

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**

September 6, 2022

AGENDA

SWEARING IN CEREMONY OF TIM BRISCOE

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 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 June and July, 2022
- b. Ron Cross Senior Activity Center Renovation Project Update
- c. Arena/Convocation Center Activity Update
- d. Parks and DMSC Project updates

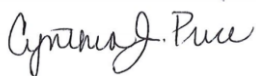
4. Administration

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 2:25 p.m. on the 2nd day of September, 2022.

A handwritten signature in cursive script, reading "Cynthia J. Price".

Cynthia J. Price, City of Durant



The City of Durant

Memorandum

Date: 9/6/2022
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of March 1, 2022

Council Information / Action Requested

Approval of Regular 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.



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: 9/6/2022
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of May 18, 2022

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.



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: 9/6/2022
To: Mayor and City Council
From:
Re: Information Items

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 9/6/2022
To: Mayor and City Council
From: An chen Lai, Finance Director/Treasurer
Re: Financial Report As of June and July, 2022

Council Information / Action Requested

Ms. Lai will not be in attendance as she is currently out of the country. She did want to note that she transferred the 1/4% Sales Tax in August 2022 rather than July 2022 in case there was a question in that regard..

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

ATTACHMENTS:

1. June & July 2022 215-DCFA Financial Stmnts

Financial Report as of June & July ,2022

FY 2021-2023

For September 6 , 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 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	(\$98,398.18)			\$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	\$1,449,670.48	(\$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	\$1,228,875.29
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)	(\$109,165.58)	(\$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	
Total FY 2021/2022	\$2,390,152.30	(\$1,471,307.50)	(\$109,186.68)	(\$538,638.95)	\$5,884.00	\$2,242,734.45
Monthly Average:	\$199,179.36	(\$122,608.96)	(\$9,098.89)	(\$44,886.58)	\$490.33	
FY 2022/2023						
July	\$0.00	(\$122,670.84)	(\$9,098.89)	(\$33,155.04)	\$758.70	\$2,078,568.38
August						\$2,078,568.38
September						\$2,078,568.38
October						\$2,078,568.38
November						\$2,078,568.38
December						\$2,078,568.38
January						\$2,078,568.38
February						\$2,078,568.38
March						\$2,078,568.38
April						\$2,078,568.38
May						\$2,078,568.38
June						\$2,078,568.38

AL 8/20/22

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	124,396.75	\$735,000.00	11,392.50	746,392.50

Revenue & Expense Summary

as of July 31, 2022

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-22	\$ 758.70	\$	\$ (9,098.89)	\$ (53,854.69)	\$ (62,194.88)
Aug-22					\$ -
Sep-22					\$ -
Oct-22					\$ -
Nov-22					\$ -
Dec-22					\$ -
Jan-23					\$ -
Feb-23					\$ -
Mar-23					\$ -
Apr-23					\$ -
May-23					\$ -
Jun-23					\$ -
TOTAL	\$ 758.70	\$ (9,098.89)	\$ (53,854.69)	\$ 62,953.58	\$ (62,194.88)

**** Transfer 1/4% Sales Tax 8/1/2022 and will show on next statement**

Sales Tax History Report

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

Monthly Average

7.7983%

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 215 - D.C.F.A. REVENUE FUND							
RevDepartment: 000 - 000							
215-000-301-1000	BEGINNING UNENCUMBERED	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
215-000-361-1004	INT - GROSS REV.	5,000.00	5,000.00	758.70	758.70	758.70	4,241.30
215-000-364-2300	TRSF. FROM 1/4% S.T. M.S. FUND	1,044,454.50	1,044,454.50	0.00	0.00	0.00	1,044,454.50
215-000-364-2400	TRSF. FROM 1/4% S.T. SOSU FUND	1,044,454.50	1,044,454.50	0.00	0.00	0.00	1,044,454.50
RevDepartment: 000 - 000 Total:		4,293,909.00	4,293,909.00	758.70	758.70	758.70	4,293,150.30
Department: 078 - 078							
ExpCategory: 520 - PROFESSIONAL SERVICES							
215-078-520-2130	PRORATED AUDIT FEES	4,895.00	4,895.00	51.44	51.44	4,302.60	592.40
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		4,895.00	4,895.00	51.44	51.44	4,302.60	592.40
ExpCategory: 530 - CONTRACTUAL							
215-078-530-3001	TRUSTEE BANK FEE	2,000.00	2,000.00	166.67	166.67	166.67	1,833.33
ExpCategory: 530 - CONTRACTUAL Total:		2,000.00	2,000.00	166.67	166.67	166.67	1,833.33
ExpCategory: 570 - MISCELLANEOUS							
215-078-570-7800	FUND RESERVE	849,403.00	849,403.00	0.00	0.00	0.00	849,403.00
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
ExpCategory: 570 - MISCELLANEOUS Total:		1,599,403.00	1,599,403.00	0.00	0.00	0.00	1,599,403.00
ExpCategory: 580 - DEBT SERVICE							
215-078-580-8514	2004/2011 STRB PRINCIPAL	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
215-078-580-8515	2007 STRN PRINCIPAL PAYMENTS	98,138.00	98,138.00	7,996.86	7,996.86	7,996.86	90,141.14
215-078-580-8614	2004/2011 STRB INTEREST EXP.	99,510.00	99,510.00	0.00	0.00	0.00	99,510.00
215-078-580-8615	2007 STRN INTEREST EXPENSE	11,049.00	11,049.00	1,102.03	1,102.03	1,102.03	9,946.97
ExpCategory: 580 - DEBT SERVICE Total:		1,588,697.00	1,588,697.00	9,098.89	9,098.89	9,098.89	1,579,598.11
ExpCategory: 599 - TRANSFER							
215-078-599-0150	TRSF TO INSURANCE CASH FUND	19,975.00	19,975.00	19,975.00	19,975.00	19,975.00	0.00
215-078-599-5001	TRSF TO CI -MISC REIMBURSEMENT	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00
215-078-599-9916	TRSF TO DMSC- CUSTOM SVC AGENT	403,939.00	403,939.00	33,661.58	33,661.58	33,661.58	370,277.42
ExpCategory: 599 - TRANSFER Total:		1,098,914.00	1,098,914.00	53,636.58	53,636.58	53,636.58	1,045,277.42
Department: 078 - 078 Total:		4,293,909.00	4,293,909.00	62,953.58	62,953.58	67,204.74	4,226,704.26
Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):		0.00	0.00	-62,194.88	-62,194.88	-66,446.04	66,446.04
Report Surplus (Deficit):		-0.50	-0.50	68,907.55	68,907.55	48,547.57	



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

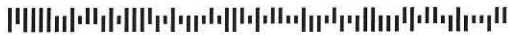
Customer Service (800) 924-4427

Account [REDACTED]

Page 1 of 2

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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	[REDACTED]	Number of Enclosures	0
Previous Balance	\$2,242,734.45	Statement Dates	7/01/22 thru 7/31/22
Deposits/Credits	\$0.00	Days in Statement Period	31
5 Checks/Debits	\$164,924.77	Average Ledger	\$2,178,790.45
Service Charge	\$0.00	Average Collected	\$2,178,790.45
Interest Paid	\$758.70	Annual Percentage Yield Earned	0.41%
Current Balance	\$2,078,568.38	2022 Interest Paid	\$4,007.11

Credit Transactions

Date	Description	Amount
7/31	Interest Deposit	\$758.70

Debit Transactions

Date	Description	Amount
7/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
7/20	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$9,170.83-
7/20	BANCFIRST TRUST PPD BF ACH DEP	\$113,333.34-
7/20	Transfer from [REDACTED] to [REDACTED] Funds Transfer via Online Conf #:	\$9,098.89-
7/20	Transfer from [REDACTED] to [REDACTED] GROSS REV TRSF TO POOLED C	\$33,155.04-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	\$2,242,567.78	7/20	\$2,077,809.68	7/31	\$2,078,568.38

0007941

6302FUBT

9213A00X.002



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
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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	\$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	\$205,870.22	(\$122,670.84)	(\$9,098.89)	(\$33,789.76)	\$663.07	\$2,204,994.50
June	\$201,747.60	(\$122,670.84)	(\$9,098.89)	(\$32,992.67)	\$754.75	\$2,242,734.45

AL 7/20/22

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

Revenue & Expense Summary

as of June 30, 2022

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (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	\$ 206,546.85	\$ (759,741.39)	\$ (33,159.34)	\$ 792,900.73	\$ (586,353.88)
Jun-22	\$ 202,502.35	\$ (9,098.89)	\$ (33,321.71)	\$ 42,420.60	\$ 160,081.75
TOTAL	\$ 2,396,064.42	\$ (1,570,314.18)	\$ (485,121.72)	\$ 2,055,435.90	\$ 340,628.52

**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

	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022-2023	% Change from Prior FY
	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	
July	\$ 71,431	\$ 70,529	\$ 78,265	\$ 82,381	\$ 82,765	\$ 94,114	\$ 102,866	\$ 107,466	4.47%
August	\$ 75,303	\$ 78,722	\$ 82,304	\$ 80,920	\$ 85,845	\$ 92,817	\$ 101,380		
September	\$ 77,603	\$ 73,186	\$ 74,573	\$ 77,414	\$ 85,001	\$ 93,776	\$ 99,155		
October	\$ 73,119	\$ 73,953	\$ 78,490	\$ 76,361	\$ 82,286	\$ 89,833	\$ 98,710		
November	\$ 65,938	\$ 76,306	\$ 79,276	\$ 73,081	\$ 80,591	\$ 90,162	\$ 95,946		
December	\$ 70,240	\$ 70,639	\$ 71,979	\$ 75,506	\$ 84,232	\$ 85,536	\$ 97,275		
January	\$ 75,985	\$ 79,156	\$ 79,816	\$ 79,987	\$ 82,896	\$ 87,242	\$ 99,841		
February	\$ 70,520	\$ 76,002	\$ 78,592	\$ 75,006	\$ 85,028	\$ 87,921	\$ 107,582		
March	\$ 63,928	\$ 69,723	\$ 70,317	\$ 68,829	\$ 73,774	\$ 86,851	\$ 87,736		
April	\$ 72,667	\$ 76,319	\$ 78,266	\$ 74,837	\$ 82,028	\$ 83,411	\$ 100,774		
May	\$ 71,612	\$ 79,436	\$ 81,389	\$ 83,175	\$ 82,858	\$ 109,918	\$ 102,935		
June	\$ 69,365	\$ 74,619	\$ 71,524	\$ 79,570	\$ 83,238	\$ 107,042	\$ 100,874		
Total	\$ 857,712	\$ 898,591	\$ 924,792	\$ 927,069	\$ 990,541	\$ 1,108,622	\$ 1,195,076	\$ 107,466	
Monthly Average	\$ 71,476	\$ 74,883	\$ 77,066	\$ 77,256	\$ 82,545	\$ 92,385	\$ 99,590	\$ 107,466	

7.7983%

Balance Sheet

As Of 06/30/2022

Account	Name	Balance
Fund: 215 - D.C.F.A. REVENUE FUND		
Assets		
215-000-101-0105	BANCFIRST 80-0046-01-3	245,091.13
215-000-101-0201	DCFA GROSS REVENUE ACCT.	2,242,734.45
215-000-102-0000	CLAIM ON POOLED CASH	33,756.00
215-000-161-0000	FIXED ASSETS	266,000.00
Total Assets:		2,787,581.58
		<u>2,787,581.58</u>
Liability		
215-000-204-0401	UNAMORTIZED LOSS ON DEFEASANCE	-502,129.18
215-000-204-0500	REVENUE BONDS PAYABLE	6,105,000.00
215-000-204-0800	NOTES PAYABLE- PAVING LOAN	0.38
215-000-204-1000	SALES TAX REVENUE NOTE-2007	419,189.42
215-000-207-5000	INTEREST PAYABLE	31,248.13
Total Liability:		6,053,308.75
Equity		
215-000-271-0000	FUND BALANCE	-3,872,355.65
215-000-271-0100	INVESTED IN CAPITAL ASSETS	265,999.96
Total Beginning Equity:		-3,606,355.69
Total Revenue		2,396,064.42
Total Expense		2,055,435.90
Revenues Over/Under Expenses		<u>340,628.52</u>
Total Equity and Current Surplus (Deficit):		-3,265,727.17
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,787,581.58</u>



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 [REDACTED]

Page 1 of 2

*0011317 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	[REDACTED]	Number of Enclosures	0
Previous Balance	\$2,204,994.50	Statement Dates	6/01/22 thru 6/30/22
2 Deposits/Credits	\$201,747.60	Days in Statement Period	30
5 Checks/Debits	\$164,762.40	Average Ledger	\$2,239,712.44
Service Charge	\$0.00	Average Collected	\$2,239,712.44
Interest Paid	\$754.75	Annual Percentage Yield Earned	0.41%
Current Balance	\$2,242,734.45	2022 Interest Paid	\$3,248.41

Credit Transactions

Date	Description	Amount
6/17	Transfer from [REDACTED] SALES TAX TRSF TO MS Conf	\$100,873.80
6/17	Transfer from [REDACTED] 062 022 SOSU SALES TAX TRSF TO GR	\$100,873.80
6/30	Interest Deposit	\$754.75

Debit Transactions

Date	Description	Amount
6/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
6/17	Transfer from [REDACTED] OV ER DCFA 052022 MONTHLY POOLED	\$32,992.67-
6/21	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$9,170.83-
6/21	BANCFIRST TRUST PPD BF ACH DEP	\$113,333.34-
6/21	Transfer from [REDACTED] Fun ds Transfer via Online Conf #:	\$9,098.89-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	\$2,204,827.83	6/21	\$2,241,979.70	6/30	\$2,242,734.45
6/17	\$2,373,582.76				



The City of Durant

Memorandum

Date: 9/6/2022
To: Mayor and City Council
From: Maggie Southerland, Senior Citizen Center Director
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: 9/6/2022
To: Mayor and City Council
From: Keith Baxter, Authority Board Member
Re: Arena/Convocation Center 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: 9/6/2022
To: Mayor and City Council
From:
Re: Parks and DMSC Project updates

Council Information / Action Requested

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

ATTACHMENTS:

1. Sept 2022 DCFA Report



THE CITY OF DURANT

Parks and Recreation Department

TO: Durant Community Facilities Report
FROM: Ryan Brewer, Director of Parks and Recreation
DATE: August 30, 2022
SUBJECT: FY 22 3rd quarter report

Current Projects

Carl Albert

- a. Drainage Ditch- We finished the drainage down Brookside.
- b. Parking Lots and Road way- Stripping has been completed on the East and North side of the pool. We are waiting for the street department to finish the West side of the Pool Parking Lot to stripe the rest of the parking lot. Parking Lots on the South West and East side will be done after lighting is installed
- c. Lighting- Received 2 quotes cheapest one is a total of \$49,211.54

DMSC

- a) Shade Structures- We are needing a total of 10 structures that are 14X25 and 2 large structures. The small structures are going to be between 6 and 10 thousand and the large from 25-50 per structure. I am going to start purchasing 2 small structures to start us off.
- b) Concession stands- Finished the application to serve hot foods now waiting for health inspection.
- c) LED lights in the DMSC parking lot will range from \$51,626.87-\$62,716.25

Durant Dixon

- a) Lighting- Palco Lighting is getting a quote together to install LED solar lighting and to replace heads for wired lighting should have the quote by the end of the month. The total price will be \$20,006.80 according to our first quote
- b) Pavilions- Have not started on pavilions. We are going to have to completely demolish one of the structures at Dixon Durant so we can replace the foundation then will purchase new Pavilions to go on the pads



The City of Durant

Memorandum

Date: 9/6/2022
To: Mayor and City Council
From:
Re: Administration

Council Information / Action Requested

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

ATTACHMENTS: