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

February 7, 2023

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 January 3, 2023 Meeting Minutes

2. Consider Items Removed from Consent

3. Information Items

a. Director's Report

b. Financial Report

4. Administration

a. Consider Action on the expenditure of Economic Development Sales Tax funds in the amount of $80,000 to United Manufacturing and Distribution, LLC for the remediation of property owned by Durant Industrial Authority at 68 Waldron Road.

b. Discuss, Consider and Take Action on requesting bids for Scope of Work and Cost associated with the Completion of the 68 Waldron Road Facility Interior Contamination of DIA-owned Property Located at 64 Waldron Road.

5. Executive Session

6. **New Business**

ADJOURNMENT

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 7th day of DECEMBER, 2023 and that an agenda of said meeting was posted at the place of such meeting at 2:00 p.m. on the 3 rd day of FEBURARY, 2023.

Tamme Collins

Tamme Collins, City of Durant

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	2/7/2023
To:	Mayor and City Council
From:	Nichole Tucker, Economic Development Director
Re:	Consider Approval of January 3, 2023 Meeting Minutes

Council Information / Action Requested

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

ATTACHMENTS:

1. January DIA Minutes

MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY
January 3, 2023 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

Trustee Jeff Shattuck provided the invocation.

ROLL CALL

Present:
Trustee Steve Brittingham
Trustee Mike Davis
Trustee Jeff Shattuck
Vice Chairman Brett Rogers
Chairman Jeff Hammock
Advisory Member Tammye Gwin
Advisory Member Thomas Newsom

Absent:
Trustee Grace Rudolf
Trustee Edwin Boothe

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 December 06, 2022 Meeting Minutes

b. Consider Approval of December 16, 2022 Special Meeting Minutes

Motion was made by Vice Chairman Brett Rogers and seconded by Trustee Mike Davis to approve both the December 06,2022 Meeting and December 16, 2022 Special Meeting Minutes.

Motion Passed with the following vote:

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

2. Consider Items Removed from Consent

3. Information Items

a. Director's Report

b. Financial Report

4. Administration

a. Consider Action on the expenditure of Economic Development Sales Tax funds in the amount of $80,000 to United Manufacturing and Distribution, LLC for the remediation of property owned by Durant Industrial Authority at 68 Waldron Road.

No motion was made. No Action on Item 4. a

b. Consider Approval of Small Business Grant Applications

Motion was made by Trustee Jeff Shattuck and seconded by Trustee Mike Davis to approve Small Business Grant application.

Motion Passed with the following vote:

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

5. Executive Session

a. Consider Entering into Executive Session to confer on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their Page 1 of 34 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.

Motion was made by Vice Chairman Brett Rogers and seconded by Trustee Jeff Shattuck to go into the Executive session.

Motion Passed with the following vote:

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

Motion was made by Vice Chairman Brett Rogers and seconded by Trustee Mike Davis to enter into the regular session.

Motion Passed with the following vote:

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

b. Consider Action Pursuant to Item 5a

No Action on Item 5. a.

6. New Business

No New Business

<u>ADJOURNMENT</u>

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

Motion Passed with the following vote:

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

The City of Durant

Memorandum

Date:	2/7/2023
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: 2/7/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: Director's Report

Council Information / Action Requested

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

ATTACHMENTS:
1. DIA Director Report January 2023

Memorandum

Date: February 7,
To: 2023 Trustees
From: Nichole Tucker, Economic Development Director
RE: Monthly Report

Property Updates:

- SW Pickling – Final report to be submitted for final review to close out work on 68 Waldron Rd.
- West Industrial Park – Mead & Hunt have expressed their concern with water mitigation for the West Industrial Park project. Conversations continue on an appropriate site for mitigation.

Project Updates:

- Project Lift – Conversations continue with Project Lift representatives. Members of KSA provided a project proposal for possible Airport facility.
- Small Business Bootcamp-The next bootcamp dates have been established. Team Durant will help facility the bootcamp that will run February 6 through April 17. The focus will be on restaurants, with many locally owned restaurants already interested in attending. Education Classes will provide education specific to the hospitality industry. Applications will be made available January 4.
- BrucePac – BrucePac was just approved for a Quality Job Incentive to invest 22 million and provide 63 new jobs at an average salary of 54K a year.
- Project Stone- Conversations have began with a local manufacture and distribution center for expansion and to relocate a Texas location to Durant.

Other Activities:

- Small Business-Grantrantees that were approved in January have been paid. Grantees have 120 days to submit proof of purchase for items that were approved.
- Retail Strategies-Conversations continue with Retail Strategies on recruitment of national retail and restaurant chains. Appropriate sites available for development continue to be a topic of discussion.

The City of Durant

Memorandum

Date:	2/7/2023
To:	Mayor and City Council
From:	Nichole Tucker, Economic Development Director
Re:	Financial Report

Council Information / Action Requested

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

ATTACHMENTS:

1. December DIA&ED Financials

Durant Industial Authority

Cash Balance:	12/31/2022	12/31/2022
Fund 110	$3,034,507.48	
Fund 020	$2,341,022.45	

FUND 110		
Income Statement	12/31/2022	22/23 Budget
BEGINNING BAL.		$2,185,389.00
Total Revenue	$663,339.07	$1,101,454.50
Total Expenses	$45,511.50	$91,023.00
FUTURE PROJECTS		$3,195,821.00
Change in Net Position	$617,827.57	

FUND 020		
Income Statement	12/31/2022	22/23 Budget
BAL FORWARD		$957,706.00
Total Revenue	$366,463.02	$385,043.00
Total Expenses	$523,877.86	$1,340,214.00
Contingency Reserve		$2,535.00
Change in Net Position	($157,414.84)	

DURANT INDUSTRIAL AUTHORITY - FUND 020

CLAIM ON POOLED CASH STATEMENT

December 31, 2022

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		$1,913,142.38
DIA ED Loan Repayment-Eagle Suspension	$1,666.48	$1,666.48
DIA ED Loan Repayment-Earth Biofuel	$1,312.50	$1,312.50
DIA ED Loan Repayment-	$1,666.67	$1,666.67
DIA ED Loan Repayment- Abbott		$0.00
Property Rent	$1,500.00	$1,500.00
Misc. Revenue-CC CREDIT		$0.00
TIF#3 19 TUBACEX TAX REVENUE	$15,337.97	$15,337.97
Transfer from ED for Land & Project		$0.00
Transfer from ED for Debt Service Payment	$7,585.25	$7,585.25
TOTAL RECEIVE	$29,068.87	$1,942,211.25

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	$2,375.37	$2,375.37
GRANT AWARD-	$10,095.00	$10,095.00
Reverse Earth Biofuel	$1,312.50	$1,312.50
IT Service Fees	$599.17	$599.17
Transfer to DIA checking account	$31,830.71	$31,830.71
Transfer to DIA checking account		$0.00
		$0.00
TOTAL EXPENSES	$46,212.75	$46,212.75

ACCOUN BALANCE	($17,143.88)	$1,895,998.50

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	$1,770.75	11/28/2022 #6894293
11/01/2022-11/30/2022Claim on Pooled	$31,830.71	12/29/2022 #7081993
12/01/2022-12/31/2022Claim on Pooled	$14,686.83	1/27/2023 #7249153
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	$303,326.43	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT
50% of Fiscal Year
December 31, 2022

	Current Month		Fiscal Year To Date			
		% of	YTD	% of	2022-2023	% of
REVENUES:	December-22	Total Revenue	Amount	Total Revenue	Budget	Budget
BEGINNING BALANCE					957,706	71.32%
Interest	0.00	0.00%		0.00%	500	0.04%
DIA Property Lease Revenue	1,500.00	5.40%	6,919	1.89%	-	0.00%
Transfer from Economic Development-DEBT PYMNT	7,585.25	27.33%	45,512	12.42%	91,023	6.78%
Transfer from Economic Development- REIMB		0.00%		0.00%	-	0.00%
CDBG Loan Pmt. Reimb - CG	1,666.67	6.00%	10,000	2.73%	20,000	1.49%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	6.00%	9,999	2.73%	20,000	1.49%
TIF#3-19 TUBACEX TAX REFUND REV	15,184.59	54.71%	291,093	79.43%	250,985	18.69%
TIF#3-DIA 1% TAX REFND REV.	153.38	0.55%	2,940	0.80%	2,535	0.19%
PROJECT ENERGY						0.00%
TOTAL REVENUES	27,756.37	2.07%	366,463	27.29%	1,342,749	100.00%

	Current Month		Fiscal Year To Date			
		% of	YTD	% of	2022-2023	% of
EXPENSES:	December-22	Total Revenue	Amount	Total Revenue	Budget	Budget
Economic Development:						
Legal Fees	315.00	1.25%	315.00	0.54%	10,000	8.93%
Audit Fees (Prorated)	48.01	0.19%	2,627	4.52%	8,117	7.25%
Utilities	69.53	0.28%	413	0.71%	-	0.00%
Phone & Communications		0.00%		0.00%	200	0.18%
Postage & Telecommunications		0.00%		0.00%	200	0.18%
Consulting Fees	12,500.00	49.66%	12,500	21.52%	25,991	23.21%
Publications & Advertising	3,595.00	14.28%	4,595	7.91%	24,600	21.96%
Contract Labor	8,000.00	31.78%	27,999	48.20%	10,000	8.93%
Comp. Software & Accessories		0.00%	2,900	4.99%	9,400	8.39%
Photo Copies		0.00%		0.00%	500	0.45%
Office Supplies	42.72	0.17%	184	0.32%	600	0.54%
Meeting Expenses		0.00%	128	0.22%	1,500	1.34%
Membership/Licenses/Certifications		0.00%	200	0.34%	2,305	2.06%
Janitorial Services		0.00%		0.00%	-	0.00%
Misc. Expenditures		0.00%		0.00%	500	0.45%
Training & Travel	0.00	0.00%	2,637	4.54%	10,900	9.73%
I. T. Service Fees	599.17	2.38%	3,595	6.19%	7,190	6.42%
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%
Total Economic Development Expenses	25,169.43	100.00%	58,092	99.46%	112,003	91.07%
Industrial Projects:						
CMP CDBG $300K Loan Pmt.		0.00%	6,250	1.46%	7,500	1.16%
Big Lots CDBG $500K Loan Pmt.	2,083.34	17.51%	12,500	2.92%	25,000	3.88%
CFG CDBG $400K Loan Pmt.	1,666.67	14.01%	10,000	2.33%	20,000	3.10%
EB - CDBG $400K Loan Pmt.	1,666.67	14.01%	10,000	2.33%	20,000	3.10%
ES - CDBG Loan Pmt.	1,666.48	14.01%	9,999	2.33%	20,000	3.10%
CG Land Acquisition Costs	4,815.21	40.47%	28,891	6.74%	38,523	5.98%
E.D. PROMOTION ACTIVITIES						0.00%
TIF#3 19 Tubacex Reimb Payment		0.00%	291,092.87	67.90%	250,985	38.94%
Small Business Technology		0.00%	60,000.00		60,000	9.31%
Small Business Grant					200,000	31.03%
SG ECHO,LLC LOAN		0.00%		0.00%	-	0.00%
CONTINGENCY RESERVE		0.00%		0.00%	2,535	0.39%
Total Industrial Projects Expenses	11,898.37	100.00%	428,733	86.01%	644,543	100.00%
Capital Expenditures:						
DIA Land Purchas		0.00%	37,053	0.00%	586,203	0.00%
Total Industrial Expenditures	0.00	0.00%	37,053	0.00%	586,203	0.00%
TOTAL EXPENSES	37,067.80	2.76%	523,878	39.02%	1,342,749	
CHANGE IN NET POSITION	(9,311.43)		(157,415)		0	

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

ECONOMIC DEVELOPMENT FUND 110

INCOME & EXPENSE STATEMENT

50% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date		
	December 2022	YTD	2022-2023	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
Beginning Balance			2,185,389	0.00%
Interest Earnings	1,005.00	5,769.77	5,000	0.00%
Miscelleneous Revenue			-	0.00%
1/4% Sales Tax Revenue	102,965.82	631,569.32	1,044,455	60.47%
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	25,999.98	52,000	50.00%
TRANSFER IN	-	-		**0.00%**
TOTAL REVENUE	**108,304.15**	**663,339.07**	**3,286,844**	**20.18%**

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	December 2022	YTD	2022-2023	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	7,585.25	45,511.50	91,023	0.00%
TRSF TO DIA (REIMB FOR EXPENSES)	-	-	-	0.00%
				0.00%
				0.00%
TOTAL EXPENSES	**7,585.25**	**45,511.50**	**91,023**	**50.00%**
FUTURE PROJECTS			**3,195,821**	**0.00%**
NET CHANGE IN FUND BALANCE	**100,718.90**	**617,827.57**	**(1)**	**0.00%**

AL01/27/23

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 12/31/2022

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	3,034,507.48	50.15%
Sales Tax Receivable (.25%)	153,555.66	2.54%
Due From DIA	2,850,000.00	
Accounts Receivable	13,000.28	
Total Current Assets	6,051,063.42	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	**6,051,063.42**	**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	89.79%
Invested in Capital Assets	-	-
Surplus (Deficit)	617,827.57	10.21%
Total Fund Balance	**6,051,063.42**	**100.00%**
		0.00%
TOTAL LIABILITIES & FUND BALANCE	**6,051,063.42**	**100.00%**

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

AL 01/27/2023

Balance Sheet

As Of 12/31/2022

Account	Name	Balance	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND			
Assets			
110-000-102-0000	CLAIM ON POOLED CASH	3,034,507.48	
110-000-132-0000	DUE FROM DIA	2,850,000.00	
110-000-151-0000	INVESTMENTS	0.00	
110-000-151-1000	INVESTMENT IN DURANT TIF AUTHO	0.00	
110-000-171-1000	SALES TAX RECEIVABLE (.25%)	153,555.66	
110-000-171-3000	ACCOUNTS RECEIVABLE	13,000.28	
110-000-171-3001	UNAPPLIED CREDITS A/R	0.00	
110-001-000-0000	+	0.00	
	Total Assets:	**6,051,063.42**	**6,051,063.42**
Liability			
110-000-205-0100	FEDERAL INCOME TAX PAYABLE	0.00	
110-000-205-0200	STATE INCOME TAX PAYABLE	0.00	
110-000-205-0300	FICA TAX PAYABLE	0.00	
110-000-205-0400	RETIREMENT CONTRIB. PAYABLE	0.00	
110-000-205-0500	SPECIAL INS. PREMIUMS PAYABLE	0.00	
110-000-205-0600	CREDIT UNION ACCTS.	0.00	
110-000-205-1200	HEALTH INS. PREMIUMS PAYABLE	0.00	
110-000-207-1800	A/P PENDING	0.00	
110-000-208-0100	UNAPPLIED CREDITS - A/R	0.00	
110-000-243-0000	ENCUMBRANCES	0.00	
110-000-244-0000	RESERVE FOR ENCUMBRANCES	0.00	
110-000-247-0000	PRIOR YEAR ENCUMBRANCES	0.00	
110-000-249-0000	PRIOR YR. RES. FOR ENCUMBRANCE	0.00	
	Total Liability:	**0.00**	
Equity			
110-000-271-0000	FUND BALANCE	5,433,235.85	
	Total Beginning Equity:	**5,433,235.85**	
Total Revenue		663,339.07	
Total Expense		45,511.50	
Revenues Over/Under Expenses		**617,827.57**	
	Total Equity and Current Surplus (Deficit):	**6,051,063.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,051,063.42**

Durant, OK

Balance Sheet
Account Summary
As Of 12/31/2022

Account	Name	Balance	
Fund: 020 - DURANT INDUSTRIAL AUTH.			
Assets			
020-000-101-2000	FU DIA -20	414,963.99	
020-000-102-0000	CLAIM ON POOLED CASH	1,926,058.46	
020-000-102-0100	CFG RESERVE FTNB ACCT # 92602	0.00	
020-000-103-0000	FUNDS IN ESCROW	0.00	
020-000-122-2500	NOTE RECEIVABLE-CRISIS CENTER	0.00	
020-000-122-3000	NOTE RCVBL - EAGLE SUSPENSION	0.00	
020-000-122-3100	NOTE REVBL - EAGLE SUSP #2	123,318.00	
020-000-122-7000	NOTE RECEIVABLE - CFG CDBG	72,359.09	
020-000-122-8000	NOTES RECEIVABLE CUSTOMERLINX	0.00	
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	
020-000-131-1000	DUE FROM GENERAL FUND	0.00	
020-000-131-3000	DUE FROM OTHER GOVTS	0.00	
020-000-151-0005	DIA/DIF CD	0.00	
020-000-151-0105	CFG LAND CD - LMB #5195	0.00	
020-000-151-0300	DIA CD(CFGC&EDI) LMB #7035	0.00	
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	
020-000-171-0100	UNAMORTIZED BOND ISSUE COSTS	0.00	
020-000-171-3000	ACCOUNTS RECEIVABLE	7,333.33	
020-000-171-3001	ALLOWANCE FOR DOUBTFUL ACCTS	0.00	
020-000-172-0000	REVENUES-CREDIT	382,105.00	
020-000-180-2000	DEFERRED OUTFLOW- OkMRF	5,354.00	
020-000-185-0000	NET PESION ASSET	0.00	
020-000-190-0000	CONSTRUCTION IN PROGRESS	0.00	
020-000-191-0000	LAND AND OTHER NON DEPRECIABLE	1,875,565.00	
020-001-000-0000	+	0.00	
	Total Assets:	**8,720,207.37**	**8,720,207.37**
Liability			
020-000-203-0000	ACCOUNTS PAYABLE	-19,932.95	
020-000-203-0001	ACCRUED ACCTS PAYABLE	0.00	
020-000-205-0000	SALARIES & WAGES PAYABLE	0.00	
020-000-205-0100	FED INCOME TAX PAYABLE	0.00	
020-000-205-0200	STATE INCOME TAX PAYABLE	0.00	
020-000-205-0300	FICA TAX PAYABLE	0.00	
020-000-205-0350	UNEMPLOYMENT TAX PAYABLE	0.00	
020-000-205-0400	RETIREMENT CONTRIB. PAYABLE	0.00	
020-000-205-0500	MISC. PAYROLL LIABILITIES	0.00	
020-000-205-0600	CREDIT UNION PAYABLE	0.00	
020-000-205-0700	ACCRUED COMP. ABSENCES PYBL	2,375.00	
020-000-205-0900	UNITED WAY CONTRIB. PAYABLE	0.00	
020-000-205-1000	GARNISHMENTS PAYABLE	0.00	
020-000-205-1100	C.S. ASSIGNMENTS PAYABLE	0.00	
020-000-205-1200	HEALTH INSURANCE PAYABLE	0.00	
020-000-205-1300	ADMINISTRATIVE FEES PAYABLE	0.00	
020-000-205-1400	NET OPEB OLIGATIONS	0.00	
020-000-206-1000	NOTE PAYABLE A&E GRIFFITH	0.00	
020-000-206-1001	ACCRUED INTERST PAYABLE	0.00	

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
020-000-206-1002	PROPERTY TAXES PAYABLE	0.00
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
020-000-206-2000	NOTE PAYABLE - ODOC (DYSON)	0.00
020-000-207-1200	DUE TO EDC (F110)	2,850,000.00
020-000-207-1800	A/P PENDING	48.01
020-000-207-1801	ACCRUED ACCOUNTS PAYABLE	0.00
020-000-207-5000	ACCRUED INTEREST PAYABLE	140.75
020-000-209-0000	DUE TO CEMETERY OPERATIONS	0.00
020-000-210-1000	CAPITAL LEASE OBLIG. (B.LOTS)	0.00
020-000-210-1100	CAPITAL LEASE OBLIG. (C.GLASS)	91,821.72
020-000-218-0000	DEFERRED REVENUE	0.00
020-000-219-0000	DEFERRED INFLOW- OkMRF	4,130.00
020-000-220-0100	TAX APPORT. BONDS PAYABLE	0.00
020-000-220-2000	NET PENSION LIABILITY-OMRF	0.00
020-000-241-0000	APPROPRIATIONS	0.00
020-000-243-0000	ENCUMBRANCES	0.00
020-000-244-0000	RESERVE FOR ENCUMBRANCES	0.00
020-000-247-0000	PRIOR YEAR ENCUMBRANCES	0.00
020-000-249-0000	PRIOR YR. RES FOR ENCUMB.	0.00
	Total Liability:	**3,479,484.16**

Equity

Account	Name	Balance
020-000-260-0100	CONTRIBUTED CAPITAL - BIGLOTS	0.00
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		366,463.02
Total Expense		523,877.86
Revenues Over/Under Expenses		**-157,414.84**
	Total Equity and Current Surplus (Deficit):	**5,240,723.21**

Total Liabilities, Equity and Current Surplus (Deficit): **8,720,207.37**

Income Statement
Account Summary

Durant, OK

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	1,037,706.00	0.00	0.00	0.00	1,037,706.00
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	15,919.00	1,500.00	6,919.41	6,919.41	8,999.59
020-000-361-4011	DIA GRANT REVENUE	0.00	35,900.00	0.00	0.00	0.00	35,900.00
020-000-364-2800	TRANSFER FROM ECONOMIC-DEBT	91,023.00	91,023.00	7,585.25	45,511.50	45,511.50	45,511.50
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.67	10,000.02	10,000.02	9,999.98
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.48	9,998.88	9,998.88	10,001.12
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND REV	0.00	291,093.00	15,184.59	291,092.88	291,092.88	0.12
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV	0.00	2,940.00	153.38	2,940.33	2,940.33	-0.33
	RevDepartment: 000 - 000 Total:	**1,000,948.00**	**1,515,081.00**	**27,756.37**	**366,463.02**	**366,463.02**	**1,148,617.98**
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 520 - PROFESSIONAL SERVICES							
020-017-520-2130	PRORATED AUDIT FEES	8,117.00	8,117.00	48.01	2,627.12	7,130.60	986.40
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**8,117.00**	**8,117.00**	**48.01**	**2,627.12**	**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	69.53	412.55	412.55	-412.55
020-017-530-3036	CONSULTING FEES	5,000.00	25,991.00	12,500.00	12,500.00	25,990.98	0.02
020-017-530-3038	PUBLICATIONS & ADVERTISING	24,600.00	24,600.00	3,595.00	4,595.00	5,320.00	19,280.00
020-017-530-3051	CONTRACT LABOR	5,000.00	125,900.00	8,000.00	27,999.00	99,999.00	25,901.00
020-017-530-3332	LEGAL FEES	10,000.00	10,000.00	315.00	315.00	315.00	9,685.00
	ExpCategory: 530 - CONTRACTUAL Total:	**45,000.00**	**186,891.00**	**24,479.53**	**45,821.55**	**132,037.53**	**54,853.47**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS							
020-017-550-5051	OFFICE SUPPLIES	600.00	600.00	42.72	184.27	184.27	415.73
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	200.00	1,600.00	705.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**12,305.00**	**12,305.00**	**42.72**	**3,284.27**	**4,684.27**	**7,620.73**
ExpCategory: 570 - MISCELLANEOUS							
020-017-570-7010	MEETING EXPENSES	1,500.00	1,500.00	0.00	127.64	127.64	1,372.36
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	0.00	2,636.57	4,184.57	6,715.43
020-017-570-7220	I.T. SERVICE FEES	7,190.00	7,190.00	599.17	3,595.02	3,595.02	3,594.98
	ExpCategory: 570 - MISCELLANEOUS Total:	**20,590.00**	**20,590.00**	**599.17**	**6,359.23**	**7,907.23**	**12,682.77**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**86,012.00**	**227,903.00**	**25,169.43**	**58,092.17**	**151,759.63**	**76,143.37**
Department: 067 - INDUSTRIAL PROJECTS							
ExpCategory: 530 - CONTRACTUAL							
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYMNT	0.00	291,093.00	0.00	291,092.87	291,092.87	0.13
	ExpCategory: 530 - CONTRACTUAL Total:	**0.00**	**291,093.00**	**0.00**	**291,092.87**	**291,092.87**	**0.13**
ExpCategory: 560 - CAPITAL - GENERAL							
020-067-560-6003	DIA LANDS PURCHASE	0.00	586,203.00	0.00	37,052.60	129,058.80	457,144.20
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**586,203.00**	**0.00**	**37,052.60**	**129,058.80**	**457,144.20**
ExpCategory: 570 - MISCELLANEOUS							
020-067-570-7009	SMALL BUSINESS TECHNOLOGY	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
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	18,859.00	0.00	0.00	0.00	18,859.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**783,913.00**	**278,859.00**	**0.00**	**60,000.00**	**60,000.00**	**218,859.00**

		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	12,500.04	12,500.04	12,499.96
020-067-580-8631	CG - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	10,000.02	10,000.02	9,999.98
020-067-580-8633	CMP - CDBG LOAN PMT. EXP.	7,500.00	7,500.00	0.00	6,250.00	6,250.00	1,250.00
020-067-580-8634	EB - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	10,000.02	10,000.02	9,999.98
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.48	9,998.88	9,998.88	10,001.12
020-067-580-8770	CG LAND ACQUISITION COSTS	38,523.00	38,523.00	4,815.21	28,891.26	28,891.26	9,631.74
	ExpCategory: 580 - DEBT SERVICE Total:	**131,023.00**	**131,023.00**	**11,898.37**	**77,640.22**	**77,640.22**	**53,382.78**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**914,936.00**	**1,287,178.00**	**11,898.37**	**465,785.69**	**557,791.89**	**729,386.11**
	Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):	**0.00**	**0.00**	**-9,311.43**	**-157,414.84**	**-343,088.50**	**343,088.50**

		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	102,965.82	631,569.32	631,569.32	412,885.18
110-000-361-1000	INTEREST EARNINGS REVENUE	5,000.00	5,000.00	1,005.00	5,769.77	5,769.77	-769.77
110-000-361-1208	FY13 PHARMCARE LOAN REPAYMENT	52,000.00	52,000.00	4,333.33	25,999.98	25,999.98	26,000.02
	RevDepartment: 000 - 000 Total:	**3,286,843.50**	**3,286,843.50**	**108,304.15**	**663,339.07**	**663,339.07**	**2,623,504.43**
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	45,511.50	45,511.50	45,511.50
	ExpCategory: 599 - TRANSFER Total:	**91,023.00**	**91,023.00**	**7,585.25**	**45,511.50**	**45,511.50**	**45,511.50**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**3,286,844.00**	**3,286,844.00**	**7,585.25**	**45,511.50**	**45,511.50**	**3,241,332.50**
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	**-0.50**	**-0.50**	**100,718.90**	**617,827.57**	**617,827.57**	**-617,828.07**
	Report Surplus (Deficit):	**-0.50**	**-0.50**	**91,407.47**	**460,412.73**	**274,739.07**	

Durant, OK

Detail Report
Account Detail
Date Range: 12/01/2022 - 12/31/2022

Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 020 - DURANT INDUSTRIAL AUTH.									
020-000-102-0000		CLAIM ON POOLED CASH			1,943,202.34	-17,143.88	29,068.87	46,212.75	1,926,058.46
Post Date	**Packet Number**	**Source Transaction**	**Description**	**Vendor**			**Debits**	**Credits**	**Running Balance**
12/02/2022	APPKT00577	192238	CRAWFORD & ASSOCIATES PC SEC REI PMT	000944 - CRAWFORD & ASSOCIATES PC				2,060.37	1,941,141.97
12/05/2022	GLPKT02124	26976	DAILY CASH POSTING 12/05/2022				1,666.67		1,942,808.64
12/08/2022	GLPKT02165	26987	DAILY CASH POSTING 12/08/2022				15,337.97		1,958,146.61
12/12/2022	GLPKT02188	26989	DAILY CASH POSTING 12/12/2022				1,500.00		1,959,646.61
12/16/2022	APPKT00599	192466	MARCUM, THOMAS SEC REI PMT	004546 - MARCUM, THOMAS				315.00	1,959,331.61
12/27/2022	GLPKT02348	27059	ACCOUNTS RECEIVABLE				2,978.98		1,962,310.59
12/29/2022	GLPKT02665	27283	NOV DIA CLAIM ON POOLED					31,830.71	1,930,479.88
12/30/2022	APPKT00633	192604	MJL MEDIA LLC SEC REI PMT	006314 - MJL MEDIA LLC				2,095.00	1,928,384.88
12/30/2022	APPKT00633	192626	UNITED MANUFACTURING & DISTRIBUTION	006475 - UNITED MANUFACTURING & DISTRIBUTION				8,000.00	1,920,384.88
12/31/2022	GLPKT02646	27214	REVERSE MONTHLY BIOFUEL PAYMENT					1,312.50	1,919,072.38
12/31/2022	GLPKT02646	27236	BUDGET TRANSFERS				7,585.25		1,926,657.63
12/31/2022	GLPKT02646	27252	IT DEPT SERVICE FEES					599.17	1,926,058.46
						Activity for December, 2022:	**29,068.87**	**46,212.75**	**-17,143.88**
				Total Fund: 020 - DURANT INDUSTRIAL AUTH.:	**1,943,202.34**	**-17,143.88**	**29,068.87**	**46,212.75**	**1,926,058.46**
				Grand Totals:	**1,943,202.34**	**-17,143.88**	**29,068.87**	**46,212.75**	**1,926,058.46**

Good Afternoon, An Chen Lai

Funds

Indi

Transaction Processed

Transaction #7249153 was processed on 1/27/2023.

From
POOLED CASH ACCOUNT XXXXXX8415

To
DIA CHECKING ACCOUNT XXXXXX9243

Amount
$14,686.83

Date
1/27/2023

Memo
Dec 2022 DIA CLAIM ON POOLED TO DIA CHECKING

Manage Transfer | Close

Transfer Date

01/27/2023

Memo (optional)

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 [redacted]

7385B00X.002 6302FUBT 0005909

*0005909 S2
CITY OF DURANT
DURANT INDUSTRIAL AUTHORITY DIA
PO BOX 578
DURANT OK 74702-0578

CHECKING ACCOUNTS

Advantage Business Free PF

Account Number	XX[redacted]	Number of Enclosures	12
Previous Balance	$464,605.65	Statement Dates	12/01/22 thru 12/31/22
1 Deposits/Credits	$31,830.71	Days in Statement Period	31
12 Checks/Debits	$51,937.78	Average Ledger	$442,124.94
Service Charge	$0.00	Average Collected	$442,124.94
Interest Paid	$0.00		
Current Balance	$444,498.58		

Credit Transactions

Date	Description	Amount
12/29	Transfer from [redacted] to [redacted]022 TRSF TO DIA CHECKING ACCT	$31,830.71

Checks

Date	Check Number	Amount
12/22	1080	$24,923.38
12/06	1081	$5,000.00
12/06	1083*	$5,000.00
12/08	1085*	$5,000.00
12/19	1086	$2,407.60
12/16	1087	$2,407.61
12/19	1089*	$2,083.34
12/19	1090	$1,666.48
12/19	1091	$1,666.67
12/19	1092	$1,666.67
12/16	1093	$73.31
12/30	1094	$42.72

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance
12/01	$464,605.65
12/06	$454,605.65
12/08	$449,605.65
12/16	$447,124.73
12/19	$437,633.97
12/22	$412,710.59
12/29	$444,541.30
12/30	$444,498.58

0005909 6302FUBT 7387B00X.002 26FDP -----

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 # 1080
11/18/2022 $24,923.38
VOID AFTER 90 DAYS
PAY ---Twenty Four Thousand Nine Hundred Twenty Three Dollars and 38/100 Cents---
TO THE ORDER OF TUBACEX DURANT 362 COUNTRY CLUB RD DURANT, OK 74701
⑈001080⑈ [redacted]

Number: 1080 Date: 12/22/2022 Amount: $24923.38

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 # 1081
12/02/2022 $5,000.00
VOID AFTER 90 DAYS
PAY ---Five Thousand Dollars and 00/100 Cents---
TO THE ORDER OF DESIGNS BY KRISTINA & CO 405 W MAIN ST DURANT, OK 74701
⑈001081⑈ [redacted]

Number: 1081 Date: 12/6/2022 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 # 1083
12/02/2022 $5,000.00
VOID AFTER 90 DAYS
PAY ---Five Thousand Dollars and 00/100 Cents---
TO THE ORDER OF OPERA HOUSE COFFEE 202 W EVERGREEN DURANT, OK 74701
⑈001083⑈ [redacted]

Number: 1083 Date: 12/6/2022 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 # 1085
12/02/2022 $5,000.00
VOID AFTER 90 DAYS
PAY ---Five Thousand Dollars and 00/100 Cents---
TO THE ORDER OF SUNDROP BOOKS LLC 137A W MAIN ST DURANT, OK 74701
⑈001085⑈ [redacted]

Number: 1085 Date: 12/8/2022 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 # 1086
12/09/2022 $2,407.60
VOID AFTER 90 DAYS
PAY ---Two Thousand Four Hundred Seven Dollars and 60/100 Cents---
TO THE ORDER OF JACKSON, CHERYL 2219 GERSHWIN DR DURANT, OK 74701
⑈001086⑈ [redacted]

Number: 1086 Date: 12/19/2022 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 # 1087
12/09/2022 $2,407.61
VOID AFTER 90 DAYS
PAY ---Two Thousand Four Hundred Seven Dollars and 61/100 Cents---
TO THE ORDER OF JACKSON, JOHN PO BOX 1076 DURANT, OK 74702
⑈001087⑈ [redacted]

Number: 1087 Date: 12/16/2022 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 # 1089
12/09/2022 $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
⑈001089⑈ [redacted]

Number: 1089 Date: 12/19/2022 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 # 1090
12/09/2022 $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
⑈001090⑈ [redacted]

Number: 1090 Date: 12/19/2022 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 # 1091
12/09/2022 $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
⑈001091⑈ [redacted]

Number: 1091 Date: 12/19/2022 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 # 1092
12/09/2022 $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
⑈001092⑈ [redacted]

Number: 1092 Date: 12/19/2022 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 # 1093
12/09/2022 $73.31
VOID AFTER 90 DAYS
PAY ---Seventy Three Dollars and 31/100 Cents---
TO THE ORDER OF OKLAHOMA GAS AND ELECTRIC PO BOX 24990 OKLAHOMA CITY, OK 73124-0990
⑈001093⑈ [redacted]

Number: 1093 Date: 12/16/2022 Amount: $73.31

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 # 1094
12/16/2022 $42.72
VOID AFTER 90 DAYS
PAY ---Forty Two Dollars and 72/100 Cents---
TO THE ORDER OF CHOCTAW PRINT SERVICES CHOCTAW NATION OF OKLAHOMA 2712 ENTERPRISE BLVD DURANT, OK 74701
⑈001094⑈ [redacted]

Number: 1094 Date: 12/30/2022 Amount: $42.72

The City of Durant

Memorandum

Date: 2/7/2023
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: 2/7/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: Consider Action on the expenditure of Economic Development Sales Tax funds in the amount of $80,000 to United Manufacturing and Distribution, LLC for the remediation of property owned by Durant Industrial Authority at 68 Waldron Road.

Council Information / Action Requested

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

ATTACHMENTS:
1. UMP Contract C 2022 84

2801 Richmond Road #195
Texarkana, Texas 75503
1-800-749-0862

VENDOR # 6475
GL # 020-017-530-3051

Contractor Agreement Remediation Project 22-1216-DOK01
68 Waldron Road Site Durant Oklahoma Rev 1

1. Parties of the Agreement

Contractor: United Manufacturing and Distribution, LLC Contact person: Robert C Smith Address: 2801 Richmond Road #195 Texarkana, TX 75503 Telephone: 800-749-0862 E-Mail: rcsmith@umandis.com Hereafter referred to as "Contractor "	Client: Durant Industrial Authority Contact: Nichole Tucker Address: 300 West Evergreen Durant, OK 74701 Telephone:580-931-6645 E-Mail: ntucker@durant.org Hereafter referred to as "Client"

2. Term of Agreement

Start date: 12-16-2022

End date: Open due to review by third party review USEPA or OKDEQ Estimated 30 days

Working hours: As required per scope of work

The Contractor or Client may terminate this Agreement with 72 hour notice to client. Work completed upon cancellation is still owed to Contractor

This agreement terminates automatically when the agreed assignment is completed, unless the parties agree otherwise.

3. Services to Be Performed

1 – Place chemical booms/pads in appropriate areas to prevent spread of contamination, acid, and metals (specifically aluminum). Tarp areas of observed or measured low pH and to secure areas to prevent further expansion of liquids or migrating off site.

2 – Secure and evaluate the acid tank to ensure no additional releases can occur and any remaining H_2SO_4 is able to be maintained without further leaking.

3 – If the tank is unable to be utilized to maintain any remaining H_2SO_4, drain the tank and properly dispose of the H_2SO_4. This may require neutralization, etc. prior to disposal at a licensed facility.

4 – Remove any standing liquid (rain/acid puddles, etc.)

5 – Excavate any soil in the affected area with a pH of 0-3 (considered immediate defined areas) based on sampling analysis and properly dispose of it. Excavate those affected areas until a pH of 4 or greater is reached. Leave any pH 4 or > in place. We will define the affected are in this scope to be the immediate area around the leaking tank and any visible puddles or liquids around the tank. Further remedial activity will be conducted when laboratory analysis is performed for RCRA metals on soil taken from the site and presented to your current commercial laboratory. The price will include a descriptive sample identification report that indicates where samples were pulled from the site. pH measurements will be conducted by UMD personnel in site and recorded for review by all parties from a site report . We will collect a sample off site adjacent to the property that has not been affected by the spill for background determination for soil metal content and sent to your laboratory. We are estimating approximately 6 to 20 samples to be collected for RCRA metals from the site, including any areas that indicate low pH content .

6 – Evaluate affected areas for RCRA metals and aluminum. Additional emergency remediation may be required based on sample analysis. Analysis sent to third party accredited laboratory offsite. Prices may be subject to change if DEQ or EPA changes the scope of work after review of lab analysis.

7 – On site treatment if samples reveal pH is the only contamination and soil conditioning / remedial action is approved by DEQ or EPA. Backfill excavated areas with clean soil only on approval from DEQ and EPA if required due to contamination not able to be treated on project site.

8- If soil is required to be disposed of in a manner that requires special carriers or receiving parties such as hazardous landfill, a change may be made to this agreement by Contractor upon written approval by Client to facilitate the cost increases associated with the new classification of soil involved.

9- A final site work completion report will be submitted to the client reviewing work performed and completed and for review by regulatory personnel for closure of this project. This site closure report will be forwarded within 10 (ten) business days after remedial activities have ceased on the site

10- Contractor will place appropriate signage and keep a daily check on facility to maintain coverings and booms while remedial activities are pending or on going at the site.

Note: Relationships and equipment

Unless otherwise agreed, the Contractor will provide the equipment and personnel needed to initiate and perform the task listed.

The contractor is an entity separate from the City of Durant and will operate as an independent contractor to the City of Durant. The Contractor is NOT responsible for any other contamination or remedial work required on the site other than that associated with the Spill or Leak on the site listed.

The Client agrees to have all service lines marked on the remediation suite for excavation work to begin. Costs associated with the marking of utility lines will be the responsibility of the Client.

4. Compensation

The Contractor will be paid Eight Thousand Dollars (or $8,000.00) of the projected costs associated with this agreement within ten days of issuing a start work order. **Order received 12-16-2022**. The remaining balance for work completed on the site will be invoiced in Terms of 2% Discount Net 10 or Net 30 day payment of balance in full. Estimate for site remediation and treatment of soils associated with remedial activity (non Hazardous Disposal) on site and erosion control seeding are $80,000.00.

5. Proprietary Information

The Client acquires ownership, and any other right to programs, analyses, reports, documents and the like, which the Contractor produces as part of this agreement. A final copy of all documents associated with this remedial action will also be maintained by the Contractor for a period of 10 years before destruction of said materials.

6. Indemnification

The Contractor assumes responsibility, if the Client suffers a loss due to direct consequence of the Contractor's failure to comply with this agreement or has shown gross negligence in connection with the performance of the work as described.

The Contractor is responsible to for all statutory liability and occupational injury insurance for himself and any employees.

7. Confidentiality

Customer and consultant have confidentiality in relation to both parties' private and internal acts, as well as the knowledge they may gain to each other's business relations in connection with the assignment's execution. This is also applicable after the expiration of the contract.

The customer may issue further instructions, including, for example, requesting a non-disclosure agreement.

8. Delays

The Contractor is not responsible for delays due to weather or review of documents submitted to regulatory personnel that may delay the closure of this project.

The consultant is not responsible for any delays based on customer circumstances that may delay the closure of this project.

9. Cancellation or Closure of this Agreement

In the event that one of the parties fails to fulfil its obligations under the contract and the terms and conditions attached thereto, the other party is entitled to terminate the contract with 72 hour written notice of such cancellation. The Contractor will have 72 hours to remedy any issues as seen a "cause" for the cancellation if identified by Client.

The agreement is considered closed at the receipt of final payment for invoices associated with the agreement.

In the event of a disagreement between the parties in connection with the agreement, which cannot be resolved in principle, each of the parties ne entitled to refer the case to arbitration.

10. Signatures

Both parties confirm that they have read and understood this agreement which is valid when both parties have signed. If changes are made to the contract, or added to the contract, these must also be signed for validity.

Contractor	Client
First and last name: Robert C Smith (Electronic Signature Acceptable) Company: United Manufacturing and Distribution , LLC	First and last name: Nichole Trucker Client Name : Durant Industrial Authority
Date: 12-16-2022	Date:12-16-2022
General Manager	Nichole Tucker
Signature	Signature

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date: 2/7/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: Discuss, Consider and Take Action on requesting bids for Scope of Work and Cost associated with the Completion of the 68 Waldron Road Facility Interior Contamination of DIA-owned Property Located at 64 Waldron Road.

Council Information / Action Requested

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

ATTACHMENTS: