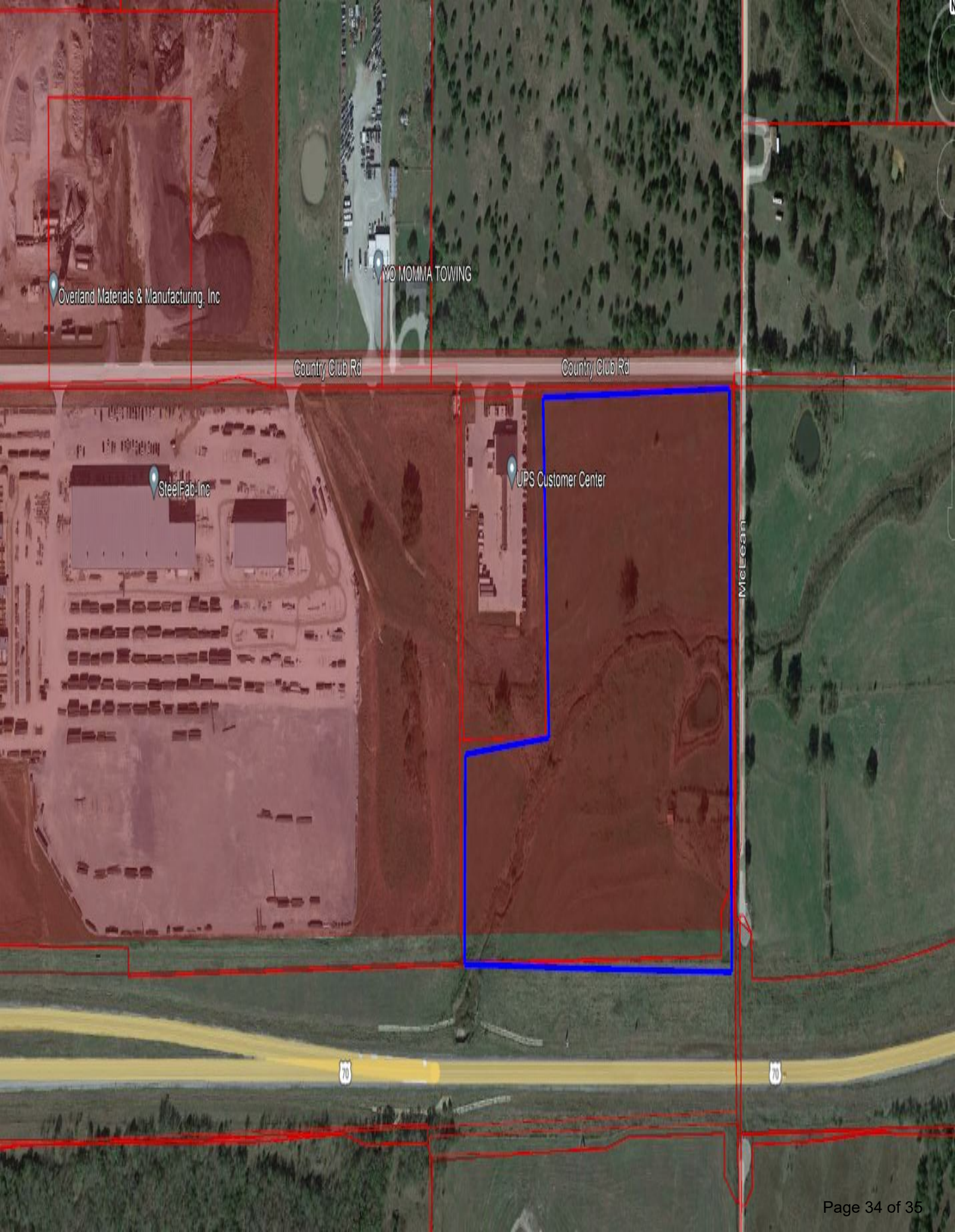

05/23/2022

1 in = 0.11 mi

24k_USGS_DRG

Oklahoma Counties

Though every effort has been made to ensure the accuracy of this map, the Oklahoma GIS Data Clearinghouse can assume no liability for errors or omissions.


YO MOMMA TOWING
Overland Materials & Manufacturing, Inc
Country Club Rd
Country Club Rd
SteelFab Inc
UPS Customer Center
McLean
70
70

# The City of Durant

**Memorandum**

**Date:** 6/7/2022
**To:** Mayor and City Council
**From:** Lisa Taylor, Director
**Re:** Discuss, Consider and Possible Action on Approval of Expenditure of Economic Development Sales Tax Funds to Pay a Consultant to Assist with the 404 Permit Process for a DIA- owned Site Located at Country Club and South McLean

---

Approval of Expenditure of Economic Development Sales Tax Funds to Pay a Consultant

**Council Information / Action Requested**

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

**ATTACHMENTS:**