

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**

June 1, 2021

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 Regular Called Meeting Minutes of April 6, 2021
- b. Consider Approval of Financial Report
- c. Consider Approval of Claims

2. Consider Items Removed from Consent

3. Information Items

- a. Executive Director Report

4. Administration

5. Executive Session

- a. Consider Executive Session for discussing the purchase or appraisal of real property. This Executive Session Authorized by Title 25, Section 307 (B)(3) of the Oklahoma State Statutes.
- b. Enter Executive Session
- c. Return from Executive Session
- d. Consider Action Pursuant to Item

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 5th day of November, 2020 and that an agenda of said meeting was posted at the place of such meeting at 4:00 p.m. on the 27th day of May, 2021.

A handwritten signature in cursive script that reads "Ellie Flynn".

Ellie Flynn, City of Durant

MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY
May 4, 2021 AT 4:00 PM,
Roscoe J. Hatfield
Council Chambers,
300 West Evergreen,
Durant, Oklahoma

CALL TO ORDER

Chairman Pierce called the meeting to order at 4:00 p.m.

INVOCATION/FLAG SALUTE

Trustee Shattuck provided the invocation.

ROLL CALL

Present:

Trustee Edwin Boothe
Trustee Steve Brittingham
Trustee Jeff Shattuck
Vice Chairman Jeff Hammock
Chairman Chris Pierce
Advisory Member Tammye Gwin

Absent:

Trustee Brett Rogers
Trustee Ashley Stuteville

ORDER OF BUSINESS

1. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

Motion was made by Trustee Brittingham and seconded by Trustee Shattuck to approve all consent items.

Motion Passed with the following vote:

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

- a. Consider Approval of Regular Meeting Minutes of April 6, 2021
- b. Consider Approval of Special Meeting Minutes of April 16, 2021

- c. Consider Approval of Financial Report.
- d. Consider Approval of Claims

2. Consider Items Removed from Consent

3. Information Items

- a. Director's Report

4. Administration

- a. Consider Appointment of a Durant Industrial Authority Representative to Serve as Trustee for the Durant Tourism Economic Development Trust Authority.

Motion was made by Vice Chairman Hammock and seconded by Trustee Brittingham to appoint Trustee Jeff Shattuck of the Durant Industrial Authority to serve as Trustee for the Durant Tourism Economic Development Trust Authority.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Shattuck, Hammock, Pierce

Nays: None

Abstain: None

- b. Consider Appointment of a Member of the Durant Industrial Authority Board of Trustees to serve as Treasurer

Motion was made by Trustee Boothe and seconded by Trustee Brittingham to appoint Trustee Jeff Shattuck to serve as Treasurer on the Durant Industrial Authority Board of Trustees.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Shattuck, Hammock, Pierce

Nays: None

Abstain: None

5. Executive Session

- a. Consider Executive Session for discussing the purchase or appraisal of real property. This Executive Session Authorized by Title 25, Section 307 (B)(3) of the Oklahoma State Statutes.

- b. Enter Executive Session

Motion was made by Trustee Shattuck and seconded by Vice Chairman Hammock to enter executive session.

Motion Passed with the following vote:

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

c. Return from Executive Session

Motion was made by Vice Chairman Hammock and seconded by Trustee Brittingham to return from executive session.

Motion Passed with the following vote:

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

d. Consider Action Pursuant to Item 6a

No action.

6. New Business

There was no new business.

ADJOURNMENT

Motion was made by Trustee Shattuck and seconded by Vice Chairman Hammock to adjourn.

Motion Passed with the following vote:

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

Durant Industrial Authority

Cash Balance:	4/30/2021	4/30/2021
Fund 110	\$2,347,726.26	
Fund 020	\$1,834,810.28	

FUND 110		
Income Statement	4/30/2021	20/21 Budget
BEGINNING BAL.		\$2,642,219.00
Total Revenue	\$945,867.39	\$1,000,500.00
Total Expenses	\$1,110,028.30	\$1,127,034.00
FUTURE PROJECTS		\$2,515,685.00
Change in Net Position	(\$164,160.91)	

FUND 020		
Income Statement	4/30/2021	20/21 Budget
BAL FORWARD		\$850,573.00
Total Revenue	\$1,191,450.46	\$1,212,480.00
Total Expenses	\$190,051.93	\$1,273,853.00
Contingency Reserve		\$789,200.00
Change in Net Position	\$1,001,398.53	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT

83.33% of Fiscal Year

April 30, 2021

REVENUES:	Current Month		Fiscal Year To Date			
	% of		YTD		2020-2021	
	April-21	Total Revenue	Amount	Total Revenue	Budget	Budget
BEGINNING BALANCE					850,573	41.23%
Interest	0.00	0.00%	1,316	0.11%		0.00%
DIA Property Lease Revenue-Jimmy Bush	0.00	0.00%	3,828	0.32%	6,995	0.34%
Misc. Revenue	0.00	0.00%	50	0.00%	200	0.01%
Transfer from Economic Development-DEBT PYMNT	8,502.83	71.84%	85,028	7.14%	102,034	4.95%
Transfer from Economic Development- REIMB		0.00%	1,025,000	86.03%	1,025,000	49.68%
CDBG Loan Pmt. Reimb - CG	1,666.67	14.08%	18,333	1.54%	20,000	0.97%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%	1,313		-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	14.08%	18,331	1.54%	20,000	0.97%
TIF#3-19 TUBACEX TAX REFUND REV	0.00	0.00%	37,868	3.18%	37,868	1.84%
TIF#3-DIA 1% TAX REFND REV.	0.00	0.00%	383	0.03%	383	0.02%
PROJECT ENERGY						0.00%
TOTAL REVENUES	11,835.98	0.57%	1,191,450	57.75%	2,063,053	100.00%

EXPENSES:	Current Month		Fiscal Year To Date			
	% of		YTD		2020-2021	
	April-21	Total Revenue	Amount	Total Revenue	Budget	Budget
Economic Development:						
Legal Fees	717.50		717.50	2.38%	-	0.00%
Audit Fees (Prorated)	1,031.18	38.99%	2,173	7.21%	2,733	3.99%
Office Space Rent		0.00%		0.00%	9,700	14.15%
Phone & Communications		0.00%	33	0.11%	720	1.05%
Postage & Telecommunications	0.00	0.00%	4	0.01%	100	0.15%
Consulting Fees	0.00	0.00%	5,590	18.55%	10,000	14.58%
Publications & Advertising		0.00%	2,320	7.70%	10,000	14.58%
Contract Labor	0.00	0.00%	4,950	16.43%	1,800	2.63%
Comp. Software & Accessories		0.00%		0.00%	3,000	4.38%
Photo Copies		0.00%		0.00%	-	0.00%
Office Supplies		0.00%	255	0.85%	3,200	4.67%
Meeting Expenses		0.00%	546	1.81%	1,000	1.46%
Membership/Licenses/Certifications		0.00%	3,505	11.63%	2,455	3.58%
Janitorial Services		0.00%	(25)	-0.08%	720	1.05%
Misc. Expenditures	0.00	0.00%	146	0.48%	400	0.58%
Training & Travel		0.00%	964	3.20%	11,991	17.49%
I. T. Service Fees	895.83	33.88%	8,958	29.73%	10,750	15.68%
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%
Total Economic Development Expenses	2,644.51	72.87%	30,137	97.62%	68,569	100.00%

Industrial Projects:						
CMP CDBG \$300K Loan Pmt.	1,250.00	10.56%	12,500	8.00%	15,000	1.55%
Big Lots CDBG \$500K Loan Pmt.	2,083.34	17.60%	20,833	13.34%	25,000	2.58%
CFG CDBG \$400K Loan Pmt.	1,666.67	14.08%	16,667	10.67%	20,000	2.06%
EB - CDBG \$400K Loan Pmt.	354.17	2.99%	3,542	2.27%	4,250	0.44%
ES - CDBG Loan Pmt.	1,666.48	14.08%	16,665	10.67%	20,000	2.06%
CG Land Acquisition Costs	4,815.21	40.68%	48,152	30.82%	57,783	5.96%
E.D. PROMOTION ACTIVITIES						0.00%
Hickory TIF Project		0.00%		0.00%		0.00%
Project Energy - TIF		0.00%		0.00%	789,583	81.44%
TIF#3 19 Tubacex Reimb Payment	0.00	0.00%	37,868.49	24.24%	37,868	3.91%
Total Industrial Projects Expenses	11,835.87	100.00%	156,227	100.00%	969,484	100.00%

Capital Expenditures:						
DIA Land Purchas	72.90	100.00%	3,688	100.00%	1,000,000	97.56%
LOST Street Project				0.00%	25,000	2.44%
Total Industrial Expenditures	72.90	100.00%	3,688	100.00%	1,025,000	100.00%

TOTAL EXPENSES	14,553.28	0.71%	190,052	9.21%	2,063,053	
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CHANGE IN NET POSITION	(2,717.30)		1,001,399		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

April 30, 2021

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		\$1,056,321.64
DIA ED Loan Repayment-Eagle Suspension	\$1,666.48	\$1,666.48
DIA ED Loan Repayment-Earth Biofuel	\$1,312.50	\$1,312.50
DIA ED Loan Repayment-	\$1,666.67	\$1,666.67
DIA Property Lease	\$0.00	\$0.00
Misc. Revenue-Donation	\$0.00	\$0.00
TIF#3 19 TUBACEX TAX REVENUE	\$0.00	\$0.00
Transfer from ED for Land & Project		\$0.00
Transfer from ED for Debt Service Payment	\$8,502.83	\$8,502.83
TOTAL RECEIVE	\$13,148.48	\$1,069,470.12

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	\$1,748.68	\$1,748.68
Reverse Earth Biofuel	\$1,312.50	\$1,312.50
IT Service Fees	\$895.83	\$895.83
Transfer to DIA checking account	\$10,104.44	\$10,104.44
		\$0.00
		\$0.00
TOTAL EXPENSES	\$14,061.45	\$14,061.45

ACCOUN BALANCE \$1,055,408.67

TRANSFER FROM CLAIM ON POOLED TO DIA CHECKING ACCOUNT TRSF DATE

8/01/2020-8/30/2020 Claim on Pooled	\$10,801.47	10/2/2020 #2888126
9/01/2020-9/30/2020 Claim on Pooled	\$11,022.60	10/20/2020 #2960096
10/01/2020-10/31/2020 Claim on Pooled	\$10,517.64	11/23/2020 #3094748
11/01/2020-11/30/2020 Claim on Pooled	\$11,289.17	12/21/2020 #3213259
12/01/2020-12/31/2020 Claim on Pooled	\$49,023.52	1/26/2021 #3359058
01/01/2021-01/31/2021 Claim on Pooled	\$10,940.15	2/24/2021 #3479218
02/01/2021-02/28/2021 Claim on Pooled	\$9,246.08	3/26/2021 #3630764
03/01/2021-03/31/2021 Claim on Pooled	\$10,104.44	4/23/2021 #3765497
04/01/2021-04/30/2021 Claim on Pooled	\$9,191.47	5/19/2021 #3889775
05/01/2021-05/31/2021 Claim on Pooled		
06/01/2021-06/30/2021 Claim on Pooled		

YTD Transfer \$132,136.54

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 4/30/2021

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	2,347,726.26	44.06%
Sales Tax Receivable (.25%)	125,686.66	2.36%
Due From DIA	2,850,000.00	
Accounts Receivable	4,645.08	
Total Current Assets	5,328,058.00	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	5,328,058.00	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	5,492,218.91	103.08%
Invested in Capital Assets	-	-
Surplus (Deficit)	(164,160.91)	-3.08%
Total Fund Balance	5,328,058.00	100.00%
		0.00%
TOTAL LIABILITIES & FUND BALANCE	5,328,058.00	100.00%

Sales Tax Receivable is the audited 6/30/19 balance - sales tax was received in July 20 & Aug 20

AL 05/18/2021

ECONOMIC DEVELOPMENT FUND 110
INCOME & EXPENSE STATEMENT
83.33% of Fiscal Year

REVENUE:	CURRENT MONTH-	Fiscal Year To Date	
	April 2021	YTD	% of
ACCOUNT GROUPS	Amount	Amount	Budget
Beginning Balance		2,642,219	0.00%
Interest Earnings	605.71	6,538.18	0.00%
Miscellaneous Revenue		5,000	0.00%
1/4% Sales Tax Revenue		-	0.00%
Loan Repymnt Interest Earned	83,410.74	891,662.58	94.51%
E.D. LoanRepaymnt (Texoma MFG)	-		0.00%
E.D. Loan Repayment (Eagle Suspensions)	0.00		0.00%
E.D. LoanRepaymnt (Pharmcare)	4,333.33	47,666.63	0.00%
TRANSFER IN	-	52,000	91.67%
TOTAL REVENUE	88,349.78	945,867.39	25.97%

EXPENSES:	CURRENT MONTH-	Fiscal Year To Date	
	April 2021	YTD	% of
ACCOUNT GROUPS	Amount	Amount	Budget
TRSF TO DIA-DEBT PMNTS	8,502.83	85,028.30	102,034 0.00%
TRSF TO DIA (REIMB FOR EXPENSES)		1,025,000.00	1,025,000 0.00%
STEELFAB WATER TAP	-		0.00%
TUBACEX WATER TAP		2,515,685	0.00%
FUTURE PROJECTS			0.00%
TOTAL EXPENSES	8,502.83	1,110,028.30	30.47%

NET CHANGE IN FUND BALANCE	79,846.95	(164,160.91)	- 0.00%
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AL 05/18/2021

CITY OF DURANT
ENCUMBRANCE FINANCIAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

020-DURANT INDUSTRIAL AUTH.
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
BALANCE FORWARD	850,573	850,573	0.00	0.00	0.00	850,573.00	0.00
MISCELLANEOUS REVENUES	109,029	1,134,229	8,502.83	1,115,222.31	0.00	19,006.69	98.32
INDUSTRIAL PROJECTS REV.	40,000	78,251	3,333.15	76,228.15	0.00	2,022.85	97.41
TOTAL REVENUE	999,602	2,063,053	11,835.98	1,191,450.46	0.00	871,602.54	57.75
=====							
<u>EXPENDITURE SUMMARY</u>							
ECON. DEV. ADMIN.	68,369	116,069	2,644.51	30,136.84	78,876.50	7,055.66	93.92
INDUSTRIAL PROJECTS	931,233	1,946,984	11,908.77	159,915.09	26,500.00	1,760,569.07	9.57
TOTAL EXPENDITURES	999,602	2,063,053	14,553.28	190,051.93	105,376.50	1,767,624.73	14.32
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(0)	(2,717.30)	1,001,398.53	(105,376.50)	(896,022.19)	3,768.75-
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CITY OF DURANT
ENCUMBRANCE FINANCIAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

020-DURANT INDUSTRIAL AUTH.

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
<u>BALANCE FORWARD</u>							
020-000-301.10-00 BEGINNING BALANCE	850,573	850,573	0.00	0.00	0.00	850,573.00	0.00
TOTAL BALANCE FORWARD	850,573	850,573	0.00	0.00	0.00	850,573.00	0.00
<u>MISCELLANEOUS REVENUES</u>							
020-000-361.10-00 INTEREST EARNINGS	0	0	0.00	1,316.01	0.00	1,316.01	0.00
020-000-361.30-00 DIA PROPERTY LEASE REVENUE	6,995	6,995	0.00	3,828.00	0.00	3,167.00	54.72
020-000-361.40-00 MISC. REVENUE	0	200	0.00	50.00	0.00	150.00	25.00
020-000-364.28-00 TRANSFER FROM ECONOMIC-DEBT	102,034	102,034	8,502.83	85,028.30	0.00	17,005.70	83.33
020-000-364.28-01 TRSF FROM ECONOMIC (110) REIMB	0	1,025,000	0.00	1,025,000.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUES	109,029	1,134,229	8,502.83	1,115,222.31	0.00	19,006.69	98.32
<u>INDUSTRIAL PROJECTS REV.</u>							
020-000-375.05-01 CG - CDBG LOAN PMT. REIMB.	20,000	20,000	1,666.67	18,333.37	0.00	1,666.63	91.67
020-000-375.05-03 EB - CDBG LOAN PMT. REIMB.	0	0	0.00	1,312.50	0.00	1,312.50	0.00
020-000-375.05-05 ES - CDBG LOAN PMT. REIMB.	20,000	20,000	1,666.48	18,331.28	0.00	1,668.72	91.66
020-000-375.06-02 TIF#3-19 TUBACEX TAX REFND REV	0	37,868	0.00	37,868.49	0.00	0.00	100.00
020-000-375.06-05 TIF#3-DIA 1% TAX REFND REV	0	383	0.00	382.51	0.00	0.00	100.00
TOTAL INDUSTRIAL PROJECTS REV.	40,000	78,251	3,333.15	76,228.15	0.00	2,022.85	97.41
TOTAL REVENUES	999,602	2,063,053	11,835.98	1,191,450.46	0.00	871,602.54	57.75
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CITY OF DURANT
ENCUMBRANCE FINANCIAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

020-DURANT INDUSTRIAL AUTH.
ECON. DEV. ADMIN.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
<u>PERSONAL SERVICES</u>							
<u>PROFESSIONAL SERVICES</u>							
020-017-537.20-05 LEGAL FEES	0	0	717.50	717.50	0.00 (	717.50)	0.00
020-017-537.20-21 AUDIT FEES (PRORATED)	2,733	2,733	1,031.18	2,172.60	218.12	342.28	87.48
TOTAL PROFESSIONAL SERVICES	2,733	2,733	1,748.68	2,890.10	218.12 (	375.22)	113.73
<u>CONTRACTUAL EXPENDITURES</u>							
020-017-537.30-15 OFFICE SPACE RENT	14,700	9,700	0.00	0.00	0.00	9,700.00	0.00
020-017-537.30-31 PHONE & TELECOMMUNICATION	720	720	0.00	32.97	0.00	687.03	4.58
020-017-537.30-32 POSTAGE AND FREIGHT	100	100	0.00	3.90	0.00	96.10	3.90
020-017-537.30-36 CONSULTING FEES	5,000	57,500	0.00	5,590.00	47,500.00	4,410.00	92.33
020-017-537.30-38 PUBLICATIONS & ADVERTISING	10,000	10,000	0.00	2,320.00	30,750.00 (	23,070.00)	330.70
020-017-537.30-51 CONTRACT LABOR	1,800	1,800	0.00	4,950.00	0.00 (	3,150.00)	275.00
TOTAL CONTRACTUAL EXPENDITURES	32,320	79,820	0.00	12,896.87	78,250.00 (	11,326.87)	114.19
<u>MATERIALS & SUPPLIES</u>							
020-017-537.50-49 COMP. SOFTWARE & ACCESSORIES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
020-017-537.50-51 OFFICE SUPPLIES	3,200	3,200	0.00	254.89	0.00	2,945.11	7.97
020-017-537.50-55 MEETING EXPENSES	1,000	1,000	0.00	546.35	0.00	453.65	54.64
020-017-537.50-57 MEMBERSHIP/LCENSE/CERTIFICATION/ECT	2,455	2,455	0.00	3,505.00	0.00 (	1,050.00)	142.77
020-017-537.50-62 JANITORIAL SERVICES	720	720	0.00	25.00	0.00	745.00	3.47
TOTAL MATERIALS & SUPPLIES	10,375	10,375	0.00	4,281.24	0.00	6,093.76	41.26
<u>OTHER EXPENSES</u>							
020-017-537.70-71 MISC. EXPENDITURES	200	400	0.00	146.09	0.00	253.91	36.52
020-017-537.70-72 TRAINING & TRAVEL	11,991	11,991	0.00	964.24	408.38	10,618.38	11.45
020-017-537.70-87 I.T. SERVICE FEES	10,750	10,750	895.83	8,958.30	0.00	1,791.70	83.33
TOTAL OTHER EXPENSES	22,941	23,141	895.83	10,068.63	408.38	12,663.99	45.27
<u>CAPITAL EXPENDITURES</u>							
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL ECON. DEV. ADMIN.	68,369	116,069	2,644.51	30,136.84	78,876.50	7,055.66	93.92

CITY OF DURANT
ENCUMBRANCE FINANCIAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

020-DURANT INDUSTRIAL AUTH.
INDUSTRIAL PROJECTS

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
DEPARTMENTAL EXPENDITURES							
<u>CONTRACTUAL EXPENDITURES</u>							
<u>CDBG-ED LOANS DEBT SERV.</u>							
020-067-596.66-11 CMP - CDBG LOAN PMT. EXP.	15,000	15,000	1,250.00	12,500.00	0.00	2,500.00	83.33
020-067-596.66-12 BL - CDBG LOAN PMT. EXP.	25,000	25,000	2,083.34	20,833.40	0.00	4,166.68	83.33
020-067-596.66-13 CG - CDBG LOAN PMT. EXP.	20,000	20,000	1,666.67	16,666.70	0.00	3,333.34	83.33
020-067-596.66-15 EB - CDBG LOAN PMT. EXP.	4,250	4,250	354.17	3,541.70	0.00	708.34	83.33
020-067-596.66-17 ES - CDBG LOAN PMT. EXP.	20,000	20,000	1,666.48	16,664.80	0.00	3,335.20	83.32
TOTAL CDBG-ED LOANS DEBT SERV.	84,250	84,250	7,020.66	70,206.60	0.00	14,043.56	83.33
<u>CARDINAL INDUSTRIAL PROJ</u>							
020-067-596.68-01 CG LAND ACQUISITION COSTS	57,783	57,783	4,815.21	48,152.10	0.00	9,630.90	83.33
TOTAL CARDINAL INDUSTRIAL PROJ	57,783	57,783	4,815.21	48,152.10	0.00	9,630.90	83.33
<u>TIF (CG) PROJECT EXP.</u>							
020-067-596.69-63 TIF#3 19 TUBACEX REIMB PYMNT	0	37,868	0.00	37,868.49	0.00	0.00	100.00
TOTAL TIF (CG) PROJECT EXP.	0	37,868	0.00	37,868.49	0.00	0.00	100.00
<u>OTHER EXPENSES</u>							
020-067-596.70-17 CONTINGENCY RESERVE	789,200	742,083	0.00	0.00	0.00	742,082.51	0.00
TOTAL OTHER EXPENSES	789,200	742,083	0.00	0.00	0.00	742,082.51	0.00
<u>CMC TIF PROJECT EXP.</u>							
<u>HICKORY TIF PROJECT</u>							
<u>PROJECT ENERGY</u>							
<u>CAPITAL EXPENDITURES</u>							
020-067-596.80-00 DIA LANDS PURCHASE	0	1,000,000	72.90	3,687.90	1,500.00	994,812.10	0.52
020-067-596.80-01 LOST STREET PROJECT	0	25,000	0.00	0.00	25,000.00	0.00	100.00
TOTAL CAPITAL EXPENDITURES	0	1,025,000	72.90	3,687.90	26,500.00	994,812.10	2.95
TOTAL INDUSTRIAL PROJECTS	931,233	1,946,984	11,908.77	159,915.09	26,500.00	1,760,569.07	9.57

CITY OF DURANT
ENCUMBRANCE FINANCIAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

020-DURANT INDUSTRIAL AUTH.
INDUSTRIAL PROJECTS

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	999,602	2,063,053	14,553.28	190,051.93	105,376.50	1,767,624.73	14.32
REVENUE OVER/ (UNDER) EXPENDITURES	(0)	(0)	(2,717.30)	1,001,398.53	(105,376.50)	(896,022.19)	3,768.75-

*** END OF REPORT ***

CITY OF DURANT
ENCUMBRANCE FINANCIAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
BALANCE FORWARD	2,381,240	2,642,219	0.00	0.00	0.00	2,642,219.00	0.00
TAXES	943,500	943,500	83,410.74	891,662.58	0.00	51,837.42	94.51
MISCELLANEOUS REVENUES	<u>57,000</u>	<u>57,000</u>	<u>4,939.04</u>	<u>54,204.81</u>	<u>0.00</u>	<u>2,795.19</u>	<u>95.10</u>
TOTAL REVENUE	3,381,740	3,642,719	88,349.78	945,867.39	0.00	2,696,851.61	25.97
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	<u>3,381,740</u>	<u>3,642,719</u>	<u>8,502.83</u>	<u>1,110,028.30</u>	<u>0.00</u>	<u>2,532,690.70</u>	<u>30.47</u>
TOTAL EXPENDITURES	3,381,740	3,642,719	8,502.83	1,110,028.30	0.00	2,532,690.70	30.47
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	79,846.95 (	164,160.91)	0.00	164,160.91	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF DURANT
ENCUMBRANCE FINANCIAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
<u>BALANCE FORWARD</u>							
110-000-301.10-00 BEGINNING BALANCE	2,381,240	2,642,219	0.00	0.00	0.00	2,642,219.00	0.00
TOTAL BALANCE FORWARD	2,381,240	2,642,219	0.00	0.00	0.00	2,642,219.00	0.00
<u>TAXES</u>							
110-000-311.10-00 SALES TAX REVENUE (.25%)	943,500	943,500	83,410.74	891,662.58	0.00	51,837.42	94.51
TOTAL TAXES	943,500	943,500	83,410.74	891,662.58	0.00	51,837.42	94.51
<u>MISCELLANEOUS REVENUES</u>							
110-000-361.10-00 INTEREST EARNINGS REVENUE	5,000	5,000	605.71	6,538.18	0.00	1,538.18	130.76
110-000-361.12-08 FY13 PHARMCARE LOAN REPAYMENT	52,000	52,000	4,333.33	47,666.63	0.00	4,333.37	91.67
TOTAL MISCELLANEOUS REVENUES	57,000	57,000	4,939.04	54,204.81	0.00	2,795.19	95.10
TOTAL REVENUES	3,381,740	3,642,719	88,349.78	945,867.39	0.00	2,696,851.61	25.97
	=====	=====	=====	=====	=====	=====	=====

CITY OF DURANT
ENCUMBRANCE FINANCIAL REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND
ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBERED	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
110-017-537.30-52 TRANSFER TO DIA - DEBT PMTS	102,034	102,034	8,502.83	85,028.30	0.00	17,005.70	83.33
110-017-537.30-53 TRSF TO DIA (REIMB FOR EXPENSE)	0	1,025,000	0.00	1,025,000.00	0.00	0.00	100.00
TOTAL CONTRACTUAL EXPENDITURES	102,034	1,127,034	8,502.83	1,110,028.30	0.00	17,005.70	98.49
<u>OTHER EXPENSES</u>							
110-017-537.70-99 FUTURE PROJECTS	3,279,706	2,515,685	0.00	0.00	0.00	2,515,685.00	0.00
TOTAL OTHER EXPENSES	3,279,706	2,515,685	0.00	0.00	0.00	2,515,685.00	0.00
<u>DEBT SERVICE</u>							
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL ECONOMIC DEVELOPMENT	3,381,740	3,642,719	8,502.83	1,110,028.30	0.00	2,532,690.70	30.47

BALANCE SHEET

AS OF: APRIL 30TH, 2021

020-DURANT INDUSTRIAL AUTH.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
020-000-101.20-00	FU DIA -20 ACCT# 4089243	426,622.75
020-000-102.00-00	CLAIM ON POOLED CASH	1,055,408.67
020-000-122.31-00	NOTE REVBL - EAGLE SUSP #2	163,314.00
020-000-122.70-00	NOTE RECEIVABLE - CFG CDBG	112,359.09
020-000-122.81-00	NOTE RCBL - EARTH BIOFUEL #2	271,687.50
020-000-122.81-01	NOTE RCBL-EARTH BIOFUEL#2ALLOW (	271,687.50)
020-000-122.95-00	NOTE RCVBL- TEXOMA MANUFACTURI	0.36
020-000-122.96-00	NOTE RCBL-ABBOT/PHARMCAREOK	199,334.18
020-000-122.97-00	NOTE RECEIVABLE - BRUCEPAC	700,000.00
020-000-151.03-00	DIA CD(CFGC&EDI) LMB #7035	352,778.86
020-000-151.10-00	INVESTMENT IN DURANT TIF AUTHO	3,100,000.00
020-000-161.00-00	CAPITAL ASSETS	52,294.97
020-000-161.00-01	ACCUMULATED DEPRECIATION (	36,251.01)
020-000-171.30-00	ACCOUNTS RECEIVABLE	1,667.06
020-000-180.20-00	DEFERRED OUTFLOW- OkMRF	10,462.00
020-000-190.00-00	CONSTRUCTION IN PROGRESS	67,426.00
020-000-191.00-00	LAND AND OTHER NON DEPRECIABLE	<u>1,673,856.00</u>
		<u>7,879,272.93</u>
TOTAL ASSETS		7,879,272.93
=====		
LIABILITIES		
=====		
020-000-203.00-00	ACCOUNTS PAYABLE (	1,093.58)
020-000-206.15-00	NOTE PAYABLE ODOC CDBG CMP	52,500.00
020-000-206.16-00	NOTE PAYABLE ODOC CDBG BL	110,415.90
020-000-206.17-00	NOTE PAYABLE ODOC CDBG CFG	108,332.98
020-000-206.18-00	CDBG ED 05 NOTE PAYABLE	284,833.07
020-000-206.19-00	CDBG ED 06 NOTE PAYABLE	163,315.68
020-000-207.12-00	DUE TO EDC (F110)	2,850,000.00
020-000-207.18-00	A/P PENDING (	500.00)
020-000-207.50-00	ACCRUED INTEREST PAYABLE	292.75
020-000-210.11-00	CAPITAL LEASE OBLIG. (C.GLASS)	191,476.72
020-000-219.00-00	DEFERRED INFLOW- OkMRF	5,848.00
020-000-243.00-00	ENCUMBRANCES (	568,351.53)
020-000-244.00-00	RESERVE FOR ENCUMBRANCES	568,351.53
020-000-247.00-00	PRIOR YEAR ENCUMBRANCES	2,728.79
020-000-249.00-00	PRIOR YR. RES FOR ENCUMB. (	2,728.79)
TOTAL LIABILITIES		<u>3,765,421.52</u>
EQUITY		
=====		
020-000-271.00-00	FUND BALANCE	1,546,603.74
020-000-271.01-00	INVESTED IN CAPITAL ASSETS	<u>1,565,849.14</u>
TOTAL BEGINNING EQUITY		3,112,452.88
TOTAL REVENUE		1,191,450.46
TOTAL EXPENSES		<u>190,051.93</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,001,398.53
TOTAL EQUITY & FUND BALANCE		<u>4,113,851.41</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		7,879,272.93
=====		

BALANCE SHEET

AS OF: APRIL 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
110-000-102.00-00	CLAIM ON POOLED CASH	2,347,726.26
110-000-132.00-00	DUE FROM DIA	2,850,000.00
110-000-171.10-00	SALES TAX RECEIVABLE (.25%)	125,686.66
110-000-171.30-00	ACCOUNTS RECEIVABLE	<u>4,645.08</u>
		<u>5,328,058.00</u>
TOTAL ASSETS		5,328,058.00
		=====
LIABILITIES		
=====		
110-000-243.00-00	ENCUMBRANCES	(13,070,741.32)
110-000-244.00-00	RESERVE FOR ENCUMBRANCES	13,070,741.32
110-000-247.00-00	PRIOR YEAR ENCUMBRANCES	88,500.00
110-000-249.00-00	PRIOR YR. RES. FOR ENCUMBRANCE	<u>(88,500.00)</u>
EQUITY		
=====		
110-000-271.00-00	FUND BALANCE	<u>5,492,218.91</u>
TOTAL BEGINNING EQUITY		5,492,218.91
TOTAL REVENUE		945,867.39
TOTAL EXPENSES		<u>1,110,028.30</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(164,160.91)
TOTAL EQUITY & FUND BALANCE		<u>5,328,058.00</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,328,058.00
		=====



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

Page 1 of 3

*0005933 S2
CITY OF DURANT
DURANT INDUSTRIAL AUTHORITY DIA
PO BOX 578
DURANT OK 74702-0578



CHECKING ACCOUNTS

Advantage Business Free PF

Account Number		Number of Enclosures	11
Previous Balance	\$434,604.18	Statement Dates	4/01/21 thru 5/02/21
1 Deposits/Credits	\$10,104.44	Days in Statement Period	32
11 Checks/Debits	\$17,545.87	Average Ledger	\$429,755.69
Service Charge	\$0.00	Average Collected	\$429,755.69
Interest Paid	\$0.00		
Current Balance	\$427,162.75		

Credit Transactions

Date	Description	Amount
4/23	Transfer from 8415 to 9243 MAR CH 2021 DIA CLAIM ON POOLED T	\$10,104.44

Checks

Date	Check Number	Amount	Date	Check Number	Amount
4/20	184659	\$1,215.00	4/19	184665	\$1,666.67
4/13	184660	\$2,407.61	4/19	184666	\$1,666.48
4/19	184661	\$300.00	4/19	184667	\$1,250.00
4/14	184662	\$2,407.60	4/19	184668	\$354.17
4/16	184663	\$2,095.00	4/29	184669	\$2,100.00
4/19	184664	\$2,083.34			

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	\$434,604.18	4/16	\$427,693.97	4/23	\$429,262.75
4/13	\$432,196.57	4/19	\$420,373.31	4/29	\$427,162.75
4/14	\$429,788.97	4/20	\$419,158.31		

Account: XXXXXX9243

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-003731	04/09/2021	184659
NET AMOUNT		*****1,215.00	
VOO AFTER 90 DAYS			
ONE THOUSAND TWO HUNDRED FIFTEEN & 00/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** BRYAN COUNTY ABSTRACT CO. **		CITY MANAGER	
PO BOX 557			
DURANT, OK 74702-0557			

184659 10310088

Number: 184659 Date: 4/20/2021 Amount: \$1215.00

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-001269	04/09/2021	184660
NET AMOUNT		*****2,407.61	
VOO AFTER 90 DAYS			
TWO THOUSAND FOUR HUNDRED SEVEN & 61/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** CHERYL JACKSON **		CITY MANAGER	
2219 GERBWIN DR			
DURANT, OK 74701			

184660 10310088

Number: 184660 Date: 4/13/2021 Amount: \$2407.61

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-000184	04/09/2021	184661
NET AMOUNT		*****300.00	
VOO AFTER 90 DAYS			
THREE HUNDRED & 00/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** CITY OF DURANT **		CITY MANAGER	
PO BOX 578			
DURANT, OK 74702-0578			

184661 10310088

Number: 184661 Date: 4/19/2021 Amount: \$300.00

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-005270	04/09/2021	184662
NET AMOUNT		*****2,407.60	
VOO AFTER 90 DAYS			
TWO THOUSAND FOUR HUNDRED SEVEN & 60/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** JOHN JACKSON **		CITY MANAGER	
PO BOX 1076			
DURANT, OK 74702			

184662 10310088

Number: 184662 Date: 4/14/2021 Amount: \$2407.60

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-006314	04/09/2021	184663
NET AMOUNT		*****2,095.00	
VOO AFTER 90 DAYS			
TWO THOUSAND NINETY FIVE & 00/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** MUI MEDIA LLC **		CITY MANAGER	
200 W BEECH ST			
DURANT, OK 74701			

184663 10310088

Number: 184663 Date: 4/16/2021 Amount: \$2095.00

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-001602	04/09/2021	184664
NET AMOUNT		*****2,083.34	
VOO AFTER 90 DAYS			
TWO THOUSAND EIGHTY THREE & 34/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** OKLAHOMA DEPARTMENT OF COMMERCE **		CITY MANAGER	
ATTN: ADMINISTRATIVE SERVICES			
900 NORTH STILES			
OKLAHOMA CITY, OK 73104-3234			

184664 10310088

Number: 184664 Date: 4/19/2021 Amount: \$2083.34

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-001602	04/09/2021	184665
NET AMOUNT		*****1,666.67	
VOO AFTER 90 DAYS			
ONE THOUSAND SIX HUNDRED SIXTY SIX & 67/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** OKLAHOMA DEPARTMENT OF COMMERCE **		CITY MANAGER	
ATTN: ADMINISTRATIVE SERVICES			
900 NORTH STILES			
OKLAHOMA CITY, OK 73104-3234			

184665 10310088

Number: 184665 Date: 4/19/2021 Amount: \$1666.67

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-001602	04/09/2021	184666
NET AMOUNT		*****1,666.48	
VOO AFTER 90 DAYS			
ONE THOUSAND SIX HUNDRED SIXTY SIX & 48/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** OKLAHOMA DEPARTMENT OF COMMERCE **		CITY MANAGER	
ATTN: ADMINISTRATIVE SERVICES			
900 NORTH STILES			
OKLAHOMA CITY, OK 73104-3234			

184666 10310088

Number: 184666 Date: 4/19/2021 Amount: \$1666.48

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-001602	04/09/2021	184667
NET AMOUNT		*****1,250.00	
VOO AFTER 90 DAYS			
ONE THOUSAND TWO HUNDRED FIFTY & 00/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** OKLAHOMA DEPARTMENT OF COMMERCE **		CITY MANAGER	
ATTN: ADMINISTRATIVE SERVICES			
900 NORTH STILES			
OKLAHOMA CITY, OK 73104-3234			

184667 10310088

Number: 184667 Date: 4/19/2021 Amount: \$1250.00

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-001602	04/09/2021	184668
NET AMOUNT		*****354.17	
VOO AFTER 90 DAYS			
THREE HUNDRED FIFTY FOUR & 17/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** OKLAHOMA DEPARTMENT OF COMMERCE **		CITY MANAGER	
ATTN: ADMINISTRATIVE SERVICES			
900 NORTH STILES			
OKLAHOMA CITY, OK 73104-3234			

184668 10310088

Number: 184668 Date: 4/19/2021 Amount: \$354.17

CITY OF DURANT DURANT INDUSTRIAL AUTH		300 WEST EVERGREEN P.O. BOX 878 DURANT, OKLAHOMA 74712-0578	FIRST UNITED 1400 W MAIN DURANT, OK 74702
BANK	VENDOR NUMBER	DATE	CHECK NUMBER
DIA	01-000330	04/09/2021	184669
NET AMOUNT		*****1,000.00	
VOO AFTER 90 DAYS			
TWO THOUSAND ONE HUNDRED & 00/100 DOLLARS			
PAY TO THE ORDER OF		CITY TREASURER	
** TERRACON CONSULTANTS, INC **		CITY MANAGER	
TERRACON CONSULTANTS, INC			
4701 N STILES AVE			
OKLAHOMA CITY, OK 73105			

184669 10310088

Number: 184669 Date: 4/29/2021 Amount: \$1000.00

Monthly Economic Development Report

May 2021

To: Chairman and Trustees

From: Lisa Taylor, Director

Date: May 26, 2021

During the previous month, I conducted the following activities:

- Attended the following meetings: DIA, City Council, Annual Budget Workshop, Planning Commission, Ward, Blue Zones, Destination Durant, Select Oklahoma, Community Development Council Board Meeting, Business Retention & Expansion International Education Committee, Durant Area Chamber of Commerce Board Meeting, Manufacturing Committee, Economic Development Council, and Oklahoma Southeast.
- Prepared agendas and/ or related documents to the following meetings: DIA Meeting, City Council Meeting.
- Conducted BRE Interviews and/ or site visits: Cardinal Glass, Lost Street Brewery.
- Conducted site visits and/ or other recruitment activities: Denison Main Street, McKinney Development Authority, housing developer, and commercial property visit in Durant.
- Activities related to real estate acquisition: Conducted calls and in-person visits to inquire about purchase of property for Project 3T.
- Conducted weekly calls with New Growth Group (grant consultants), along with various community partners. Worked to schedule in-person meetings for June 14-15 when the New Growth Group team will be in Durant.
- Conducted weekly calls with Marketing Alliance (workforce recruitment campaign). The website is live at ok-durant.org
- DIA Social media pages are up (Facebook and LinkedIn). In collaboration with the City's PIO, posts were made throughout Economic Development Week. Facebook has reached more than 7,000 viewers, 1,737 engagements and 124 followers.
- Coordinated meeting to discuss the intersection of Waldron Road and South Ninth Street.
- Met with representatives from the following organizations regarding various activities: Imagine Durant, Durant Main Street, Southeastern OK State University, Durant Area Chamber of Commerce, Kiamichi Railroad, Choctaw Nation of Oklahoma, Kiamichi Technology Center, Southern Workforce Board, Blue Zones – Durant, Oklahoma Department of Commerce.
- Spent countless hours reviewing various DIA documents (contracts, funding documents, property records, etc.)
- Worked with Marketing Alliance and local team members to provide content for the new website. Coordinated reviews and photography activities.
- Worked with CGI Team to edit/ approve videos for the Durant.org



2021 Itinerary

Event: Striper and Golf

Date: June 9-11, 2021

Location: Choctaw Casino, Durant

4216 S. Hwy 69/75

Durant

Golf & Striper



TIME

ROOM

EVENT

Wednesday - June 9, 2021

3:00 PM

Guests Arrive at Choctaw Resort – Check in

6:00 – 10:00 PM

Lost Street Brewery

Welcome Reception / Hospitality Room

109 Lost Street, Durant, OK

Thursday - June 10, 2021

6:30 AM

For Golfers (light breakfast provided at course)

7:15 AM

Depart for Chickasaw Pointe Golf Course

8:30 AM

Tee off at Chickasaw Pointe Golf Course

Lunch

For Golfers (Hamburgers & Hot Dogs)

4:30 – 6:00 PM

Redbud

Roundtable Meeting

7:00 – 10:00 PM

Magnolia

Awards Dinner

Friday, June 11, 2021

5:00 AM

Depart for Marina Del Ray (front of Casino)

Choctaw Resort will provide bus transportation

6:00 AM -

Striper Fishing on Lake Texoma (Light Breakfast provided)

Upon return to dock

Meal at Marina Del Ray Café

11:30 AM

Return to Choctaw Resort for check-out

Itinerary is subject to change.

For up to date information please contact Larry Smith at (405) 584-2376 or l.smaith@sscok.com or

Glenn Glass at (405) 596-1640 or glenn.glass@okcommerce.gov.

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95 MILES FROM
DALLAS



27%
LOWER COST OF
LIVING THAN DALLAS

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- Mary Fallin
Former Governor, OK

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