

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**

May 2, 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 April 4, 2023 Meeting Minutes

2. Consider Items Removed from Consent

3. Information Items

- a. DIA Directors Report April 2023
- b. DIA Financial Report April 2023

4. Administration

- a. Consider Approval of Small Business Grant Applications
- b. Consider Approval on Entering a Contract for Services with Heather Lisle in the amount of \$2,000

5. Executive Session

- a. Consider Entering into Executive Session to confer on matters pertaining to economic development, including the transfer of property, financing, or the

creation of a proposal to entice a business to remain or to locate within their jurisdiction if public disclosure of the matter discussed would interfere with the development of products or services or if public disclosure would violate the confidentiality of the business, specifically Project Stone. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.

- b. Consider Action Pursuant to Item 5. A
- c. 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, specifically Project 360. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.
- d. Consider Action Pursuant to Item 5. c

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, 2022 and that an agenda of said meeting was posted at the place of such meeting at 11:00 a.m. on the 28th day of April, 2023.



Tamme Collins, City of Durant



The City of Durant

Memorandum

Date: 5/2/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: Consider Approval of April 4, 2023 Meeting Minutes

Council Information / Action Requested

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

ATTACHMENTS:

1. DIA 04.04.2023 Agenda Minutes

MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY
April 4, 2023 AT 4:00 PM, Roscoe J. Hatfield
Council Chambers,
300 West Evergreen,
Durant, Oklahoma

CALL TO ORDER

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

INVOCATION/FLAG SALUTE

Chairman Hammock provided the invocation.

ROLL CALL

- Present:
Trustee Steve Brittingham
Trustee Mike Davis
Trustee Grace Rudolf
Trustee Jeff Shattuck
Trustee Cole Walker
Vice Chairman Rogers*
Chairman Jeff Hammock
Advisory Member Tammye Gwin*

*Advisory Member Tammye Gwin arrived at 4:05 p.m.

*Vice Chairman Rogers arrived at 4:10 p.m.

- Absent:
Advisory Member Thomas Newsom

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 Meeting Minutes of March 7, 2023

Motion was made by Trustee Jeff Shattuck and seconded by Vice Chairman Brett Rogers to approve Regular Minutes of March 7, 2023.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None

2. Consider Items Removed from Consent

3. Information Items

- a. DIA Director's Report March 2023
- b. Financial Report March 2023
- c. Final Report UMD Project Closed

4. Administration

- a.
 1. Discuss, Consider and Take Action on Award of Bid for Remediation of 68 Waldron Road Facility Interior Contamination of DIA-Owned Property to United Manufacturing and Distribution LLC (UMD) in the Amount of \$38,740.00;
 2. Consider Approval of Contract with United Manufacturing and Distribution LLC (UMD) for the Remediation of 68 Waldron Road Facility Interior Contamination of DIA-Owned Property in the Amount of \$38,740.00;
 3. Consider Approval of the Expenditure of Economic Development Sales Tax Funds in the Amount of \$38,740.00 to United Manufacturing and Distribution LLC (UMD) for the Remediation of 68 Waldron Road Facility Interior Contamination of DIA-Owned Property

4a-1 Motion was made by Trustee Mike Davis and seconded by Trustee Grace Rudolf to approve the Bid for Remediation of 68 Waldron Road Facility Interior Contamination of DIA-Owned Property to United Manufacturing and Distribution LLC (UMD) for the amount of \$38,740.00.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None

4a-2 Motion was made by Trustee Davis and seconded by Trustee Grace Rudolf to approve a Contract with United Manufacturing and Distribution LLC (UMD) for the Remediation of 68 Waldron Road Facility Interior Contamination of DIA-Owned Property in the amount of \$38,740.00.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None

4a-3 Motion was made by Chairman Jeff Hammock and seconded by Trustee Jeff Shattuck to approve the Expenditure of Economic Development Sales Tax Funds in the amount of \$38,740.00 to United Manufacturing and Distribution LLC (UMD) for the Remediation of 68 Waldron Road Facility interior Contamination of DIA-Owned Property.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None

- b. Discussion, Consideration and Possible Action on Adopting the 2023-24 Annual Budget

Motion was made by Trustee Steve Brittingham and seconded by Trustee Mike Davis to approve adopting the 2023-24 Annual Budget.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None

- c. Consider Approval of Small Business Grant Applications

Motion was made by Trustee Mike Davis and seconded by Trustee Steve Brittingham to approve all 4 grant applications under 4c.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, 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 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, specifically Project 360. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.

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

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None

A motion was made by Chairman Jeff Hammock and seconded by Trustee Jeff Shattuck to amend the motion for the Executive session to 5a and 5c.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None

- b. Consider Action Pursuant to Item 5. a

No Action

- c. 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, specifically Project Lift. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.

The motion was made by Chairman Jeff Hammock and seconded by Vice Chairman Brett Rogers to reconvene into regular session.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None

- d. Consider Action Pursuant to Item 5. c

The motion was made by Chairman Jeff Hammond and seconded by Trustee Grace Rudolf Instructed our Executive Director to enter into a contract, but at the same time gather more information on that particular project.

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None

6. New Business

No New Business

ADJOURNMENT

A motion was made by Vice Chairman Brett Rogers and seconded by Trustee Grace Rudolf to adjourn

Motion Passed with the following vote:

Ayes: Brittingham, Davis, Rudolf, Shattuck, Walker, Rogers, Hammock

Nays: None

Abstain: None



The City of Durant

Memorandum

Date: 5/2/2023
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: 5/2/2023
To: Mayor and City Council
From:
Re: DIA Directors Report April 2023

Council Information / Action Requested

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

ATTACHMENTS:

1. Economic Development Report April 2023

Economic Development

Date: April 20, 2023

From: Nichole Tucker, Director

RE: Economic Development Monthly Report

Property Updates:

- SW Pickling – Final report has been submitted. Interior work will begin to dispose of left over tanks.
- Land Purchase Proposal- 20 acres- North Side of Country Club Drive Behind asphalt plant and 21.86 acres- SW Corner of Country Club Drive and South McLean.

Project Updates:

- Project Lift – Conversations continue with Project Lift representatives. Members of KSA provided a project proposal for possible Airport facility.
- Small Business Boot camp-Boot camp is up and running. Nineteen local small business are participating. There are three of the boot camp participants who have submitted applications for the Tech Grant for the month of April.
- Project 360 – Project 360 is a locally owned and operated corporation expansion. Project 360 has an owner investment of 1.5 million and will create 150-200 local jobs with annual wages at \$7,085,000.
- Project Stone- Conversations have began with a local manufacture and distribution center for expansion and to relocate a Texas location to Durant.
- Project Brain: Conversations continue after a site visit in March.

Other Activities:

- Small Business- Four boot camp participants have turned Tech Grant applications. DIA has awarded ten small businesses with Tech grants for two thousand each.
- Retail Strategies-Retail Strategies and City of Durant began working with two local developers to work on large box store recruitment.
- Chick-fil-A Food Truck visited Durant Thursday April 20th and plans to visit two Thursdays a month. Prospects for permanent loaction continue.



The City of Durant

Memorandum

Date: 5/2/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: DIA Financial Report April 2023

Council Information / Action Requested

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

ATTACHMENTS:

1. March 2023 DIA & ED Reports (1)

Durant Industrial Authority

Cash Balance:	3/31/2023	3/31/2023
Fund 110	\$3,327,537.42	
Fund 020	\$2,278,841.57	

FUND 110	3/31/2023	22/23 Budget
Income Statement		
BEGINNING BAL.		\$2,185,389.00
Total Revenue	\$970,458.10	\$1,101,454.50
Total Expenses	\$68,267.25	\$91,023.00
FUTURE PROJECTS		\$3,195,821.00
Change in Net Position	\$902,190.85	

FUND 020	3/31/2023	22/23 Budget
Income Statement		
BAL FORWARD		\$957,706.00
Total Revenue	\$454,946.48	\$385,043.00
Total Expenses	\$736,004.33	\$1,340,214.00
Contingency Reserve		\$2,535.00
Change in Net Position	(\$281,057.85)	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT

75% of Fiscal Year

March 31, 2023

	Current Month		Fiscal Year To Date			
	March-23	% of	YTD Amount	% of	2022-2023	
		Total Revenue		Total Revenue	Budget	% of Budget
REVENUES:						
BEGINNING BALANCE					1,037,706	66.57%
Interest	0.00	0.00%		0.00%	500	0.03%
DIA Property Lease Revenue	1,500.00	4.90%	11,419	2.51%	15,919	1.02%
Proceeds From Sale Of Property	0.00	0.00%		0.00%	-	0.00%
DIA Grant Revenue		0.00%	7,500	1.65%	35,900	2.30%
Misc. Revenue		0.00%	1,450	0.32%	1,450	0.09%
Transfer from Economic Development-DEBT PYMNT	7,585.25	24.80%	68,267	15.01%	91,023	5.84%
Transfer from Economic Development- REIMB		0.00%		0.00%	-	0.00%
CDBG Loan Pmt. Reimb - CG	1,666.67	5.45%	15,000	3.30%	20,000	1.28%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	5.45%	14,998	3.30%	20,000	1.28%
TIF#3-19 TUBACEX TAX REFUND REV	17,983.74	58.80%	332,948	73.18%	332,949	21.36%
TIF#3-DIA 1% TAX REFND REV.	181.65	0.59%	3,363	0.74%	3,363	0.22%
PROJECT ENERGY						0.00%
TOTAL REVENUES	30,583.79	1.96%	454,946	29.19%	1,558,810	100.00%

	Current Month		Fiscal Year To Date			
	March-23	% of	YTD Amount	% of	2022-2023	
		Total Revenue		Total Revenue	Budget	% of Budget
EXPENSES:						
Economic Development:						
Legal Fees	1,557.50	46.91%	1,872.50	1.29%	10,000	4.33%
Audit Fees (Prorated)	1,056.62	31.82%	4,509	3.10%	8,117	3.52%
Utilities	107.05	3.22%	732	0.50%	1,500	0.65%
Phone & Communications		0.00%		0.00%	200	0.09%
Postage & Telecommunications		0.00%		0.00%	200	0.09%
Consulting Fees	0.00	0.00%	12,500	8.59%	25,991	11.26%
Publications & Advertising		0.00%	7,520	5.17%	24,600	10.66%
Contract Labor		0.00%	98,999	68.02%	125,900	54.54%
Comp. Software & Accessories		0.00%	8,583	5.90%	10,850	4.70%
Photo Copies		0.00%		0.00%	500	0.22%
Office Supplies	0.00	0.00%	184	0.13%	600	0.26%
Meeting Expenses		0.00%	128	0.09%	1,500	0.65%
Membership/Licenses/Certifications	0.00	0.00%	1,600	1.10%	2,305	1.00%
Janitorial Services		0.00%		0.00%	-	0.00%
Misc. Expenditures		0.00%		0.00%	500	0.22%
Training & Travel	0.00	0.00%	3,521	2.42%	10,900	4.72%
I. T. Service Fees	599.17	18.05%	5,393	3.71%	7,190	3.11%
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%
Total Economic Development Expenses	3,320.34	100.00%	145,541	98.71%	230,853	95.67%

Industrial Projects:						
CMP CDBG \$300K Loan Pmt.		0.00%	6,250	1.26%	7,500	1.01%
Big Lots CDBG \$500K Loan Pmt.	2,083.34	8.39%	18,750	3.79%	25,000	3.37%
CFG CDBG \$400K Loan Pmt.	1,666.67	6.71%	15,000	3.03%	20,000	2.70%
EB - CDBG \$400K Loan Pmt.	1,666.67	6.71%	15,000	3.03%	20,000	2.70%
ES - CDBG Loan Pmt.	1,666.48	6.71%	14,998	3.03%	20,000	2.70%
CG Land Acquisition Costs		0.00%	38,522	7.78%	38,523	5.19%
E.D. PROMOTION ACTIVITIES						0.00%
TIF#3 19 Tubacex Reimb Payment		0.00%	303,719.00	61.36%	332,949	44.89%
Small Business Technology	17,000.00	0.00%	42,000.00		60,000	8.09%
Small Business Grant	755.00		40,755.00		200,000	26.96%
SG ECHO,LLC LOAN		0.00%		0.00%	-	0.00%
CONTINGENCY RESERVE		0.00%		0.00%	17,782	2.40%
Total Industrial Projects Expenses	24,838.16	28.52%	494,995	83.28%	741,754	100.00%

Capital Expenditures:						
DIA Land Purchas	56,866.00	0.00%	95,469	0.00%	586,203	0.00%
Total Industrial Expenditures	56,866.00	0.00%	95,469	0.00%	586,203	0.00%

TOTAL EXPENSES	85,024.50	5.45%	736,004	47.22%	1,558,810	
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CHANGE IN NET POSITION	(54,440.71)		(281,058)		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

March 31, 2023

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		\$1,960,629.62
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	\$18,165.39	\$18,165.39
Transfer from ED for Land & Project		\$0.00
Transfer from ED for Debt Service Payment	\$7,585.25	\$7,585.25
TOTAL RECEIVE	\$31,896.29	\$1,992,525.91

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	\$2,587.23	\$2,587.23
GRANT AWARD-	\$0.00	\$0.00
Reverse Earth Biofuel	\$1,312.50	\$1,312.50
IT Service Fees	\$599.17	\$599.17
Transfer to DIA checking account	\$19,410.09	\$19,410.09
Transfer to DIA checking account	\$22,347.90	\$22,347.90
		\$0.00
TOTAL EXPENSES	\$46,256.89	\$46,256.89

ACCOUN BALANCE (\$14,360.60) \$1,946,269.02

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
7/01/2022-7/31/2022 Claim on Pooled	\$10,231.98	9/27/2022
8/01/2022-8/31/2022 Claim on Pooled	(\$8,575.03)	\$1,656.95 #6533577
9/01/2022-9/30/2022 Claim on Pooled	(\$138.91)	No transfer
10/01/2022-10/31/2022 Claim on Pooled	\$1,770.75	11/28/2022 #6894293
11/01/2022-11/30/2022 Claim on Pooled	\$31,830.71	12/29/2022 #7081993
12/01/2022-12/31/2022 Claim on Pooled	\$14,686.83	1/27/2023 #7249153
1/01/2023-1/31/2023 Claim on Pooled	\$19,410.09	3/1/2023 #7450661
2/01/2023-2/28/2023 Claim on Pooled	\$22,347.90	3/29/2023 #7626397
3/01/2023-3/31/2023 Claim on Pooled	\$27,397.39	4/28/2023 #7826466
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 \$372,481.81

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 3/31/2023

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	3,327,537.42	52.52%
Sales Tax Receivable (.25%)	153,555.66	2.42%
Due From DIA	2,850,000.00	
Accounts Receivable	4,333.62	
Total Current Assets	6,335,426.70	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	6,335,426.70	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	85.76%
Invested in Capital Assets	-	-
Surplus (Deficit)	902,190.85	14.24%
Total Fund Balance	6,335,426.70	100.00%
		0.00%
TOTAL LIABILITIES & FUND BALANCE	6,335,426.70	100.00%

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

AL 04/28/2023

ECONOMIC DEVELOPMENT FUND 110
INCOME & EXPENSE STATEMENT
 75% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date		
	March 2023 Amount	YTD Amount	2022-2023 Budget	% of Budget
Beginning Balance			2,185,389	0.00%
Interest Earnings	1,090.60	8,819.26	5,000	0.00%
Miscellaneous Revenue			-	0.00%
1/4% Sales Tax Revenue	95,476.24	935,638.86	1,044,455	89.58%
Loan Repymnt Interest Earned				0.00%
E.D. LoanRepayment (Texoma MFG)				0.00%
E.D. Loan Repayment (Eagle Suspensions)			-	0.00%
E.D. LoanRepayment (Pharmcare)		25,999.98	52,000	50.00%
TRANSFER IN	-	-		0.00%
TOTAL REVENUE	96,566.84	970,458.10	3,286,844	29.53%

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	March 2023 Amount	YTD Amount	2022-2023 Budget	% of Budget
TRSF TO DIA-DEBT PMNTS	7,585.25	68,267.25	91,023	0.00%
TRSF TO DIA (REIMB FOR EXPENSES)	-	-	-	0.00%
TOTAL EXPENSES	7,585.25	68,267.25	91,023	75.00%
FUTURE PROJECTS			3,195,821	0.00%
NET CHANGE IN FUND BALANCE	88,981.59	902,190.85	(1)	0.00%

AL 04/28/23



Durant, OK

Balance Sheet

Account Summary

As Of 03/31/2023

Account	Name	Balance
Fund: 020 - DURANT INDUSTRIAL AUTH.		
Assets		
<u>020-000-101-2000</u>	FU DIA -20	332,572.55
<u>020-000-102-0000</u>	CLAIM ON POOLED CASH	1,946,269.02
<u>020-000-122-3100</u>	NOTE REVBL - EAGLE SUSP #2	123,318.00
<u>020-000-122-7000</u>	NOTE RECEIVABLE - CFG CDBG	72,359.09
<u>020-000-122-8100</u>	NOTE RCBL - EARTH BIOFUEL #2	283,416.50
<u>020-000-122-8101</u>	NOTE RCBL-EARTH BIOFUEL#2ALLOW	-283,416.50
<u>020-000-122-9500</u>	NOTE RCVBL- TEXOMA MANUFACTURI	0.36
<u>020-000-122-9600</u>	NOTE RCBL-ABBOT/PHARMCAREOK	97,990.18
<u>020-000-122-9700</u>	NOTE RECEIVABLE - BRUCEPAC	700,000.00
<u>020-000-151-1000</u>	INVESTMENT IN DURANT TIF AUTHO	3,100,000.00
<u>020-000-161-0000</u>	CAPITAL ASSETS	17,663.97
<u>020-000-161-0001</u>	ACCUMULATED DEPRECIATION	-2,504.01
<u>020-000-171-3000</u>	ACCOUNTS RECEIVABLE	10,333.33
<u>020-000-172-0000</u>	REVENUES-CREDIT	382,105.00
<u>020-000-180-2000</u>	DEFERRED OUTFLOW- OkMRF	5,354.00
<u>020-000-191-0000</u>	LAND AND OTHER NON DEPRECIABLE	1,875,565.00
	Total Assets:	8,661,026.49
		<u>8,661,026.49</u>
Liability		
<u>020-000-203-0000</u>	ACCOUNTS PAYABLE	43,520.57
<u>020-000-205-0700</u>	ACCRUED COMP. ABSENCES PYBL	2,375.00
<u>020-000-206-1500</u>	NOTE PAYABLE ODOC CDBG CMP	22,500.00
<u>020-000-206-1600</u>	NOTE PAYABLE ODOC CDBG BL	60,415.90
<u>020-000-206-1700</u>	NOTE PAYABLE ODOC CDBG CFG	68,332.98
<u>020-000-206-1800</u>	CDBG ED 05 NOTE PAYABLE	276,333.07
<u>020-000-206-1900</u>	CDBG ED 06 NOTE PAYABLE	123,319.68
<u>020-000-207-1200</u>	DUE TO EDC (F110)	2,850,000.00
<u>020-000-207-1800</u>	A/P PENDING	1,056.62
<u>020-000-207-5000</u>	ACCRUED INTEREST PAYABLE	140.75
<u>020-000-210-1100</u>	CAPITAL LEASE OBLIG. (C.GLASS)	91,821.72
<u>020-000-219-0000</u>	DEFERRED INFLOW- OkMRF	4,130.00
	Total Liability:	3,543,946.29
Equity		
<u>020-000-271-0000</u>	FUND BALANCE	3,599,234.91
<u>020-000-271-0100</u>	INVESTED IN CAPITAL ASSETS	1,798,903.14
	Total Beginning Equity:	5,398,138.05
Total Revenue		454,946.48
Total Expense		736,004.33
Revenues Over/Under Expenses		-281,057.85
	Total Equity and Current Surplus (Deficit):	5,117,080.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,661,026.49</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Fund: 110 - 1/4 % ECONOMIC DEV. FUND		
Assets		
<u>110-000-102-0000</u>	CLAIM ON POOLED CASH	3,327,537.42
<u>110-000-132-0000</u>	DUE FROM DIA	2,850,000.00
<u>110-000-171-1000</u>	SALES TAX RECEIVABLE (.25%)	153,555.66
<u>110-000-171-3000</u>	ACCOUNTS RECEIVABLE	4,333.62
	Total Assets:	<u>6,335,426.70</u> <u>6,335,426.70</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>110-000-271-0000</u>	FUND BALANCE	5,433,235.85
	Total Beginning Equity:	<u>5,433,235.85</u>
Total Revenue		970,458.10
Total Expense		<u>68,267.25</u>
Revenues Over/Under Expenses		902,190.85
	Total Equity and Current Surplus (Deficit):	<u>6,335,426.70</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,335,426.70</u>

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	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	2,185,389.00
110-000-311-1000	SALES TAX REVENUE (.25%)	1,044,454.50	1,044,454.50	95,476.24	935,638.86	108,815.64
110-000-361-1000	INTEREST EARNINGS REVENUE	5,000.00	5,000.00	1,090.60	8,819.26	-3,819.26
110-000-361-1208	FY13 PHARMCARE LOAN REPAYMENT	52,000.00	52,000.00	0.00	25,999.98	26,000.02
	RevDepartment: 000 - 000 Total:	3,286,843.50	3,286,843.50	96,566.84	970,458.10	2,316,385.40
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	3,195,821.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	3,195,821.00	3,195,821.00	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	68,267.25	22,755.75
	ExpCategory: 599 - TRANSFER Total:	91,023.00	91,023.00	7,585.25	68,267.25	22,755.75
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	3,286,844.00	3,286,844.00	7,585.25	68,267.25	3,218,576.75
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	-0.50	-0.50	88,981.59	902,190.85	-902,191.35



Durant, OK

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		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	11,419.41	11,419.41	4,499.59
020-000-361-4000	MISC. REVENUE	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
020-000-361-4011	DIA GRANT REVENUE	0.00	35,900.00	0.00	7,500.00	7,500.00	28,400.00
020-000-364-2800	TRANSFER FROM ECONOMIC-DEBT	91,023.00	91,023.00	7,585.25	68,267.25	68,267.25	22,755.75
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.67	15,000.03	15,000.03	4,999.97
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.48	14,998.32	14,998.32	5,001.68
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND REV	0.00	332,949.00	17,983.74	332,948.36	332,948.36	0.64
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV	0.00	3,363.00	181.65	3,363.11	3,363.11	-0.11
RevDepartment: 000 - 000 Total:		1,000,948.00	1,558,810.00	30,583.79	454,946.48	454,946.48	1,103,863.52
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 520 - PROFESSIONAL SERVICES							
020-017-520-2130	PRORATED AUDIT FEES	8,117.00	8,117.00	1,056.62	4,508.80	7,130.60	986.40
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		8,117.00	8,117.00	1,056.62	4,508.80	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	1,500.00	107.05	732.05	732.05	767.95
020-017-530-3036	CONSULTING FEES	5,000.00	25,991.00	0.00	12,500.00	25,990.98	0.02
020-017-530-3038	PUBLICATIONS & ADVERTISING	24,600.00	24,600.00	0.00	7,520.00	7,520.00	17,080.00
020-017-530-3051	CONTRACT LABOR	5,000.00	125,900.00	0.00	98,999.00	98,999.00	26,901.00
020-017-530-3332	LEGAL FEES	10,000.00	10,000.00	1,557.50	1,872.50	1,872.50	8,127.50
ExpCategory: 530 - CONTRACTUAL Total:		45,000.00	188,391.00	1,664.55	121,623.55	135,114.53	53,276.47
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS							
020-017-550-5051	OFFICE SUPPLIES	600.00	600.00	0.00	184.27	184.27	415.73
020-017-550-5849	COMP. SOFTWARE & ACCESSORIES	9,400.00	10,850.00	0.00	8,583.00	8,583.00	2,267.00
020-017-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT	2,305.00	2,305.00	0.00	1,600.00	1,600.00	705.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		12,305.00	13,755.00	0.00	10,367.27	10,367.27	3,387.73
ExpCategory: 570 - MISCELLANEOUS							
020-017-570-7010	MEETING EXPENSES	1,500.00	1,500.00	0.00	127.64	922.64	577.36
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	3,521.36	4,190.36	6,709.64
020-017-570-7220	I.T. SERVICE FEES	7,190.00	7,190.00	599.17	5,392.53	5,392.53	1,797.47
ExpCategory: 570 - MISCELLANEOUS Total:		20,590.00	20,590.00	599.17	9,041.53	10,505.53	10,084.47
Department: 017 - ECON. DEV. ADMINISTRATION Total:		86,012.00	230,853.00	3,320.34	145,541.15	163,117.93	67,735.07
Department: 067 - INDUSTRIAL PROJECTS							
ExpCategory: 530 - CONTRACTUAL							
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYMNT	0.00	332,949.00	0.00	303,719.00	303,719.00	29,230.00
ExpCategory: 530 - CONTRACTUAL Total:		0.00	332,949.00	0.00	303,719.00	303,719.00	29,230.00
ExpCategory: 560 - CAPITAL - GENERAL							
020-067-560-6003	DIA LANDS PURCHASE	0.00	586,203.00	56,866.00	95,468.60	129,058.80	457,144.20
ExpCategory: 560 - CAPITAL - GENERAL Total:		0.00	586,203.00	56,866.00	95,468.60	129,058.80	457,144.20
ExpCategory: 570 - MISCELLANEOUS							
020-067-570-7009	SMALL BUSINESS TECHNOLOGY	0.00	60,000.00	17,000.00	42,000.00	44,950.00	15,050.00
020-067-570-7011	SMALL BUSINESS GRANT	0.00	200,000.00	755.00	40,755.00	40,755.00	159,245.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
020-067-570-7400	CONTINGENCY RESERVE	783,913.00	17,782.00	0.00	0.00	0.00	17,782.00
ExpCategory: 570 - MISCELLANEOUS Total:		783,913.00	277,782.00	17,755.00	82,755.00	85,705.00	192,077.00
ExpCategory: 580 - DEBT SERVICE							
020-067-580-8630	BL - CDBG LOAN PMT. EXP.	25,000.00	25,000.00	2,083.34	18,750.06	18,750.06	6,249.94
020-067-580-8631	CG - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	15,000.03	15,000.03	4,999.97
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	15,000.03	15,000.03	4,999.97
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.48	14,998.32	14,998.32	5,001.68
020-067-580-8770	CG LAND ACQUISITION COSTS	38,523.00	38,523.00	0.00	38,522.14	38,522.14	0.86
ExpCategory: 580 - DEBT SERVICE Total:		131,023.00	131,023.00	7,083.16	108,520.58	108,520.58	22,502.42
Department: 067 - INDUSTRIAL PROJECTS Total:		914,936.00	1,327,957.00	81,704.16	590,463.18	627,003.38	700,953.62
Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):		0.00	0.00	-54,440.71	-281,057.85	-335,174.83	335,174.83



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 XXXXXX [REDACTED]

Page 1 of 5

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*0005885 S3
 CITY OF DURANT
 DURANT INDUSTRIAL AUTHORITY DIA
 PO BOX 578
 DURANT OK 74702-0578



CHECKING ACCOUNTS

Advantage Business Free PF

Account Number	XXXXXX [REDACTED]	Number of Enclosures	14
Previous Balance	\$344,887.67	Statement Dates	3/01/23 thru 4/02/23
2 Deposits/Credits	\$41,757.99	Days in Statement Period	33
14 Checks/Debits	\$37,223.11	Average Ledger	\$346,880.57
Service Charge	\$0.00	Average Collected	\$346,880.57
Interest Paid	\$0.00		
Current Balance	\$349,422.55		

Credit Transactions

Date	Description	Amount
3/01	Transfer from [REDACTED] to [REDACTED] Jan 2023 TRSF TO DIA CHECKING ACC	\$19,410.09
3/29	Transfer from [REDACTED] to [REDACTED] FEB 23 FROM CLAIM ON POOLED TO DI	\$22,347.90

Checks

Date	Check Number	Amount	Date	Check Number	Amount
3/21	1084	\$1,500.00	3/13	1121	\$2,083.34
3/13	1115*	\$12,626.13	3/09	1122	\$130.82
3/07	1116	\$5,683.00	3/22	1123	\$1,200.00
3/02	1117	\$1,000.00	3/28	1125*	\$2,000.00
3/13	1118	\$1,666.67	3/27	1126	\$2,000.00
3/13	1119	\$1,666.67	3/29	1127	\$2,000.00
3/13	1120	\$1,666.48	3/27	1128	\$2,000.00

(* Denotes skip in check numbers)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$364,297.76	3/07	\$357,614.76	3/13	\$337,774.65
3/02	\$363,297.76	3/09	\$357,483.94	3/21	\$336,274.65

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/22	\$335,074.65	3/28	\$329,074.65	3/29	\$349,422.55
3/27	\$331,074.65				

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DnpAndE P=EW,

Account: XXXXX9243

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 # 1084

DATE 12/02/2022

AMOUNT \$1,500.00

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

TO THE ORDER OF SOUTHERN WORKFORCE BOARD, INC
PO BOX 744
DURANT, OK 74702-0744

Shirley Taylor
Ann Johnston

001084 ⑆10310088⑆ ⑆0000⑆

Number: 1084 Date: 3/21/2023 Amount: \$1500.00

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 # 1115

DATE 02/17/2023

AMOUNT \$12,626.13

PAY ---Twelve Thousand Six Hundred Twenty Six Dollars and 13/100 Cents---

TO THE ORDER OF TUBACEK DURANT
352 COUNTRY CLUB RD
DURANT, OK 74701

Shirley Taylor
Ann Johnston

001115 ⑆10310088⑆ ⑆0000⑆

Number: 1115 Date: 3/13/2023 Amount: \$12626.13

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 # 1116

DATE 02/24/2023

AMOUNT \$5,683.00

PAY ---Five Thousand Six Hundred Eighty Three Dollars and 00/100 Cents---

TO THE ORDER OF GIS WEBTECH LLC
5655 CHEROKEE TRACE
CUMMING, GA 30041

Shirley Taylor
Ann Johnston

001116 ⑆10310088⑆ ⑆0000⑆

Number: 1116 Date: 3/7/2023 Amount: \$5683.00

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 # 1117

DATE 02/24/2023

AMOUNT \$1,000.00

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

TO THE ORDER OF HITE DIGITAL NORMAN
513 SW 156TH ST
OKLAHOMA CITY, OK 73130

Shirley Taylor
Ann Johnston

001117 ⑆10310088⑆ ⑆0000⑆

Number: 1117 Date: 3/2/2023 Amount: \$1000.00

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 # 1118

DATE 03/03/2023

AMOUNT \$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

Shirley Taylor
Ann Johnston

001118 ⑆10310088⑆ ⑆0000⑆

Number: 1118 Date: 3/13/2023 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 # 1119

DATE 03/03/2023

AMOUNT \$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

Shirley Taylor
Ann Johnston

001119 ⑆10310088⑆ ⑆0000⑆

Number: 1119 Date: 3/13/2023 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 # 1120

DATE 03/03/2023

AMOUNT \$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

Shirley Taylor
Ann Johnston

001120 ⑆10310088⑆ ⑆0000⑆

Number: 1120 Date: 3/13/2023 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 # 1121

DATE 03/03/2023

AMOUNT \$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

Shirley Taylor
Ann Johnston

001121 ⑆10310088⑆ ⑆0000⑆

Number: 1121 Date: 3/13/2023 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 # 1122

DATE 03/03/2023

AMOUNT \$130.82

PAY ---One Hundred Thirty Dollars and 82/100 Cents---

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

Shirley Taylor
Ann Johnston

001122 ⑆10310088⑆ ⑆0000⑆

Number: 1122 Date: 3/9/2023 Amount: \$130.82

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 # 1123

DATE 03/10/2023

AMOUNT \$1,200.00

PAY ---One Thousand Two Hundred Dollars and 00/100 Cents---

TO THE ORDER OF DURANT AREA CHAMBER OF COMMERCE
215 NORTH ATH
DURANT, OK 74701

Shirley Taylor
Ann Johnston

001123 ⑆10310088⑆ ⑆0000⑆

Number: 1123 Date: 3/22/2023 Amount: \$1200.00

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 # 1125

DATE 03/24/2023

AMOUNT \$2,000.00

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

TO THE ORDER OF MAIN STREET CHIROPRACTIC
417 MAIN STREET
DURANT, OK 74701

Shirley Taylor
Ann Johnston

001125 ⑆10310088⑆ ⑆0000⑆

Number: 1125 Date: 3/28/2023 Amount: \$2000.00

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 # 1126

DATE 03/24/2023

AMOUNT \$2,000.00

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

TO THE ORDER OF R HIBACHI SUSHI BAR & GRILL
122 N 2ND AVE
DURANT, OK 74701

Shirley Taylor
Ann Johnston

001126 ⑆10310088⑆ ⑆0000⑆

Number: 1126 Date: 3/27/2023 Amount: \$2000.00

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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 # 1127

03/24/2023 \$2,000.00

VOID AFTER 90 DAYS

PAY —Two Thousand Dollars and 00/100 Cents—

TO THE ORDER OF SOUTHEASTERN INSURANCE GROUP
PO BOX 5077
DURANT, OK 74701

Linda Taylor
Carla...

⑆001127⑆ ⑆10310088⑆ ⑆000000000000⑆

Number: 1127 Date: 3/29/2023 Amount: \$2000.00

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 # 1128

03/24/2023 \$2,000.00

VOID AFTER 90 DAYS

PAY —Two Thousand Dollars and 00/100 Cents—

TO THE ORDER OF TXI BAR
308 W MAIN
DURANT, OK 74701

Linda Taylor
Carla...

⑆001128⑆ ⑆10310088⑆ ⑆000000000000⑆

Number: 1128 Date: 3/27/2023 Amount: \$2000.00

0005885

6302FUEBT

8470C00X.002

City of Durant, Oklahoma
4.375% Sales Tax Revenue Breakdown

Current Month Sales Tax Revenue Detail	
1/4% Economic Development (e	\$95,476.24
1/4% Multi-Sports Facilities (ef	\$95,476.24
1/4% SOSU Improvements (effe	\$95,476.24
1% Capital Improvements (effec	\$381,904.96
2% General Operations	\$763,809.93
5/8% DISD Improvements (effe	\$238,690.60
Total Sales Tax Rev. March 202	\$1,670,834.21



The City of Durant

Memorandum

Date: 5/2/2023
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: 5/2/2023
To: Mayor and City Council
From:
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. Parish 1807 Grill
2. La Gruta
3. Cactus Gypsies
4. Blakes Coffee

Small Business Technology Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

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

Legal Name of Business: Parish 1807 Grill

Trade Name/DBA _____

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

Is the Business a non-profit? Yes No

Business Address: 127 W. Main St.

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): _____

City: _____ State: _____ Zip Code: _____

E-Mail: _____

Business Phone: 580-745-8030 Mobile Number: 504 606 0514

Year Business Established: 2022

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

Federal ID # 87-3370795 NAICS Code 722511

Business Website: www.parish1807grill.com

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

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

Full Service Restaurant

II. BUSINESS OWNER INFORMATION

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

Owner's Name: Dave Franklin Title: Operations Manager

Percentage of Ownership: 100%

Home Address: 841 Annas Way City: Durant State: OK Zip Code: 74701

Telephone: 504-606-0514 E-Mail: dave.f@parish18075rill.com

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

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

Telephone: _____ E-Mail: _____

Please describe how this grant will help your business:

Purchase and modify our POS system.

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

Spot On - Point of Sales equipment, install and hardware

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).

<u>POS</u>	\$ <u>2,000</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total \$ <u>2,000</u>	

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 Technology 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) David Franklin
Signature [Handwritten Signature]
Date 4/6/23
E-mail clark@parish1807small.com

Name (Print) _____
Signature _____
Date _____
E-mail _____

VI. REQUIRED ATTACHMENTS FOR ALL APPLICATIONS

- 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
- Unexpired Government Issued Identification (Passport, Drivers' License etc.)
- Any Other Information That Will Assist Our Review Committee in Evaluating Your Grant Request.

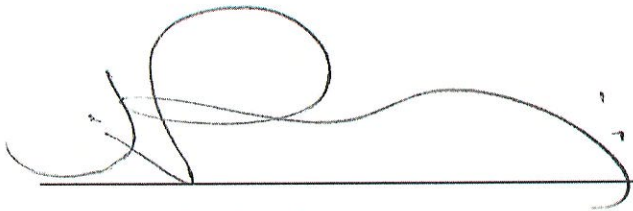
**Durant Industrial Authority
Small Business Technology Grant Program
Application Package**

Jeannelle Poverly

(Name of Applicant)

2/20/2023

(Date Submitted)



(Signature of Applicant)

\$ 2,000.00

(Grant Amount Requested)

Application Submission:
The application must be signed by the business owner.

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 Technology Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

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

Legal Name of Business: La Grvta

Trade Name/DBA _____

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

Is the Business a non-profit? Yes No

Business Address: 119 S-2nd Ave

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): 1000 Bear Path

City: Durant Calera State: OK Zip Code: 74730

E-Mail: jzannellepxwery@gmail.com

Business Phone: _____ Mobile Number: 951 322 7059

Year Business Established: 2022

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

Federal ID # _____ NAICS Code 722511

Business Website: _____

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

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

Food service establishments providing mexican-caribbean cuisine. Including and not limited to dine-in, take-out and catering.

II. BUSINESS OWNER INFORMATION

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

Owner's Name: Jeannelle Powery Title: _____

Percentage of Ownership: _____

Home Address: 1000 Bear Path City: Calera State: OK Zip Code: 74930

Telephone: 957 322 7059 E-Mail: jzannellepowers@gmail.com

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

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

Telephone: _____ E-Mail: _____

Please describe how this grant will help your business:

There are multiple items that we can acquire with this grant that will allow our business to reach great productivity, provide faster service for our guests and maintain our finances in order. This grant could also assist in providing a more secure space.

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

We are in need of a monitor to be able to display our menu, this will allow for a more sustainable option, if there are updates they can be made digitally instead of having to reprint. POS printer functions provide receipts and tickets for order to the kitch. This service requires wifi. The tablet will allow us to manage the business on the run, monitor sales, maintain contact with guests, and vendors. Being a late night service the surveillance system will provide a more secure space for staff and guests.

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).

POS printer w/ wifi service	\$ 199
Digital Monitor w/ wall mount	\$ 529.99
Surveillance Camera system	\$ 289.98
Tablet w/ keyboard and pencil	\$ 89.00
Total \$ 1914.97 + tax	

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 Technology 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) Jannelle Powery
Signature [Signature]
Date 2/20/23
E-mail jzannellepowery

Name (Print) Carlos Gaitan
Signature [Signature]
Date 2-20-23
E-mail Carlosgaitanzendejas@gmail.com

VI. REQUIRED ATTACHMENTS FOR ALL APPLICATIONS

- 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
- Unexpired Government Issued Identification (Passport, Drivers' License etc.)
- Any Other Information That Will Assist Our Review Committee in Evaluating Your Grant Request.

**Durant Industrial Authority
Small Business Technology Grant Program
Application Package**

Morgan Hudgins

(Name of Applicant)

2-13-23

(Date Submitted)

Morgan Hudgins

(Signature of Applicant)

2,000

(Grant Amount Requested)

Application Submission:

The application must be signed by the business owner.

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 Technology Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

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

Legal Name of Business: Cactus Gypsies Boutique

Trade Name/DBA _____

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

Is the Business a non-profit? Yes No

Business Address: 203 West main St

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): _____

City: _____ State: _____ Zip Code: _____

E-Mail: CactusGypsiesbtg@yahoo.com

Business Phone: NA Mobile Number: 580-434-2198

Year Business Established: 4/2017

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

Federal ID # _____ NAICS Code _____

Business Website: CactusGypsiesboutique.com

Preferred Method of Contact (business, mobile or email): 580-434-2198

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

A small shop dealing in fashionable clothing or accessories
hat bar we offer one of a kind hats

II. BUSINESS OWNER INFORMATION

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

Owner's Name: Morgan Hudgins Title: Owner

Percentage of Ownership: 100%

Home Address: PO Box 44 City: Bokchito State: OK Zip Code: 74726

Telephone: 580-434-2198 Mail: cactusgypsiesbtg@yahoo.com

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

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

Telephone: _____ E-Mail: _____

Please describe how this grant will help your business:

Expand Marketing & Advertising
Level up my tech skills
~~_____~~

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

Ring lights for live sales
Margarita machine for hot bar
update shopify
ipad/laptop
update wall fixtures
sign (update)

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).

Advertisement, updates _____ \$ _____
 Signs _____ \$ _____
 Rebranding _____ \$ _____
 new updated equipment _____ \$ _____
 Total \$ _____

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 Technology 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) Morgan Hudgins Name (Print) _____
 Signature Morgan Hudgins Signature _____
 Date 2-19-23 Date _____
 E-mail CactusGypsiesbtg@yahoo.com E-mail _____

VI. REQUIRED ATTACHMENTS FOR ALL APPLICATIONS

- 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
- Unexpired Government Issued Identification (Passport, Drivers' License etc.)
- Any Other Information That Will Assist Our Review Committee in Evaluating Your Grant Request.

Small Business Technology Grant Program Application

I. INFORMATION ABOUT THE BUSINESS

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

Legal Name of Business: Parish 1807 Grill

Trade Name/DBA _____

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

Is the Business a non-profit? Yes No

Business Address: 127 W. Main St.

City: Durant Zip Code: 74701

Mailing Address (if different from physical address): _____

City: _____ State: _____ Zip Code: _____

E-Mail: _____

Business Phone: 580-745-8030 Mobile Number: 504 606 0514

Year Business Established: 2022

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

Federal ID # 87-3370795 NAICS Code 722511

Business Website: www.parish1807grill.com

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

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

Full Service Restaurant

II. BUSINESS OWNER INFORMATION

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

Owner's Name: Dave Franklin Title: Operations Manager

Percentage of Ownership: 100%

Home Address: 841 Annas Way City: Durant State: OK Zip Code: 74701

Telephone: 504-606-0514 E-Mail: dave.f@parish18075rill.com

Owner's Name: _____ Title: _____

Percentage of Ownership: _____

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

Telephone: _____ E-Mail: _____

Please describe how this grant will help your business:

Purchase and modify our POS system.

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

Spot On - Point of Sales equipment, install and hardware

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).

<u>POS</u>	\$ <u>2,000</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total \$ <u>2,000</u>	

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 Technology 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) David Franklin
Signature [Handwritten Signature]
Date 4/6/23
E-mail david@parish1807small.com

Name (Print) _____
Signature _____
Date _____
E-mail _____

VI. REQUIRED ATTACHMENTS FOR ALL APPLICATIONS

- 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
- Unexpired Government Issued Identification (Passport, Drivers' License etc.)
- Any Other Information That Will Assist Our Review Committee in Evaluating Your Grant Request.



The City of Durant

Memorandum

Date: 5/2/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: Consider Approval on Entering a Contract for Services with Heather Lisle in the amount of \$2,000

Council Information / Action Requested

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

ATTACHMENTS:

1. City of Durant Contract-Heather Lisle Co 032723

STATEMENT OF TERMS

ACKNOWLEDGEMENT. I acknowledge that I have read and understand the information contained in this Speaker Agreement.

REPRESENTATIONS. I acknowledge that Heather Lisle Co. LLC has made no representations or warranties other than those expressed herein; and Heather Lisle Co. LLC specifically disclaims any other representations or warranties.

SERVICES. The parties agree to engage in a Speakers Agreement including the following services/resources:

- 2-hour virtual "Money Making Marketing" training on Monday, March 27, 2023.

NO REFUNDS. Due to the nature of the work, knowledge, and strategy implementation exchanged in this program, we do not accept any refunds.

Schedule and Fees: This agreement is valid upon full-payment purchase of \$2,000 due the day of the speaking event.

LIMITATION OF LIABILITY. The Client agrees that how he/she uses the goods and services provided under this Agreement is at his/her own risk. Liability except as expressly provided in this Agreement, Heather Lisle Co. LLC makes no guarantees, representations or warranties of any kind or nature, express or implied with respect to the Program services negotiated, agreed upon and rendered. In no event shall Heather Lisle Co. LLC be liable to the Client for any indirect, consequential or special damages. Notwithstanding any damages that the Client may incur, Heather Lisle Co. LLC's entire liability under this Agreement, and the Client's exclusive remedy, shall be limited to the amount actually paid by the Client to Heather Lisle Co. LLC under this Agreement for all services rendered through and including the termination date.

DISPUTE RESOLUTION. Heather Lisle Co. LLC wants you to be a happy client, but if there's an issue that needs to be resolved the sections below outline what is expected of both of us.

GOOD FAITH NEGOTIATION. If there is any dispute, claim question or disagreement arising from this Agreement and your use of all or any part of the Speaking Agreement we both agree to use our best efforts to settle the dispute, claim question or disagreement by consulting and negotiating in good faith and, recognizing each other's interest, attempt to reach a just and equitable solution satisfactory to both parties. The consultation and negotiation may be face to face, by telephone or by a form of videoconference such as Zoom. If we do not reach a negotiated solution within 60 days, then any dispute or claim relating in any way to your use of all or any part of the Community will be resolved by binding arbitration, rather than in court, except that you may assert claims in small claims court if your claims qualify.

APPLICABLE LAW. You agree that the Federal Arbitration Act, applicable federal law, and the laws of the state of Oklahoma, without regard to principles of conflict of laws, will govern this

Heather Lisle Co., LLC.
Speaker Agreement

agreement and any dispute of any sort that might arise between you and Heather Lisle Co. LLC or its affiliates.

ENTIRE AGREEMENT. This document reflects the entire agreement between Heather Lisle Co. LLC and the Client, and reflects a complete understanding of the parties with respect to the subject matter. This Agreement supersedes all prior written and oral representations. The Agreement may not be amended, altered or supplemented except in writing signed by both Heather Lisle Co. LLC and the Client.

AGENT:

Heather Lisle Co., LLC

an Oklahoma limited liability company, its sole member

By: Heather Lisle

Title: Owner/Founder

Date: 4-19-23

CLIENT:

By: _____

Printed Name: _____

Title: _____

Date: _____



The City of Durant

Memorandum

Date: 5/2/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: Consider Entering into Executive Session to confer on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction if public disclosure of the matter discussed would interfere with the development of products or services or if public disclosure would violate the confidentiality of the business, specifically Project Stone. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 5/2/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: Consider Action Pursuant to Item 5. A

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 5/2/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: Consider Entering into Executive Session to confer on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction if public disclosure of the matter discussed would interfere with the development of products or services or if public disclosure would violate the confidentiality of the business, specifically Project 360. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 5/2/2023
To: Mayor and City Council
From: Nichole Tucker, Economic Development Director
Re: Consider Action Pursuant to Item 5. c

Council Information / Action Requested

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

ATTACHMENTS: