



City of Broken Arrow
Meeting Agenda
Broken Arrow Economic Development
Authority

Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Tuesday, March 18, 2025

Council Chambers
220 S. 1st Street
Broken Arrow, OK

SECOND AMENDED AGENDA

TIME: Follows City Council meeting which begins at 6:30 p.m. and the Broken Arrow Municipal Authority meeting which follows City Council.

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of Consent Agenda**
 - A. [25-55](#) Approval of the Broken Arrow Economic Development Authority Meeting Minutes of February 25, 2025
 - B. [25-56](#) Approval of the Broken Arrow Economic Development Authority Meeting Minutes of March 04, 2025
 - C. [25-380](#) Approval to execute Agreement for Tax Increment Finance Counsel Services with Public Finance Law Group, PLLC.
 - D. [25-331](#) Ratification of the Claims List Check Register Dated March 10, 2025
- 4. Consideration of Items Removed from Consent Agenda**
- 5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE**
- 6. General Authority Business - NONE**
- 7. Remarks and Inquiries by Governing Body Members**
- 8. Remarks and Updates by City Manager and Staff**

9. Executive Session for the purpose of confidential communications between the Broken Arrow Economic Development Authority, the City Manager, the City Attorney and any other pertinent staff members discussing, conferring on matters and possible action in open session pertaining to:

1. Economic development and specifically discussing an economic development proposal involving real property located at South Aspen and 121st, Section 34, Township 18 North, 14 East, Tulsa County, State of Oklahoma, to include the possible transfer of property, financing, and the creation of a proposal to entice business to locate within the City of Broken Arrow, and taking appropriate action in open session, including direction to the City Manager and Staff to negotiate for an economic development proposal, under 25 O.S. § 307(C)(11).

2. Economic development and specifically discussing an economic development proposal involving real property located at SE/4 SE/4 of Section 36, Township 19 North, Section 14 East, Tulsa County, State of Oklahoma, to include the possible transfer of property, financing, and the creation of a proposal to entice business to locate within the City of Broken Arrow, and taking appropriate action in open session, including direction to the City Manager and Staff to negotiate for an economic development proposal, under 25 O.S. § 307(C)(11).

In the opinion of the City Attorney, the Authority is advised that the Executive Session is necessary to discuss a potential economic development and disclosure will seriously impair the ability of the public body to process the economic development proposal in the public interest. After the conclusion of the confidential portion of executive session, the Authority will reconvene in open meeting, and the final decision, if any, will be put to a vote.

10. Adjournment

NOTICE:

Please note that all items on this agenda may be approved, denied, amended, postponed, acknowledged, affirmed or tabled.

If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

21 O.S. Section 280 provides the following:

A. It is unlawful for any person, alone or in concert with others and without authorization, to willfully disturb, interfere or disrupt state business or the business of any political subdivision, which includes publicly posted meetings, or any agency operations or any employee, agent, official or representative of the state or political subdivision.

B. It is unlawful for any person who is without authority or who is causing any disturbance, interference or disruption to willfully refuse to disperse or leave any property, building or structure owned, leased or occupied by state officials or any political subdivision or its employees, agents or representatives or used in any manner to conduct state business or any political subdivision's business or operations after proper notice by a peace officer, sergeant-at-arms, or other security personnel.

C. Any violation of the provisions of this section shall be a misdemeanor punishable by imprisonment in the county jail for a term of not more than one (1) year, by a fine not exceeding One Thousand Dollars (\$1,000.00), or by both such fine and imprisonment.

D. For purposes of this section, "disturb, interfere or disrupt" means any conduct that is violent, threatening, abusive, obscene, or that jeopardizes the safety of self or others.

A paper copy of this agenda is available upon request.

POSTED this ____ day of _____, _____, at _____ a.m./p.m.

City Clerk



City of Broken Arrow

Request for Action

File #: 25-55, Version: 1

**Broken Arrow Economic Development Authority
Meeting of: 03-18-2025**

Title:

Approval of the Broken Arrow Economic Development Authority Meeting Minutes of February 25, 2025

Background:

Minutes recorded for the Broken Arrow Economic Development Authority Meeting.

Cost: None

Funding Source: None

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: February 25, 2025 Broken Arrow Economic Development Authority Minutes

Recommendation:

Approve the minutes of the February 25, 2025 Broken Arrow Economic Development Authority Meeting.



City of Broken Arrow

Minutes

Broken Arrow Economic Development Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

Chairperson Debra Wimpee
Trustee Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Tuesday, February 25, 2025

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at approximately 8:43 p.m.

2. Roll Call

Present: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

3. Consideration of Consent Agenda

- A. 25-54 **Approval of the Broken Arrow Economic Development Authority Meeting Minutes of February 4, 2025**
- B. 25-186 **Approval of and authorization to execute a Second Amendment of an Economic Development Agreement by and among the Broken Arrow Economic Development Authority, the City of Broken Arrow, and PDG-Broken Arrow, LLC**
- C. 25-223 **Ratification of the Claims List Check Register Dated February 10, 2025**

MOTION: A motion was made by Johnnie Parks, seconded by Justin Green

Move to approve the Consent Agenda

The motion carried by the following vote:

Aye: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

4. Consideration of Items Removed from Consent Agenda - NONE

5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE

6. General Authority Business - NONE

7. Remarks and Inquiries by Governing Body Members - NONE

8. Remarks and Updates by City Manager and Staff

City Manager Michael Spurgeon informed the council members that Economic Development Director Jennifer Rush and himself have been discussing the partnership and the development progress with Bob Mudd from Venue. Mr. Mudd plans to update the council in late March or April on their construction updates and modifications based on lessons from Colorado Springs. Next week, he'll meet with Charlie Bright and Ms. Rush to assess the status, and around the same time, Charlie Bright or Kenny Schwab will update the council on our construction progress. Ms. Rush will coordinate to schedule Mr. Mudd's visit for a public update.

9. Executive Session - NONE

10. Adjournment

The meeting was adjourned at approximately 8:45 p.m.

MOTION: A motion was made by Lisa Ford, seconded by Justin Green
Move to adjourn

The motion carried by the following vote:

Aye: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 25-56, Version: 1

**Broken Arrow Economic Development Authority
Meeting of: 03-18-2025**

Title:

Approval of the Broken Arrow Economic Development Authority Meeting Minutes of March 04, 2025

Background:

Minutes recorded for the Broken Arrow Economic Development Authority Meeting.

Cost: None

Funding Source: None

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: March 04, 2025 Broken Arrow Economic Development Authority Minutes

Recommendation:

Approve the minutes of the March 04, 2025 Broken Arrow Economic Development Authority Meeting.



City of Broken Arrow

Minutes

Broken Arrow Economic Development Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

Chairperson Debra Wimpee
Trustee Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Tuesday, March 4, 2025

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at approximately 7:37 p.m.

2. Roll Call

Present: 5 - David Pickle, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

3. Consideration of Consent Agenda

- A. 25-238 Acknowledgement of submittal of the January 2025 Broken Arrow Economic Development Corporation's Monthly Report**
- B. 25-259 Ratification of the Claims List Check Register Dated February 24, 2025**

MOTION: A motion was made by Lisa Ford, seconded by Johnnie Parks
Move to approve the Consent Agenda

The motion carried by the following vote:

Aye: 5 - David Pickle, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

4. Consideration of Items Removed from Consent Agenda - NONE

5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE

6. General Authority Business - NONE

7. Remarks and Inquiries by Governing Body Members

Mayor Debra Wimpee stated that she is traveling to D.C. this week and asking for prayers for safe travel and for gaining valuable information through their committees to bring back.

8. Remarks and Updates by City Manager and Staff

City Manager Michael Spurgeon appreciated Rocky Henkel, his team, Amanda Yamaguchi, and Farhad Daroga for their presentation and direction. They also commend the Planning Commission for their engaged joint session, suggesting more of these meetings in the future. City manager Spurgeon highlighted a new housing incentive committee involving the city, school district, and chamber to develop housing incentives, with recommendations expected in 3-6 months. Acknowledgment is given to the committee members, including the mayor and vice mayor, for their participation in lengthy meetings and to James Bell and Lori Lewis for their work on economic development initiatives.

Mayor Debra Wimpee thanked the 25-year employees for their dedication to the city.

9. Executive Session - NONE

10. Adjournment

The meeting was adjourned at approximately 7:40 p.m.

MOTION: A motion was made by Lisa Ford, seconded by David Pickel.

Move to adjourn

The motion carried by the following vote:

Aye: 5 - David Pickle, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 25-380, Version: 1

**Broken Arrow Economic Development Authority
Meeting of: 03/18/2025**

Title:

Approval to execute Agreement for Tax Increment Finance Counsel Services with Public Finance Law Group, PLLC.

Background:

Attached is the agreement with Public Finance Law Group PLLC in connection with the establishment of a tax increment finance district. The formation may be desirable to support certain economic development activities within the city, construction of certain retail facilities, which will encourage commerce, the retention and expansion of employment, and generate a corresponding growth in the local tax base (collectively, the “Project”); and

PFLG possesses the necessary professional capabilities and resources to provide the legal services required by Broken Arrow as described in this Agreement.

Initial Feasibility Assessment

- Provide consultation with respect to a preliminary review and evaluation of the potential benefits and practicality of the formation of a tax increment or incentive district.

Project Plan Preparation

- Provide legal advice and consultation in development, drafting, and presentation of a project plan. A project plan generally includes the following elements:
 - Proposed district boundaries and improvements, including area eligibility determination
 - Estimated project costs, financing timeline, and assessment of financial impact
 - Existing and proposed maps of district
 - Proposed zoning, master plan, and ordinance changes
 - Designation of governmental entities and officials responsible for implementation
 - If requested, provide assistance in negotiation and draft for approval an economic development

agreement(s) with a proposed business development entity; and

Official Review and Public Participation

- Provide legal advice and consultation with respect to procedures and actions for formal consideration of a tax increment or incentive district including:
 - Resolution initiating formal consideration and approval process and establishing a review committee
 - Presentations and/or attendance (as requested) at meetings with individuals, groups, and public bodies
 - Preparation of appropriate documents for review committee and planning commission consideration
 - Preparation of notices with respect to public meetings
 - Preparation of appropriate documents for formal approval and formation of district, including municipal ordinance

Implementation

- Preparation of appropriate documents for formal approval pertaining to an economic development agreement(s) with appropriate parties as contemplated by the Project Plan.
- Provide legal advice and consultation with respect to notices and communication with affected taxing jurisdictions; formulation of operating procedures and guidelines to assist the county assessor and county treasurer in the operation of the district

Staff recommends the approval of the agreement with Public Finance Law Group PLLC.

Cost: \$53,000
Funding Source: TIF #6
Requested By: Cynthia S. Arnold, Finance Director
Approved By: City Manager’s Office
Attachments: Agreement for Tax Increment Finance Counsel Services

Recommendation:

Approval of and authorization to execute Agreement for Tax Increment Finance Counsel Services with Public Finance Law Group, PLLC

AGREEMENT FOR TAX INCREMENT FINANCE COUNSEL SERVICES

THIS AGREEMENT is entered into as of March 4, 2025, by and between THE PUBLIC FINANCE LAW GROUP PLLC (“PFLG”), THE CITY OF BROKEN ARROW, OKLAHOMA, an Oklahoma municipal corporation (the “City”), and the BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY, an Oklahoma Public Trust (“BAEDA”) as follows:

RECITALS

WHEREAS, the City and BAEDA (collectively, “Broken Arrow”) desires to engage PFLG as tax increment finance counsel (“TIF Counsel”) in connection with the establishment of a tax increment district (the “Formation”) pursuant to the Local Development Act, 62 O.S. §850 *et seq.*, as amended (the “Local Development Act”); and

WHEREAS, the Formation may be desirable to support certain economic development activities within the City, specifically construction of certain retail facilities, which will encourage commerce, the retention and expansion of employment, and generate a corresponding growth in the local tax base (collectively, the “Project”); and

WHEREAS, PFLG possesses the necessary professional capabilities and resources to provide the legal services required by Broken Arrow as described in this Agreement.

AGREEMENTS

1. Scope of Services.

A. *Tax Increment Finance Counsel Services.* PFLG will render the following services as TIF Counsel to Broken Arrow:

- (1) Consultation with representatives of Broken Arrow, including the City Manager, City Attorney, Finance Director, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed tax increment district.
- (2) Preparation of written documentation relating to formal approval and formation of a tax increment district, including, as appropriate, project plans, and authorizing resolutions or ordinances.

- (3) Attendance at such meetings or hearings of the City and/or BAEDA and working group meetings or conference calls as Broken Arrow may request, and assistance to the Broken Arrow staff in preparation of such explanations or presentations to the governing bodies of the City and/or BAEDA as they may request.

Additional details with respect to TIF Counsel's anticipated scope of services with respect to the Formation are provided in Exhibit A attached hereto.

PFLG and Broken Arrow acknowledge that the Broken Arrow shall be represented by the City Attorney's Office (the "City Attorney") for the purpose of rendering day-to-day and ongoing general counsel legal services. PFLG shall circulate documents to and coordinate its services with City Attorney to the extent requested by Broken Arrow or the City Attorney.

In performing legal services under this Agreement, PFLG shall be entitled to rely on the accuracy and completeness of information provided and certifications made by, and opinions provided by counsel to, Broken Arrow, property owners and other parties and consultants, without independent investigation or verification.

PFLG's services are limited to those specifically set forth above. PFLG's scope of services do not include any services with respect to any real estate transactions in connection with the tax increment district. Furthermore, the scope of services do not contemplate representation with respect to any financing completed in connection with any improvements contemplated within the tax increment district. Any such representation, if necessary, will be provided at additional cost as agreed to at such later date. PFLG's services do not include representation of Broken Arrow or any other party to the Formation or the Project in any litigation or other legal or administrative proceeding involving the Formation, the Project, or any other matter. PFLG's services also do not include any responsibility for compliance with state blue sky, environmental, land use, real estate or similar laws or for title to or perfection of security interests in real or personal property. PFLG's services do not include any financial advice or analysis. PFLG will not be responsible for the services performed or acts or omissions of any other participant. Also, PFLG's services will not extend past the date of Formation unless otherwise agreed to in writing.

B. Term of Agreement. This Agreement shall be effective from the date of execution through June 30, 2025, and shall be automatically renewed for additional one-year periods on July 1 of each year unless terminated pursuant to Section 2.D. herein.

2. Compensation and Reimbursements.

A. Compensation for Tax Increment Finance Counsel Services. For services as TIF Counsel to Broken Arrow, PFLG shall be paid the following fees:

- a. \$30,000.00 shall be non-contingent and due and payable on the 15th of each month in the amount of \$10,000.00 for three months beginning March 15, 2025 (provided, however, the balance of this portion of the fee shall be immediately due upon formal action by the City Council of the City with respect to the establishment of the tax increment district or upon termination or discontinuance of the formation process); and

b. \$20,000.00 shall be contingent upon and immediately due following formal action by the City Council of the City with respect to the establishment of the tax increment district; and

c. At the direction of Broken Arrow or the City Attorney, PFLG will provide additional legal services in the manner contemplated by and pursuant to the terms of that certain Agreement for Special Bond Counsel Services by and amount PFLG, the City, BAEDA, and the Broken Arrow Municipal Authority originally dated as of November 18, 2019 (the “Agreement for Special Counsel Services”), which Agreement for Special Counsel Services is hereby ratified and confirmed for the fiscal year ending June 30, 2025. Such services are contemplated to include, but not necessarily be limited to, negotiation, drafting, and approval of any economic development agreement(s) with a developer(s) pertaining to the Formation.

B. *Expenses.* PFLG shall also be paid a fixed amount of \$3,000.00 to cover expenses and transcript production and distribution, provided, that any filing, publication, recording or printing costs or similar third party costs required in connection with the Formation shall be paid directly by Broken Arrow, but if paid by PFLG on behalf of Broken Arrow, shall be reimbursed to PFLG on demand.

C. *Payment.* Fees and expenses shall be payable by Broken Arrow at the time of Formation except as provided in subparagraph (A) above.

D. *Termination of Agreement and Legal Services.* This Agreement and all legal services to be rendered under it may be terminated at any time by written notice from any party to this Agreement, with or without cause. In that event, all finished and unfinished documents prepared for adoption or execution by City, shall, at the option of City, become its property and shall be delivered to it or to any party it may designate; provided that PFLG shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by Broken Arrow, PFLG shall be paid for all satisfactory work, unless the termination is made for cause, in which event compensation, if any, shall be adjusted in the light of the particular facts and circumstances involved in the termination. If not sooner terminated as aforesaid, this Agreement and all legal services to be rendered under it shall terminate upon the establishment of the tax increment district and successful execution of an economic development agreement; provided that Broken Arrow shall remain liable for any unpaid compensation or reimbursement due under Section 2 hereof. Upon termination, PFLG shall have no future duty of any kind to or with respect to the Formation or to Broken Arrow.

3. Nature of Engagement; Relationships With Other Parties.

The role of TIF Counsel, generally, is to prepare or review the procedures and documentation relating to the establishment of a tax increment financing district pursuant to the Local Development Act. In performing its services in connection with the Formation, PFLG will act as special counsel to Broken Arrow with respect to the Formation; i.e., PFLG will assist the City Attorney in representing Broken Arrow but only with respect to the Formation, in a manner not inconsistent with the role of TIF Counsel described above.

Broken Arrow acknowledges that PFLG regularly performs legal services for many private and public entities in connection with a wide variety of matters. For example, PFLG has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, contractors, suppliers, financial and other consultants/advisors, accountants, investment providers/brokers, providers/brokers of derivative products and others who may have a role or interest in the Formation or the Project or that may be involved with or adverse to Broken Arrow in this or some other matter. PFLG agrees not to represent any such entity in connection with the Formation, during the term of this Agreement, without the consent of Broken Arrow. Given the special, limited role of TIF Counsel described above, Broken Arrow acknowledges that no conflict of interest exists or would exist, and waives any conflict of interest that might appear actually or potentially to exist, now or in the future, by virtue of this Agreement or any such other attorney-client relationship that PFLG may have had, have or enter into, and Broken Arrow specifically consents to any and all such relationships.

4. Limitation of Rights to Parties; Successor and Assigns.

Nothing in this Agreement or in any of the documents contemplated hereby, expressed or implied, is intended or shall be construed to give any person other than Broken Arrow and PFLG any legal or equitable right or claim under or in respect of this Agreement, and this Agreement shall inure to the sole and exclusive benefit of Broken Arrow and PFLG.

PFLG may not assign its obligations under this Agreement without written consent of Broken Arrow except to a successor partnership or corporation to which all or substantially all of the assets and operations of PFLG are transferred. Broken Arrow may assign its rights and obligations under this Agreement to (but only to) any other public entity that completes the Formation. Broken Arrow shall not otherwise assign its rights and obligations under this Agreement without written consent of PFLG. All references to PFLG and Broken Arrow in this Agreement shall be deemed to refer to any such successor of PFLG and to any such assignee of Broken Arrow and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

5. Counterparts.

This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

6. Notices.

Any and all notice pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

PFLG:

The Public Finance Law Group PLLC
5657 N. Classen Boulevard, Suite 100
Oklahoma City, Oklahoma 73118
Attention: Nathan D. Ellis or Allan A. Brooks, III

CITY:

City of Broken Arrow, Oklahoma
P. O. Box 610
Broken Arrow, Oklahoma 74013-0610
Attention: City Manager

BAEDA:

Broken Arrow Economic Development Authority
P. O. Box 610
Broken Arrow, Oklahoma 74013-0610
Attention: Manager

[Remainder of Page Left Blank Intentionally]

City, BAEDA and PFLG have executed this Agreement by their duly authorized representatives as of the date provided above.

THE PUBLIC FINANCE LAW GROUP PLLC

By: _____
Nathan D. Ellis, Esq.

CITY OF BROKEN ARROW, OKLAHOMA

By: _____
Title: Mayor
Date: March 4, 2025

**BROKEN ARROW ECONOMIC
DEVELOPMENT AUTHORITY**

By: _____
Title: Chairman
Date: March 4, 2025

EXHIBIT A

PROPOSED SCOPE OF SERVICES FORMATION OF TAX INCREMENT DISTRICT

Initial Feasibility Assessment

- Provide consultation with respect to a preliminary review and evaluation of the potential benefits and practicality of the formation of a tax increment or incentive district.

Project Plan Preparation

- Provide legal advice and consultation in development, drafting, and presentation of a project plan. A project plan generally includes the following elements:
 - Proposed district boundaries and improvements, including area eligibility determination
 - Estimated project costs, financing timeline, and assessment of financial impact
 - Existing and proposed maps of district
 - Proposed zoning, master plan, and ordinance changes
 - Designation of governmental entities and officials responsible for implementation
- If requested, provide assistance in negotiation and draft for approval an economic development agreement(s) with a proposed business development entity; and

Official Review and Public Participation

- Provide legal advice and consultation with respect to procedures and actions for formal consideration of a tax increment or incentive district including:
 - Resolution initiating formal consideration and approval process and establishing a review committee
 - Presentations and/or attendance (as requested) at meetings with individuals, groups, and public bodies
 - Preparation of appropriate documents for review committee and planning commission consideration
 - Preparation of notices with respect to public meetings
 - Preparation of appropriate documents for formal approval and formation of district, including municipal ordinance

Implementation

- Preparation of appropriate documents for formal approval pertaining to an economic development agreement(s) with appropriate parties as contemplated by the Project Plan.
- Provide legal advice and consultation with respect to notices and communication with affected taxing jurisdictions; formulation of operating procedures and guidelines to assist the county assessor and county treasurer in the operation of the district.



City of Broken Arrow

Request for Action

File #: 25-331, Version: 1

**Broken Arrow Economic Development Authority
Meeting of: 03/18/2025**

Title:

Ratification of the Claims List Check Register Dated March 10, 2025

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from February 25, 2025 through March 10, 2025 checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of \$4,089,966.42 for the various funds.

Governmental Funds	\$1,762,706.93
BAMA	\$2,220,182.03
BAEDA	<u>\$ 107,077.46</u>
Total	\$4,089,966.42

A summary by funds and detail are attached.

Cost: \$107,077.46

Funding Source: BAEDA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated March 10, 2025

Recommendation: **..recommend**
Ratify Claims List Check Register dated 03/10/2025

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
FUND			DESCRIPTION	AMOUNT	INVOICE COUNT				
110		GENERAL		205,898.86	546				
220		BA MUNICIPAL AUTHORITY		1,238,307.94	772				
221		BAMA SALES TAX DEBT SERVICE		981,874.09	17				
227		CVB-HOTEL MOTEL		426.34	13				
330		SALES TAX CAPITAL IMPROVEMENT		158,039.50	15				
331		POLICE ENHANCEMENTS		300.00	1				
337		POLICE BLOCK GRANT		176.80	1				
342		STREET LIGHT FUND		5,352.90	34				
343		STREET SALES TAX FUND		211,173.36	6				
344		PS SALES TAX POLICE		151,893.83	253				
345		PS SALES TAX FIRE		135,953.70	167				
346		ADMINISTRATIVE TECHNOLOGY		200.00	1				
348		ARPA FUND		134,567.98	1				
593		2018 BOND ISSUE		532,104.68	7				
660		WORKERS COMPENSATIONS		36,392.90	9				
661		GROUP HEALTH AND LIFE		181,741.68	4				
882		AGENCY FUND DEPOSITS		8,484.40	8				
887		ECONOMIC DEVELOP AUTHORITY		107,077.46	2				
Total				4,089,966.42	1,857				

Prepared : 3/10/2025 8:18:49 AM

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City of Broken Arrow
Check Register by Fund



Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326770	1558 SIG-BROKEN ARROW, LTD		JULY-DEC 2024	JULY-DEC 2025 SALES TAX INCENTIVE	8871700 550720		2025/9	71,660.80
						Total For Check # 326770			71,660.80
03/06/2025	326801	1115 BROKEN ARROW ECONOMIC DEVELOPMENT CORP.		JANUARY 2025	JAN 2025 ECONOMIC DEVELOPMENT SERVICES	8871700 550700		2025/9	35,416.66
						Total For Check # 326801			35,416.66
						Total For Fund 887			107,077.46
						Number of Invoices For Fund 887			2
						Total For ALL Checks			4,089,966.42
						Total Number of Invoices			1,857