

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 COMMUNITY FACILITIES AUTHORITY

3:00 PM

**Roscoe J. Hatfield
Council Chambers,
300 West Evergreen,
Durant, Oklahoma**

December 9, 2021

SPECIAL CALLED AGENDA

CALL TO ORDER

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 Meeting Minutes of September 7, 2021
- b. Consider Approval of 2022 Schedule of Meetings

2. Consider Items Removed from Consent

3. Information Items

- a. Financial Report as of October 31, 2021
- b. Ron Cross Senior Activity Center Renovation Project Update
- c. Arena/Convocation Center Activity Update
- d. Durant Multi-Sports Complex Activity Update
- e. Carl Albert Park Playground Project Update

4. Administration

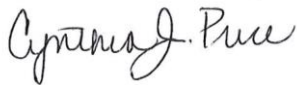
- a. Discussion of the Purposes of Sales Tax Revenues Established by Ordinances 1430 and 1431, the Use of the Funds, and Projected Balances at the End of the Sales Tax Term
- b. Discussion and Take Possible Action to Establish Goals and Objectives of How to Spend Funds Now Through Termination of Durant Community Facilities Authority Trust

5. 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 1st day of December, 2020 and that an agenda of said meeting was posted at the place of such meeting at 11:15 a.m. on the 3rd day of December, 2021.



Cynthia J. Price, City of Durant



The City of Durant

Memorandum

Date: 12/9/2021
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Meeting Minutes of September 7, 2021

Council Information / Action Requested

Approval of Meeting Minutes of September 7, 2021

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

ATTACHMENTS:

1. Durant Community Facilities Authority Minutes 09072021 cjp

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 1st day of December, 2020 and that an agenda of said meeting was posted at the place of such meeting at 9:40 a.m. on the 3rd day of September, 2021.



Cynthia J. Price, City of Durant

**MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY
September 7, 2021 AT 3:00 PM,
Roscoe J. Hatfield Council Chambers
300 West Evergreen
Durant, Oklahoma**

SWEARING IN CEREMONY OF NATALIE BLACKBURN AND JOHN DEAN

CALL TO ORDER

Chairman Webb called the meeting to order at 3:09 p.m.

ROLL CALL

Present:

Trustee Keith Baxter
Trustee Natalie Blackburn
Trustee John Dean
Trustee Darin Grover
Trustee Humphrey Miller
Trustee Curtis Morris
Vice Chairman Chris Pierce
Chairman Mark Webb

Absent:

Trustee Kelly Dillard

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 June 1, 2021

Motion To: Approve Consent Item as Presented

Motion By: Chris Pierce

Seconded By: Darin Grover

Ayes: Baxter, Blackburn, Dean, Grover, Miller, Morris, Pierce, Webb

Nays: None

Abstain: None

2. Consider Items Removed from Consent

3. Information Items

- a. Financial Report as of July 31, 2021
- b. Ron Cross Senior Activity Center Renovation Project Update
- c. Arena/Convocation Center Activity Update
- d. Durant Multi-Sports Complex Activity Update
- e. Carl Albert Park Playground Project Update

4. Administration

5. New Business

Trustee Grover - Requested an item be added to the next regular agenda to establish goals and objectives of how to spend funds now through the termination of the Durant Community Facilities Authority Trust.

Trustee Grover - Requested a report be provided to the Authority Board as to what funds would be left at the end of the term of the Durant Community Facilities Authority Trust if no more funds were expended.

ADJOURNMENT

Motion To: Adjourn Meeting

Motion By: Darin Grover

Seconded By: Keith Baxter

Ayes: Baxter, Blackburn, Dillard, Dean, Glover, Miller, Morris, Pierce, Webb

Nays: None

Abstain: None



The City of Durant

Memorandum

Date: 12/9/2021
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of 2022 Schedule of Meetings

Council Information / Action Requested

Approval of 2022 Schedule of Meetings

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

ATTACHMENTS:

1. Durant Community Facilities Authority 2022 Schedule of Meetings

**Schedule of Regular Meetings for
The Durant Community Facilities Authority (DCFA)**

Calendar Year 2022

Quarterly on the First Tuesday of the month, unless otherwise noted

DATE	TIME	LOCATION
March 1	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110
June 7	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110
September 6	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110
December 6	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110

Filed By:
Cynthia J. Price, Secretary of the
Durant Community Facilities Authority
Durant City Hall
P.O. Box 578
Durant, OK 74702-0578
(580) 931-6641

Filed in the office of the Durant City
Clerk on _____, 2021.

Cynthia J. Price, City Clerk



The City of Durant

Memorandum

Date: 12/9/2021
To: Mayor and City Council
From: An chen Lai, Finance Director/Treasurer
Re: Financial Report as of October 31, 2021

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

1. October 2021 DCFA Financial Report for 120721 Meeting

Financial Report as of *October 31, 2021*

FY 2021-2022

For December 7 , 2021 Meeting

Durant, OK - Magnolia Capital of Oklahoma



City of Durant, Oklahoma
Durant Community Facilities Authority
Sales Tax Deposit and Debt Service Activity
Gross Revenue Trust Account at First United Bank

Period	Total Deposit of Sales Tax: 2 @ 1/4% Ea.	Debt Service Transfer to BancFirst, OKC	Debt Service Transfer to FUB for loan	DMSC Reimburse	Interest Earnings	Ending Balance
Total FY2005/2006	\$1,247,835.24	(\$1,180,754.20)			\$1,449.96	\$100,581.17
Monthly Average:	\$103,986.27	(\$98,396.18)			\$120.83	
Total FY2006/2007	\$1,353,248.32	(\$1,216,761.98)			\$8,085.07	\$245,152.58
Monthly Average:	\$112,770.69	(\$101,396.83)			\$673.76	
Total FY2007/2008	\$1,414,216.20	(\$1,235,259.49)			\$6,360.35	\$430,469.63
Monthly Average:	\$117,851.35	(\$102,938.29)			\$530.03	
Total FY 2008/2009	\$1,513,065.68	(\$1,084,272.02)	(\$31,733.62)		\$2,855.56	\$790,456.85
Monthly Average:	\$126,088.81	(\$90,366.00)	(\$5,288.94)		\$237.96	
Total FY 2009/2010	\$1,449,670.48	(\$1,235,204.18)	(\$74,251.70)		\$4,631.43	\$839,820.57
Monthly Average:	\$120,805.87	(\$102,933.68)	(\$6,187.64)		\$385.95	\$888,069.97
Total FY 2010/2011	\$1,493,842.98	See Attached Bank S	(\$109,186.68)		\$4,352.03	\$793,907.76
Monthly Average:	\$124,486.92	(\$115,266.56)	(\$9,098.89)		\$362.67	\$814,180.18
Total FY 2011/2012	\$1,521,951.84	(\$1,307,330.40)	(\$100,087.79)	(\$17,398.20)	\$3,032.26	\$685,833.07
Monthly Average:	\$126,829.32	(\$108,944.20)	(\$8,340.65)	(\$1,449.85)	\$252.69	\$694,082.25
Total FY 2012/2013	\$1,556,019.82	(\$1,234,819.16)	(\$118,285.57)	(\$126,445.36)	\$1,556.36	\$712,136.76
Monthly Average:	\$129,668.32	(\$102,901.60)	(\$10,753.23)		\$129.70	\$709,324.83
Total FY 2013/2014	\$1,615,746.80	(\$1,260,133.94)	(\$109,186.68)	(\$64,429.18)	\$1,248.95	\$843,660.31
Monthly Average:	\$134,645.57	(\$105,011.16)	(\$9,098.89)		\$104.08	\$765,972.19
Total FY 2014/2015	\$1,688,971.40	(\$1,265,921.90)	(\$109,186.68)	(\$68,300.00)	\$1,526.57	\$949,599.40
Monthly Average:	\$140,747.62	(\$105,493.49)	(\$9,098.89)		\$127.21	
Total FY 2015/2016	\$1,715,424.44	(\$1,285,024.36)	(\$109,186.68)	(\$328,014.93)	\$1,700.09	\$982,203.46
Monthly Average:	\$142,952.04	(\$107,085.36)	(\$9,098.89)		\$141.67	
Total FY 2016/2017	\$1,797,182.02	(\$1,299,765.12)	(\$109,186.68)	(\$97,796.15)	\$5,960.16	\$1,226,875.29
Monthly Average:	\$149,765.17	(\$108,313.76)	(\$9,098.89)		\$496.68	
Total FY 2017/2018	\$1,849,583.04	(\$1,330,354.26)	(\$109,186.68)	(\$81,780.31)	\$17,680.46	\$1,530,488.26
Monthly Average:	\$154,131.92	(\$110,862.86)	(\$9,098.89)	(\$6,815.03)	\$1,473.37	
Total FY 2018/2019	\$1,854,137.84	(\$1,237,917.58)	(\$100,078.89)	(\$79,953.88)	\$17,150.43	\$1,866,159.58
Monthly Average:	\$154,131.92	(\$110,862.86)	(\$9,098.89)	(\$6,815.03)	\$1,473.37	
Total FY 2019/2020	\$2,011,989.87	(\$1,267,089.30)	(\$109,195.58)	(\$118,769.93)	\$16,814.72	\$2,284,870.94
Monthly Average:	\$154,511.49	(\$105,590.78)	(\$9,099.63)	(\$9,897.49)	\$1,401.23	
Total FY 2020/2021	\$2,217,244.92	(\$1,418,809.50)	(\$109,186.68)	(\$1,014,437.87)	\$6,149.47	\$1,965,831.28
Monthly Average:	\$184,770.41	(\$118,234.13)	(\$9,098.89)		\$521.46	
FY 2021/2022						
July	\$205,732.54	(\$118,580.83)	(\$9,098.89)	(\$6,320.61)	\$431.68	\$2,037,995.17
August	\$202,760.82	(\$118,580.83)	(\$9,098.89)	(\$118,404.50)	\$443.31	\$1,995,115.08
September	\$198,310.76	(\$118,580.83)	(\$9,098.89)	(\$28,981.14)	\$428.39	\$2,037,193.37
October	\$197,419.92	(\$118,580.83)	(\$9,098.89)		\$443.14	\$2,107,376.71
November	\$191,892.20	(\$125,273.75)	(\$9,098.89)	(\$89,478.12)	\$437.58	\$2,075,855.73
December						
January						
February						
March						
April						
May						
June						

AL 12/01/21

Durant Community Facilities Authority
New Debt - Sales Tax Revenue Note, Series 2011-FY

Reference Date:	Monthly Debt Service Requirement	Interest Payment	Total Payment	Bonds Outstanding
November 1, 2018	110,776.25	\$535,000.00	129,657.50	664,657.50
May 1, 2019	113,560.83	\$560,000.00	121,365.00	681,365.00
November 1, 2019	111,780.84	\$565,000.00	112,685.00	677,685.00
May 1, 2020	117,321.25	\$600,000.00	103,927.50	703,927.50
November 1, 2020	115,771.25	\$600,000.00	94,627.50	694,627.50
May 1, 2021	120,054.58	\$635,000.00	85,327.50	720,327.50
November 1, 2021	118,414.16	\$635,000.00	75,485.00	710,485.00
May 1, 2022	125,107.08	\$685,000.00	65,642.50	750,642.50
November 1, 2022	122,504.17	\$680,000.00	55,025.00	735,025.00
May 1, 2023	124,080.83	\$700,000.00	44,485.00	744,485.00
November 1, 2023	123,105.83	\$705,000.00	33,635.00	738,635.00
May 1, 2024	125,451.25	\$730,000.00	22,707.50	752,707.50
November 1, 2024	124,398.75	\$735,000.00	11,392.50	746,392.50

Sales Tax History Report

* Reference: Ordinances 1430 and 1431 Effective October 1, 2004

	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	% Change from Prior FY
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022			
July	\$ 68,748	\$ 71,431	\$ 70,529	\$ 78,265	\$ 82,381	\$ 82,765	\$ 94,114	\$ 102,866			9.30%
August	\$ 48,247	\$ 75,303	\$ 78,722	\$ 82,304	\$ 80,920	\$ 85,845	\$ 92,817	\$ 101,380			9.23%
September	\$ 96,751	\$ 77,603	\$ 73,186	\$ 74,573	\$ 77,414	\$ 85,001	\$ 93,776	\$ 99,155			5.74%
October	\$ 69,423	\$ 73,119	\$ 73,953	\$ 78,490	\$ 76,361	\$ 82,286	\$ 89,833	\$ 98,710			9.88%
November	\$ 69,817	\$ 65,938	\$ 76,306	\$ 79,276	\$ 73,081	\$ 80,591	\$ 90,162	\$ 95,946			6.41%
December	\$ 68,343	\$ 70,240	\$ 70,639	\$ 71,979	\$ 75,506	\$ 84,232	\$ 85,536				
January	\$ 71,789	\$ 75,985	\$ 79,156	\$ 79,816	\$ 79,987	\$ 82,896	\$ 87,242				
February	\$ 73,468	\$ 70,520	\$ 76,002	\$ 78,592	\$ 75,006	\$ 85,028	\$ 87,921				
March	\$ 66,490	\$ 63,928	\$ 69,723	\$ 70,317	\$ 68,829	\$ 73,774	\$ 86,851				
April	\$ 67,808	\$ 72,667	\$ 76,319	\$ 78,266	\$ 74,837	\$ 82,028	\$ 83,411				
May	\$ 72,688	\$ 71,612	\$ 79,436	\$ 81,389	\$ 83,175	\$ 82,858	\$ 109,918				
June	\$ 70,914	\$ 69,365	\$ 74,619	\$ 71,524	\$ 79,570	\$ 83,238	\$ 107,042				
Total	\$ 844,486	\$ 857,712	\$ 898,591	\$ 924,792	\$ 927,069	\$ 990,541	\$ 1,108,622	\$ 498,058			
Monthly Average	\$ 70,374	\$ 71,476	\$ 74,883	\$ 77,066	\$ 77,256	\$ 82,545	\$ 92,385	\$ 99,612			

Revenue & Expense Summary

as of October 31, 2021

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-21	\$ 224,164.22	\$ (9,098.89)	\$ (55,528.94)	\$ 64,627.83	\$ 159,536.39
Aug-21	\$ 203,207.87	\$ (9,098.89)	\$ (33,159.34)	\$ 42,258.23	\$ 160,949.64
Sep-21	\$ 198,739.15	\$ (9,098.89)	\$ (33,164.89)	\$ 42,263.78	\$ 156,475.37
Oct-21	\$ 197,863.06	\$ (9,098.89)	\$ (33,325.57)	\$ 42,424.46	\$ 155,438.60
Nov-21					\$ -
Dec-21					\$ -
Jan-22					\$ -
Feb-22					\$ -
Mar-22					\$ -
Apr-22					\$ -
May-22					\$ -
Jun-22					\$ -
TOTAL	\$ 823,974.30	\$ (36,395.56)	\$ (155,178.74)	\$ 191,574.30	\$ 632,400.00



PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

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First United - 20
1400 W Main, PO Box 130
Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXXX8756

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CITY OF DURANT
DURANT COMMUNITY FACILITIES AUTH
GROSS REVENUE ACCOUNT

SEND TO CUSTOMER SERVICE DEPT - DUR



CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$2,107,376.71	Statement Dates	11/01/21 thru 11/30/21
2 Deposits/Credits	\$191,892.20	Days in Statement Period	30
6 Checks/Debits	\$223,850.76	Average Ledger	\$2,047,671.05
Service Charge	\$0.00	Average Collected	\$2,047,671.05
Interest Paid	\$437.58	Annual Percentage Yield Earned	0.26%
Current Balance	\$2,075,855.73	2021 Interest Paid	\$5,191.98

Credit Transactions

Date	Description	Amount
11/24	Transfer from 8415 to 8756 112 021 SALES TAX TRSF MS Conf #:4	\$95,946.10
11/24	Transfer from 8415 to 8756 112 021 SALES TAX TRSF SOSU Conf #	\$95,946.10
11/30	Interest Deposit	\$437.58

Debit Transactions

Date	Description	Amount
11/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
11/01	Transfer from 8756 to 3078 102 021 TRANSFER FROM WRG ACCT SHD	\$56,313.67-
11/22	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$10,940.42-
11/22	BANCFIRST TRUST PPD BF ACH DEP	\$114,166.66-
11/22	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-
11/24	Transfer from 8756 to 8415 COV ER 102021 DCFA EXPENSES Conf #	\$33,164.45-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	\$2,050,896.37	11/24	\$2,075,418.15	11/30	\$2,075,855.73
11/22	\$1,916,690.40				



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Durant OK 74702
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Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXXX8756

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*0008319 S1
CITY OF DURANT
DURANT COMMUNITY FACILITIES AUTH
GROSS REVENUE ACCOUNT

SEND TO CUSTOMER SERVICE DEPT - DUR



CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$2,037,193.37	Statement Dates	10/01/21 thru 10/31/21
2 Deposits/Credits	\$197,419.92	Days in Statement Period	31
4 Checks/Debits	\$127,679.72	Average Ledger	\$2,006,771.96
Service Charge	\$0.00	Average Collected	\$2,006,771.96
Interest Paid	\$443.14	Annual Percentage Yield Earned	0.26%
Current Balance	\$2,107,376.71	2021 Interest Paid	\$4,754.40

Credit Transactions

Date	Description	Amount
10/29	Transfer from 8415 to 8756 102 021 MS SALES TAX TRANSFER Conf	\$98,709.96
10/29	Transfer from 8415 to 8756 102 021 SOSU SALES TAX TRANSFER Co	\$98,709.96
10/31	Interest Deposit	\$443.14

Debit Transactions

Date	Description	Amount
10/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
10/20	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$12,580.83-
10/20	BANCFIRST TRUST PPD BF ACH DEP	\$105,833.33-
10/20	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	\$2,037,026.70	10/29	\$2,106,933.57	10/31	\$2,107,376.71
10/20	\$1,909,513.65				



FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

215-D.C.F.A. REVENUE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
BALANCE FORWARD	1,576,175.00	0.00	0.00	0.00	0.00	1,576,175.00
MISCELLANEOUS REVENUES	<u>2,041,960.00</u>	<u>197,863.06</u>	<u>823,974.30</u>	<u>40.35</u>	<u>0.00</u>	<u>1,217,985.70</u>
*** TOTAL REVENUES ***	<u>3,618,135.00</u>	<u>197,863.06</u>	<u>823,974.30</u>	<u>22.77</u>	<u>0.00</u>	<u>2,794,160.70</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
GEN.GOV'T. & DEBT SERVICE	<u>3,618,135.00</u>	<u>42,424.46</u>	<u>191,574.30</u>	<u>5.42</u>	<u>4,525.78</u>	<u>3,422,034.92</u>
*** TOTAL EXPENDITURES ***	<u>3,618,135.00</u>	<u>42,424.46</u>	<u>191,574.30</u>	<u>5.42</u>	<u>4,525.78</u>	<u>3,422,034.92</u>
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

215-D.C.F.A. REVENUE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>BALANCE FORWARD</u>						
000-301.10-00 BEGINNING UNENCUMBERED	<u>1,576,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576,175.00</u>
TOTAL BALANCE FORWARD	<u>1,576,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576,175.00</u>
<u>MISCELLANEOUS REVENUES</u>						
000-361.10-02 INTEREST P&I ACCTS. RESTRI	0.00	0.00	3.74	0.00	0.00	(3.74)
000-361.10-04 INT - GROSS REV. ACCOUNT	4,000.00	443.14	1,746.52	43.66	0.00	2,253.48
000-361.40-00 MISCELLANEOUS REVENUE	0.00	0.00	18,000.00	0.00	0.00	(18,000.00)
000-364.23-00 TRSF. FROM 1/4% S.T. M.S.	1,018,980.00	98,709.96	402,112.02	39.46	0.00	616,867.98
000-364.24-00 TRSF. FROM 1/4% S.T. SOSU	<u>1,018,980.00</u>	<u>98,709.96</u>	<u>402,112.02</u>	<u>39.46</u>	<u>0.00</u>	<u>616,867.98</u>
TOTAL MISCELLANEOUS REVENUES	<u>2,041,960.00</u>	<u>197,863.06</u>	<u>823,974.30</u>	<u>40.35</u>	<u>0.00</u>	<u>1,217,985.70</u>
*** TOTAL REVENUES ***	<u>3,618,135.00</u>	<u>197,863.06</u>	<u>823,974.30</u>	<u>22.77</u>	<u>0.00</u>	<u>2,794,160.70</u>

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

215-D.C.F.A. REVENUE FUND
PAUL LAIRD FIELD PROJECT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
<u>OTHER EXPENSES</u>						
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

215-D.C.F.A. REVENUE FUND
MULTI-SPORTS COMPLEX PRJ
DEPARTMENT EXPENSES

	ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

215-D.C.F.A. REVENUE FUND
GEN.GOV. & DEBT SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
078-528.20-21 PRORATED AUDIT FEES	5,318.00	146.23	200.38	88.87	4,525.78	591.84
TOTAL PROFESSIONAL SERVICES	5,318.00	146.23	200.38	88.87	4,525.78	591.84
 <u>CONTRACTUAL EXPENDITURES</u>						
078-528.30-01 TRUSTEE BANK FEE	2,000.00	186.67	686.68	34.33	0.00	1,313.32
TOTAL CONTRACTUAL EXPENDITURES	2,000.00	186.67	686.68	34.33	0.00	1,313.32
 <u>MATERIALS & SUPPLIES</u>						
 <u>OTHER EXPENSES</u>						
078-528.70-17 FUND RESERVE	812,269.00	0.00	0.00	0.00	0.00	812,269.00
078-528.70-99 RESERVE FROM G.R.ACCT. INT	750,000.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL OTHER EXPENSES	1,562,269.00	0.00	0.00	0.00	0.00	1,562,269.00
 <u>DEBT SERVICE</u>						
078-528.90-95 2004/2011 STRB INTEREST EX	141,128.00	0.00	0.00	0.00	0.00	141,128.00
078-528.90-96 2004/2011 STRB PRINCIPAL	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00
078-528.90-97 2007 STRN INTEREST EXPENSE	16,453.00	1,428.91	6,028.59	36.64	0.00	10,424.41
078-528.90-98 2007 STRN PRINCIPAL PAYMEN	92,734.00	7,669.98	30,366.97	32.75	0.00	62,367.03
TOTAL DEBT SERVICE	1,570,315.00	9,098.89	36,395.56	2.32	0.00	1,533,919.44
 <u>TRANSFERS TO OTHER FUNDS</u>						
078-528.99-13 TRSF TO INSURANCE CASH FUN	22,321.00	0.00	22,321.00	100.00	0.00	0.00
078-528.99-15 TRSF TO DMSC- CUSTOM SVC A	75,000.00	6,250.00	25,000.00	33.33	0.00	50,000.00
078-528.99-16 TRSF TO CI -MISC REIMBURSE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
078-528.99-18 TRANSFER TO GF FOR DMSC RE	320,912.00	26,742.67	106,970.68	33.33	0.00	213,941.32
TOTAL TRANSFERS TO OTHER FUNDS	478,233.00	32,992.67	154,291.68	32.26	0.00	323,941.32
TOTAL GEN.GOV. & DEBT SERVICE	3,618,135.00	42,424.46	191,574.30	5.42	4,525.78	3,422,034.92
*** TOTAL EXPENSES ***	3,618,135.00	42,424.46	191,574.30	5.42	4,525.78	3,422,034.92



The City of Durant

Memorandum

Date: 12/9/2021
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Ron Cross Senior Activity Center Renovation Project Update

Council Information / Action Requested

Information only.

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 12/9/2021
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Arena/Convocation Center Activity Update

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 12/9/2021
To: Mayor and City Council
From: Ryan Brewer, Parks and Recreation Manager
Re: Durant Multi-Sports Complex Activity Update

Council Information / Action Requested

Information only.

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 12/9/2021
To: Mayor and City Council
From: Ryan Brewer, Parks and Recreation Manager
Re: Carl Albert Park Playground Project Update

Council Information / Action Requested

Information only.

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 12/9/2021
To: Mayor and City Council
From: John Dean, City Manager
Re: Discussion of the Purposes of Sales Tax Revenues Established by Ordinances 1430 and 1431, the Use of the Funds, and Projected Balances at the End of the Sales Tax Term

Council Information / Action Requested

Discussion only.

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 12/9/2021
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Discussion and Take Possible Action to Establish Goals and Objectives of How to Spend Funds Now Through Termination of Durant Community Facilities Authority Trust

Council Information / Action Requested

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

ATTACHMENTS: