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** | **July 5, 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 June 7, 2022 Meeting Minutes

2. Consider Items Removed from Consent

3. Information Items

a. Executive Director Report

b. Financial Report

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

c. Discuss, Consider and Possible Action on Participation in Builders & Backers Program with Heartland Forward

d. Discuss, Consider and Possible Action on Small Business Technology Grant Applications in the amount of $2,000 each.

e. Discuss, Consider and Possible Action on Support for a Roosevelt Bridge Construction Project

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.

b. Consider Action Pursuant to Item 5 a

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 3:00 p.m. on the 30th day of June, 2022.

Tamme Collins

_____
Tamme Collins City of Durant

The City of Durant

Memorandum

Date: 7/5/2022
To: Mayor and City Council
From: Lisa Taylor, Director
Re: Consider Approval of June 7, 2022 Meeting Minutes

Council Information / Action Requested

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

ATTACHMENTS:
1. DIA 06.07.2022 Agenda Minutes

MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY
June 7, 2022 AT 4:00 PM, Roscoe J. Hatfield
Council Chambers,
300 West Evergreen,
Durant, Oklahoma

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 Edwin Boothe
Trustee Steve Brittingham
Trustee Jeff Shattuck
Chairman Jeff Hammock
Advisory Member Thomas Newsom

Absent: None
Trustee Mike Davis
Trustee Grace
Rudolf Vice
Chairman Rogers
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.

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

Motion was made by Trustee Jeff Shattuck and seconded by Trustee Steve Brittingham to approve Meeting Minutes on Consent Items a. b. and c.

Motion Passed with the following vote:

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

2. Consider Items Removed from Consent

3. Information Items

a. Executive Director's Report

b. April 2022 020 and 110 Financials

4. Administration
Tabled

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.

Discussion on Item a. is to be tabled until the next meeting. Would like to speak with Brandon Walls to discuss both items a. and b.

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

Discussion on Item b. is to be tabled until the next meeting. Would like to speak with Brandon Walls to discuss both items a. and b.

5. Executive Session

6. New Business

ADJOURNMENT

Motion was made by Trustee Jeff Shattuck and seconded by Steve Brittingham to adjourn.

Motion Passed with the following vote:

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

The City of Durant

Memorandum

Date: 7/5/2022
To: Mayor and City Council
From:
Re: Executive Director Report

Council Information / Action Requested

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

ATTACHMENTS:
1. June 2022 Report

Monthly Economic Development Report

June 2022

To: Chairman and Trustees

From: Lisa Taylor, Director

Date: June 30, 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. Wall Engineering is mocking up a site plan which can be used in the 404 permit process.
- Project Bison/ West Industrial Park - Virtual site visit took plan on May 18.We are awaiting a response from Project Bison representatives. Project Bison representatives stated that an additional site in another state is now being considered, but that they are still interested in Durant at this time.
- 1903 West Arkansas - BCW has made substantial improvements to the property, and they are very pleased with the site. 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 a dozen additional Business Retention & Expansion interviews were conducted.
- Durant Small Business Bootcamp has commenced, and we are getting good feedback from the fourteen businesses who are participating.
- Durant Area Small Business Resource Guide - Team Durant is working through revisions/ edits. Product will be sent to the printer soon.
- By request, the Economic Development Council Meetings will start again in July 2022.

The City of Durant

Memorandum

Date: 7/5/2022
To: Mayor and City Council
From: Lisa Taylor, Director
Re: Financial Report

Council Information / Action Requested

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

ATTACHMENTS:
1. May 2022 DIA & ED Reports

Durant Industial Authority

Cash Balance:	5/31/2022	5/31/2022
Fund 110	$2,610,157.99	
Fund 020	$2,266,894.35	

FUND 110		
Income Statement	5/31/2022	21/22 Budget
BEGINNING BAL.		$2,188,662.00
Total Revenue	$1,148,222.79	$1,075,980.00
Total Expenses	$1,100,329.13	$1,109,450.00
FUTURE PROJECTS		$2,155,192.00
Change in Net Position	$47,893.66	

FUND 020		
Income Statement	5/31/2022	21/22 Budget
BAL FORWARD		$1,200,573.00
Total Revenue	$2,391,363.88	$1,534,555.00
Total Expenses	$1,690,277.99	$2,443,998.00
Contingency Reserve		$291,130.00
Change in Net Position	$701,085.89	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT
91.67% of Fiscal Year
May 31, 2022

	Current Month		Fiscal Year To Date			
		% of	YTD	% of	2021-2022	% of
REVENUES:	**May-22**	**Total Revenue**	**Amount**	**Total Revenue**	**Budget**	**Budget**
BEGINNING BALANCE					1,200,573	40.08%
Interest		0.00%	399	0.02%	1,000	0.03%
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	36.04%	-	0.00%
Private Donation		0.00%	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	73.24%	850,329	35.56%	859,450	28.69%
Transfer from Economic Development- REIMB		0.00%	250,000	10.45%	510,000	17.03%
CDBG Loan Pmt. Reimb - CG	1,666.67	13.38%	18,333	0.77%	20,000	0.67%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	13.38%	18,331	0.77%	20,000	0.67%
TIF#3-19 TUBACEX TAX REFUND REV		0.00%	378,284	15.82%	378,284	12.63%
TIF#3-DIA 1% TAX REFND REV.	0.00	0.00%	3,821	0.16%	3,821	0.13%
PROJECT ENERGY						0.00%
TOTAL REVENUES	**12,453.98**	**0.42%**	**2,391,364**	**79.84%**	**2,995,128**	**100.00%**

	Current Month		Fiscal Year To Date			
		% of	YTD	% of	2021-2022	% of
EXPENSES:	**May-22**	**Total Revenue**	**Amount**	**Total Revenue**	**Budget**	**Budget**
Economic Development:						
Legal Fees				0.00%	-	0.00%
Audit Fees (Prorated)	0.00	0.00%	6,431	7.47%	7,260	5.59%
Utilities		0.00%		0.00%	1,000	0.77%
Phone & Communications		0.00%	-	0.00%	-	0.00%
Postage & Telecommunications		0.00%	38	0.04%	100	0.08%
Consulting Fees		0.00%	24,000	27.86%	50,000	38.51%
Publications & Advertising		0.00%	33,317	38.68%	39,417	30.36%
Contract Labor		0.00%	1,450	1.68%	2,000	1.54%
Comp. Software & Accessories	0.00	0.00%	-	0.00%	2,800	2.16%
Photo Copies		0.00%	-	0.00%	400	0.31%
Office Supplies	(17.97)	-2.00%	719	0.83%	1,200	0.92%
Meeting Expenses	480.00	53.45%	946	1.10%	1,000	0.77%
Membership/Licenses/Certifications		0.00%	8,814	10.23%	9,438	7.27%
Janitorial Services		0.00%	-	0.00%	-	0.00%
Misc. Expenditures		0.00%	25	0.03%		0.00%
Training & Travel		0.00%	5,610	6.51%	10,000	7.70%
I. T. Service Fees	435.98	48.55%	4,796	5.57%	5,232	4.03%
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%
Total Economic Development Expenses	**898.01**	**100.00%**	**86,146**	**100.00%**	**129,847**	**100.00%**
Industrial Projects:						
CMP CDBG $300K Loan Pmt.	1,250.00	9.51%	13,750	1.09%	15,000	0.82%
Big Lots CDBG $500K Loan Pmt.	2,083.34	15.84%	22,917	1.81%	25,000	1.37%
CFG CDBG $400K Loan Pmt.	1,666.67	12.68%	18,333	1.45%	20,000	1.10%
EB - CDBG $400K Loan Pmt.	1,666.67	12.68%	11,771	0.93%	11,667	0.64%
ES - CDBG Loan Pmt.	1,666.48	12.67%	18,331	1.45%	20,000	1.10%
CG Land Acquisition Costs	4,815.21	36.62%	52,967	4.18%	57,783	3.17%
E.D. PROMOTION ACTIVITIES						0.00%
TIF#3 19 Tubacex Reimb Payment		0.00%	378,283.95	29.87%	378,284	20.76%
Small Business Technology		0.00%			60,000	3.29%
Small Business Grant					200,000	10.98%
SG ECHO,LLC LOAN		0.00%	750,000.00	59.23%	750,000	41.16%
CONTINGENCY RESERVE		0.00%		0.00%	284,447	15.61%
Total Industrial Projects Expenses	**13,148.37**	**100.00%**	**1,266,354**	**100.00%**	**1,822,181**	**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	**14,046.38**	**0.47%**	**1,690,278**	**56.43%**	**2,995,128**	
CHANGE IN NET POSITION	**(1,592.40)**		**701,086**		**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

May 31, 2022

RECEIVE:	CURRENT MONTH	TOTAL	
PRIOR MONTH BALANCE		$1,657,513.05	
DIA ED Loan Repayment-Eagle Suspension		$0.00	POST TO 6/2021
DIA ED Loan Repayment-Earth Biofuel		$0.00	POST TO 6/2022
DIA ED Loan Repayment-	$1,666.67	$1,666.67	
DIA ED Loan Repayment- Abbott	$4,333.33	$4,333.33	
Sale of Property		$0.00	
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	$15,120.83	$1,672,633.88	

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	$1,816.38	$1,816.38
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	$10,537.42	$10,537.42
		$0.00
TOTAL EXPENSES	$14,102.28	$14,102.28

ACCOUN BALANCE	$1,018.55	$1,658,531.60	
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		

ECONOMIC DEVELOPMENT FUND 110

INCOME & EXPENSE STATEMENT

91.67% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date		
	May 2022	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
Beginning Balance			2,188,662	0.00%
Interest Earnings	768.39	6,353.81	5,000	0.00%
Miscelleneous Revenue			-	0.00%
1/4% Sales Tax Revenue	102,935.11	1,094,202.35	1,018,980	107.38%
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	47,666.63	52,000	91.67%
TRANSFER IN	-	-		**0.00%**
TOTAL REVENUE	**108,036.83**	**1,148,222.79**	**3,264,642**	**35.17%**

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	May 2022	YTD	2021-2022	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	9,120.83	850,329.13	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**	**1,100,329.13**	**1,109,450**	**99.18%**
FUTURE PROJECTS			**2,155,192**	**0.00%**
NET CHANGE IN FUND BALANCE	**98,916.00**	**47,893.66**	-	**0.00%**

AL6/20/22

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 05/31/2022

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	2,610,157.99	46.64%
Sales Tax Receivable (.25%)	140,521.66	2.51%
Due From DIA	2,850,000.00	
Accounts Receivable	(4,333.04)	
Total Current Assets	5,596,346.61	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	**5,596,346.61**	**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	99.14%
Invested in Capital Assets	-	-
Surplus (Deficit)	47,893.66	0.86%
Total Fund Balance	**5,596,346.61**	**100.00%**
		0.00%
TOTAL LIABILITIES & FUND BALANCE	**5,596,346.61**	**100.00%**

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

AL 6/20/2022

		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	0.00	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	850,329.13	850,329.13	9,120.87
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.67	18,333.37	18,333.37	1,666.63
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.48	18,331.28	18,331.28	1,668.72
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**	**12,453.98**	**2,391,363.88**	**2,391,363.88**	**603,764.12**
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 520 - PROFESSIONAL SERVICES							
020-017-520-2130	PRORATED AUDIT FEES	5,947.00	7,260.00	0.00	6,430.95	6,788.10	471.90
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**5,947.00**	**7,260.00**	**0.00**	**6,430.95**	**6,788.10**	**471.90**
ExpCategory: 530 - CONTRACTUAL							
020-017-530-3032	POSTAGE	100.00	100.00	0.00	38.30	38.30	61.70
020-017-530-3033	UTILITIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00
020-017-530-3036	CONSULTING FEES	55,000.00	50,000.00	0.00	24,000.00	49,990.98	9.02
020-017-530-3038	PUBLICATIONS & ADVERTISING	15,000.00	39,417.00	0.00	33,317.48	33,967.48	5,449.52
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**	**92,517.00**	**0.00**	**58,805.78**	**86,446.76**	**6,070.24**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS							
020-017-550-5051	OFFICE SUPPLIES	1,200.00	1,200.00	-17.97	719.27	719.27	480.73
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**	**-17.97**	**9,533.07**	**9,533.07**	**3,904.93**
ExpCategory: 570 - MISCELLANEOUS							
020-017-570-7010	MEETING EXPENSES	1,000.00	1,000.00	480.00	946.20	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	0.00	5,609.67	6,135.05	3,864.95
020-017-570-7220	I.T. SERVICE FEES	5,232.00	5,232.00	435.98	4,795.78	4,795.78	436.22
	ExpCategory: 570 - MISCELLANEOUS Total:	**16,632.00**	**16,632.00**	**915.98**	**11,376.65**	**11,952.03**	**4,679.97**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**102,434.00**	**129,847.00**	**898.01**	**86,146.45**	**114,719.96**	**15,127.04**
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	417,778.02	625,321.98
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**250,000.00**	**1,043,100.00**	**0.00**	**337,778.02**	**417,778.02**	**625,321.98**
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	284,447.00	0.00	0.00	0.00	284,447.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**751,689.00**	**544,447.00**	**0.00**	**0.00**	**0.00**	**544,447.00**
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	22,916.74	22,916.74	2,083.26
020-067-580-8631	CG - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	18,333.37	18,333.37	1,666.63
020-067-580-8633	CMP - CDBG LOAN PMT. EXP.	15,000.00	15,000.00	1,250.00	13,750.00	13,750.00	1,250.00
020-067-580-8634	EB - CDBG LOAN PMT. EXP.	11,667.00	11,667.00	1,666.67	11,770.87	11,770.87	-103.87

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.48	18,331.28	18,331.28	1,668.72
020-067-580-8770	CG LAND ACQUISITION COSTS	57,783.00	57,783.00	4,815.21	52,967.31	52,967.31	4,815.69
	ExpCategory: 580 - DEBT SERVICE Total:	**149,450.00**	**899,450.00**	**13,148.37**	**888,069.57**	**888,069.57**	**11,380.43**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**1,206,139.00**	**2,865,281.00**	**13,148.37**	**1,604,131.54**	**1,684,131.54**	**1,181,149.46**
	Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):	**0.00**	**0.00**	**-1,592.40**	**701,085.89**	**592,512.38**	**-592,512.38**

Account	Name	Balance	
Fund: 020 - DURANT INDUSTRIAL AUTH.			
Assets			
020-000-101-2000	FU DIA -20	608,362.75	
020-000-102-0000	CLAIM ON POOLED CASH	1,658,531.60	
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:	**8,154,773.94**	**8,154,773.94**
Liability			
020-000-203-0000	ACCOUNTS PAYABLE	-20,002.48	
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:	**3,620,994.62**	
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		2,391,363.88	
Total Expense		1,690,277.99	
Revenues Over/Under Expenses		**701,085.89**	
	Total Equity and Current Surplus (Deficit):	**4,533,779.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,154,773.94**

		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	102,935.11	1,094,202.35	1,094,202.35	-75,222.35
110-000-361-1000	INTEREST EARNINGS REVENUE	5,000.00	5,000.00	768.39	6,353.81	6,353.81	-1,353.81
110-000-361-1208	FY13 PHARMCARE LOAN REPAYMENT	52,000.00	52,000.00	4,333.33	47,666.63	47,666.63	4,333.37
	RevDepartment: 000 - 000 Total:	**3,264,642.00**	**3,264,642.00**	**108,036.83**	**1,148,222.79**	**1,148,222.79**	**2,116,419.21**
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	850,329.13	850,329.13	9,120.87
	ExpCategory: 599 - TRANSFER Total:	**359,450.00**	**1,369,450.00**	**9,120.83**	**1,100,329.13**	**1,100,329.13**	**269,120.87**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**3,264,642.00**	**3,264,642.00**	**9,120.83**	**1,100,329.13**	**1,100,329.13**	**2,164,312.87**
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	**0.00**	**0.00**	**98,916.00**	**47,893.66**	**47,893.66**	**-47,893.66**

Account	Name	Balance	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND			
Assets			
110-000-102-0000	CLAIM ON POOLED CASH	2,610,157.99	
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:	**5,596,346.61**	**5,596,346.61**
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		1,148,222.79	
Total Expense		1,100,329.13	
Revenues Over/Under Expenses		**47,893.66**	
	Total Equity and Current Surplus (Deficit):	**5,596,346.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,596,346.61**

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 XXXX[redacted]

0005692

6302FUBT

6787B00X.002

*0005692 S2
CITY OF DURANT
DURANT INDUSTRIAL AUTHORITY DIA
PO BOX 578
DURANT OK 74702-0578

CHECKING ACCOUNTS

Advantage Business Free PF

Account Number	XXXX[redacted]	Number of Enclosures	11
Previous Balance	$624,686.57	Statement Dates	5/02/22 thru 5/31/22
1 Deposits/Credits	$10,537.42	Days in Statement Period	30
11 Checks/Debits	$19,711.24	Average Ledger	$617,901.16
Service Charge	$0.00	Average Collected	$617,901.16
Interest Paid	$0.00		
Current Balance	$615,512.75		

Credit Transactions

Date	Description	Amount
5/19	Transfer from [redacted] Tra nsfer April 2022 Claim on Pool	$10,537.42

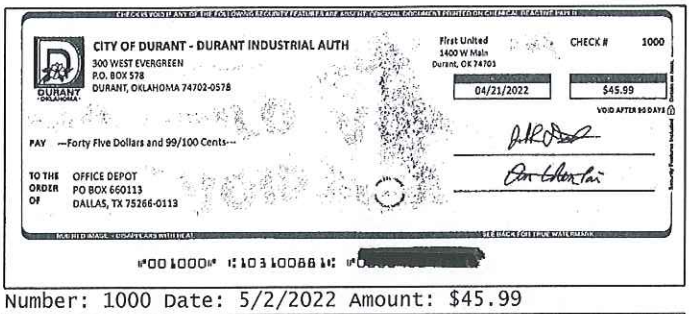
Checks

Date	Check Number	Amount	Date	Check Number	Amount
5/02	1000	$45.99	5/13	1007*	$1,666.67
5/18	1001	$5,000.00	5/13	1008	$1,250.00
5/04	1002	$191.88	5/13	1009	$1,666.48
5/13	1003	$2,407.61	5/13	1010	$1,666.67
5/16	1004	$1,325.00	5/13	1011	$2,083.34
5/16	1005	$2,407.60			

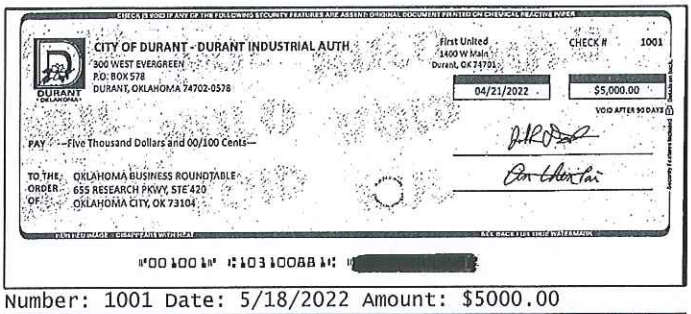
(*) Denotes skip in check numbers

Daily Balance Summary

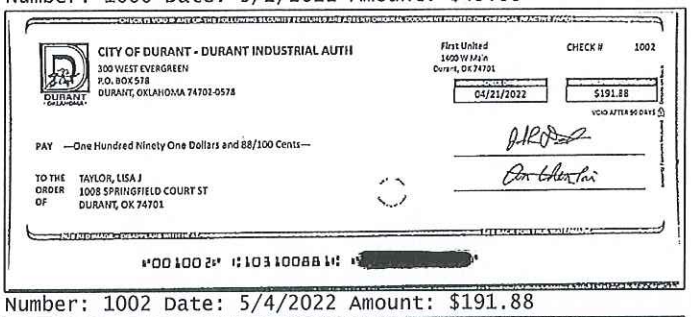
Date	Balance	Date	Balance	Date	Balance
5/02	$624,640.58	5/13	$613,707.93	5/18	$604,975.33
5/04	$624,448.70	5/16	$609,975.33	5/19	$615,512.75


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1000
04/21/2022
$45.99
VOID AFTER 90 DAYS
PAY —Forty Five Dollars and 99/100 Cents—
TO THE ORDER OF OFFICE DEPOT
PO BOX 660113
DALLAS, TX 75266-0113

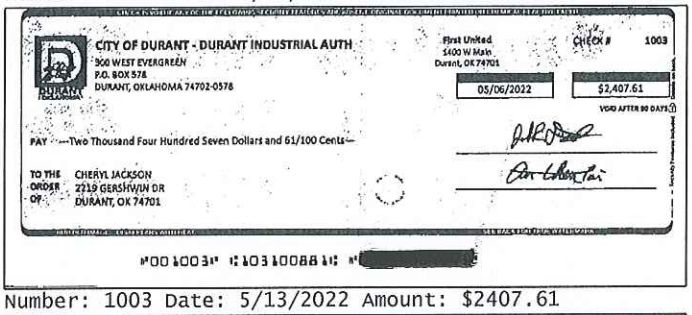
Number: 1000 Date: 5/2/2022 Amount: $45.99


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1001
04/21/2022
$5,000.00
VOID AFTER 90 DAYS
PAY —Five Thousand Dollars and 00/100 Cents—
TO THE ORDER OF OKLAHOMA BUSINESS ROUNDTABLE
655 RESEARCH PKWY, STE 420
OKLAHOMA CITY, OK 73104

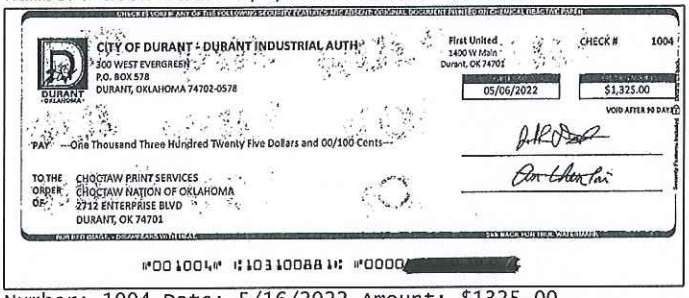
Number: 1001 Date: 5/18/2022 Amount: $5000.00


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1002
04/21/2022
$191.88
VOID AFTER 90 DAYS
PAY —One Hundred Ninety One Dollars and 88/100 Cents—
TO THE ORDER OF TAYLOR, LISA J
1008 SPRINGFIELD COURT ST
DURANT, OK 74701

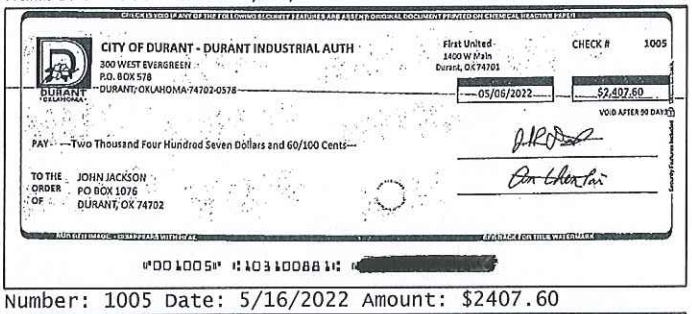
Number: 1002 Date: 5/4/2022 Amount: $191.88


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1003
05/06/2022
$2,407.61
VOID AFTER 90 DAYS
PAY —Two Thousand Four Hundred Seven Dollars and 61/100 Cents—
TO THE ORDER OF CHERYL JACKSON
2219 GERSHWIN DR
DURANT, OK 74701

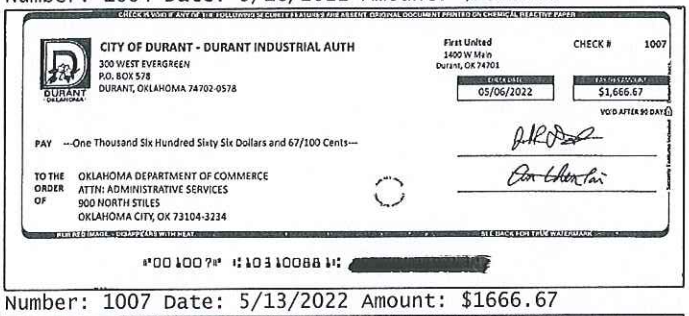
Number: 1003 Date: 5/13/2022 Amount: $2407.61


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1004
05/06/2022
$1,325.00
VOID AFTER 90 DAYS
PAY —One Thousand Three Hundred Twenty Five Dollars and 00/100 Cents—
TO THE ORDER OF CHOCTAW PRINT SERVICES
CHOCTAW NATION OF OKLAHOMA
2712 ENTERPRISE BLVD
DURANT, OK 74701

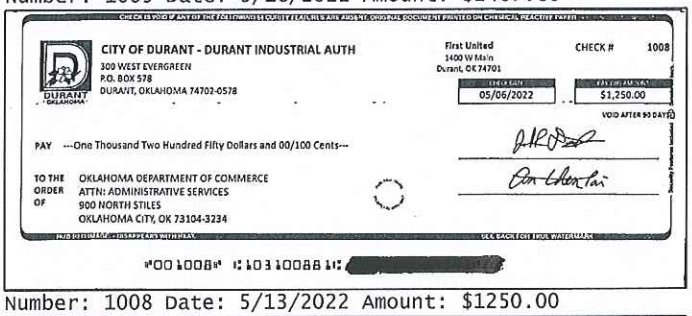
Number: 1004 Date: 5/16/2022 Amount: $1325.00


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1005
05/06/2022
$2,407.60
VOID AFTER 90 DAYS
PAY —Two Thousand Four Hundrod Seven Dollars and 60/100 Cents—
TO THE ORDER OF JOHN JACKSON
PO BOX 1076
DURANT, OK 74702

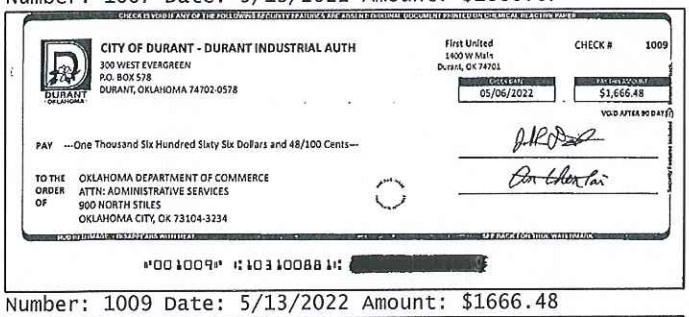
Number: 1005 Date: 5/16/2022 Amount: $2407.60


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1007
05/06/2022
$1,666.67
VOID AFTER 90 DAYS
PAY —One Thousand Six Hundred Sixty Six Dollars and 67/100 Cents—
TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

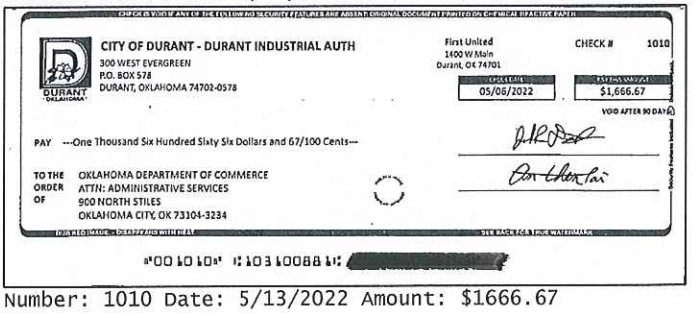
Number: 1007 Date: 5/13/2022 Amount: $1666.67


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1008
05/06/2022
$1,250.00
VOID AFTER 90 DAYS
PAY —One Thousand Two Hundred Fifty Dollars and 00/100 Cents—
TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

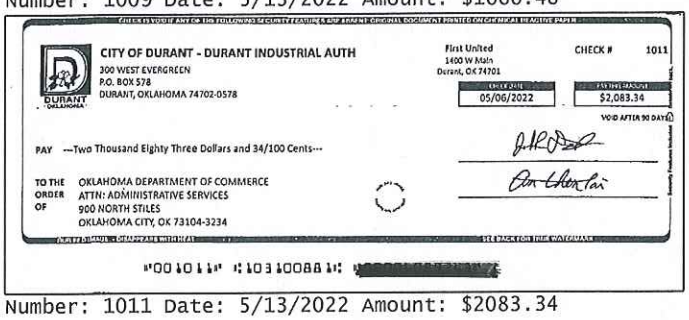
Number: 1008 Date: 5/13/2022 Amount: $1250.00


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1009
05/06/2022
$1,666.48
VOID AFTER 90 DAYS
PAY —One Thousand Six Hundred Sixty Six Dollars and 48/100 Cents—
TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Number: 1009 Date: 5/13/2022 Amount: $1666.48


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1010
05/06/2022
$1,666.67
VOID AFTER 90 DAYS
PAY —One Thousand Six Hundred Sixty Six Dollars and 67/100 Cents—
TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Number: 1010 Date: 5/13/2022 Amount: $1666.67


CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United
1400 W Main
Durant, OK 74701
CHECK # 1011
05/06/2022
$2,083.34
VOID AFTER 90 DAYS
PAY —Two Thousand Eighty Three Dollars and 34/100 Cents—
TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Number: 1011 Date: 5/13/2022 Amount: $2083.34

The City of Durant

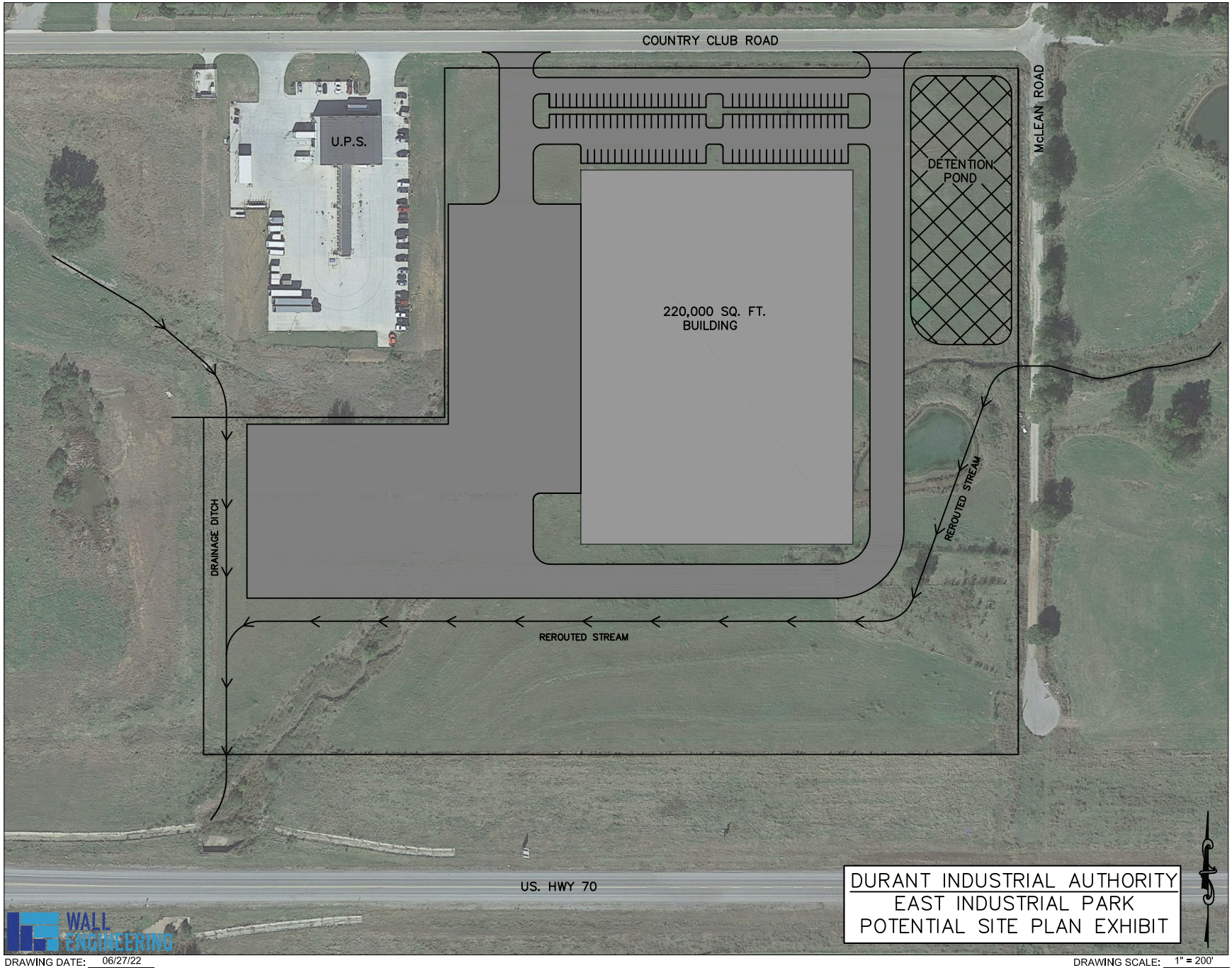
Memorandum

Date: 7/5/2022
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. Site Plan Exhibit



DURANT INDUSTRIAL AUTHORITY
EAST INDUSTRIAL PARK
POTENTIAL SITE PLAN EXHIBIT

DRAWING DATE: 06/27/22

DRAWING SCALE: 1" = 200'

The City of Durant

Memorandum

Date:	7/5/2022
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

Council Information / Action Requested

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

ATTACHMENTS:

The City of Durant

Memorandum

Date: 7/5/2022
To: Mayor and City Council
From: Lisa Taylor, Director
Re: Discuss, Consider and Possible Action on Participation in Builders & Backers Program with Heartland Forward

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Council Information / Action Requested

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

ATTACHMENTS:
1. CGPT-OnePager (1)

HEARTLAND FORWARD

AN INSTITUTE FOR ECONOMIC RENEWAL

Community Growth Program and Toolkit

Creating Value for Communities

A NEW APPROACH TO COMMUNITY PROBLEM SOLVING.

Over the past year Heartland Forward, along with its partner Builders + Backers, have used a new approach to problem solving to stimulate entrepreneurial thinking and action across the heartland. Working with local partners, we have supported 15 Builders in Oxford, MS and Tulsa, OK to launch their ideas and solve community challenges.

The Community Growth Program and Toolkit (CGPT) leads and supports heartland communities with a transformative and modernized approach to problem solving — with an entrepreneurial mindset, creating value for communities and increasing access to capital and resources.

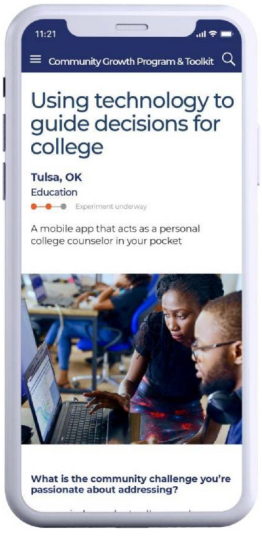
After a successful launch in Tulsa and Oxford, Heartland Forward & its partners announced their commitment to raise $4 million to expand the program to 1,000 builders across the heartland by 2023.

ABOUT THE PROGRAM.

At the heart of the CGPT are four program pillars, designed to mobilize and equip Builders through

- **Idea Accelerator:** This cohort-based 45-day Builder Bootcamp teaches participants how to put ideas into action, followed by 45 days of actively executing their ideas through a single experiment.
- **Storytelling:** A comprehensive playbook that curates, captures and distributes stories of Buildership™, both from within the programs and in communities everywhere. Through video, written stories, social media and media partnerships, the stories inspire people to become Builders.
- **Pebble Fund:** all of the Builders are supported by a $5,000 Pebble Grant to test their ideas. Participants are mentored by Master Builders throughout the program.
- **Buildership™ Workshops:** Workshops and other events introduce people to the ideas of Buildership™ and demonstrate that anyone can generate creative solutions through entrepreneurial experimentation.

A DIGITAL TOOLKIT TO HELP BUILDERS NOW & INTO THEIR FUTURE.



The CGPT will release a highly engaging and interactive platform. The digital platform will allow users to discover data, investigate ideas and Builder experiments and connect Builders across the country to collaborate with one another.

OUR PARTNERS

HEARTLAND FORWARD

AN INSTITUTE FOR ECONOMIC RENEWAL

BUILDERS AND BACKERS™

The City of Durant

Memorandum

Date: 7/5/2022
To: Mayor and City Council
From: Lisa Taylor, Director
Re: Discuss, Consider and Possible Action on Small Business Technology Grant Applications in the amount of $2,000 each.

Council Information / Action Requested

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

ATTACHMENTS:
1. Tech Grant Agreement
2. Tech Grant Applications July 2022

Durant Small Business Technology Grant Agreement

Date of Agreement:

Business Name:
Owner Name (Grantee):
Grant Amount: [$]

Purpose:

This grant is awarded by the Durant Industrial Authority subject to the following terms, for one year from the date of this agreement.

Grantee acknowledges and confirms the following:

A. Grantee is and shall remain a for-profit business in good standing with the City of Durant and the State of Oklahoma.

B. Grantee will remain in business within the municipal boundaries of Durant, Oklahoma.

C. Grant funds shall be used only for eligible expenses, as outlined below:

   a. Computer Hardware such as a laptop/ desktop computer, Point of Sale equipment and printers.

   b. Software such as that used for point of sale, word processing, database, spreadsheet, application suites, cyber security, etc.

   c. Hardware used for establishing internet inside the business, such as a modem or router.

   d. Other expenses, as approved by the Durant Industrial Authority, as follows:

      _____

      _____

      _____

      _____

D. Grant funds shall not be used for the following ineligible expenses:

   a. Purchase of Inventory

   b. Personal Expenses

   c. Purchase of Construction Equipment

   d. Salaries and/or Payroll

   e. Cellular devices, such as cell phones.

In addition, you as the Grantee certify and agree as follows:

A. Grantee is the legal owner of the business referenced above, and that all applicable parties have signed this agreement.

B. Grantee certifies that all of the business and business owner's local taxes and fees are current.

C. Grantee will fulfill all conditions of the Grant and as set forth in this agreement.

D. Grantee agrees to expend grant funds for said purposes as delineated in the approved Application.

E. Grantee will abide by all requirements as set forth in the Guidelines.

F. Grantee agrees to comply with any Federal, State and/or local requirements for operating a business.

G. Durant Industrial Authority, City of Durant, and its employees shall be exempt from any disputes or liability relating to the grant project presently or in the future.

H. Grantee agrees to submit a Grant Expenditure Report Form and receipts for eligible expenses no later than thirty (30) days after expenditure, and understands that expenses must occur after the application has been approved.

I. Grantee understands that acceptance of the Grant may have some tax impact and the applicant has sole responsibility for such tax implications.

J. Grantee understands that the Grant may require repayment if the funds are not used according to the approved Application.

K. Grantee understands that the grant is non-transferable and that they will not be eligible for an additional Grant through this program.

L. The Grantee authorizes the DIA and/ or City of Durant staff to use their name, business name, grant approval and success story in all materials, publications and promotional and advertising materials in connection with this Agreement and the Durant Small Business Technology Grant Program.

The Grantee acknowledges and agrees to the above terms and conditions for acceptance of the Grant and accepts the award of the Grant. The undersigned represents that he/she is the Applicant or authorized (must provide a letter of authorization from the business owner) to accept the Grant on behalf of the Applicant.

Small Business Technology Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

Have you previously received a Durant Small Business Grant? Yes ☐ No ☑

Legal Name of Business: The Chuckaboo LLC

Trade Name/DBA Old Ice House Durant

Legal Entity Structure (Sole Proprietor, LLC, Corporation etc.): LLC

Is the Business a non-profit? Yes ☐ No ☑

Business Address: 213 N. 3rd Ave.

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): 1496 N. Lone Oak

City: Durant State: OK Zip Code: 74701

E-Mail: tascha.bond.007@gmail.com

Business Phone: 580.931.9944 Mobile Number: 580.775.2928

Year Business Established: 2020

Current number of employees: Full-time 1 Part-time 8

Federal ID # 85-4342624 NAICS Code 722511

Business Website: oldicehousedurant.com

Preferred Method of Contact (business, mobile or email): email/mobile

Please provide a description of the business and services/products offered:

Full service restaurant & bar, with indoor and outdoor seating.

II. BUSINESS OWNER INFORMATION

Please list below business owner (s) information (Please attach additional sheet if more space is needed).

Owner's Name: Brian [redacted] Bond Title: Co-owners

Percentage of Ownership: 60%

Home Address: 1496 N. Lone Oak City: Durant State: OK Zip Code: 74701

Telephone: 580.931.4280 / [redacted] E-Mail: b.bond.11@hotmail.com

Owner's Name: Tascha Bond Title: Co-owner

Percentage of Ownership: 40%

Home Address: 1496 N Lone Oak City: Durant State: OK Zip Code: 74701

Telephone: 580.775.2928 E-Mail: tascha.bond.007@gmail.com

Please describe how this grant will help your business:

Purchase desktop for business, Quickbooks online software for accounting, and additional POS terminal and handheld POS devices.

These will allow us to streamline accounting practices & offer better service with additional POS devices.

Please describe assets (hardware, software, technology infrastructure and upgrade, etc.) to be acquired with grant funding and why they are needed for the business:

- Desktop comptur, TBD
- Quickbooks online
- Toast POS terminal, plus 1-2 additional handheld devices.

Small Business Technology Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

Have you previously received a Durant Small Business Grant? Yes ☐ No ☒

Legal Name of Business: Magnolia Events LLC

Trade Name/DBA _____

Legal Entity Structure (Sole Proprietor, LLC, Corporation etc.): LLC

Is the Business a non-profit? Yes ☐ No ☒

Business Address: 126 N 3rd ~~/5363 Stonebriar Circle~~

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): 5363 Stonebriar Circle

City: Durant State: OK Zip Code: 74701

E-Mail: magnoliaeventsandmore@gmail.com

Business Phone: 903-821-9262 Mobile Number: 903-821-9262

Year Business Established: 2020

Current number of employees: Full-time 1 Part-time _____

Federal ID # 85-2117302 NAICS Code 561920

Business Website: _____

Preferred Method of Contact (business, mobile or email): Mobile

Please provide a description of the business and services/products offered:

Event planning, event decor, event coordination

II. BUSINESS OWNER INFORMATION

Please list below business owner (s) information (Please attach additional sheet if more space is needed).

Owner's Name: Tara Metts Title: _____

Percentage of Ownership: 100%

Home Address: 5363 Stonebriar Circle City: Durant State: OK Zip Code: 74701

Telephone: 903-821-9262 E-Mail: magnoliaeventsandmore@gmail.com

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

Home Address: _____ City: _____ State: ___ Zip Code: _____

Telephone: _____ E-Mail: _____

Please describe how this grant will help your business:

A ~~canpa~~ laptop computer will allow me to more efficiently manage invoicing & budgeting. (I currently operate quickbooks on my phone) It will also allow me to run inventory software that is much needed.

Please describe assets (hardware, software, technology infrastructure and upgrade, etc.) to be acquired with grant funding and why they are needed for the business:

Laptop - Invoicing, Budgeting, Inventory
Apple Care - 3 year Protection Plan
Apple Accessories - Ease of use
Microsoft Office - Excel, Word, Power Point
Apple Pencil - Easier to design on iPad

Small Business Technology Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

Have you previously received a Durant Small Business Grant? Yes ☐ No ☒

Legal Name of Business: Caked Up! LLC

Trade Name/DBA Caked Up

Legal Entity Structure (Sole Proprietor, LLC, Corporation etc.): Sole Proprietor (LLC)

Is the Business a non-profit? Yes ☐ No ☒

Business Address: 261 W main St.

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): 5304 N. Washington Ave

City: Durant State: OK Zip Code: 74701

E-Mail: CakedUpDurant@gmail.com

Business Phone: 580-380-7777 Mobile Number: _____

Year Business Established: 2014

Current number of employees: Full-time 3 Part-time 4

Federal ID # 442-46-1901 NAICS Code 45F

Business Website: Cakedupdurant.com

Preferred Method of Contact (business, mobile or email): Business

Please provide a description of the business and services/products offered:

Caked up is a specialty dessert bakery and creamery offering a selection of cupcakes, cookies, ice cream, and drinks.

II. BUSINESS OWNER INFORMATION

Please list below business owner (s) information (Please attach additional sheet if more space is needed).

Owner's Name: Lauran Fuller Title: Owner

Percentage of Ownership: 100%

Home Address: 5304 N. Washington Ave City: Durant State: OK Zip Code: 74701

Telephone: 580-579-6106 E-Mail: LauranMychal@gmail.com

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

Home Address: _____ City: _____ State: ___ Zip Code: _____

Telephone: _____ E-Mail: _____

Please describe how this grant will help your business:

The grant will help us update our computer system, router, and expand our point of sale system.

Please describe assets (hardware, software, technology infrastructure and upgrade, etc.) to be acquired with grant funding and why they are needed for the business:

We would like to use the grant to purchase a new laptop, modem-router combo, iPad, square cordless terminal, and Microsoft Office.

Small Business Technology Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

Have you previously received a Durant Small Business Grant? Yes ☐ No ☒

Legal Name of Business: Ohh La La Glam Studio

Trade Name/DBA _____

Legal Entity Structure (Sole Proprietor, LLC, Corporation etc.): Ohh la la Glam Studio

Is the Business a non-profit? Yes ☐ No ☒

Business Address: 121 S 2nd Ave

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): _____

City: _____ State: _____ Zip Code: _____

E-Mail: OhhlalaglamStudio@gmail.com

Business Phone: 580-235-2052 Mobile Number: 405 312-3782

Year Business Established: 2022

Current number of employees: Full-time 5 Part-time _____

Federal ID # 88-1394422 NAICS Code 81211 2

Business Website: _____

Preferred Method of Contact (business, mobile or email): Mobile

Please provide a description of the business and services/products offered:

We are a full service salon. We offer Color, Cuts, Styling, tanning, Shaves, and more.

II. BUSINESS OWNER INFORMATION

Please list below business owner (s) information (Please attach additional sheet if more space is needed).

Owner's Name: Mackenzie Williams Title: Owner/Barber

Percentage of Ownership: 100

Home Address: 1407 N Ranchette RD City: mead State: OK Zip Code: 73449

Telephone: 4053123182 E-Mail: kenzierussom@gmail.com

Owner's Name: Garrett Williams Title: CO ownr

Percentage of Ownership: 100%

Home Address: " City: _____ State: ___ Zip Code: _____

Telephone: _____ E-Mail: _____ "

Please describe how this grant will help your business:

With this grant I can put all my business documents in the same place and keep track. An IPad will lock into a square terminal that myself and the other Stylists can use.

Please describe assets (hardware, software, technology infrastructure and upgrade, etc.) to be acquired with grant funding and why they are needed for the business:

HP surface pro with quick books

IPad and/or

Square terminal

The City of Durant

Memorandum

Date:	7/5/2022
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	Discuss, Consider and Possible Action on Support for a Roosevelt Bridge Construction Project

Consider support for the reconstruction of Roosevelt Bridge

Council Information / Action Requested

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

ATTACHMENTS:

1. SCORTPO 2022-2 RESOLUTION - Roosevelt Bridge Reconstruction Updated (1)

SOUTH CENTRAL OKLAHOMA TRANSPORTATION PLANNING ORGANIZATION (SCORTPO)

DURANT, OKLAHOMA

RESOLUTION NO. 2022-2

A RESOLUTION OF SUPPORT BY THE POLICY BOARD OF THE SOUTH CENTRAL OKLAHOMA REGIONAL TRANSPORTATION PLANNING ORGANIZATION (SCORTPO), THE TRANSPORTATION PLANNING SUBSIDIARY OF THE SOUTHERN OKLAHOMA DEVELOPMENT ASSOCIATION (SODA), FOR REPLACEMENT OF THE ROOSEVELT BRIDGE ON U.S. HIGHWAY 70 OVER LAKE TEXOMA.

WHEREAS, Roosevelt Bridge was constructed in 1942 and eighty years later is now functionally obsolete and at perpetual risk of becoming structurally deficient; and

WHEREAS, thousands of passenger and freight vehicles move across Roosevelt Bridge daily on U.S. 70 and the traffic demand continues to increase significantly since the bridge was built; and

WHEREAS, the Roosevelt Bridge is unable to serve the needs of all the types of traffic needing to use it and is therefore in need of expanding to a four lane highway to increase its load capacity and allow access to as many vehicles as possible; and

WHEREAS, the current structure and condition of the Roosevelt Bridge potentially constrains the development of the travel and tourism economy and the free-flow of freight traffic across rural south central and southeastern Oklahoma; and

WHEREAS, the Oklahoma Department of Transportation has released its 8-Year Plan, including a project to replace the Roosevelt Bridge across Lake Texoma; and

WHEREAS, the Oklahoma Department of Transportation is currently performing a preliminary engineering study.

NOW, THEREFORE, IN CONSIDERATION OF THE AFORESTATED PREMISES, BE IT RESOLVED BY THE POLICY BOARD OF THE SOUTH CENTRAL OKLAHOMA REGIONAL TRANSPORATION PLANNING ORGANIZATION that;

SCORTPO requests the Oklahoma Department of Transportation to urgently explore any and all options to secure funding that would expedite the replacement of the Roosevelt Bridge across Lake Texoma including, but not limited to submitting applications for federal funding opportunities for bridge and transportation planning and construction.

BE IT FURTHER RESOLVED THAT COPIES OF THIS RESOLUTION SHALL BE SENT TO:

- Mr. Tim Gatz, Oklahoma Secretary of Transportation and Executive Director of the Oklahoma Department of Transportation
- Scott Mueller, Oklahoma Secretary of Commerce and Workforce Development
- Mr. Brent Kisling, Executive Director of the Oklahoma Department of Commerce
- Senator George Burns, Oklahoma Senate District 5
- Senator David Bullard, Oklahoma Senate District 6
- Senator Frank Simpson, Oklahoma Senate District 14
- Senator Chris Kidd, Oklahoma Senate District 31
- Representative Eddy Dempsey, Oklahoma House District 1
- Representative Justin Humphrey, Oklahoma House District 19
- Representative Dustin Roberts, Oklahoma House District 21
- Representative Tammy Townley, Oklahoma House District 48
- Representative Tommy Hardin, Oklahoma House District 49

PASSED AND RESOLVED: By the Policy Board of the South Central Oklahoma Regional Transportation Planning Organization (SCORTPO) this 28th day of, 2022.

_____	_____
Lisa Taylor, SCORTPO Chair	Danielle O'Neal, SCORTPO Secretary

The City of Durant

Memorandum

Date:	7/5/2022
To:	Mayor and City Council
From:	Lisa Taylor, Director
Re:	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.

Council Information / Action Requested

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

ATTACHMENTS:

The City of Durant

Memorandum

Date: 7/5/2022
To: Mayor and City Council
From:
Re: Consider Action Pursuant to Item 5 a

Council Information / Action Requested

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

ATTACHMENTS: