

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 6, 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 Meeting Minutes of September 6, 2022
- b. Consider Approval of Special Called Meeting Minutes of November 7, 2022
- c. Consider Approval of 2023 Meeting Schedule

2. Consider Items Removed from Consent

3. Information Items

- a. Arena/Convocation Center Activity Update
- b. Financial Report as of October 31, 2022
- c. Parks Report

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 4:05 p.m. on the 30th day of November, 2022.



Cynthia J. Price, City of Durant



The City of Durant

Memorandum

Date: 12/6/2022
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of September 6, 2022

Council Information / Action Requested

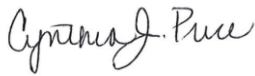
Approval of Regular Meeting Minutes of September 6, 2022

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

ATTACHMENTS:

1. Durant Community Facilities Authority Minutes 09062022 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 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.



Cynthia J. Price, City of Durant

**MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY
September 6, 2022 AT 3:00 PM
Roscoe J. Hatfield Council Chambers
300 West Evergreen
Durant, Oklahoma**

SWEARING IN CEREMONY OF TIM BRISCOE

CALL TO ORDER

Chairman Webb called the meeting to order at 3:08 p.m.

ROLL CALL

Present:

Trustee Keith Baxter
Trustee Natalie Blackburn
Trustee Tim Briscoe
Trustee Darin Grover
Trustee Humphrey Miller
Trustee Curtis Morris
Chairman Mark Webb

Absent:

Trustee Kelly Dillard
Trustee 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 Regular Meeting Minutes of March 1, 2022
- b. Consider Approval of Special Called Meeting Minutes of May 18, 2022

Motion To: Approve Consent Items as Presented.

Motion By: Humphrey Miller

Seconded By: Curtis Morris

Ayes: Baxter, Blackburn, Briscoe, Grover, Miller, Morris, Webb

Nays: None

Abstain: Darin Grover

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

Chairman Webb asked the board members to let him know if there are topics they would like to see addressed at an upcoming meeting and he will work with the board secretary to include those items on the agenda.

ADJOURNMENT

Motion To: Adjourn Meeting

Motion By: Humphrey Miller

Seconded By: Darin Grover

Ayes: Baxter, Blackburn, Briscoe, Grover, Miller, Morris, Webb

Nays: None

Abstain: None



The City of Durant

Memorandum

Date: 12/6/2022
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of November 7, 2022

Council Information / Action Requested

Approval of Special Called Meeting Minutes of November 7, 2022

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

ATTACHMENTS:

1. Special Called Durant Community Facilities Authority Minutes 11072022 cjp

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this special called meeting was filed with the City Clerk of Durant on the 2nd day of November, 2022 and that an agenda of said meeting was posted at the place of such meeting at 12:30 p.m. on the 4th day of November, 2022.



Cynthia J. Price, City of Durant

**MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY
November 7, 2022 AT 1:00 PM
Roscoe J. Hatfield Council Chambers
300 West Evergreen
Durant, Oklahoma**

CALL TO ORDER

Chairman Webb called the meeting to order at 1:02 p.m.

ROLL CALL

Present:

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

Absent:

Trustee Kelly Dillard

ORDER OF BUSINESS

1. Administration

- a. Discussion, Consideration and Possible Approval of Oklahoma Department of Transportation 2022 Transportation Alternatives Program (TAP) Minimum of 20% Local Grant Match in the Approximate Amount of \$168,250.00 to Continue Rails to Trails Project

Grants Coordinator Rebecca Payne stated there was a scrivener's error in the agenda item title. The approximate amount of the grant match should have read \$168,520.00.

Motion To: Approve Oklahoma Department of Transportation Alternatives Program (TAP) Minimum of 20% Local Non-Federal Grant Match in the Approximate Amount of \$168,520.00 for the Walking Bridge over Chuckwa - Rails to Trails Project.

Motion By: Keith Baxter

Seconded By: Chris Pierce

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

Nays: None

Abstain: None

ADJOURNMENT

Motion To: Adjourn Meeting

Motion By: Chris Pierce

Seconded By: Humphrey Miller

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

Nays: None

Abstain: None



The City of Durant

Memorandum

Date: 12/6/2022
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of 2023 Meeting Schedule

Council Information / Action Requested

Approval of 2023 Meeting Schedule

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

ATTACHMENTS:

1. DCFA 2023 Schedule

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

Calendar Year 2023

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

DATE	TIME	LOCATION
March 7	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110
June 6	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110
September 5	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110
December 5	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 December ____, 2022.

Cynthia J. Price, City Clerk



The City of Durant

Memorandum

Date: 12/6/2022
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: 12/6/2022
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: 12/6/2022
To: Mayor and City Council
From: An chen Lai, Finance Director/Treasurer
Re: Financial Report as of October 31, 2022

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

1. Dec. 6, 2022 Meeting DCFA Financial Report

Financial Report as of October 31 ,2022

FY 2022-2023

For December 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	(\$98,396.18)			\$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	\$1,449,670.48	(\$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)	(\$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)	(\$6,815.03)	\$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)	(\$6,815.03)	\$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)	(\$27,336.24)	\$141.67	
Total FY 2016/2017	\$1,797,182.02	(\$1,299,765.12)	(\$109,186.68)	(\$97,796.15)	\$5,980.16	\$1,226,875.29
Monthly Average:	\$149,765.17	(\$108,313.76)	(\$9,098.89)	(\$8,149.68)	\$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)	(\$84,539.82)	\$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	\$433,227.00	(\$122,670.84)	(\$9,098.89)	(\$33,206.48)	\$808.07	\$2,347,627.24
September	\$203,400.50	(\$122,670.84)	(\$9,098.89)	(\$53,643.93)	\$779.85	\$2,366,393.93
October	\$211,846.12	(\$122,670.84)	(\$9,098.89)	(\$29,022.03)	\$822.99	\$2,418,271.28
November						\$2,418,271.28
December						\$2,418,271.28
January						\$2,418,271.28
February						\$2,418,271.28
March						\$2,418,271.28
April						\$2,418,271.28
May						\$2,418,271.28
June						\$2,418,271.28

AL 10/30/22

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	7,830,000
May 1, 2019	113,560.83	\$560,000.00	121,365.00	7,270,000
November 1, 2019	111,780.84	\$565,000.00	112,685.00	6,705,000
May 1, 2020	117,321.25	\$600,000.00	103,927.50	6,105,000
November 1, 2020	115,771.25	\$600,000.00	94,627.50	5,505,000
May 1, 2021	120,054.58	635,000.00	85,327.50	4,870,000
November 1, 2021	118,414.16	635,000.00	75,485.00	4,235,000
May 1, 2022	125,107.08	685,000.00	65,642.50	3,550,000
November 1, 2022	122,504.17	680,000.00	55,025.00	2,870,000
May 1, 2023	124,080.83	700,000.00	44,485.00	2,170,000
November 1, 2023	123,105.83	705,000.00	33,635.00	1,465,000
May 1, 2024	125,451.25	730,000.00	22,707.50	735,000
November 1, 2024	124,398.75	735,000.00	11,392.50	-



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

0007769

*0007769 S1
 City Of Durant
 Durant Community Facilities Auth
 Gross Revenue Account

 Send to Customer Service Dept - Dur



6302FUBT

9383A00X.002

CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	[REDACTED]	Number of Enclosures	0
Previous Balance	\$2,366,393.93	Statement Dates	10/03/22 thru 10/31/22
2 Deposits/Credits	\$211,846.12	Days in Statement Period	29
5 Checks/Debits	\$160,791.76	Average Ledger	\$2,363,205.81
Service Charge	\$0.00	Average Collected	\$2,363,205.81
Interest Paid	\$822.99	Annual Percentage Yield Earned	0.41%
Current Balance	\$2,418,271.28	2022 Interest Paid	\$6,418.02

Credit Transactions

Date	Description	Amount
10/24	Transfer from [REDACTED] SALES TAX SOSU TO DCFA GRO	\$105,923.06
10/24	Transfer from [REDACTED] SALES TAX MS TO GROSS REV	\$105,923.06
10/31	Interest Deposit	\$822.99

Debit Transactions

Date	Description	Amount
10/03	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
10/20	BANCFIRST TRUST PPD [REDACTED] DURANT CFABF ACH DEP	\$9,170.83-
10/20	BANCFIRST TRUST PPD BF ACH DEP	\$113,333.34-
10/20	Transfer from [REDACTED] Funds Transfer via Online Conf #:	\$9,098.89-
10/25	Transfer from [REDACTED] 092 022 DCFA MONTHLY TRS COVER EXP	\$29,022.03-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/03	\$2,366,227.26	10/24	\$2,446,470.32	10/31	\$2,418,271.28
10/20	\$2,234,624.20	10/25	\$2,417,448.29		



Revenue & Expense Summary

as of October 31, 2022

Month	Total Revenue - Sales		Debt Service Payments -		Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
	Tax & Interest		Banc First, FUB, & City				
Jul-22	\$ 758.70		\$ (9,098.89)	\$ (53,862.04)	\$ 62,960.93	\$ (62,202.23)	
Aug-22	\$ 434,491.17		\$ (9,098.89)	\$ (33,882.14)	\$ 42,981.03	\$ 391,510.14	
Sep-22	\$ 204,180.35		\$ (9,098.89)	\$ (33,828.25)	\$ 42,927.14	\$ 161,253.21	
Oct-22	\$ 212,669.11		\$ (9,098.89)	\$ (34,028.58)	\$ 43,127.47	\$ 169,541.64	
Nov-22						\$ -	
Dec-22						\$ -	
Jan-23						\$ -	
Feb-23						\$ -	
Mar-23						\$ -	
Apr-23						\$ -	
May-23						\$ -	
Jun-23						\$ -	
TOTAL	\$ 852,099.33		\$ (36,395.56)	\$ (155,601.01)	\$ 191,996.57	\$ 660,102.76	

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



Durant, OK

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	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	2,200,000.00
215-000-361-1002	INTEREST P&I ACCTS. RESTRICTED	0.00	0.00	0.00	456.10	-456.10
215-000-361-1004	INT - GROSS REV.	5,000.00	5,000.00	822.99	3,169.61	1,830.39
215-000-364-2300	TRSF. FROM 1/4% S.T. M.S. FUND	1,044,454.50	1,044,454.50	105,923.06	424,236.81	620,217.69
215-000-364-2400	TRSF. FROM 1/4% S.T. SOSU FUND	1,044,454.50	1,044,454.50	105,923.06	424,236.81	620,217.69
	RevDepartment: 000 - 000 Total:	4,293,909.00	4,293,909.00	212,669.11	852,099.33	3,441,809.67
Department: 078 - 078						
ExpCategory: 520 - PROFESSIONAL SERVICES						
215-078-520-2130	PRORATED AUDIT FEES	4,895.00	4,895.00	200.33	313.01	592.40
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	4,895.00	4,895.00	200.33	313.01	592.40
ExpCategory: 530 - CONTRACTUAL						
215-078-530-3001	TRUSTEE BANK FEE	2,000.00	2,000.00	166.67	666.68	1,333.32
	ExpCategory: 530 - CONTRACTUAL Total:	2,000.00	2,000.00	166.67	666.68	1,333.32
ExpCategory: 570 - MISCELLANEOUS						
215-078-570-7800	FUND RESERVE	849,403.00	749,403.00	0.00	0.00	749,403.00
215-078-570-7809	RESERVE FROM G.R.ACCT. INT.	750,000.00	850,000.00	0.00	0.00	850,000.00
	ExpCategory: 570 - MISCELLANEOUS Total:	1,599,403.00	1,599,403.00	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	1,380,000.00
215-078-580-8515	2007 STRN PRINCIPAL PAYMENTS	98,138.00	98,138.00	8,109.16	32,140.20	65,997.80
215-078-580-8614	2004/2011 STRB INTEREST EXP.	99,510.00	99,510.00	0.00	0.00	99,510.00
215-078-580-8615	2007 STRN INTEREST EXPENSE	11,049.00	11,049.00	989.73	4,255.36	6,793.64
	ExpCategory: 580 - DEBT SERVICE Total:	1,588,697.00	1,588,697.00	9,098.89	36,395.56	1,552,301.44
ExpCategory: 599 - TRANSFER						
215-078-599-0150	TRSF TO INSURANCE CASH FUND	19,975.00	19,975.00	0.00	19,975.00	0.00
215-078-599-5000	TRSF TO DMSC-MIS REIMBURSEMEN	0.00	675,000.00	0.00	0.00	675,000.00
215-078-599-5001	TRSF TO CI -MISC REIMBURSEMENT	675,000.00	0.00	0.00	0.00	0.00
215-078-599-9916	TRSF TO DMSC- CUSTOM SVC AGENT	403,939.00	403,939.00	33,661.58	134,646.32	269,292.68
	ExpCategory: 599 - TRANSFER Total:	1,098,914.00	1,098,914.00	33,661.58	154,621.32	944,292.68
	Department: 078 - 078 Total:	4,293,909.00	4,293,909.00	43,127.47	191,996.57	4,097,922.84
	Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):	0.00	0.00	169,541.64	660,102.76	-656,113.17
	Report Surplus (Deficit):	0.00	0.00	169,541.64	660,102.76	656,113.17

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%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	% Change from Prior FY		
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022-2023														
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	\$ 109,147	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	7.66%	
September	\$ 77,603	\$ 73,186	\$ 74,573	\$ 77,414	\$ 85,001	\$ 93,776	\$ 99,155	\$ 101,700	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2.57%	
October	\$ 73,119	\$ 73,953	\$ 78,490	\$ 76,361	\$ 82,286	\$ 89,833	\$ 98,710	\$ 105,923	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	7.31%	
November	\$ 65,938	\$ 76,306	\$ 79,276	\$ 73,081	\$ 80,591	\$ 90,162	\$ 95,946	\$ 104,367	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	8.78%	
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	\$ 528,604														
Monthly Average	\$ 71,476	\$ 74,883	\$ 77,066	\$ 77,256	\$ 82,545	\$ 92,385	\$ 99,590	\$ 105,721														

7.7983%
7.7983%

6.1563%
6.1563%

**DCFA
Debt Information
As of October 2022**

ALAI 11/21/22

Lending Agency	Origination Date	Original Loan Amount	Pay Off Date	Current Monthly payments	Yearly Payment
Banc First	12/22/11	\$ 14,115,000.00	11/01/24	\$ 122,670.84	
First United Bank	10/30/07	\$ 1,085,320.16	10/30/24	\$ 9,098.89	
Total		\$ 15,780,370.76		\$ 136,079.93	\$ -



The City of Durant

Memorandum

Date: 12/6/2022
To: Mayor and City Council
From: Ryan Brewer, Parks and Recreation Manager
Re: Parks Report

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

1. November P&R Report FY 23 1st quarter



THE CITY OF DURANT

Parks and Recreation Department

TO: Durant Parks Advisory Board
FROM: Ryan Brewer, Director of Parks and Recreation
DATE: November 7, 2022
SUBJECT: FY 23 1st Quarter Report

Parks Department

The following work completed in the months August, Sept, October

1. Website is complete and has gone live for public use. So far have had 20 plus people use it to reserve different facilities in the city.
2. DMSC concession stands have passed inspection
3. Started planning for installing the Keithley park Playground structure.
4. Moved Dixon Durant Statue
5. Held public forum for Parks Master Plan
6. Will hold 3 more rugby tournaments during the Fiscal year 23



The City of Durant

Memorandum

Date: 12/6/2022
To: Mayor and City Council
From:
Re: Administration

Council Information / Action Requested

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

ATTACHMENTS: