

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**

**June 7, 2022**

### **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 Regular Called Meeting Minutes of March 1, 2022
- b. Consider Approval of Special Called Meeting Minutes of May 18, 2022

##### **2. Consider Items Removed from Consent**

##### **3. Information Items**

- a. Financial Report as of April 30, 2022
- b. Ron Cross Senior Activity Center Renovation Project Update
- c. Arena/Convocation Center Activity Update
- d. Durant Multi-Sports Complex Activity Update

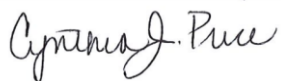
##### **4. Administration**

##### **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 7th day of December, 2021 and that an agenda of said meeting was posted at the place of such meeting at 2:30 p.m. on the 27th day of May, 2022.



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Cynthia J. Price, City of Durant



# The City of Durant

## Memorandum

**Date:** 6/7/2022  
**To:** Mayor and City Council  
**From:** Cynthia Price, City Clerk  
**Re:** Consider Approval of Regular Called Meeting Minutes of March 1, 2022

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### **Council Information / Action Requested**

Approval of Regular Called Meeting Minutes of March 1, 2022

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

### **ATTACHMENTS:**

1. Durant Community Facilities Authority Minutes 03012022 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 9th day of December, 2021 and that an agenda of said meeting was posted at the place of such meeting at 8:05 a.m. on the 25th day of February, 2022.



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Cynthia J. Price, City of Durant

**MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY**  
**March 1, 2022 AT 3:00 PM**  
**Roscoe J. Hatfield Council Chambers**  
**300 West Evergreen**  
**Durant, Oklahoma**

**CALL TO ORDER**

Chairman Webb called the meeting to order at 3:03 p.m.

**ROLL CALL**

Present:

Trustee Keith Baxter  
Trustee John Dean  
Trustee Kelly Dillard  
Trustee Humphrey Miller  
Trustee Curtis Morris  
Chairman Mark Webb

Absent:

Trustee Natalie Blackburn  
Trustee Darin Grover  
Vice Chairman Chris Pierce

**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 Special Called Meeting Minutes of December 9, 2021

Motion To: Approve Consent Item as Presented

Motion By: Humphrey Miller

Seconded By: Keith Baxter

Ayes: Baxter, Dillard, Dean, Miller, Morris, Webb

Nays: None

Abstain: None

**2. Consider Items Removed from Consent**

**3. Information Items**

- a. Financial Report of January 31, 2022
- 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 to Establish Goals and Objectives and Take Possible Action

Chairman Mark Webb proposed covers at the softball fields for future consideration.

**5. New Business**

There was no new business.

**ADJOURNMENT**

Motion To: Adjourn Meeting

Motion By: Humphrey Miller

Seconded By: Keith Baxter

Ayes: Baxter, Dillard, Dean, Miller, Morris, Webb

Nays: None

Abstain: None



# The City of Durant

## Memorandum

**Date:** 6/7/2022  
**To:** Mayor and City Council  
**From:** Cynthia Price, City Clerk  
**Re:** Consider Approval of Special Called Meeting Minutes of May 18, 2022

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### **Council Information / Action Requested**

Approval of Special Called Meeting Minutes of May 18, 2022

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

### **ATTACHMENTS:**

1. Durant Community Facilities Authority Special Called Minutes 05182022 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 29th day of April, 2022 and that an agenda of said meeting was posted at the place of such meeting at 10:30 a.m. on the 12th day of May, 2022.



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Cynthia J. Price, City of Durant

## **MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY**

**May 18, 2022 AT 4:00 PM**

**Roscoe J. Hatfield Council Chambers**

**300 West Evergreen**

**Durant, Oklahoma**

### **CALL TO ORDER**

Chairman Webb called the meeting to order at 4:05 p.m.

### **ROLL CALL**

Present:

Trustee Keith Baxter

Trustee Natalie Blackburn

Trustee John Dean

Trustee Kelly Dillard

Trustee Darin Grover

Trustee Humphrey Miller

Trustee Curtis Morris

Vice Chairman Chris Pierce

Chairman Mark Webb

Absent:

None

### **ORDER OF BUSINESS**

#### **1. Administration**

- a. Consider Approval of Filing of Durant Community Facilities Authority FY 2022-2023 Budget with Durant City Council

Motion To: Approve Filing of Durant Community Facilities Authority FY 2022-2023 Budget with Durant City Council

Motion By: Curtis Morris

Seconded By: Humphrey Miller

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

Nays: None

Abstain: None

- b. Discussion, Consideration, and Possible Action on Requesting a Forensic Audit by the Oklahoma State Auditor and Inspector

Motion To: Approve Request for Forensic Audit by the Oklahoma State Auditor and Inspector

Motion By: Chris Pierce

Seconded By: Curtis Morris

Ayes: Dean, Miller, Morris

Nays: Baxter, Blackburn, Dillard, Grover, Pierce, Webb

Abstain: None

### **ADJOURNMENT**

Motion To: Adjourn Meeting

Motion By: John Dean

Seconded By: Darin Grover

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

Nays: None

Abstain: None



# The City of Durant

## Memorandum

**Date:** 6/7/2022  
**To:** Mayor and City Council  
**From:** An chen Lai, Finance Director/Treasurer  
**Re:** Financial Report as of April 30, 2022

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### **Council Information / Action Requested**

Information only.

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

### **ATTACHMENTS:**

1. April 2022 DCFA Financial Reports

**Financial Report as of April 30 ,2022**

**FY 2021-2022**

**For June 7, 2022 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<br>of Sales Tax:<br>2 @ 1/4% Ea. | Debt Service<br>Transfer to<br>BancFirst, OKC | Debt Service<br>Transfer to<br>FUB for loan | DMSC<br>Reimburse | Interest<br>Earnings | Ending<br>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                                   | (\$90,356.00)                                 | (\$5,288.94)                                |                   | \$237.96             |                   |
| Total FY 2009/2010  | \$1,449,870.48                                 | (\$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                                 | (\$1,418,809.60)                              | (\$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             |                   |
| <b>FY 2021/2022</b> |                                                |                                               |                                             |                   |                      |                   |
| 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            | \$194,550.28                                   | (\$125,273.75)                                | (\$9,098.89)                                | (\$32,992.67)     | \$451.49             | \$2,103,492.19    |
| January             | \$199,682.50                                   | (\$125,273.75)                                | (\$9,098.89)                                | (\$34,550.09)     | \$462.40             | \$2,134,714.36    |
| February            | \$215,163.14                                   | (\$125,273.75)                                | (\$9,098.89)                                | (\$33,609.10)     | \$428.10             | \$2,182,323.86    |
| March               | \$175,473.66                                   | (\$125,273.75)                                | (\$9,098.89)                                | (\$33,313.24)     | \$479.46             | \$2,190,591.10    |
| April               | \$201,548.66                                   | (\$125,273.75)                                | (\$9,098.89)                                | (\$94,207.05)     | \$460.63             | \$2,164,020.70    |
| May                 |                                                |                                               |                                             |                   |                      |                   |
| June                |                                                |                                               |                                             |                   |                      |                   |

AL 5/10/22

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

| Reference Date:  | Monthly<br>Debt Service<br>Requirement | Interest<br>Payment | Total<br>Payment | Bonds<br>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           |

# Revenue & Expense Summary

as of April 30, 2022

| Month        | Total Revenue - Sales<br>Tax & Interest | Debt Service Payments -<br>Banc First, FUB, & City | Misc Expenses   | Total Expenses  | Monthly Net Gain<br>(Loss) |
|--------------|-----------------------------------------|----------------------------------------------------|-----------------|-----------------|----------------------------|
| Jul-21       | \$ 206,164.22                           | \$ (9,098.89)                                      | \$ (55,849.51)  | \$ 64,948.40    | \$ 141,215.82              |
| 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       | \$ 192,337.71                           | (719,583.89)                                       | \$ (34,716.76)  | \$ 754,300.65   | \$ (561,962.94)            |
| Dec-21       | \$ 195,001.77                           | \$ (9,098.89)                                      | \$ (33,272.60)  | \$ 42,371.49    | \$ 152,630.28              |
| Jan-22       | \$ 200,144.90                           | \$ (9,098.89)                                      | \$ (33,662.51)  | \$ 42,761.40    | \$ 157,383.50              |
| Feb-22       | \$ 215,594.13                           | \$ (9,098.89)                                      | \$ (33,598.02)  | \$ 42,696.91    | \$ 172,897.22              |
| Mar-22       | \$ 175,953.12                           | \$ (9,098.89)                                      | \$ (94,667.41)  | \$ 103,766.30   | \$ 72,186.82               |
| Apr-22       | \$ 202,009.29                           | \$ (9,098.89)                                      | \$ (33,224.06)  | \$ 42,322.95    | \$ 159,686.34              |
| May-22       |                                         |                                                    |                 |                 | \$ -                       |
| Jun-22       |                                         |                                                    |                 |                 | \$ -                       |
| <b>TOTAL</b> | \$ 1,987,015.22                         | \$ (801,473.90)                                    | \$ (418,640.67) | \$ 1,220,114.57 | \$ 766,900.65              |

## Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

|                                                             |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 215 - D.C.F.A. REVENUE FUND</b>                    |                                |                          |                         |                   |                     |                                |                     |
| <b>RevDepartment: 000 - 000</b>                             |                                |                          |                         |                   |                     |                                |                     |
| 215-000-301-1000                                            | BEGINNING UNENCUMBERED         | 1,576,175.00             | 1,576,175.00            | 0.00              | 0.00                | 0.00                           | 1,576,175.00        |
| 215-000-361-1002                                            | INTEREST P&I ACCTS. RESTRICTED | 0.00                     | 0.00                    | 0.00              | 14.56               | 14.56                          | -14.56              |
| 215-000-361-1004                                            | INT - GROSS REV.               | 4,000.00                 | 4,000.00                | 460.63            | 4,466.18            | 4,466.18                       | -466.18             |
| 215-000-364-2300                                            | TRSF. FROM 1/4% S.T. M.S. FUND | 1,018,980.00             | 1,018,980.00            | 100,774.33        | 991,267.24          | 991,267.24                     | 27,712.76           |
| 215-000-364-2400                                            | TRSF. FROM 1/4% S.T. SOSU FUND | 1,018,980.00             | 1,018,980.00            | 100,774.33        | 991,267.24          | 991,267.24                     | 27,712.76           |
| <b>RevDepartment: 000 - 000 Total:</b>                      |                                | <b>3,618,135.00</b>      | <b>3,618,135.00</b>     | <b>202,009.29</b> | <b>1,987,015.22</b> | <b>1,987,015.22</b>            | <b>1,631,119.78</b> |
| <b>Department: 078 - 078</b>                                |                                |                          |                         |                   |                     |                                |                     |
| <b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>             |                                |                          |                         |                   |                     |                                |                     |
| 215-078-520-2130                                            | PRORATED AUDIT FEES            | 5,318.00                 | 5,318.00                | 64.72             | 4,706.27            | 4,967.66                       | 350.34              |
| <b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>      |                                | <b>5,318.00</b>          | <b>5,318.00</b>         | <b>64.72</b>      | <b>4,706.27</b>     | <b>4,967.66</b>                | <b>350.34</b>       |
| <b>ExpCategory: 530 - CONTRACTUAL</b>                       |                                |                          |                         |                   |                     |                                |                     |
| 215-078-530-3001                                            | TRUSTEE BANK FEE               | 2,000.00                 | 2,000.00                | 166.67            | 1,686.70            | 1,686.70                       | 313.30              |
| <b>ExpCategory: 530 - CONTRACTUAL Total:</b>                |                                | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>166.67</b>     | <b>1,686.70</b>     | <b>1,686.70</b>                | <b>313.30</b>       |
| <b>ExpCategory: 570 - MISCELLANEOUS</b>                     |                                |                          |                         |                   |                     |                                |                     |
| 215-078-570-7800                                            | FUND RESERVE                   | 812,269.00               | 812,269.00              | 0.00              | 0.00                | 0.00                           | 812,269.00          |
| 215-078-570-7809                                            | RESERVE FROM G.R.ACCT. INT.    | 750,000.00               | 750,000.00              | 0.00              | 0.00                | 0.00                           | 750,000.00          |
| <b>ExpCategory: 570 - MISCELLANEOUS Total:</b>              |                                | <b>1,562,269.00</b>      | <b>1,562,269.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>1,562,269.00</b> |
| <b>ExpCategory: 580 - DEBT SERVICE</b>                      |                                |                          |                         |                   |                     |                                |                     |
| 215-078-580-8514                                            | 2004/2011 STRB PRINCIPAL       | 1,320,000.00             | 1,320,000.00            | 0.00              | 635,000.00          | 635,000.00                     | 685,000.00          |
| 215-078-580-8515                                            | 2007 STRN PRINCIPAL PAYMENTS   | 92,734.00                | 92,734.00               | 7,845.40          | 77,047.24           | 77,047.24                      | 15,686.76           |
| 215-078-580-8614                                            | 2004/2011 STRB INTEREST EXP.   | 141,128.00               | 141,128.00              | 0.00              | 75,485.00           | 75,485.00                      | 65,643.00           |
| 215-078-580-8615                                            | 2007 STRN INTEREST EXPENSE     | 16,453.00                | 16,453.00               | 1,253.49          | 13,941.66           | 13,941.66                      | 2,511.34            |
| <b>ExpCategory: 580 - DEBT SERVICE Total:</b>               |                                | <b>1,570,315.00</b>      | <b>1,570,315.00</b>     | <b>9,098.89</b>   | <b>801,473.90</b>   | <b>801,473.90</b>              | <b>768,841.10</b>   |
| <b>ExpCategory: 599 - TRANSFER</b>                          |                                |                          |                         |                   |                     |                                |                     |
| 215-078-599-0150                                            | TRSF TO INSURANCE CASH FUND    | 22,321.00                | 22,321.00               | 0.00              | 22,321.00           | 22,321.00                      | 0.00                |
| 215-078-599-4050                                            | TRANSFER TO GF FOR DMSC REIMB  | 320,912.00               | 320,912.00              | 26,742.67         | 267,426.70          | 267,426.70                     | 53,485.30           |
| 215-078-599-5001                                            | TRSF TO CI -MISC REIMBURSEMENT | 60,000.00                | 60,000.00               | 0.00              | 60,000.00           | 60,000.00                      | 0.00                |
| 215-078-599-9916                                            | TRSF TO DMSC- CUSTOM SVC AGENT | 75,000.00                | 75,000.00               | 6,250.00          | 62,500.00           | 62,500.00                      | 12,500.00           |
| <b>ExpCategory: 599 - TRANSFER Total:</b>                   |                                | <b>478,233.00</b>        | <b>478,233.00</b>       | <b>32,992.67</b>  | <b>412,247.70</b>   | <b>412,247.70</b>              | <b>65,985.30</b>    |
| <b>Department: 078 - 078 Total:</b>                         |                                | <b>3,618,135.00</b>      | <b>3,618,135.00</b>     | <b>42,322.95</b>  | <b>1,220,114.57</b> | <b>1,220,375.96</b>            | <b>2,397,759.04</b> |
| <b>Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>159,686.34</b> | <b>766,900.65</b>   | <b>766,639.26</b>              | <b>-766,639.26</b>  |

**City of Durant, Oklahoma**  
**Durant Community Facilities Authority**  
**Sales Tax History Report**

Two Sales Tax Levies at 1/4% Each \*

\* 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           | \$ 97,275           | \$   |      | 13.72%                 |
| January                | \$ 71,789         | \$ 75,985         | \$ 79,156         | \$ 79,816         | \$ 79,987         | \$ 82,896         | \$ 87,242           | \$ 99,841           | \$   |      | 14.44%                 |
| February               | \$ 73,468         | \$ 70,520         | \$ 76,002         | \$ 78,592         | \$ 75,006         | \$ 85,028         | \$ 87,921           | \$ 107,582          | \$   |      | 22.36%                 |
| March                  | \$ 66,490         | \$ 63,928         | \$ 69,723         | \$ 70,317         | \$ 68,829         | \$ 73,774         | \$ 86,851           | \$ 87,736           | \$   |      | 1.02%                  |
| April                  | \$ 67,808         | \$ 72,667         | \$ 76,319         | \$ 78,266         | \$ 74,837         | \$ 82,028         | \$ 83,411           | \$ 100,774          | \$   |      | 20.82%                 |
| May                    | \$ 72,688         | \$ 71,612         | \$ 79,436         | \$ 81,389         | \$ 83,175         | \$ 82,858         | \$ 109,918          | \$ 102,935          | \$   |      | -6.35%                 |
| June                   | \$ 70,914         | \$ 69,365         | \$ 74,619         | \$ 71,524         | \$ 79,570         | \$ 83,238         | \$ 107,042          | \$                  |      |      |                        |
| <b>Total</b>           | <b>\$ 844,486</b> | <b>\$ 857,712</b> | <b>\$ 898,591</b> | <b>\$ 924,792</b> | <b>\$ 927,069</b> | <b>\$ 990,541</b> | <b>\$ 1,108,622</b> | <b>\$ 1,094,202</b> |      |      |                        |
| <b>Monthly Average</b> | <b>\$ 70,374</b>  | <b>\$ 71,476</b>  | <b>\$ 74,883</b>  | <b>\$ 77,066</b>  | <b>\$ 77,256</b>  | <b>\$ 82,545</b>  | <b>\$ 92,385</b>    | <b>\$ 99,473</b>    |      |      |                        |



PO Box 130  
Durant OK 74702  
RETURN SERVICE REQUESTED

www.firstunitedbank.com  
First United - 20  
1400 W Main, PO Box 130  
Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXX[REDACTED]

Page 1 of 2

\*0007754 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     | XXXXX[REDACTED] | Number of Enclosures           | 0                    |
| Previous Balance   | \$2,190,591.10  | Statement Dates                | 4/01/22 thru 5/01/22 |
| 2 Deposits/Credits | \$201,548.66    | Days in Statement Period       | 31                   |
| 5 Checks/Debits    | \$228,579.69    | Average Ledger                 | \$2,155,786.89       |
| Service Charge     | \$0.00          | Average Collected              | \$2,155,786.89       |
| Interest Paid      | \$460.63        | Annual Percentage Yield Earned | 0.26%                |
| Current Balance    | \$2,164,020.70  | 2022 Interest Paid             | \$1,830.59           |

### Credit Transactions

| Date | Description                                                 | Amount       |
|------|-------------------------------------------------------------|--------------|
| 4/27 | Transfer from [REDACTED] 042 022 SALES TAX MS TRANSFER Conf | \$100,774.33 |
| 4/27 | Transfer from [REDACTED] 042 022 SALES TAX SOSU TRANSFER Co | \$100,774.33 |
| 4/30 | Interest Deposit                                            | \$460.63     |

### Debit Transactions

| Date | Description                                                | Amount        |
|------|------------------------------------------------------------|---------------|
| 4/01 | BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP              | \$166.67-     |
| 4/20 | BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP         | \$10,940.42-  |
| 4/20 | BANCFIRST TRUST PPD BF ACH DEP                             | \$114,166.66- |
| 4/20 | Transfer from [REDACTED] Funds Transfer via Online Conf #: | \$9,098.89-   |
| 4/27 | Transfer from [REDACTED] 022 TRASFR TO COVER CLAIM ON P    | \$94,207.05-  |

### Daily Balance Summary

| Date | Balance        | Date | Balance        |
|------|----------------|------|----------------|
| 4/01 | \$2,190,424.43 | 4/27 | \$2,163,560.07 |
| 4/20 | \$2,056,218.46 | 4/30 | \$2,164,020.70 |



# The City of Durant

## Memorandum

**Date:** 6/7/2022  
**To:** Mayor and City Council  
**From:** Margret Southerland, Senior Citizen Center Director  
**Re:** Ron Cross Senior Activity Center Renovation Project Update

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### **Council Information / Action Requested**

Information only.

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

**ATTACHMENTS:**



# The City of Durant

## Memorandum

**Date:** 6/7/2022  
**To:** Mayor and City Council  
**From:** Cynthia Price, City Clerk  
**Re:** Arena/Convocation Center Activity Update

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### **Council Information / Action Requested**

Information only.

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

**ATTACHMENTS:**



# The City of Durant

## Memorandum

**Date:** 6/7/2022  
**To:** Mayor and City Council  
**From:** Ryan Brewer, Parks and Recreation Manager  
**Re:** Durant Multi-Sports Complex Activity Update

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### **Council Information / Action Requested**

Information only.

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

**ATTACHMENTS:**