

NOTICE OF REGULARLY SCHEDULED MEETING OF THE
NODA BOARD OF TRUSTEES & CEDS
NODA Conference Room
2901 N. Van Buren St., Enid, OK 73703
1:00 pm, Sept. 26, 2024

AGENDA

*All items on this agenda, including, but not limited to, any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to **amendment**, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same **amendment** language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.*

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its Trust Manager, staff, and attorney or to the recommending board, commission or committee.

- I. CALL TO ORDER Marc Bolz, President
 - A. Flag Salute
 - B. Roll Call – Marci Hyde
 - C. Introduction of Guests – Marc Bolz, President
 - D. Approval of Minutes

- II. REPORTS
 - A. Secretary’s Report of Membership – Marci Hyde
 - B. Treasurer’s Financial Report – Noel Clonts
 - C. Staff Reports (E-mailed in Board Packets)

- III. BUSINESS (To meet, discuss & possibly take action on the following items)
 - A. Executive Director’s Update – Jonathon Cross
 - B. FY25 NODA Substate Planning District Annual-Work Plan Approval by Resolution – Vicki Eggers
 - C. FY25 NODA REAP Plan Resolution – Vicki Eggers
 - D. REAP Report (includes, but not limited to extension requests, changes of scope, needs related to project activities)

- IV. NEW BUSINESS IN ACCORDANCE WITH SECTION 311 (9) O.S. TITLE 25.

- V. PUBLIC PARTICIPATION

- VI. ADJOURNMENT

Filed in the office of the Northern Oklahoma Development Authority Sept. 19, 2024, at 7:00 pm.

Signed *Vicki Eggers*

Any person requiring special accommodation for participation in this meeting should contact the NODA office at least twenty-four hours in advance of the meeting time.

NODA BOARD & CEDS REGULAR MEETING MINUTES
2901 N. Van Buren, Enid, OK 73703
1:00 p.m. Thursday, July 25, 2024

I. CALL TO ORDER-Marc Bolz

A. Flag Salute

B. Roll Call-Marci Hyde

Present

Marc Bolz	Noel Clonts	Geoff Covalt	Kelly Fanning
Max Hess	Ashley Humphrey	Marci Hyde	Dixie Johnson
Garret Johnson	Catherine Lantz	Gary May	Jeff Moss
Howard Powell	Philip Schrahl	Brandon Schultz	Toby Walker

Absent

Travis Darr	Chris Henderson	Jeff Schuelke	Bill Seitter
Jason Shanks			

C. **Introduction of Guests-** Ryan Deathridge and Anthony Schwartz

D. Approval of Minutes

Catherine Lantz made a motion to approve the minutes, seconded by Kelly Fanning. Aye-Bolz, Clonts, Covalt, Fanning, Hess, Humphrey, Hyde, D. Johnson, G. Johnson, Lantz, May, Moss, Powell, Schrahl, Schultz, Walker. Nay-none. Motion carried.

II. REPORTS

A. Hyde-As of this date, 96 entities have paid NODA dues totaling \$100,986.60. New invoices for FY 2024-2024 have been sent.

B. Clonts-The Board reviewed the following from July 1, 2023-May 31, 2024-Total Revenue \$2,322,356.08. Total Expense \$2,303,139.75. Profit of \$19,216.33.

C. Staff Reports-Emailed with the board packet.

III. BUSINESS

A. Executive Director Report Given by Cecil Michael in Jonathon Cross' Absence.

1. CGL has a \$3000 insurance increase.

2. Four people were interviewed for Jennifer Firgard's position. An invitation letter was extended.
 3. Jeff Schuelke, Wakita Mayor from Grant County, is a new board member.
 4. OMAG has a cyber security grant program.
- B. Property and Liability Insurance Renewal For NODA-Gary May moved to pay the insurance in full seconded by Max Hess. Aye-Bolz, Clonts, Covalt, Fanning, Hess, Humphrey, Hyde, D. Johnson, G. Johnson, Lantz, May, Moss, Powell, Schrahl, Schultz, Walker. Nay-none. Motion carried.
 - C. Property and Liability Insurance Renewal for NODA Transit Authority Max Hess moved to pay in full, seconded by Garret Johnson. Aye-Bolz, Clonts, Covalt, Fanning, Hess, Humphrey, Hyde, D. Johnson, G. Johnson, Lantz, May, Moss, Powell, Schrahl, Schultz, Walker. Nay-none. Motion carried.
 - D. RLF Annual Certification-Catherine Jantz moved to approve, seconded by Philip Schrahl. Aye-Bolz, Clonts, Covalt, Fanning, Hess, Humphrey, Hyde, D. Johnson, G. Johnson, Lantz, May, Moss, Powell, Schrahl, Schultz, Walker. Nay-none. Motion carried.
 - E. FY2025 NODA REAP Grant Program Plan—Kelly Fanning moved no changes be made, seconded by Catherine Lantz. Aye-Bolz, Clonts, Covalt, Fanning, Hess, Humphrey, Hyde, D. Johnson, G. Johnson, Lantz, May, Moss, Powell, Schrahl, Schultz, Walker. Nay-none. Motion carried.
 - F. NODA REAP Grant Program Policies and Procedures-Garret Johnson moved to approve the policies and procedures, seconded by Kelly Fanning. Aye-Bolz, Clonts, Covalt, Fanning, Hess, Humphrey, Hyde, D. Johnson, G. Johnson, Lantz, May, Moss, Powell, Schrahl, Schultz, Walker. Nay-none. Motion carried.
 - G. REAP Report-None.
- IV. **NEW BUSINESS** (In accordance with Section 311 (9) O.S. Title 25)-None
 - V. **PUBLIC PARTICIPATION**-None
 - VI. **ADJOURNMENT**-Max Hess made the motion to adjourn the meeting, seconded by Kelly Fanning. Meeting adjourned at 1:15 p.m.

REPORT OF MEMBERSHIP FY 2025

9/18/2024

As of this date 88 of entities have paid their NODA dues totaling **\$98,711.60**.

All entities are listed below. Those highlighted have not yet paid their dues.

ALFALFA COUNTY	BLAINE COUNTY	GARFIELD COUNTY	GRANT COUNTY
ALINE	CANTON	BRECKINRIDGE	DEER CREEK
AMORITA	GEARY	CARRIER	LAMONT
BURLINGTON	GREENFIELD	COVINGTON	MANCHESTER
BYRON	HITCHCOCK	DOUGLAS	MEDFORD
CARMEN	LONGDALE	DRUMMOND	NASH
CHEROKEE	OKEENE	ENID	POND CREEK
GOLTRY	WATONGA	FAIRMONT	RENFROW
HELENA		GARBER	WAKITA
JET		HILLSDALE	
LAMBERT		HUNTER	
		KREMLIN	
		LAHOMA	
		NORTH ENID	
		WAUKOMIS	
KAY COUNTY	KINGFISHER COUNTY	MAJOR COUNTY	NOBLE COUNTY
BLACKWELL	CASHION	AMES	BILLINGS
BRAMAN	DOVER	CLEO SPRINGS	MARLAND
KAW CITY	HENNESSEY	FAIRVIEW	MORRISON
NEWKIRK	KINGFISHER	MENO	PERRY
PONCA CITY	LOYAL	RINGWOOD	RED ROCK
TONKAWA	OKARCHE		
COUNTY COMMISSIONERS		ASSOCIATE MEMBERS	
ALFALFA		106 FIRE DISTRICT	LUCIEN
BLAINE		BEAR CREEK	MAJOR CO RWD1
GARFIELD		BIG 4 RURAL FD	NESCATUNGA
GRANT		DALE TOWNSHIP	NOBLE CO RWD3
KAY			NOBLE CO YMCA
KINGFISHER		EAGLE CITY	OMEGA
MAJOR		GARFIELD CO RWD4	ORION
NOBLE		GARFIELD CO RWD5	PAWNEE RWD 7
		GARFIELD CO RWD6	PECKHAM
		GARFIELD CO RWD7	PIONEER-SKELETON
AFFILIATE MEMBER		HAWLEY	RANCH DRIVE
ALFALFA CO CONSERVATION		ISABELLA	RIVER ROAD
		KILDARE	ROCK TOWNSHIP
		KINGFISHER CO RWD3	SUMNER

***partial payment made

NODA - SFY25				
July 1, 2024 - July 31, 2024 Revenue/Expense				
Fund	Revenue	Expense	Net Profit (Loss)	
02-EDA	\$ 5,833.33	\$ 8,031.46	(\$2,198.13)	
03-Rural Fire	\$ 5,583.33	\$ 5,424.45	\$158.88	
04-CST	\$ 73,128.68	\$ 75,822.41	(\$2,693.73)	
07-NODA	\$ 114,219.56	\$ 13,807.34	\$100,412.22	
08-REAP-admin	\$ 11,363.50	\$ 183.04	\$11,180.46	
10-Mobility Management	\$ 7,435.96	\$ 5,218.02	\$2,217.94	
20-EDA RLF	\$ 2,147.70	\$ -	\$2,147.70	
30-RTPO	\$ 12,032.25	\$ 10,838.48	\$1,193.77	
TOTAL	\$ 231,744.31	\$ 119,325.20	\$112,419.11	
REAP pass-thru:				
2022		\$ -		
2023		\$ 14,199.88		
2024	\$ 225,501.81	\$ 11,000.00		
Total Pass-thru Revenue 7/1/23-6/30/24			\$	225,501.81
Total Pass-thru disbursed for FY22-FY23 as of 7/31/23			\$	25,199.88

FY23 receivable as of 9/20/23 \$ 631,442.52

Ledger	Description	Receivable
02-000-00-1125	EDA	\$ 11,666.66
03-000-00-1120	Rural Fire	\$ 11,166.70
04-000-00-1100	Logisticare	\$ 30,632.20
04-000-00-1112	ODOT	\$ 88,867.00
04-000-00-1114	LTCA	\$ 8,157.50
04-000-00-1119	DHS DDSD	\$ 3,124.50
04-000-00-1200	FAREBOX	\$ 63.00
07-000-00-1115	Substate	\$ 2,272.00
07-000-00-1131	Membership Dues	\$ 2,730.00
07-000-00-1132	CDBG	\$ 2,800.00
07-000-00-1215	CIP	\$ 8,000.00
08-000-00-1115	REAP planning	\$ 22,727.00
08-000-00-1118	REAP Pass-thru	\$ 431,800.00
10-000-00-1800	Mobility Management	\$ 7,435.96
Total receivable for FY25 at 9.18.24		\$ 631,442.52

NODA Bank Balances as of 7/31/2024

Ledger	Fund	Bank	Account	Balance
04-000	04-NTA PR	1st Nat'l Bank Weatherford	5903099	\$ 4,318.66
04-000	04-CST	Stride Bank	10443128	\$ 59,385.20
04-105	CST MMA	Stride Bank	10590561	\$ 244,606.93
04-105	CST MMA	Blue Sky Bank	200616020	\$ 703,622.04
07-000	07-NODA	Stride Bank	10690606	\$ 45,169.48
07-100	NODA MMA	Blue Sky Bank	110771	\$ 29,466.47
07-102	NODA PAYROLL	Blue Sky Bank	42509	\$ 29,690.36
08-000	08-REAP	Blue Sky Bank	8005826	\$ -
08-106	REAP MMA	Blue Sky Bank	110853	\$ 2,931,322.47
20-000	20-EDA RLF	Blue Sky Bank	111041	\$ 37,657.34
20-103	RLF-SEQ	Blue Sky Bank	111274	\$ 202,434.91
		Unrestricted Cash	Restricted Cash	Total Cash
		\$ 1,289,003.69	\$ 2,998,670.17	\$ 4,287,673.86

AP Wire Register From History (APLT74)

N.O.D.A

Selected Date Range: 7/1/2024 thru 7/31/2024

Wire Nbr.	Wire Date	Vendor No	Vendor Name	Wire Amount
Bank Number: 1		Bank Account: 10443128		
-1621	7/31/2024	3354	FINISH LINE FUELS, LLC	\$1,336.70
-1615	7/29/2024	3354	FINISH LINE FUELS, LLC	\$2,656.14
-1610	7/25/2024	4813	PIONEER	\$173.98
-1609	7/25/2024	3408	OKLA. GAS & ELECTRIC CO.	\$228.14
-1606	7/21/2024	3354	FINISH LINE FUELS, LLC	\$2,949.82
-1603	7/16/2024	4813	PIONEER	\$211.95
-1598	7/14/2024	3354	FINISH LINE FUELS, LLC	\$3,023.85
-1596	7/7/2024	3354	FINISH LINE FUELS, LLC	\$2,323.72
-1590	7/8/2024	3382	TOUCHTONE COMMUNICATIONS	\$13.45
Bank Account Totals:				\$12,917.75

Bank Number: 1		Bank Account: 10690606		
-1624	7/15/2024	3288	AFLAC	\$309.70
-1620	7/31/2024	3354	FINISH LINE FUELS, LLC	\$31.22
-1614	7/29/2024	4909	VISA	\$1,244.56
-1613	7/29/2024	3408	OKLA. GAS & ELECTRIC CO.	\$667.00
-1612	7/29/2024	3354	FINISH LINE FUELS, LLC	\$188.65
-1608	7/25/2024	3409	OKLAHOMA NATURAL GAS	\$211.56
-1605	7/21/2024	3354	FINISH LINE FUELS, LLC	\$161.99
-1604	7/19/2024	4642	AMERICAN FIDELITY ASSURANCE	\$616.78
-1602	7/16/2024	4930	BLUEPEAK	\$100.00
-1601	7/15/2024	4632	TEXAS LIFE INSURANCE COMPANY	\$60.30
-1600	7/11/2024	4633	AMERICAN FIDELITY ASSURANCE COMPANY	\$291.66
-1599	7/8/2024	4882	GLOBE LIFE	\$415.21
-1597	7/14/2024	3354	FINISH LINE FUELS, LLC	\$205.77
-1595	7/7/2024	3354	FINISH LINE FUELS, LLC	\$97.80
-1594	7/19/2024	3713	OKLAHOMA TAX COMMISSION	\$996.00

AP Wire Register From History (APLT74)

N.O.D.A

Selected Date Range: 7/1/2024 thru 7/31/2024

Wire Nbr.	Wire Date	Vendor No	Vendor Name	Wire Amount
-1593	7/19/2024	3714	INTERNAL REVENUE SERVICE	\$7,064.62
-1592	7/18/2024	3337	CARD SERVICE CENTER	\$1,358.80
-1591	7/17/2024	3444	CITY OF ENID	\$169.84
-1589	7/8/2024	3759	OESC	\$1,803.78
Bank Account Totals:				\$15,995.24
Bank Number: 2		Bank Account: 110853		
-1611	7/26/2024	3533	TOWN OF DRUMMOND	\$6,699.88
-1607	7/25/2024	3384	TOWN OF WAUKOMIS	\$2,500.00
-1588	7/12/2024	3533	TOWN OF DRUMMOND	\$5,000.00
Bank Account Totals:				\$14,199.88
Total Wires:				\$43,112.87

AP Check Register From History (APLT73)

N.O.D.A

Selected Date Range: 7/1/2024 thru 7/31/2024

Check No	Check Date	Vendor No	Vendor Name	Check Amount
Bank Number: 1		Bank Account: 10443128		
7853	7/10/2024	3369	K & S TIRE, INC.	\$120.94
7854	7/10/2024	3519	OPEH&W	\$4,662.60
7855	7/10/2024	4207	Southern Tire Mart	\$477.50
7856	7/10/2024	3754	STANLEY'S WRECKER SERVICE	\$267.94
7857	7/10/2024	4918	Warren Dell	\$100.00
7858	7/23/2024	4930	BLUEPEAK	\$206.00
7859	7/23/2024	3369	K & S TIRE, INC.	\$110.83
7860	7/23/2024	3402	MERRIFIELD'S	\$5.25
7861	7/23/2024	4268	O'Reilly Auto Parts	\$81.48
7862	7/23/2024	4925	Shelly Moore	\$300.00
7863	7/23/2024	3381	SOONER AUTO	\$1,296.25
7864	7/23/2024	4207	Southern Tire Mart	\$723.30
7865	7/23/2024	4913	Trayvon Bennett	\$300.00
7866	7/24/2024	3780	TIFFANY PLUNKETT	\$168.84
Bank Account Totals:				\$8,820.93
Bank Number: 1		Bank Account: 10690606		
12256	7/10/2024	3285	ACCO	\$4,895.00
12257	7/10/2024	4881	Chanler Cory	\$135.34
12258	7/10/2024	4808	Culligan Of Enid	\$25.00
12259	7/10/2024	4947	GreatAmerica Financial Svcs	\$755.02
12260	7/10/2024	4222	Greater Enid Chamber of Commerce	\$739.00
12261	7/10/2024	4761	MARC BOLZ	\$33.50

AP Check Register From History (APLT73)

N.O.D.A

Selected Date Range: 7/1/2024 thru 7/31/2024

Check No	Check Date	Vendor No	Vendor Name	Check Amount
12262	7/10/2024	3519	OPEH&W	\$10,932.22
12263	7/10/2024	4948	R.K. Black, - Lockbox	\$3,044.70
12264	7/10/2024	4696	TOBY WALKER	\$44.22
12265	7/23/2024	4930	BLUEPEAK	\$168.00
12266	7/23/2024	3405	MAIL RUN	\$200.00
12267	7/19/2024	3857	OPERS	\$6,332.00
12268	7/24/2024	4761	MARC BOLZ	\$33.50
12269	7/24/2024	4696	TOBY WALKER	\$44.22
12270	7/25/2024	3711	MICHELLE EMMERSON	\$257.20
Bank Account Totals:				\$27,638.92
Bank Number: 2		Bank Account: 8005826		
10398	7/10/2024	4153	TOWN OF BRECKINRIDGE	\$11,000.00
Bank Account Totals:				\$11,000.00
Total Checks:				\$47,459.85

Economic Development Staff Reports August 2024 Report

Susmita Som, GIS: The following is nothing but the names of the projects, not the details that go with it. I am ready to explain each project if needed.

CIP: Blackwell: We had a Local Planning Activities Committee Meeting, and the committee members participated and ranked all the needs according to their priorities for the City's future needs. The Fire Chief, Mr. Cory Hanebrink; Mr. Jay Brewer, the police chief; the utility person, Mr. Roman Stevens; Mr. Jim Hoos; the City Clerk, Ms. Traci Hanebrink; and the City manager, Mr. Jerry Weiland. **Braman:** I sent paperwork to the town clerk for the upcoming adoption of the CIP, which has been on display for one month and is ready for public viewing. **Carmen:** I made a GPSing trip to Carmen. We had a Local Planning Activities Committee Meeting, and the committee members participated and ranked all the needs according to their priorities for the future needs of the Town. **Garber:** Mr. Buck Klasing visited me at NODA and discussed the water system. Mr. Brady Bond, the fire chief, also visited Cecil and me and reviewed the Fire Dept. inventories. I made another GPSing trip to capture some points. I talked to Jerry Carson about the sidewalks and drainage. **Geary:** We helped the City prepare for a CIP application, and the auditor promised to organize it by 1st September. And only then can we move forward with applying by the deadline. **Longdale:** The Town has completed the Income Survey. The Town is working towards active SAM registration, which is essential for the application. **Comp. Plans: Billings:** The Town of Billings wanted to upgrade capital needs, and I sent paperwork. Most likely, they will revise their needs in an adoption meeting. **Cleo Springs:** Cleo Spring Comprehensive Planning is completed. Isacc Smallwood and I visited the Town and delivered the big drawings. **Webinars:** I joined the webinar on August 14th from ESRI, "ArcGIS WORKFLOW MANAGER Incorporating Advanced Automation" for ArcGIS Enterprise and ArcGIS Online. We are not that big of an organization yet to benefit from automation, but maybe someday.

Payton Herron, GIS, NORTPO: During the month of August, I worked on a combined NORTPO and SORTPO regional map; data development and map design on the regional traffic study map; more on the trails map and data; and organizing and modifying data of food deserts and census tracts. On the 1st of August, I attended a meeting discussing the PWP. On August 20th I attended a meeting with Citian about crash data.

Brock Spencer, NORTPO: Continued administration of the PROTECT Grant, including coordination with FHWA and discussions with Viplav on the grant agreement. Engaged with RAV discussions alongside Tribes and the Lucas office. Began exploring new translation services for accessibility in transportation discussions and gathered data on food deserts in the region, focusing on transportation gaps for individuals lacking reliable access to grocery stores. Worked on TAP scoring and reviewed comments for ODOT. Continued collaboration on RTPO Monthly Meetings, focusing on data integration. Participated in webinars such as "Building Effective Public Awareness & Outreach Efforts for the Transportation Industry" and explored how these could inform future projects. Coordinated with Texas DOT on the Transit Tech Assistance Program and engaged in CITIAN data discussions, including crash data. Attended the Safety Conference in Norman, gaining insights on new crash data, and participated in statewide mobility meetings. Continued involvement in the MPO Meeting in Enid, focusing on policy and funding. Supported ongoing work on the PWP with discussions with Michelle, including technical meetings and local match for mobility management funding. Began planning for SS4A work in Harper County and contributed to mapping efforts with ArcGIS for the RTPO

and COG. Continued to assist with TAP grant analysis, utilizing Smartsheet tools provided by ODOT. Participated in webinars like "Complete Streets," which provided insights into future transit infrastructure improvements. Engaged in study sessions on visual techniques for data presentation and transit strategy, which will contribute to more effective public engagement. Coordinated with Viz Tech for West Oklahoma and contributed to discussions for the House Study on transit in Western Oklahoma. Continued data management, organization of files, monthly reports, and development of agendas, minutes, docs., etc. **Other:** website and social media updates. **Mobility Management:** Coordinated with Chanler over various transit issues in the area including coordination between 5310's and 5311's, and preparation of community transportation meetings. Engaged with OKCCF for mobility management grant exploration. Coordinated with Jonathon and Chanler on an MM-related NCTE discussion, and shared information about potential funding sources. Discussed local match strategies with stakeholders to support the MM program's expansion. Also, engaged with MM Grants and funding discussions, including coordinating the MM Week Without Driving initiative. Worked closely with local partners on securing match grant funding and MM event links. Participated in statewide meetings on mobility management to strengthen the region's transportation network. Explored community mobility management grant opportunities and shared TTSP (Transportation Technical Services Program) information across local agencies. Analyzed budget, and hours of Mobility Management. **Attended (in person):** Safety Conference in Norman – Focused on crash data analysis and safety enhancements for local transportation systems; MPO Tech Committee Meeting (Enid); MPO Policy Board Meeting (Enid). **Attended (via Zoom and/or Teams):** RTPO Monthly Meeting; NEVI engagement meeting; PROTECT Grant agreement discussion with FHWA, and Viplav; RAV discussions with Tribes and Lucas office; NEVI engagement meeting. **Webinars:** Building Effective Public Awareness & Outreach Efforts for the Transportation Industry; Complete Streets webinar. **Travel:** Greenville, SC; Norman; Oklahoma City.

Chanler Cory, Mobility Management (Northwest Oklahoma): This month kicked off with the continuation of the NADO conference in South Carolina, along with our regular weekly meetings. During my mentorship sessions with Kristi, the North Central Mobility Manager, I've been assisting her in organizing her program by providing contacts and suggesting relevant meetings for her to attend. We saw an increase in participation in the community transportation chat this month, which brought to light additional transportation challenges. For instance, we found that Kay County only offers after-hours transportation services through Pick, leaving a gap in options for those needing transportation for work or grocery shopping after hours. I suggested exploring Enterprise Commute as a potential solution for after-hours employment transportation. Additionally, some families have reported being limited to only three shopping bags when using transit for monthly grocery trips. There are also ongoing challenges with SoonerRide, particularly with understanding plan details and scheduling rides when there are inconsistencies. I'm actively reaching out to the relevant transit providers and individuals to address these issues. The community transportation chat is proving effective in expanding our reach through the human service agencies that participate. Please keep an eye out for the September newsletter, and if there's anyone who should be added to the mailing list, let me know. Lastly, the Take Charge program is set to launch soon in Kingfisher, in collaboration with the two transit services that have partnered with this initiative to address transportation needs. The Northwest Coordination Group has decided to hold their meetings bi-monthly on the second Thursday of the month at 2 PM. We are actively working to increase participation in these meetings, as they are a requirement by the FTA for securing funding for the 5310

agencies in all areas. If you or any agency is in need of information on how to attend these meetings, email me at Chanler@noda-ok.org. **Attended (in person):** Community Transportation meeting, Micronesian Coalition, Fairview 5310 visit, Family Support Quarterly meeting, Food services at OKDHS, NADO Transportation conference, Enid resource center grand opening, Garfield County care portal training and bed drive, Kristi mentor meeting. **Attended (via Zoom and/or Teams):** Wednesday workshop x3, Training session, 5310 and 5311 ODOT meeting, Mobility management weekly meeting x4, Tribal transit advisory board, Mentor meeting with Kristi, NW Coordination meeting, Statewide MM meeting. **Travel:** South Carolina, OKC x2, Enid x10, Garber.

Isaac Smallwood, Community Planner: REAP: Review FY25 NODA REAP plan, policies & procedures plan, and REAP training materials. Assisted Vicki Eggers with both REAP application trainings. Attended physical monitoring at Deer Creek, and visited Medford and Pond Creek staffs with Eggers. Went with Susmita Som to Cleo Springs and met the clerk. Attended Kaw City pre-construction meeting. Talked with RK Black about getting my email set up. **Other:** New hire administrative paperwork. Went Assisted Cecil Michael on with 80/20 grant application totals. **Attended (in person):** Kaw City pre-construction meeting; Deer Creek final inspection, and board meeting; Cleo Springs zoning map drop off. **Attended (via Zoom and/or TEAMS):** OEDA REAP training. **Webinars:** none. **Travel:** Deer Creek; Cleo Springs; Greenfield; Kaw City; Medford; Pond Creek.

Vicki Eggers, Director: Economic Development: CEDS is still on hold. Moderated entrepreneurial session at Wealth Creation Summit in Greenville, SC. **CARES Act project: FRMC:** Waiting on a copy of Fairview's single audit to submit to EDA for FRMC closeout. **RLF:** Prepared and submitted monthly report, monthly invoices, and updated accounts' spreadsheets. **CDBG:** Worked on Braman public hearing and closeout documents and sent them to Braman for execution at September meetings. Worked on and submitted Drummond pay requests, monitoring docs, public hearing, and closeout documents. Attended August public hearing and board meeting. Received Helena ROF, completed bid specs and submitted for approval before sending to plan rooms. Notified of error in bid specs so prepared and sent out addendum #1. **OEDA:** Received engineer contract for Freedom; they are still having issues with SAM.gov. Waiting on the commissioner to start Keyes' project. Prepared and sent out Seiling addendum #1, and performed 10-day call. Bids were opened and low bidder was within budget. Waiting on approved correct invoices from Woodward Co. commissioner to process payments. **REAP: OEDA:** Reviewed FY25 REAP training powerpoint with Lacey, Jerlyn, and Isaac; worked with OEDA staff on questions, emails, etc. Assisted with their two online trainings. **NODA:** Worked with Isaac Smallwood on FY25 REAP training, plans, etc. Prepared monthly open project report; discussed projects with the clerks and/or engineers. Processed a few claims; updated some files; prepared closeout docs for FY24. Conducted physical monitoring at Deer Creek with Smallwood, and visited Pond Creek and Medford to introduce him to staff. Attended Kaw City pre-construction meeting with Smallwood. Went to Greenfield for bid opening but it was postponed. Updated email addresses/contacts. Conducted two REAP trainings with assistance from Smallwood, both were virtual and in person. **Other:** Worked with Breckinridge clerk on their SAM.gov update. Started Substate closeout in OKGrants. NODA board meeting was cancelled. Assisted Cecil Michael on 80/20 application scoring. **Attended (in person):** Wealth Creation Summit (NADO); Drummond public hearing and board meeting; OARC meeting; Select Oklahoma conference (OKC); Greenfield cancelled bid opening. **Attended (via Zoom and/or TEAMS):** OEDA REAP review discussions; OEDA REAP trainings (2).

Webinars: None. **NORTPO/Transportation Planning:** Various discussions with Brock Spencer and Payton Herron on maps, data, plans, RTPPO designation, etc. **Attended** (in person): National Regional Transportation Conference (NADO); Chisholm Trail MPO policy board meeting. **Attended** (via Zoom and/or TEAMS): none. **Webinars:** none. **All Travel:** Deer Creek; Drummond; Enid; Greenfield; Greenville, SC.; Kaw City; Medford; Oklahoma City (2); Pond Creek.

OPEN REAP Project

8/31/2024

<u>No.</u>	<u>Expires</u>	<u>Entity</u>	<u>Description</u>	<u>Awarded</u>	<u>Total Expended</u>	<u>August Expenses</u>	<u>Balance</u>	<u>De-obligate</u>
FY22								
AL22-2	1/10/2025	Carmen	Water Tower Rehabilitation	80,172.76	19,854.76	0.00	60,318.00	
Total FY22 open REAP grants				\$80,172.76		\$0.00	\$60,318.00	
FY23								
BL23-2		Hitchcock	AMR Water Meters	99,632.25	67,483.79	0.00	32,148.46	*DEOB
GR23-4		Wakita	Water Telemetry System	63,710.00	50,578.70	3,625.00	13,131.30	*DEOB
KA23-1	12/30/2024	Braman	Water Line Replacement	65,500.00	10,000.00	0.00	55,500.00	
GR23-1		Grant County Dist. 3	1 Mile Road/Drainage Improvements	48,500.00	0.00	0.00	48,500.00	Closing Sept.
GA23-6	12/30/2024	Waukomis	Well Field Work	125,000.00	18,924.87	3,625.00	106,075.13	
Total FY23 open REAP grants				\$402,342.25		\$7,250.00	\$255,354.89	
FY24								
MA24-1	1/8/2025	Ames FD	50'x80'x14' Metal Fire Storage Building	160,000.00	8,000.00	8,000.00	152,000.00	
KA24-1	1/8/2025	Blackwell	WTP Lime Slakers Replacement	150,000.00	0.00	0.00	150,000.00	
GA24-1	7/8/2025	Breckinridge	Connection to Garber Waterline	125,000.00	41,000.00	30,000.00	84,000.00	
GA24-2	7/8/2025	Covington	Sewer Line Replacement	165,650.53	0.00	0.00	165,650.53	
GR24-1	1/8/2025	Deer Creek	Chlorine Building Upgrades	39,725.00	35,500.10	35,500.10	4,224.90	Closing Sept
GA24-3	1/8/2025	Fairmont	Sewer Line Replacement w/Flow Meter	99,999.00	4,095.00	4,095.00	95,904.00	
GA24-4	1/8/2025	Garber	60+ AMR Water Meters & Software	111,250.00	0.00	0.00	111,250.00	
GA24-5	1/8/2025	Garfield Co RWD #4	Water Tower Rehabilitation	75,000.00	0.00	0.00	75,000.00	
BL24-1	1/8/2025	Greenfield	New Sewer Lift Station	200,000.00	0.00	0.00	200,000.00	
AL24-1	7/8/2025	Helena	Asphalt Overlay Streets (CDBG/REAP)	136,363.63	0.00	0.00	136,363.63	
KF24-1	1/8/2025	Hennessey	Water Line Size Increase & Replacement	160,000.00	127,947.90	127,947.90	32,052.10	
GA24-6	7/8/2025	Hillsdale	Storm Water Drainage Improvements	26,700.00	0.00	0.00	26,700.00	
KA24-2	1/8/2025	Kaw City	Sewer Line & Manhole Replacement	100,000.00	14,360.00	0.00	85,640.00	
GA24-7	1/8/2025	Kremlin	Water Standpipe Renovation	89,270.00	0.00	0.00	89,270.00	
GR24-2	1/8/2025	Lamont	Sewer Sprinkler Irrigation Improvements	120,600.00	0.00	0.00	120,600.00	
MA24-2	1/8/2025	Major Co EMS	Ringwood EMS Bunkhouse	124,999.00	41,404.00	0.00	83,595.00	
MA24-3	1/8/2025	Major Co RWD #1	Water Transmission Line Relocation	150,000.00	0.00	0.00	150,000.00	
GR24-3	1/8/2025	Manchester	South Water Tower Renovation	129,050.00	0.00	0.00	129,050.00	
MA24-4	1/8/2025	Meno	Sewer Lift Station Upgrades	40,278.00	16,296.00	0.00	23,982.00	
GA24-8	7/8/2025	North Enid	Concrete 2 Blocks Streets w/Culverts	83,470.34	0.00	0.00	83,470.34	
KF24-2	1/8/2025	Okarche	Underground Water Storage Tank Reno	125,000.00	0.00	0.00	125,000.00	
NB24-2	1/8/2025	Pawnee Co RWD #7	Water Line Installation	125,000.00	0.00	0.00	125,000.00	
KA24-3	1/8/2025	Tonkawa	1410 Auto Read Electric Meters	100,000.00	100,000.00	0.00	0.00	Install needed
BL24-2	1/8/2025	Watonga	Emergency Communication Equipment	40,000.00	0.00	0.00	40,000.00	
Total FY24 open REAP grants				\$2,677,355.50		\$205,543.00	\$2,288,752.50	
* De-Obligating Funds to FY25								
						Total Open REAP Grants	\$2,604,425.39	

NODA Revolving Loan Fund (RLF) Monthly Report August 2024

Mission:

Goal: The overall goal is to create new, long-term, high quality jobs.

Obligated Loans Balance to Expend

Total **\$0.00**

NODA RLF bank account

8/1/2024	<i>Beginning balance</i>	\$202,428.02
	<i>Interest</i>	\$559.48
	<i>Deposits</i>	\$0.00
	<i>Withdrawal</i>	\$0.00
8/31/2024	<i>Ending balance</i>	\$202,987.50
NODA RLF funds available		\$202,987.50

CARES RLF bank account

8/1/2024	<i>Beginning balance</i>	\$37,657.34
	<i>Interest</i>	\$118.24
	<i>Deposits</i>	\$5,702.57
	<i>Withdraw</i>	\$0.00
8/31/2024	<i>Ending balance</i>	\$43,478.15
CARES Act Relending funds available		\$43,478.15

Less Obligated Loans **\$0.00**

Total Available to Loan **\$246,465.65**

Total CARES Portfolio **\$547,060.64**

Total RLFs Portfolio **\$750,048.14**

Active Loans

Enid Brewing Company

Loan amount: \$110,000.00 Interest Rate: 2.50%
Payment Interval: Monthly Start Date: 1/1/2021
Payment Amount: \$733.47 Payoff Date: 12/1/2035
Due Date: 1st of month Status: Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
8/1/2024	\$181.59	\$551.88		\$733.47
		Fees Charged:	--	
Ending Balance:	\$86,610.86	Fees Collected:	--	
		Balance Past Due:	0.00	

Enid Brewing Company (EBC Kitchen)

Loan amount: \$120,000.00 Interest Rate: 4.00%
Payment Interval: Monthly Start Date: 8/1/2022
Payment Amount: \$887.63 Payoff Date: 7/1/2037
Due Date: 1st of month Status: Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
8/1/2024	\$359.46	\$528.17		\$887.63
		Fees Charged:	--	
Ending Balance:	\$107,309.04	Fees Collected:	--	
		Balance Past Due:	0.00	

G.R.O.W. Trucking & Services

Loan amount: \$147,000.00 Interest Rate: 2.50%
Payment Interval: Monthly Start Date: 6/1/2022
Payment Amount: \$1,385.77 Payoff Date: 5/1/2032
Due Date: 1st of month Status: Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
8/5/2024	246.23	1,139.54		\$1,385.77
		Fees Charged:	--	
Ending Balance:	\$117,049.75	Fees Collected:	--	
		Balance Past Due:	0.00	

G.R.O.W. Trucking & Services (GROW II)

Loan amount: \$95,000.00 *Interest Rate:* 4.50%
Payment Interval: Monthly *Start Date:* 5/1/2024
Payment Amount: \$1,771.09 *Payoff Date:* 4/1/2029
Due Date: 1st of month *Status:* Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
8/5/2024	340.28	1,430.81		\$1,771.09
		<i>Fees Charged:</i>	--	
<i>Ending Balance:</i>	\$89,308.74	<i>Fees Collected:</i>	--	
		<i>Balance Past Due:</i>	0.00	

JJ's Quickshop

Loan amount: \$125,000.00 *Interest Rate:* 4.00%
Payment Interval: Monthly *Start Date:* 5/1/2021
Payment Amount: \$924.61 *Payoff Date:* 4/1/2036
Due Date: 1st of month *Status:* Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
8/1/2024	346.27	578.34		\$924.61
		<i>Fees Charged:</i>	--	
<i>Ending Balance:</i>	\$103,304.10	<i>Fees Collected:</i>	--	
		<i>Balance Past Due:</i>	0.00	

Economic Development Staff Reports July 2024 Report

Susmita Som, GIS: The following is nothing but the names of the projects, not the details that go with it. I am ready to explain each project if needed.

CIP: Blackwell: I met Mr. Cory Hanebrink, Mr. Jay Brewer from the police dept., and the utility person, Mr. Roman Stevens. The Fire Chief and the assistant visited me at NODA. They were looking for Fire Hydrant Maps, and I had a presentation of the project and also sent them maps. I am still trying to schedule the Local Planning Activities Committee Meeting. **Braman:** I had a phone meeting with Mr. Rick Coke and Michaela about the municipal properties and fire chief, Mr. Kris Spencer. I have already sent the Public Hearing Notice to be posted in several places in the Town for the upcoming September meeting. I visited Braman with the completed plan for the one-month review period. **Carmen:** We had a Local Planning Activities Committee Meeting, and the committee members participated and ranked all the needs according to their priorities for the future needs of the Town. **Cleo Springs:** Finally, the paperwork for closing the project is in progress. **Geary:** We helped the City prepare for a CIP application, and the audit, which is a vital component of the application, is still unavailable, so we have to wait. **Longdale:** The Town has completed its income survey to qualify for CIP Grants. However, the map has not been completed. The Town is working towards active SAM registration, which is essential for the application. **Pond Creek:** I sent paperwork for starting a town-wide income survey and tried two other Towns to do an income Survey for the following year's CIP application. **Webinars:** I successfully navigated the virtual 2024 ESRI User Conference (15th through July 18). Topics included ArcGIS Indoor & enable location intelligence, more topics on ArcGIS Pro, 3D Tips, and tricks. It was a conference with dozens of live sessions with speakers from all over the Globe, and it was a conference integrating our planet and ArcGIS.

Payton Herron, GIS, NORTPO: During the month of July, I worked a lot on developing data for the online interactive maps I am working on. I also worked on reading over TAP projects in the region. On the 3rd, I attended the monthly RTPO meeting via Teams. On the 16th, I attended a webinar on Tribal Engagement 101 for Economic Development Districts. On the 23rd, I attended a meeting discussing TAP projects in the region and watched a webinar on Census information.

Brock Spencer, NORTPO: Continued the administration process for the PROTECT Grant in Grant County in collaboration with CED8. Specifically worked on the grant agreement and the agreement between ODOT and Grant County for NEPA assistance. Coordinated with ODOT on a variety of projects including designation/TIP discussions and developing the PWP. Continued work on the FY25 PWP. Shared information with Nash regarding future TAP grants. Discussed OARC data collection between COGs. Coordinated with RTPO's in a variety of capacities including ways to utilize AI for data management, mobility management contract discussions, possible usage of a RTPO table for OML, and potential of utilizing the reconnecting communities grant program. Also, coordinated with the RTPO's on TAP grant analysis and utilizing Smartsheet provided by ODOT, and later shared that information with ODOT. Explored new ways to have meetings with public engagement tools. Watched and share FTA webinar over human trafficking for the transits. Shared information regarding broadband connections for both potential ED and MM grants. Analyzed the Census Job 2 Job flow analysis for continual updates to the long-range regional plan. Explored both new NEVI and USGS

virtual trail data. Discussed plans for BIP grants in the region with CED8. Assisted a request from the website over CWP information on an Alfalfa County right of way project. Continued involvement with Build America Bureau on Rural Infrastructure Accelerators, and Rural and Tribal Assistance Pilot Programs. Worked with Vicki on many of the amendments to documents and utilized her expertise for TAP guidance in the region. Consulted with Payton on a litany of subjects including Traffic Studies Maps and integration with online ArcGIS. **Other:** website and social media updates. **Mobility Management:** Coordinated with Chanler over various transit issues in the area including coordination between 5310's and 5311's, and preparation of community transportation meetings. Also explored Community of Practice CTAA Grant Opportunity, and shared data for the Ponca City opportunity center for applying to be a 5310/11 program. Analyzed budget, and hours of Mobility Management. **Attended (in person):** KCMRT – New Officials, Presentation over Carbon Storage; NORTPO TAP Review Meeting; NORTPO Board Meeting – PWP-PPP, Bylaws Amendments; NODA Board Meeting; NTA Board Meeting; NADO Transportation Conference – Greenville SC. **Attended (via Zoom and/or Teams):** ODOT RTPO Meeting - SPR Agreements – OMB Guidance; OMI Board Meeting – New member discussion, OMI Funding leverage and support, vehicle purchase guide, grants utilization; RTPO TAP discussion with SORTPO. **Webinars:** Esri Conference Virtual Trainings. **Travel:** Oklahoma City, Ponca City.

Chanler Cory, Mobility Management (Northwest Oklahoma): This month was filled with various meetings that brought together multiple initiatives and groups. The NW coordination meeting was a great opportunity to catch up with everyone and assist several 5310 recipients with questions about the application process and requirements. The Mobility Management program hosted a July roundtable at ODOT, where multiple program managers presented on the 5311 program and the intercity bus program. This was beneficial as we gained insight into the processes, challenges, and requirements of each program, enabling us to better assist and collaborate with their agencies. In 2025, Mobility Management will engage with the intercity bus program to discuss expanding Greyhound and Jefferson lines to rural areas. The community transportation meeting will be relaunched on the 14th, with the hope of increased agency participation. I have rescheduled the meeting to 9-10 am on the second Wednesday of every month. Additionally, I attended the NORTPO TAP review, where we discussed and provided feedback on several applications. At the end of the month, I participated in the NADO Transportation Conference in Greenville, South Carolina. This conference was invaluable for learning about various FTA updates and hearing from different states about how they address their transit issues. It was interesting to compare their approaches with ODOT's coordination at the local level, and they expressed keen interest in observing Oklahoma's Mobility Management initiatives. The Northwest Coordination Group has decided to hold their meetings bi-monthly on the second Thursday of the month at 2 PM. We are actively working to increase participation in these meetings, as they are a requirement by the FTA for securing funding for the 5310 agencies in all areas. If you or any agency is in need of information on how to attend these meetings, email me at Chanler@noda-ok.org. **Attended (in person):** Community Transportation meeting, Micronesian Coalition, Fairview 5310 visit, NORTPO TAP Review, ODOT Roundtable, NADO Transportation conference. **Attended (via Zoom and/or Teams):** Wednesday workshop x3, Training session, 5310 and 5311 ODOT meeting, Mobility management weekly meeting x4, Ride

sheet demo, Find My Ride Platform Demo, Tribal transit advisory board, Mentor meeting with Kristi, NW Coordination meeting. **Travel:** South Carolina, OKC x2, Enid, Fairview.

Vicki Eggers, Director: Economic Development: CEDS is still on hold. Participated in interviews for new community development staff; new hire to start in August. Participated in FDIC call about banking needs in NODA region. Discussed possible projects for Okeene. Started closeout process for FY24 Substate grant, and documents for FY25 application. Attended Wealth Creation Summit in Greenville, SC. Discussions with Lacey deWindt-Morris on Guymon project. **CARES Act project: FRMC:** Completed items needed for single audit; it is complete, waiting on a copy to submit to EDA for FRMC closeout. **RLF:** Prepared and submitted monthly report, monthly invoices, and updated accounts' spreadsheets. **CDBG:** Worked on Braman payroll logs, public hearing and closeout documents, and prepared June expenditure report. Attended Drummond final inspection, worked on pay apps, expenditure report, monitoring docs for and submitted to ODOC, public hearing, and closeout documents. Uploaded Helena ROF, started on bid specs. Attended Freedom board meeting for ROF, having issues with SAM.gov. Waiting on the commissioner to give Keyes' start date. Sealing bid specs and bid docs completed and sent out for bid. Worked with OEDA staff on monthly report for OEDA board meeting. Received updated payroll logs for Boise City project. Waiting on ODOC to give access to Woodward Co. project in OKGrants to process pay apps. **REAP: OEDA:** Proofed FY25 OEDA REAP Plan and policies & procedures for Lacey; worked with OEDA staff on documents, quarterly and year-end reports for ODOC, answered questions, emails, etc. **NODA:** Prepared and submitted quarterly and year-end reports to ODOC. Edited FY25 NODA REAP plan and policies & procedures for board approval. Worked on closeout documents for FY24. Prepared monthly open project report; discussed projects with the clerks and/or engineers. Processed a few claims; updated some desktop monitorings files; worked on closeout docs. Answered questions pertaining to extension requests. Updated emails to send registration for REAP application training on Aug. 29. **Other:** Developed and posted NODA board meeting agenda, gathered board packet items, and emailed packet to board and staff members; set up conference room; discussions with various board members. Developed and posted NTA special meeting agenda; sent meeting packet to members. Assisted Cecil Michael on a couple of fire department-related items. **Attended** (in person): Hennessey pre-construction conference; Drummond final inspection, and board meeting; Cleo Springs physical monitoring; meeting with new Covington clerk, mayor, and utilities manager; Freedom board meeting; Braman for CDBG documentation for closeout; Kaw City to meet clerk and discuss REAP project; Wealth Creation Summit beginning (NADO). **Attended** (via Zoom and/or TEAMS): OWRB REAP training; Auditor on Fairview single audit for FRMC project; REAP training with ODOC (Kameelah) and OEDA staff. **Webinars:** Sustainability in Economic Development: Models from Down Under (IEDC). **NORTPO/Transportation Planning:** Various discussions with Brock Spencer and Payton Herron on maps, data, plans, RTPO designation, etc. **Attended** (in person): NORTPO TAP application review; Policy board meeting; National Regional Transportation Conference (NADO, 3 days). **Attended** (via Zoom and/or TEAMS): none. **Webinars:** none. **All Travel:** Braman; Cleo Springs; Covington; Drummond (2); Hennessey; Kaw City; Greenville, SC. **OEDA travel:** Freedom.

Open REAP Projects

7/31/2024

<u>No.</u>	<u>Expires</u>	<u>Entity</u>	<u>Description</u>	<u>Awarded</u>	<u>Total Expended</u>	<u>July Expenses</u>	<u>Balance</u>	<u>De-obligate</u>
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AL22-2	1/10/2025	Carmen	Water Tower Rehabilitation	80,172.76	19,854.76	0.00	60,318.00	
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GA23-1		Drummond	Sewer Lagoon Rehabilitation (CDBG-REAP)	136,363.63	136,363.63	11,699.88	0.00	Closing Aug.
GR23-1		Grant County Dist. 3	1 Mile Road/Drainage Improvements	48,500.00	0.00	0.00	48,500.00	Closing Aug.
GA23-6	12/30/2024	Waukomis	Well Field Work	125,000.00	15,299.87	2,500.00	109,700.13	
Total FY23 open REAP grants				\$538,705.88		\$14,199.88	\$258,979.89	
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KA24-1	1/8/2025	Blackwell	WTP Lime Slakers Replacement	150,000.00	0.00	0.00	150,000.00	
GA24-1	7/8/2025	Breckinridge	Connection to Garber Waterline	125,000.00	11,000.00	11,000.00	114,000.00	
GA24-2	7/8/2025	Covington	Sewer Line Replacement	165,650.53	0.00	0.00	165,650.53	
GR24-1	1/8/2025	Deer Creek	Chlorine Building Upgrades	39,725.00	0.00	0.00	39,725.00	
GA24-3	1/8/2025	Fairmont	Sewer Line Replacement w/Flow Meter	99,999.00	0.00	0.00	99,999.00	
GA24-4	1/8/2025	Garber	60+ AMR Water Meters & Software	111,250.00	0.00	0.00	111,250.00	
GA24-5	1/8/2025	Garfield Co RWD #4	Water Tower Rehabilitation	75,000.00	0.00	0.00	75,000.00	
BL24-1	1/8/2025	Greenfield	New Sewer Lift Station	200,000.00	0.00	0.00	200,000.00	
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GA24-8	7/8/2025	North Enid	Concrete 2 Blocks Streets w/Culverts	83,470.34	0.00	0.00	83,470.34	
KF24-2	1/8/2025	Okarchie	Underground Water Storage Tank Reno	125,000.00	0.00	0.00	125,000.00	
NB24-2	1/8/2025	Pawnee Co RWD #7	Water Line Installation	125,000.00	0.00	0.00	125,000.00	
KA24-3	1/8/2025	Tonkawa	1410 Auto Read Electric Meters	100,000.00	100,000.00	100,000.00	0.00	Install needed
BL24-2	1/8/2025	Watonga	Emergency Communication Equipment	40,000.00	0.00	0.00	40,000.00	
Total FY24 open REAP grants				\$2,677,355.50		\$125,360.00	\$2,494,295.50	
						Total Open REAP Grants	\$2,813,593.39	

* De-Obligating Funds to FY25

NODA Revolving Loan Fund (RLF) Monthly Report July 2024

Mission:

Goal: The overall goal is to create new, long-term, high quality jobs.

Obligated Loans Balance to Expend

Total **\$0.00**

NODA RLF bank account

<i>7/1/2024</i>	<i>Beginning balance</i>	\$201,876.96
	<i>Interest</i>	\$551.06
	<i>Deposits</i>	\$0.00
	<i>Withdrawal</i>	\$0.00
<i>7/31/2024</i>	<i>Ending balance</i>	\$202,428.02
	NODA RLF funds available	\$202,428.02

CARES RLF bank account

<i>7/1/2024</i>	<i>Beginning balance</i>	\$31,851.40
	<i>Interest</i>	\$103.37
	<i>Deposits</i>	\$5,702.57
	<i>Withdraw</i>	\$0.00
<i>7/30/2024</i>	<i>Ending balance</i>	\$37,657.34
	CARES Act Relending funds available	\$37,657.34

Less Obligated Loans **\$0.00**

Total Available to Loan **\$240,085.36**

Total CARES Portfolio **\$545,468.55**

Total RLFs Portfolio **\$747,896.57**

Active Loans

Enid Brewing Company

Loan amount: \$110,000.00 *Interest Rate:* 2.50%
Payment Interval: Monthly *Start Date:* 1/1/2021
Payment Amount: \$733.47 *Payoff Date:* 12/1/2035
Due Date: 1st of month *Status:* Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
7/1/2024	\$182.74	\$550.73		\$733.47
<i>Ending Balance:</i> \$87,162.73		<i>Fees Charged:</i>	--	
		<i>Fees Collected:</i>	--	
		<i>Balance Past Due:</i>	0.00	

Enid Brewing Company (EBC Kitchen)

Loan amount: \$120,000.00 *Interest Rate:* 4.00%
Payment Interval: Monthly *Start Date:* 8/1/2022
Payment Amount: \$887.63 *Payoff Date:* 7/1/2037
Due Date: 1st of month *Status:* Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
7/1/2024	\$361.22	\$526.41		\$887.63
<i>Ending Balance:</i> \$107,837.21		<i>Fees Charged:</i>	--	
		<i>Fees Collected:</i>	--	
		<i>Balance Past Due:</i>	0.00	

G.R.O.W. Trucking & Services

Loan amount: \$147,000.00 *Interest Rate:* 2.50%
Payment Interval: Monthly *Start Date:* 6/1/2022
Payment Amount: \$1,385.77 *Payoff Date:* 5/1/2032
Due Date: 1st of month *Status:* Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
7/1/2024	248.60	1,137.17		\$1,385.77
<i>Ending Balance:</i> \$118,189.29		<i>Fees Charged:</i>	--	
		<i>Fees Collected:</i>	--	
		<i>Balance Past Due:</i>	0.00	

G.R.O.W. Trucking & Services (GROW II)

Loan amount: \$95,000.00 *Interest Rate:* 4.50%
Payment Interval: Monthly *Start Date:* 5/1/2024
Payment Amount: \$1,771.09 *Payoff Date:* 4/1/2029
Due Date: 1st of month *Status:* Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
7/1/2024	345.62	1,425.47		\$1,771.09
<i>Ending Balance:</i> \$90,739.55		<i>Fees Charged:</i>	--	
		<i>Fees Collected:</i>	--	
		<i>Balance Past Due:</i>	0.00	

JJ's Quickshop

Loan amount: \$125,000.00 *Interest Rate:* 4.00%
Payment Interval: Monthly *Start Date:* 5/1/2021
Payment Amount: \$924.61 *Payoff Date:* 4/1/2036
Due Date: 1st of month *Status:* Current
Past Due: 10th of month

Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
7/1/2024	348.20	576.41		\$924.61
<i>Ending Balance:</i> \$103,882.43		<i>Fees Charged:</i>	--	
		<i>Fees Collected:</i>	--	
		<i>Balance Past Due:</i>	0.00	

NODA Substate Planning District Annual-Work Plan FY 2025

The activities the Northern Oklahoma Development Authority (NODA) is planning to undertake with the state appropriated funds for fiscal year 2025 include:

1. Activities to develop state, regional or community capacity to attract business investment and job creation (E).

- A. Assist with performance evaluation of area economic development infrastructure projects as requested by EDA, ODOC, OWRB, ODOT, FHWA, USDA, HUD, and/or other state and federal agencies.
- B. Development of infrastructure to capitalize on Interstate 35 and the central location of NODA.
- C. The Title V program serves eligible participants in finding and retaining employment in northwest Oklahoma. It is located in the NODA building.
- D. Continue to operate and expand Cherokee Strip Transit as the opportunity develops.

2. Serving as a mechanism for local units of government to obtain state and federal assistance in technical, administrative and financial areas (G).

- A. Assist with technical assistance project applications and project development as the opportunity may emerge, including adjustment strategies in response to any yet unknown economic dislocations or downsizing.
- B. Provide technical assistance to area local government including efforts to develop and expand their industrial parks and areas, and infrastructure to support such areas.
- C. Assist with other public works projects as they may arise.
- D. Assist local government entities with EDA grant applications.
- E. Project management and administration assistance to ongoing infrastructure projects.
- F. Continue to update needs assessment and improve the planning process.

3. Activities to support business growth and productivity improvement (J).

To continue to operate and administer the NODA Revolving Loan Fund program. NODA also assists all communities with CDBG-EDIF and EDA applications and projects, as well as CDBG and REAP grant projects.

4. Describe how you have determined that the program and activities are not duplicate of services offered by other government or public entities.

The Northern Oklahoma Development Authority is the only organization maintaining a Comprehensive Economic Development Strategy (CEDS) and process for the eight northern Oklahoma county area of Alfalfa, Blaine, Garfield, Grant, Kay, Kingfisher, Major and Noble Counties. We are a regional clearinghouse for state and federal governments programs, so we have a different perspective on issues affecting our district as well.



**A RESOLUTION APPROVING THE NORTHERN OKLAHOMA
DEVELOPMENT AUTHORITY (NODA) SUBSTATE PLANING DISTRICT
ANNUAL-WORK PLAN FOR FY25**

Whereas, the Northern Oklahoma Development Authority (NODA) is applying to Oklahoma Department of Commerce (ODOC) for Substate Planning District (SPD) funding; and

Whereas, the NODA does continue to meet the requirements of as SPD; and

Whereas, the NODA has developed an annual-work plan for the SPD; and

Whereas, at the direction of the NODA Board of Directors, the NODA SPD will operate in accordance with the NODA SPD Annual-Work Plan.

Now, therefore, be it resolved by the Board of Directors of the Northern Oklahoma Development Authority that they do hereby approve the Substate Planning District Annual-Work Plan for FY2025.

Adopted this 26th day of September, 2024, by the Board of Directors of the Northern Oklahoma Development Authority.

Attest:

Chair

Secretary





RESOLUTION

FY25 RURAL ECONOMIC ACTION PLAN (REAP) FUND

WHEREAS the Northern Oklahoma Development Authority (NODA) seeks to continue working and supporting its membership made up of the counties of Alfalfa, Blaine, Garfield, Grant, Kay, Kingfisher, Major and Noble through application to the Rural Economic Action Plan (REAP) Fund.

Whereas the NODA does continue to meet the requirements as a COG; and

Whereas the NODA has developed an FY2025 NODA REAP Plan; and

Whereas at the direction of the NODA Board of Directors, the NODA will operate in accordance with the FY2025 NODA REAP Plan.

NOW THEREFORE, BE IT RESOLVED that the Northern Oklahoma Development Authority (NODA) attests to the Oklahoma Department of Commerce that it will adhere to the Rural Economic Action Plan (REAP) Program Regulations.

PASSED AND APPROVED by the NODA Board of Trustees this 26th day of September, 2024.

NODA Board President

Date

(SEAL)

Attest:

Subscribed and sworn to before me _____, 20____.

My commission expires _____.

Notary Signature