

The City of Durant encourages participation from 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
AGENDA**

November 1, 2022

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 October 4, 2022 Meeting Minutes

2. Consider Items Removed from Consent

3. Information Items

- a. Director's Report
- b. Financial Report

4. Administration

- a. Consider Approval of Small Business Grant Applications

5. 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 11:00 a.m. on the 27th day of October, 2022.

Tamme Collins

Tamme Collins, City of Durant



The City of Durant

Memorandum

Date: 11/1/2022
To: Mayor and City Council
From: Lisa Taylor, Interim City Manager
Re: Consider Approval of October 4, 2022 Meeting Minutes

Council Information / Action Requested

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

ATTACHMENTS:

1. DIA 10.04.2022 Minutes

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

CALL TO ORDER

Trustee Jeff Shattuck called the meeting to order at 4:04 pm

INVOCATION/FLAG SALUTE

Trustee Boothe provided the invocation.

ROLL CALL

Present:

Trustee Edwin Boothe

Trustee Steve Brittingham

Trustee Mike Davis

Trustee Grace Rudolf

Trustee Jeff Shattuck

Advisory Member Tammye Gwin

Advisory Member Thomas Newsom

*Vice Chairman Rogers Joined at 4:08

Absent:

Chairman Jeff Hammock

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 September 6, 2022 Meeting Minutes

Motion was made by Trustee Mike Davis and seconded by Trustee Steve Brittingham to approve the September 6, 2022 Meeting Minutes.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rudolf, Shattuck, Rogers
Nays: None
Abstain: None

2. Consider Items Removed from Consent

3. Information Items

a. Director's Report

Director's Report given by Lisa Taylor.

b. Treasurer's Report

Treasurer's Report given by Trustee Jeff Shattuck.

4. Administration

a. Consider Approval of Small Business Grant Applications

Motion was made by Trustee Mike Davis and seconded by Trustee Grace Rudolf to approve both Grant applications in the amount of \$5000.00 from both UWe Designs represented by Stephanie Swicker and Ooh La La represented by Mackinzie Russom.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rudolf, Shattuck, Rogers,
Nays: None
Abstain: None

5. Executive Session

Motion was made by Trustee Steve Brittingham and seconded by Vice Chairman Brett Rogers to enter into the Executive Session.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rudolf, Shattuck, Rogers
Nays: None
Abstain: None

Motion was made by Vice Chairman Brett Rogers and seconded by Trustee Mike Davis to go back to the DIA session.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rudolf, Shattuck, Rogers

Nays: None

Abstain: None

- 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 Consideration for Item a.

- b. Consider Action Pursuant to Item 5a

No Consideration for item b.

6. New Business

No New Business

ADJOURNMENT

Motion was made by Trustee Steve Brittingham and seconded by Vice Chairman Brett Rogers to adjourn.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rudolf, Shattuck, Rogers

Nays: None

Abstain: None



The City of Durant

Memorandum

Date: 11/1/2022
To: Mayor and City Council
From:
Re: Information Items

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 11/1/2022
To: Mayor and City Council
From:
Re: Director's Report

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 11/1/2022
To: Mayor and City Council
From: Lisa Taylor, Interim City Manager
Re: Financial Report

Council Information / Action Requested

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

ATTACHMENTS:

1. Sept 22 DIA & ED Bal. Sheet
2. Sept 22 DIA & ED Income Statement
3. Sept 2022 DIA Checking Account Statement
4. Sept. 2022 DIA & ED Reports



Durant, OK

Balance Sheet

Account Summary

As Of 09/30/2022

Account	Name	Balance
Fund: 020 - DURANT INDUSTRIAL AUTH.		
Assets		
020-000-101-2000	FU DIA -20	519,200.08
020-000-102-0000	CLAIM ON POOLED CASH	1,912,982.74
020-000-122-3100	NOTE REVBL - EAGLE SUSP #2	123,318.00
020-000-122-7000	NOTE RECEIVABLE - CFG CDBG	72,359.09
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	97,990.18
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	-2,504.01
020-000-171-3000	ACCOUNTS RECEIVABLE	2,419.41
020-000-172-0000	REVENUES-CREDIT	382,105.00
020-000-180-2000	DEFERRED OUTFLOW- OkMRF	5,354.00
020-000-191-0000	LAND AND OTHER NON DEPRECIABLE	1,875,565.00
Total Assets:		8,806,453.82
		8,806,453.82
Liability		
020-000-203-0000	ACCOUNTS PAYABLE	-9,810.26
020-000-205-0700	ACCRUED COMP. ABSENCES PYBL	2,375.00
020-000-206-1500	NOTE PAYABLE ODOC CDBG CMP	22,500.00
020-000-206-1600	NOTE PAYABLE ODOC CDBG BL	60,415.90
020-000-206-1700	NOTE PAYABLE ODOC CDBG CFG	68,332.98
020-000-206-1800	CDBG ED 05 NOTE PAYABLE	276,333.07
020-000-206-1900	CDBG ED 06 NOTE PAYABLE	123,319.68
020-000-207-1200	DUE TO EDC (F110)	2,850,000.00
020-000-207-5000	ACCRUED INTEREST PAYABLE	140.75
020-000-210-1100	CAPITAL LEASE OBLIG. (C.GLASS)	91,821.72
020-000-219-0000	DEFERRED INFLOW- OkMRF	4,130.00
Total Liability:		3,489,558.84
Equity		
020-000-271-0000	FUND BALANCE	3,599,234.91
020-000-271-0100	INVESTED IN CAPITAL ASSETS	1,798,903.14
Total Beginning Equity:		5,398,138.05
Total Revenue		288,694.71
Total Expense		369,937.78
Revenues Over/Under Expenses		-81,243.07
Total Equity and Current Surplus (Deficit):		5,316,894.98
Total Liabilities, Equity and Current Surplus (Deficit):		8,806,453.82

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND			
Assets			
110-000-102-0000	CLAIM ON POOLED CASH	2,729,778.26	
110-000-132-0000	DUE FROM DIA	2,850,000.00	
110-000-171-1000	SALES TAX RECEIVABLE (.25%)	153,555.66	
110-000-171-3000	ACCOUNTS RECEIVABLE	6,000.10	
	Total Assets:	5,739,334.02	<u>5,739,334.02</u>
Liability			
	Total Liability:	0.00	
Equity			
110-000-271-0000	FUND BALANCE	5,433,235.85	
	Total Beginning Equity:	5,433,235.85	
Total Revenue		328,853.92	
Total Expense		22,755.75	
Revenues Over/Under Expenses		306,098.17	
	Total Equity and Current Surplus (Deficit):	5,739,334.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,739,334.02</u>



Durant, OK

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		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	869,425.00	957,706.00	0.00	0.00	0.00	957,706.00
020-000-361-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	500.00
020-000-361-2000	INDUSTRIAL BLDG. LEASE REVENUE	0.00	0.00	1,312.50	3,731.91	3,731.91	-3,731.91
020-000-364-2800	TRANSFER FROM ECONOMIC-DEBT	91,023.00	91,023.00	7,585.25	22,755.75	22,755.75	68,267.25
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.67	5,000.01	5,000.01	14,999.99
020-000-375-0503	EB - CDBG LOAN PMT. REIMB.	0.00	0.00	-1,312.50	-1,312.50	-1,312.50	1,312.50
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	0.00	4,999.44	4,999.44	15,000.56
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND REV	0.00	0.00	0.00	250,984.90	250,984.90	-250,984.90
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV	0.00	0.00	0.00	2,535.20	2,535.20	-2,535.20
RevDepartment: 000 - 000 Total:		1,000,948.00	1,089,229.00	9,251.92	288,694.71	288,694.71	800,534.29
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 520 - PROFESSIONAL SERVICES							
020-017-520-2130	PRORATED AUDIT FEES	8,117.00	8,117.00	0.00	186.74	7,130.60	986.40
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		8,117.00	8,117.00	0.00	186.74	7,130.60	986.40
ExpCategory: 530 - CONTRACTUAL							
020-017-530-3031	PHONE & TELECOMMUNICATION	200.00	200.00	0.00	0.00	0.00	200.00
020-017-530-3032	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00
020-017-530-3033	UTILITIES	0.00	0.00	99.85	204.29	204.29	-204.29
020-017-530-3036	CONSULTING FEES	5,000.00	25,991.00	0.00	0.00	25,990.98	0.02
020-017-530-3038	PUBLICATIONS & ADVERTISING	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
020-017-530-3051	CONTRACT LABOR	5,000.00	10,000.00	2,499.00	19,999.00	19,999.00	-9,999.00
020-017-530-3332	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
ExpCategory: 530 - CONTRACTUAL Total:		45,000.00	70,991.00	2,598.85	20,203.29	46,194.27	24,796.73
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS							
020-017-550-5051	OFFICE SUPPLIES	600.00	600.00	50.55	141.55	141.55	458.45
020-017-550-5849	COMP. SOFTWARE & ACCESSORIES	9,400.00	9,400.00	0.00	2,900.00	2,900.00	6,500.00
020-017-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT	2,305.00	2,305.00	0.00	0.00	0.00	2,305.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		12,305.00	12,305.00	50.55	3,041.55	3,041.55	9,263.45
ExpCategory: 570 - MISCELLANEOUS							
020-017-570-7010	MEETING EXPENSES	1,500.00	1,500.00	0.00	100.31	100.31	1,399.69
020-017-570-7015	PHOTOCOPIES	500.00	500.00	0.00	0.00	0.00	500.00
020-017-570-7130	MISC. EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00
020-017-570-7200	TRAINING AND TRAVEL	10,900.00	10,900.00	-1,644.95	2,086.57	2,811.57	8,088.43
020-017-570-7220	I.T. SERVICE FEES	7,190.00	7,190.00	599.17	1,797.51	1,797.51	5,392.49
ExpCategory: 570 - MISCELLANEOUS Total:		20,590.00	20,590.00	-1,045.78	3,984.39	4,709.39	15,880.61
Department: 017 - ECON. DEV. ADMINISTRATION Total:		86,012.00	112,003.00	1,603.62	27,415.97	61,075.81	50,927.19
Department: 067 - INDUSTRIAL PROJECTS							
ExpCategory: 530 - CONTRACTUAL							
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYMNT	0.00	0.00	0.00	250,984.90	250,984.90	-250,984.90
ExpCategory: 530 - CONTRACTUAL Total:		0.00	0.00	0.00	250,984.90	250,984.90	-250,984.90
ExpCategory: 560 - CAPITAL - GENERAL							
020-067-560-6003	DIA LANDS PURCHASE	0.00	586,203.00	10,136.00	32,091.80	129,058.80	457,144.20
ExpCategory: 560 - CAPITAL - GENERAL Total:		0.00	586,203.00	10,136.00	32,091.80	129,058.80	457,144.20
ExpCategory: 570 - MISCELLANEOUS							
020-067-570-7009	SMALL BUSINESS TECHNOLOGY	0.00	60,000.00	0.00	20,000.00	20,000.00	40,000.00
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	783,913.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 570 - MISCELLANEOUS Total:		783,913.00	260,000.00	0.00	20,000.00	20,000.00	240,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
ExpCategory: 580 - DEBT SERVICE							
020-067-580-8630	BL - CDBG LOAN PMT. EXP.	25,000.00	25,000.00	2,083.34	6,250.02	6,250.02	18,749.98
020-067-580-8631	CG - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	5,000.01	5,000.01	14,999.99
020-067-580-8633	CMP - CDBG LOAN PMT. EXP.	7,500.00	7,500.00	1,250.00	3,750.00	3,750.00	3,750.00
020-067-580-8634	EB - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	5,000.01	5,000.01	14,999.99
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.48	4,999.44	4,999.44	15,000.56
020-067-580-8770	CG LAND ACQUISITION COSTS	38,523.00	38,523.00	4,815.21	14,445.63	14,445.63	24,077.37
ExpCategory: 580 - DEBT SERVICE Total:		131,023.00	131,023.00	13,148.37	39,445.11	39,445.11	91,577.89
Department: 067 - INDUSTRIAL PROJECTS Total:		914,936.00	977,226.00	23,284.37	342,521.81	439,488.81	537,737.19
Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):		0.00	0.00	-15,636.07	-81,243.07	-211,869.91	211,869.91

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		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	2,185,389.00	2,185,389.00	0.00	0.00	0.00	2,185,389.00
110-000-311-1000	SALES TAX REVENUE (.25%)	1,044,454.50	1,044,454.50	101,700.25	318,313.75	318,313.75	726,140.75
110-000-361-1000	INTEREST EARNINGS REVENUE	5,000.00	5,000.00	0.00	1,873.51	1,873.51	3,126.49
110-000-361-1208	FY13 PHARMCARE LOAN REPAYMENT	52,000.00	52,000.00	0.00	8,666.66	8,666.66	43,333.34
RevDepartment: 000 - 000 Total:		3,286,843.50	3,286,843.50	101,700.25	328,853.92	328,853.92	2,957,989.58
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 560 - CAPITAL - GENERAL							
110-017-560-6021	FUTURE PROJECTS	3,195,821.00	3,195,821.00	0.00	0.00	0.00	3,195,821.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		3,195,821.00	3,195,821.00	0.00	0.00	0.00	3,195,821.00
ExpCategory: 599 - TRANSFER							
110-017-599-0201	TRANSFER TO DIA - DEBT PMTS	91,023.00	91,023.00	7,585.25	22,755.75	22,755.75	68,267.25
ExpCategory: 599 - TRANSFER Total:		91,023.00	91,023.00	7,585.25	22,755.75	22,755.75	68,267.25
Department: 017 - ECON. DEV. ADMINISTRATION Total:		3,286,844.00	3,286,844.00	7,585.25	22,755.75	22,755.75	3,264,088.25
Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):		-0.50	-0.50	94,115.00	306,098.17	306,098.17	-306,098.67
Report Surplus (Deficit):		-0.50	-0.50	78,478.93	224,855.10	94,228.26	



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 XXXXXX9243

Page 1 of 3

*0005547 S2
CITY OF DURANT
DURANT INDUSTRIAL AUTHORITY DIA
PO BOX 578
DURANT OK 74702-0578



CHECKING ACCOUNTS

Advantage Business Free PF

Account Number	XXXXXX9243
Previous Balance	\$548,412.24
1 Deposits/Credits	\$1,656.95
9 Checks/Debits	\$18,220.11
Service Charge	\$0.00
Interest Paid	\$0.00
Current Balance	\$531,849.08

Number of Enclosures	9
Statement Dates	9/01/22 thru 10/02/22
Days in Statement Period	32
Average Ledger	\$534,212.88
Average Collected	\$534,212.88

Credit Transactions

Date	Description	Amount
9/27	Transfer from 8415 to 9243 JUL Y AUG 2022 CLAIM ON POOLED TO	\$1,656.95

Checks

Date	Check Number	Amount	Date	Check Number	Amount
9/01	1047	\$5,000.00	9/12	1052	\$2,083.34
9/06	1048	\$2,407.61	9/12	1053	\$1,666.67
9/07	1049	\$2,407.60	9/12	1054	\$1,666.48
9/12	1050	\$1,666.67	9/09	1055	\$71.74
9/12	1051	\$1,250.00			

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	\$543,412.24	9/07	\$538,597.03	9/12	\$530,192.13
9/06	\$541,004.63	9/09	\$538,525.29	9/27	\$531,849.08



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 # 1047

DATE 09/19/2022

PAY TO THE ORDER OF \$5,000.00

PAY ---Five Thousand Dollars and 00/100 Cents---

TO THE ORDER OF WINDOWS MATTER
3751 N LOWELL
CHICAGO, IL 60641

Number: 1047 Date: 9/1/2022 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 # 1048

DATE 09/02/2022

PAY TO THE ORDER OF \$2,407.61

PAY ---Two Thousand Four Hundred Seven Dollars and 61/100 Cents---

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

Number: 1048 Date: 9/6/2022 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 # 1049

DATE 09/02/2022

PAY TO THE ORDER OF \$2,407.60

PAY ---Two Thousand Four Hundred Seven Dollars and 60/100 Cents---

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

Number: 1049 Date: 9/7/2022 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 # 1050

DATE 09/02/2022

PAY TO THE ORDER OF \$1,666.67

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: 1050 Date: 9/12/2022 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 # 1051

DATE 09/02/2022

PAY TO THE ORDER OF \$1,250.00

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: 1051 Date: 9/12/2022 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 # 1052

DATE 09/02/2022

PAY TO THE ORDER OF \$2,083.34

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: 1052 Date: 9/12/2022 Amount: \$2083.34

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 # 1053

DATE 09/02/2022

PAY TO THE ORDER OF \$1,666.67

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: 1053 Date: 9/12/2022 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 # 1054

DATE 09/02/2022

PAY TO THE ORDER OF \$1,666.48

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: 1054 Date: 9/12/2022 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 # 1055

DATE 09/02/2022

PAY TO THE ORDER OF \$71.74

PAY ---Seventy One Dollars and 74/100 Cents---

TO THE ORDER OF OKLAHOMA GAS AND ELECTRIC
PO BOX 24990
OKLAHOMA CITY, OK 73124-0990

Number: 1055 Date: 9/9/2022 Amount: \$71.74

Durant Industrial Authority

Cash Balance:	9/30/2022	9/30/2022
Fund 110	\$2,729,778.26	
Fund 020	\$2,432,182.82	

FUND 110		
Income Statement	9/30/2022	22/23 Budget
BEGINNING BAL.		\$2,188,662.00
Total Revenue	\$328,853.92	\$1,101,454.50
Total Expenses	\$22,755.75	\$91,023.00
FUTURE PROJECTS		\$3,195,821.00
Change in Net Position	\$306,098.17	

FUND 020		
Income Statement	9/30/2022	22/23 Budget
BAL FORWARD		\$869,425.00
Total Revenue	\$288,694.71	\$131,523.00
Total Expenses	\$369,937.78	\$217,035.00
Contingency Reserve		\$783,913.00
Change in Net Position	(\$81,243.07)	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT

25% of Fiscal Year

September 30, 2022

	Current Month		Fiscal Year To Date			
	% of		YTD		2022-2023	
	September-22	Total Revenue	Amount	Total Revenue	Budget	% of Budget
REVENUES:						
BEGINNING BALANCE					869,425	86.86%
Interest	0.00	0.00%		0.00%	500	0.05%
DIA Property Lease Revenue		0.00%	2,419	0.84%	-	0.00%
Transfer from Economic Development-DEBT PYMNT	7,585.25	81.99%	22,756	7.88%	91,023	9.09%
Transfer from Economic Development- REIMB		0.00%		0.00%	-	0.00%
CDBG Loan Pmt. Reimb - CG	1,666.67	18.01%	5,000	1.73%	20,000	2.00%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	18.01%	4,999	1.73%	20,000	2.00%
TIF#3-19 TUBACEX TAX REFUND REV		0.00%	250,985	86.94%	-	0.00%
TIF#3-DIA 1% TAX REFND REV.		0.00%	2,535	0.88%	-	0.00%
PROJECT ENERGY						0.00%
TOTAL REVENUES	9,251.92	0.92%	288,695	28.84%	1,000,948	100.00%

	Current Month		Fiscal Year To Date			
	% of		YTD		2022-2023	
	September-22	Total Revenue	Amount	Total Revenue	Budget	% of Budget
EXPENSES:						
Economic Development:						
Legal Fees		0.00%		0.00%	10,000	11.63%
Audit Fees (Prorated)		0.00%	187	0.68%	8,117	9.44%
Utilities	99.85	6.23%	204	0.75%	-	0.00%
Phone & Communications		0.00%		0.00%	200	0.23%
Postage & Telecommunications		0.00%		0.00%	200	0.23%
Consulting Fees		0.00%		0.00%	5,000	5.81%
Publications & Advertising		0.00%		0.00%	24,600	28.60%
Contract Labor	2,499.00	155.83%	19,999	72.95%	5,000	5.81%
Comp. Software & Accessories		0.00%	2,900	10.58%	9,400	10.93%
Photo Copies		0.00%		0.00%	500	0.58%
Office Supplies	50.55	3.15%	142	0.52%	600	0.70%
Meeting Expenses		0.00%	100	0.37%	1,500	1.74%
Membership/Licenses/Certifications		0.00%		0.00%	2,305	2.68%
Janitorial Services		0.00%		0.00%	-	0.00%
Misc. Expenditures		0.00%		0.00%	500	0.58%
Training & Travel	(1,644.95)	-102.58%	2,087	7.61%	10,900	12.67%
I. T. Service Fees	599.17	37.36%	1,798	6.56%	7,190	8.36%
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%
Total Economic Development Expenses	1,603.62	100.00%	27,416	100.00%	86,012	88.37%

Industrial Projects:						
CMP CDBG \$300K Loan Pmt.	1,250.00	9.51%	3,750	1.21%	7,500	0.82%
Big Lots CDBG \$500K Loan Pmt.	2,083.34	15.84%	6,250	2.01%	25,000	2.73%
CFG CDBG \$400K Loan Pmt.	1,666.67	12.68%	5,000	1.61%	20,000	2.19%
EB - CDBG \$400K Loan Pmt.	1,666.67	12.68%	5,000	1.61%	20,000	2.19%
ES - CDBG Loan Pmt.	1,666.48	12.67%	4,999	1.61%	20,000	2.19%
CG Land Acquisition Costs	4,815.21	36.62%	14,446	4.65%	38,523	4.21%
E.D. PROMOTION ACTIVITIES						0.00%
TIF#3 19 Tubacex Reimb Payment		0.00%	250,984.90	80.85%		0.00%
Small Business Technology		0.00%	20,000.00			0.00%
Small Business Grant					-	0.00%
SG ECHO, LLC LOAN		0.00%		0.00%	-	0.00%
CONTINGENCY RESERVE		0.00%		0.00%	783,913	85.68%
Total Industrial Projects Expenses	13,148.37	100.00%	310,430	93.56%	914,936	100.00%

Capital Expenditures:						
DIA Land Purchas	10,136.00	0.00%	32,092	0.00%		0.00%
Total Industrial Expenditures	10,136.00	0.00%	32,092	0.00%	-	0.00%
TOTAL EXPENSES	24,887.99	2.49%	369,938	36.96%	1,000,948	

CHANGE IN NET POSITION	(15,636.07)	(81,243)	0
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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

September 30, 2022

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		\$1,913,121.65
DIA ED Loan Repayment-Eagle Suspension		\$0.00
DIA ED Loan Repayment-Earth Biofuel	\$1,312.50	\$1,312.50
DIA ED Loan Repayment-	\$1,666.67	\$1,666.67
DIA ED Loan Repayment- Abbott		\$0.00
Sale of Property		\$0.00
Misc. Revenue-CC CREDIT	\$1,644.95	\$1,644.95
TIF#3 19 TUBACEX TAX REVENUE		\$0.00
Transfer from ED for Land & Project		\$0.00
Transfer from ED for Debt Service Payment	\$7,585.25	\$7,585.25
TOTAL RECEIVE	\$12,209.37	\$1,925,331.02

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	\$10,436.61	\$10,436.61
GRANT AWARD- BRYANT JIU, DISIGNS , ELLIE, SUNDROP, U-WEM, HRJ ENT.		\$0.00
Reverse Earth Biofuel	\$1,312.50	\$1,312.50
IT Service Fees	\$599.17	\$599.17
Transfer to DIA checking account		\$0.00
Transfer to DIA checking account		\$0.00
		\$0.00
TOTAL EXPENSES	\$12,348.28	\$12,348.28

ACCOUN BALANCE (\$138.91) \$1,912,982.74

TRANSFER FROM CLAIM ON POOLED TO DIA CHECKING ACCOUNT TRSF DATE

6/01/2022-6/30/2022 Claim on Pooled	\$11,146.15	7/20/2022 #6141011
7/13/2022 Transfer TUBACEX TIF TO DIA CHECKIN	\$253,520.10	7/14/2022 #6106644
7/01/2022-7/31/2022Claim on Pooled	\$10,231.98	9/27/2022
8/01/2022-8/31/2022Claim on Pooled	(\$8,575.03)	\$1,656.95 #6533577
9/01/2022-9/30/2022Claim on Pooled	(\$138.91)	No transfer
10/01/2022-10/31/2022Claim on Pooled		
11/01/2022-11/30/2022Claim on Pooled		
12/01/2022-12/31/2022Claim on Pooled		
1/01/2023-1/31/2023 Claim on Pooled		
2/01/2023-2/28/2023 Claim on Pooled		
3/01/2023-3/31/2023 Claim on Pooled		
4/01/2023-4/30/2023 Claim on Pooled		
5/01/2023-5/31/2023 Claim on Pooled		
6/01/2023-6/30/2023 Claim on Pooled		

YTD Transfer \$255,038.14

ECONOMIC DEVELOPMENT FUND 110
INCOME & EXPENSE STATEMENT
25% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date	
	September 2022	YTD	% of
ACCOUNT GROUPS	Amount	Amount	Budget
Beginning Balance			0.00%
Interest Earnings		2,185,389	0.00%
Miscellaneous Revenue		5,000	0.00%
1/4% Sales Tax Revenue		-	0.00%
Loan Repymnt Interest Earned	101,700.25	318,313.75	30.48%
E.D. Loan Repaymnt (Texoma MFG)		1,044,455	0.00%
E.D. Loan Repayment (Eagle Suspensions)		-	0.00%
E.D. Loan Repaymnt (Pharmcare)	4,333.33	8,666.66	0.00%
TRANSFER IN	-	52,000	16.67%
TOTAL REVENUE	101,700.25	328,853.92	10.01%

EXPENSES:	CURRENT MONTH	Fiscal Year To Date	
	September 2022	YTD	% of
ACCOUNT GROUPS	Amount	Amount	Budget
TRSF TO DIA-DEBT PMNTS	7,585.25	22,755.75	91,023
TRSF TO DIA (REIMB FOR EXPENSES)	-	-	0.00%
TOTAL EXPENSES	7,585.25	22,755.75	25.00%
FUTURE PROJECTS			
NET CHANGE IN FUND BALANCE	94,115.00	306,098.17	0.00%
		(1)	0.00%

AL10/26/22

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 09/30/2022

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	2,729,778.26	47.56%
Sales Tax Receivable (.25%)	153,555.66	2.68%
Due From DIA	2,850,000.00	
Accounts Receivable	6,000.00	
Total Current Assets	5,739,333.92	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	5,739,333.92	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	5,433,235.85	94.67%
Invested in Capital Assets	-	-
Surplus (Deficit)	306,098.17	5.33%
Total Fund Balance	5,739,334.02	100.00%
		0.00%

TOTAL LIABILITIES & FUND BALANCE	5,739,334.02	100.00%
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Sales Tax Receivable is the audited 6/30/20 balance - sales tax was received in July 20 & Aug 20

AL 10/26/2022



The City of Durant

Memorandum

Date: 11/1/2022
To: Mayor and City Council
From:
Re: Administration

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 11/1/2022
To: Mayor and City Council
From: Lisa Taylor, Interim City Manager
Re: Consider Approval of Small Business Grant Applications

Council Information / Action Requested

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

ATTACHMENTS:

1. Small Business Grant Applicants November 1 2022

Small Business Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

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

Legal Name of Business: Sundrop Books LLC

Trade Name/DBA Sundrop Books

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

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

Business Address: 137A W. Main St.

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): _____

City: _____ State: _____ Zip Code: _____

E-Mail: taylor@sundropbooks.com

Business Phone: 580-634-2137 Mobile Number: 903-271-7579

Year Business Established: 2022

Current number of employees: Full-time _____ Part-time 2

Federal ID # 88-1221465 NAICS Code 451211

Business Website: sundropbooks.com

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

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

Sundrop Books is an independent bookstore that sells books and book-related merchandise at its downtown location in Durant, OK. Sundrop Books also hosts events including StoryTimes and Author Meet & Greetz, as well as book clubs and presentations.

Use this space to add any other relevant information about you and/or your business:

David is a tribal member of the Choctaw Nation of Oklahoma. Sundrop Books highlights Native authors and books about Native cultures, histories, languages, & stories.

II. BUSINESS OWNER INFORMATION

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

Owner's Name: David Batton Title: Co-owner

Percentage of Ownership: 51%

Home Address: 5635 Stone Creek Dr City: Durant State: OK Zip Code: 74701

Telephone: 918-550-2613 E-Mail: d-batton@yahoo.com

Owner's Name: Taylor Batton Title: Co-owner and Manager

Percentage of Ownership: 27%

Home Address: 5635 Stone Creek Dr City: Durant State: OK Zip Code: 74701

Telephone: 903-271-7579 E-Mail: taylor@sundropbooks.com

III. GRANT INFORMATION

Amount of Grant Funding Request: \$ 5000.00

List Other Funding Sources (if any) and Identify Amounts (Attach additional sheet if more space is needed).

<u>Self-funding</u>	\$ <u>30,000.00</u>
<u>DIA Technology Grant</u>	\$ <u>2,000.00</u>
<u>Personal Loan</u>	\$ <u>9,000.00</u>
<u>Funding from other LLC members</u>	\$ <u>9,500.00</u>
<u>Choctaw Small Business Forgivable Loan</u>	\$ <u>5,000.00</u>

Total Project Estimate: \$ 60,500.00

Please describe how this grant will help your business:

This grant will allow us to double the amount of shelving we currently have, double the amount of event seating we have, significantly improve security, and improve our outdated lighting so that our electric bills are lowered, ~~and~~ and our lighting won't ~~go~~ go out since we're getting LED lighting.

Please describe how the business will continue operating once the grant funds have been spent:

We will be able to offer twice as many books and products as we currently can now. Our lighting will be much more reliable and inviting for guests to our bookstore. The improved security will help protect the business going better going forward.

Please describe assets (equipment, tools, technology infrastructure and upgrade, professional services) to be acquired with grant funding (if applicable) and why they are needed for the business:

We need to add significantly more shelving + display space for books and products. We need more seating for our events in the form of 15 stacking chairs. We would purchase a small safe for storing cash/change, security ~~and~~ cameras and ^{comprehensive} cybersecurity software. The lighting will

IV. USE OF FUNDS be an improvement that will keep customers in store longer.

Please list how the funds will be utilized. All expenditures must be reasonable, allowable and necessary for the activities of the business requesting the funding. Due to limited funding, applicants are advised to prioritize grant requests to one or more related items that will significantly impact the business (Please attach additional sheet if more space is needed).

Additional Shelving + Displays	\$ 3000.00
15 Stacking chairs for events	\$ 765.25
Safe + security cameras	\$ 500.00
Cybersecurity software (1 year)	\$ 350.00
New Light Fixtures + and Installation	Total \$ 7,500.00

Total \$12,115.25

Small Business Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

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

Legal Name of Business: BCW Group LLC

Trade Name/DBA Focus Medical Supply

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

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

Business Address: 1903 W Arkansas

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): 803 Gallagher Dr

City: Sherman State: TX Zip Code: 75090

E-Mail: shane@bcwgroup.net

Business Phone: 580-380-4462 Mobile Number: 903-327-6515

Year Business Established: 2016

Current number of employees: Full-time 5 Part-time 2

Federal ID # 47-4995890 NAICS Code 39113

Business Website: www.focusmeddme.com

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

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

We are full line DME and also conduct federal contracting. We specialize in O&P and mobility products. I would like
to use the funds to provide vehicle modifications for power mobility. No one in North Texas or Southern Oklahoma
provides this service.

Use this space to add any other relevant information about you and/or your business:

II. BUSINESS OWNER INFORMATION

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

Owner's Name: Shane Cessnun Title: President

Percentage of Ownership: 100%

Home Address: 412 Coughatta Dr City: Denison State: TX Zip Code: 75020

Telephone: 903-327-6515 E-Mail: shane@bcwgroup.net

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

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

Telephone: _____ E-Mail: _____

III. GRANT INFORMATION

Amount of Grant Funding Request: \$ 5,000.00

List Other Funding Sources (if any) and Identify Amounts (Attach additional sheet if more space is needed).

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Project Estimate: \$ _____

Please describe how this grant will help your business:

It will be used to purchase a hydraulic lift, rolling ladder, air compressor and tools for the vehicle modifications.

Any additional funds remaining will be spent for commercials.

Please describe how the business will continue operating once the grant funds have been spent:

We receive calls weekly for this service in our area. At the current time we wend them to DFW or OK City.

There is such a need for vehicle modifications in our area that I see it being very successful and should not
have any issues funding itself.

Please describe assets (equipment, tools, technology infrastructure and upgrade, professional services) to be acquired with grant funding (if applicable) and why they are needed for the business:

I will need the automobile hydraulic lift to access the underneath of vehicles to run the wiring for the scooter
lifts to the battery. All other additional tools will be used to attach the equipment to the vehicle. The rolling ladder
will provide access to vehicle when lifted. The commercials will be used to promote the new business to the area.

IV. USE OF FUNDS

Please list how the funds will be utilized. All expenditures must be reasonable, allowable and necessary for the activities of the business requesting the funding. Due to limited funding, applicants are advised to prioritize grant requests to one or more related items that will significantly impact the business (Please attach additional sheet if more space is needed).

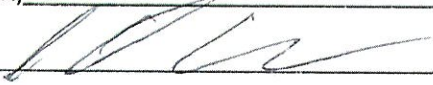
Automobile Hydraulic Lift		\$	\$2,200.00
Compressor		\$	\$300.00
Tools		\$	\$1,000.00
Rolling Ladder		\$	\$500.00
Commercials	\$1,000.00	Total \$	\$5,000.00

V. SIGNATURES

All property/business owners, partners, etc. must sign this application form. If there are any questions, please call Economic Development staff at (580) 924-7254.

I certify that I have read and understand the Durant Small Business Grant program guidelines and that the information contained herein is true, complete and correct to the best of my knowledge. I certify that I have authority to apply for this grant on behalf of the business described herein. I understand that this information may be made available for public review and is subject to the Oklahoma Freedom of Information Act. In the event of grant approval, I grant permission to the Durant Industrial Authority and its designees to release publicity articles regarding the financing of the project. A personal credit check of the principal owner and/or key individuals, as well as a background check, may be made. By signing below, I agree that the grant will be used for business purposes only and not for household, personal or consumer usage. I understand that any willful misrepresentation on this application and any other grant related documents could result in a requirement to repay grant funds and/or a violation of Local, State and/or Federal code.

Name (Print) Shane Cessnun

Signature 

Date 09/30/2022

E-mail shane@bcwgroup.net

Name (Print) _____

Signature _____

Date _____

E-mail _____

Name (Print) _____

Signature _____

Date _____

E-mail _____

Name (Print) _____

Signature _____

Date _____

E-mail _____

VI. REQUIRED ATTACHMENTS FOR ALL APPLICATIONS

- ☒ Company's Business Plan
- ☒ Copy of Certificate of Occupancy from the City of Durant
- ☒ Completed Current W-9
- ☒ Copy of Certificate of Good Standing from the Oklahoma Secretary of State
- ☒ Certification of Completion from Business Training or Bootcamp, as listed in Guidelines
- ☒ Unexpired Government Issued Identification (Passport, Drivers' License etc.)
- ☒ Any Other Information That Will Assist Our Review Committee in Evaluating Your Grant Request.

Mail to:
Durant Industrial Authority
ATTN: Lisa Taylor
PO Box 578
Durant, OK 74701

Or, Deliver to:
Durant Industrial Authority
10 Waldron Road
Durant, OK 74701

Please call (580) 924-7254 with questions.

Completed applications can also be submitted electronically as a PDF to econdev@durant.org.

Small Business Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

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

Legal Name of Business:

Bryant Jim Titse, LLC

Trade

Name/DBA

Empire Jim Titse - Durant

Legal Entity

Structure (Sole Proprietor, LLC, Corporation etc.): _____ Is the

Business a non-profit? Yes ☐ No ☒

Business Address: 143 W Main Street

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): 522 Lake Meadow Loop Rd

City: Durant State: OK Zip Code: 74701

E-Mail: Empire durant@gmail.com

Business Phone: 580-209-2491 Mobile Number: ←

Year Business Established: 2022

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

Federal ID # 87-4661951 NAICS Code _____

Business Website:

empirejiujitsu durant.com Preferred

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

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

We provide brazilian jiu jitsu & Krav Maga instruction
to students

Durant Small Business Grant Program Application

Use this space to add any other relevant information about you and/or your business:

We have completed the Durant Small Business
bootcamp course

II. BUSINESS OWNER INFORMATION

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

needed). Owner's Name: Kayle Bryant

Title: Owner / Head Coach Percentage of

Ownership: 100% Home

Address: 522 Lake Meadow Loop Rd City: Durant State: OK Zip Code: 74701

Telephone: 580-209-2491 E-Mail: empire durant@gmail.com

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

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

Telephone: _____ E-Mail: _____

III. GRANT INFORMATION

Amount of Grant Funding Request: \$ 5000.00

List Other Funding Sources (if any) and Identify Amounts (Attach additional sheet if more space is needed).

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Project Estimate: \$ _____

Durant Small Business Grant Program Application

Please describe how this grant will help your business:

I need this grant to purchase supplies, gear &
marks for my business. things I can not
afford out of pocket

Please describe how the business will continue operating once the grant funds have been spent:

Business will still be a full time business

Please describe assets (equipment, tools, technology infrastructure and upgrade, professional services) to be acquired with grant funding (if applicable) and why they are needed for the business:

Kickboxing gear & mats will be the main purchases. these are needed to teach class.

IV. USE OF FUNDS

Please list how the funds will be utilized. All expenditures must be reasonable, allowable and necessary for the activities of the business requesting the funding. Due to limited funding, applicants are advised to prioritize grant requests to one or more related items that will significantly impact the business (Please attach additional sheet if more space is needed).

Kickboxing gear	\$ 2000.00
mats	\$ 3000.00
	\$
	\$
Total \$	5000.00

Durant Small Business Grant Program Application

V. SIGNATURES

All property/business owners, partners, etc. must sign this application form. If there are any questions, please call Economic Development staff at (580) 924-7254.

I certify that I have read and understand the Durant Small Business Grant program guidelines and that the information contained herein is true, complete and correct to the best of my knowledge. I certify that I have authority to apply for this grant on behalf of the business described herein. I understand that this information may be made available for public review and is subject to the Oklahoma Freedom of Information Act. In the event of grant approval, I grant permission to the Durant Industrial Authority and its designees to release publicity articles regarding the financing of the project. A personal credit check of the principal owner and/or key individuals, as well as a background check, may be made. By signing below, I agree that the grant will be used for business purposes only and not for household, personal or consumer usage. I understand that any willful misrepresentation on this application and any other grant related documents could result in a requirement to repay grant funds and/or a violation of Local, State and/or Federal code.

Name (Print) Name (Print) Kayle Bryant

Signature Signature

Date Date

10-3-22

Small Business 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.): S

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

Business Address: 201 W Main St.

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): _____

City: _____ State: _____ Zip Code: _____

E-Mail: CakedUpDurant@gmail.com

Business Phone: 580-38-7777 Mobile Number: _____

Year Business Established: 8

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

Federal ID # 46-4421901 NAICS Code _____

Business Website: WWW.CakedUpDurant.com

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

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

Dessert Bakery: Cupcakes, Cookies, ice cream,
Coffee, teas, and smoothies.

Use this space to add any other relevant information about you and/or your business:

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 City: Durant State: OK Zip Code: 74701

Telephone: 880-579-6108 E-Mail: LauranMychal@gmail.com

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

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

Telephone: _____ E-Mail: _____

III. GRANT INFORMATION

Amount of Grant Funding Request: \$ 5,000

List Other Funding Sources (if any) and Identify Amounts (Attach additional sheet if more space is needed).

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Project Estimate: \$ _____

Please describe how this grant will help your business:

In order to continue to grow the business I would like to invest this capital into marketing, training, and consulting. This would boost sales and promote further growth.

Please describe how the business will continue operating once the grant funds have been spent:

The daily operations will not be dependent on the grant funds and will not affect future operations.

Please describe assets (equipment, tools, technology infrastructure and upgrade, professional services) to be acquired with grant funding (if applicable) and why they are needed for the business:

We are looking to purchase a refrigerator for storage, a drink refrigerator, an ice cream prop for street display, marketing material, promotional items, and potentially professional services such as accounting or consulting.

IV. USE OF FUNDS

Please list how the funds will be utilized. All expenditures must be reasonable, allowable and necessary for the activities of the business requesting the funding. Due to limited funding, applicants are advised to prioritize grant requests to one or more related items that will significantly impact the business (Please attach additional sheet if more space is needed).

2 Refrigerators	\$ 1,600
Ice Cream Prop	\$ 400
Marketing Material & Promo items	\$ 1,000
Awning Recovering	\$ 2,000
Total	\$ 5,000

Small Business Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

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

Legal Name of Business: Designs By Kristina

Trade Name/DBA

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

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

Business Address: 405 W Main

City: Durant Zip Code: 74701

Mailing Address (if different from physical address):

City: State: Zip Code:

E-Mail: smartshopperdesigns@gmail.com

Business Phone: 580-920-0030 Mobile Number: 580-760-0261

Year Business Established: 2000

Current number of employees: Full-time 2 Part-time 1

Federal ID # NAICS Code

Business Website: Designsbykristinaandco.com

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 floral business, we offer event decor and designs, gifts, gift
wrapping, gift baskets, balloon bouquets, and much more

Use this space to add any other relevant information about you and/or your business:

I have been open now for 22 years serving Durant and surrounding areas. I would like to also
personally thank the committee for for making this Small Business Bootcamp. I used the \$2,000.00
grant to get a fully functional website up and going. So thank you, thank you! Because of you all I
officially got my first 2 orders from my website this week.

II. BUSINESS OWNER INFORMATION

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

Owner's Name: Kristina Walker Title: Owner

Percentage of Ownership: 100%

Home Address: 6160 Wilson St City: Durant State: OK Zip Code: 74701

Telephone: 580-760-0261 E-Mail: Smartshopperdesigns@gmail.com

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

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

Telephone: _____ E-Mail: _____

III. GRANT INFORMATION

Amount of Grant Funding Request: ~~\$~~5,000.00

List Other Funding Sources (if any) and Identify Amounts (Attach additional sheet if more space is needed).

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Project Estimate: \$ _____

Please describe how this grant will help your business:

This year my cooler went out and cost way too much to fix after a lot of research, I have found a system I can get to make my back room a walk-in cooler for a very minimal expense. Also I have been wanting to put an awning up since opening but haven't been able to work one into the budget.

Please describe how the business will continue operating once the grant funds have been spent:

Once I have an awning and a walk-in cooler we will be able to keep operating as we have been, but we will have cooler space to store more fresh inventory which in turn will make expansion of the floral business possible and with the awning store will have a much nicer look when pulling up or walking up.

Please describe assets (equipment, tools, technology infrastructure and upgrade, professional services) to be acquired with grant funding (if applicable) and why they are needed for the business:

Cool bot Pro Walk-in Cooler controller device used to make any free standing space into a function flower cooler. It also needs a window AC unit to make it work. With these two items we will have a walk-in cooler to hold fresh flowers. I also want to buy an awning to update the front of our building giving our store front will have a much nicer curb side appeal making our business and

Downtown Durant both look better to the customers.

IV. USE OF FUNDS

Please list how the funds will be utilized. All expenditures must be reasonable, allowable and necessary for the activities of the business requesting the funding. Due to limited funding, applicants are advised to prioritize grant requests to one or more related items that will significantly impact the business (Please attach additional sheet if more space is needed).

Cool Bot Pro Walk-in Cooler Controller	\$ 484.00
Window Unit	\$ 475.00
Labor and material to insulate space & build shelves	\$ 800.00
Awning	\$ 3,485.00
Total	\$ 5,294.00

Small Business Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

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

Legal Name of Business: HRJ Enterprises LLC

Trade Name/DBA Opera House Coffee

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

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

Business Address: 202 W. Evergreen St.

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): P.O. Box 595

City: Durant State: OK Zip Code: 74702

E-Mail: ami@operahousecoffee.com

Business Phone: N/A Mobile Number: 530 933 1202

Year Business Established: 2018

Current number of employees: Full-time _____ Part-time 11

Federal ID # 81-4584978 NAICS Code 722513

Business Website: Operahousecoffee.com

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

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

We are a counter service coffee shop and cafe.
We serve a full menu of coffee, pastries, sandwiches
salads + pizzas. Our dining room accommodates several
meeting/studying options.

Use this space to add any other relevant information about you and/or your business:

We Strive for Excellent Customer Service
and excellent product. We provide many forms
of craft coffee brew methods and are continually
learning and educating.

II. BUSINESS OWNER INFORMATION

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

Owner's Name: Ami Rawlings Title: Owner

Percentage of Ownership: 51%

Home Address: 2217 Hillcrest Ct. City: Durant State: OK Zip Code: 74701

Telephone: 530 955 1202 E-Mail: ami@operahousecoffee.com

Owner's Name: Shawn Rawlings Title: Owner

Percentage of Ownership: 49%

Home Address: 2217 Hillcrest Ct. City: Durant State: OK Zip Code: 74701

Telephone: 530 300 0258 E-Mail: shawn@opera house coffee.com

III. GRANT INFORMATION

Amount of Grant Funding Request: \$5000.-

List Other Funding Sources (if any) and Identify Amounts (Attach additional sheet if more space is needed).

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Project Estimate: \$ _____

Please describe how this grant will help your business:

The grant provided by the DIA will allow our business to run more efficiently and safely. Money is always tight in a small business; This grant enables us to acquire equipment that we have been unable to purchase.

Please describe how the business will continue operating once the grant funds have been spent:

Once our grant monies have been spent, our business will operate more efficiently. This will help us in our day-to-day time management for staff and will impact our customer service output.

Please describe assets (equipment, tools, technology infrastructure and upgrade, professional services) to be acquired with grant funding (if applicable) and why they are needed for the business:

* See attached for a list.

The grinder will speed up our service and allow for more consistency. The water leak and cooler alarms will safeguard against food spoilage and building damage.

Our current security cameras are failing and new cameras will help with safety as well as identifying service issues.

IV. USE OF FUNDS

Please list how the funds will be utilized. All expenditures must be reasonable, allowable and necessary for the activities of the business requesting the funding. Due to limited funding, applicants are advised to prioritize grant requests to one or more related items that will significantly impact the business (Please attach additional sheet if more space is needed).

* see attached

\$ _____

\$ _____

\$ _____

\$ _____

Total \$ 5016.88

DSB GRANT		
Item	Description	Price
1. Malkonig E65S GBW	Grind-by-weight Espresso Grinder	\$3,065.23
2. Dunnage Rack	Under-stairs storage	\$92.41
3. Microwave	2nd microwave for speedier service	\$557.81
4. Cooler/Freezer Thermometer	Thermometer alarms, for alerts when not working properly	\$274.47
5. Water Leak Detection	Alarms for water leaks and standing water	\$112.64
6. Shelf Dividers	For organization in storage area.	\$39.33
7. Cameras	New 4k HD Camera System	\$874.99
	TOTAL	\$5,016.88