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 CITY COUNCIL

**6:00 PM** | **Roscoe J. Hatfield Council Chambers, Durant City Hall** | **March 8, 2016**

## AGENDA

**DURANT CITY HALL**
**300 W. EVERGREEN, DURANT, OK**
**ROSCOE J. HATFIELD COUNCIL CHAMBERS**

## CALL TO ORDER

## INVOCATION

## ROLL CALL

## ORDER OF BUSINESS

### 1. Presentations

a. Veterans of Foreign Wars Presentation of Certificates of Commendation

### 2. 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 Minutes for the Regularly Scheduled City Council Meeting of February 9, 2016

b. Consider Approval of Minutes for the Special Called City Council Meeting of February 16, 2016

c. Consider Approval of Minutes for the Special Called City Council Meeting of February 29, 2016

d. Consider Approval of Claims - February 2016

e. Consider Request For Authorization To Purchase (#2016-031) For Engineering Services At Durant Regional Airport - Eaker Field

f. Consider Approval of 2nd Annual Run for the Nations 5K Run

Sponsored by Baptist Collegiate Ministries

g. Consider Approval of Request by Durant Area Chamber of Commerce for Street Closures in Conjunction with the Following 2016 Events: Magnolia Festival and Rodeo Parade, 3rd Magnolia 5K Run, the SOSU Homecoming Parade, the Veterans Day Parade and the Christmas Parade

h. Consider Approval of Budget Amendment 2016-05

i. Consider Approval of 6th Annual Kick Up Your Heels Mens March Sponsored by Crisis Control Center Inc.

**3. Consider Items Removed from Consent**

**4. Administration**

a. Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) Regarding Tort Claim Made by Ilene South and Take Possible Action

b. Consider Acceptance of Fiscal Year 2014-15 Annual Financial Statements and Independent Auditor's Reports

c. Consider Authorization To Reject Bids for Asphalt for Country Club Rd. Between State Highway 78 And McLean That Were Received On December 29, 2016 Request For Bid RFB# 2015-036 In Conjunction with Community Development Block Grant- Economic Development #16246 CDBG14

d. Consider Authorization To Award Bids for Asphalt Contingent On The Oklahoma Department Of Commerce's Approval For Country Club Rd. Between State Highway 78 And McLean( Request For Bid # 2015-36R) In Conjunction With # 16246 Community Development Block Grant-Economic Development 14

e. Consider Authorization To Award The Contract (C-2016-09) With Rocking O Construction After Legal Review For Curb And Gutter On Country Club Rd. Between State Highway 78 and McLean Street Request For BID #2015-36 In Conjunction With# 16246 Community Block Grant - Economic Development 14

f. Consider Authorization To Award Change Order For Curb And Gutter To Include Fencing On Country Club Rd. Between State Highway 78 And McLean Request For Bid # 2015 -036 In Conjunction With # 16246 Community Development Block Grant- Economic Development 14

g. 1. Consideration of Bid Award For The Upgrade Of The Water System SCADA (Supervisory Control and Data Acquisition) To Include Replacement Of PLCs, (Programmable Logic Controllers) And Conversion to Cellular Based System, At Priority Water System Locations Relating To Awarded 16436 CDBG 15 Grant- RFB (Request For Bid) # 2016-014

2. Consideration Authorizing Mayor to Sign Contract Documents for the Upgrade of the Water System SCADA (Supervisory Control and Data Acquisition) To Include Replacement Of PLCs, (Programmable Logic Controllers) And Conversion to Cellular Based System, Upon Completion of Contract And Approval of City Attorney.

h. Consider Approval Of Contract (2016-08) With Contech, Inc. For Construction Of A Ten Unit T- Hangar At Durant Regional Airport-Eaker Field

i. Consider Request For Authorization To Purchase (#2016-031) for LBR, Inc. Engineering Services for Engineering of Runway Rehabilitation At Durant Regional Airport - Eaker Field

j. Consider Approval of Ordinance 1789 Relating to the Utilization of Apportioned Tax Revenues as Authorized by Article 10, Section 6C of the Oklahoma Constitution and Implemented by the Local Development Act; Approving and Adopting the Commercial Metals Company Economic Development Project Plan and Expressing Intent to Carry Out the Project Plan; Ratifying and Confirming the Actions, Recommendations and Findings of the Review Committee and the Planning Commission; Identifying and Establishing a New Increment District to be Identified as "Increment District 2, City of Durant" and Designating an Effective Date; Designating and Adopting the Increment District Boundaries and the Project Area Boundaries;

   Adopting Certain Findings; Reserving to the City of Durant the Authority to Make Minor Amendments to the Project Plan; Designating and Authorizing the City and the Durant Tax Increment Finance Authority as the Public Entities to Carry Out and Administer the Project Plan; Establishing a Tax Apportionment Fund; Declaring Apportioned Funds to be Funds of the Durant Tax Increment Finance Authority; Authorizing the Durant Tax Increment Finance Authority to Issue Bonds and Notes to Carry Out Provisions of the Project Plan; Authorizing Directions for Prospective Apportionment of Tax Increments and Authorizing the Durant Tax Increment Finance Authority to Pledge the Apportioned Tax Increments to Repayment of Debt; Authorizing the Use of Ad Valorem Tax Increment Revenues and Other Available Resources for the Payment of Project Costs and to Pay Debt Issued to Finance Project Costs; Providing for Severability; and Containing Other Provisions Related Thereto

k. Consideration and Action on Resolution 2016-02 Accepting Beneficial Interest in the Durant Tax Increment Finance Authority Created by a Trust Indenture for and on Behalf of the City of Durant, Oklahoma, in All Respects in Accordance with the Terms of Said Trust Indenture Appointing the City Councilmembers to Serve as Trustees of the Authority

l. Consider Confirmation of Mayoral Appointments to Parks and Recreation Advisory Board in Accordance with Section 32.060 of the Durant City Code

**5. Public Hearings**

a. Consideration: Ordinance No. 1788 Annexing and Zoning of Property Owned by DURANTPAC, LLC Located on US. Business Highway 70 East

**6. Information Items**

a. HR Department Report February 2016

b. Street Department Report for February 2016

c. Community Development Report Feb 2016

d. Fire Department Monthly Report Feb. 2016

e. Police Department Monthly Report - Jan 2016

f. Financial Statements - January 2016

g. Parks/Durant Multi-Sport Complex Department Monthly Report - February 2016

h. Monthly Emergency Management Report- February 2016

Information Items

i. Grants Department Status Report Feb 2016

j. Library Report for Feb 2016

**7. Citizen Comments on Non-Agenda Items**

*Citizens wishing to address the council regarding matters which are not listed on the agenda will be required to sign up no later than 5 minutes prior to the scheduled starting time of the meeting. The sign-in sheet will contain space for citizen's name, address, phone number, and topic to be discussed. In this way, city staff will be able to follow-up on any issues presented if necessary.*

**8. Executive Session**

a. Consider Entering into Executive Session as Authorized by Title 25 O.S. Section 307 B(1) to Discuss Annual Performance and Compensation of City Treasurer

b. Consider Action Pursuant to Agenda Item 8.a. Compensation of City Treasurer

**9. 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 10th day of November, 2015 and that an agenda of said meeting was posted at the place of such meeting at 5:15 p.m. on the 4th day of March, 2016.

_____

Cynthia J. Price, City of Durant

Agenda Item: 1.a.

# The City of Durant

Office of City Manager

**Memorandum**

| | |
|---|---|
| **Date:** | 2/25/2016 |
| **To:** | Mayor and City Council |
| **From:** | Sarah Sherrer, City Manager |
| **Re:** | Veterans of Foreign Wars Presentation of Certificates of Commendation |

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Veterans of Foreign Wars representative, David Webb, would like to present certificates of commendation to members of the Durant Police Department and the Durant Fire Department.

**Council Information / Action Requested**

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

Agenda Item: 2.a.

# The City of Durant

## Office of City Clerk

**Memorandum**

| | |
|---|---|
| **Date:** | 3/1/2016 |
| **To:** | Mayor and City Council |
| **From:** | Cynthia J. Price, City Clerk |
| **Re:** | Consider Approval of Minutes for the Regularly Scheduled City Council Meeting of February 9, 2016 |

---

Minutes from the regular scheduled Durant City Council Meeting held on February 9, 2016 are attached for your review and approval.

**Council Information / Action Requested**

Approval of minutes.

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| February 9, 2016 City Council Meeting Minutes | Backup Material | 3/1/2016 |

Agenda posted on Durant City Hall Entry Door at 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 10th day of November, 2015 and that an agenda of said meeting was posted at the place of such meeting at 6:30 p.m. on the 4th day of February, 2016.

**MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF February 9, 2016 AT 6:00 PM, ROSCOE J. HATFIELD COUNCIL CHAMBERS, DURANT CITY HALL**

**CALL TO ORDER**

Meeting was called to order at 6:17 P.M. by Mayor Stewart Hoffman.

**INVOCATION**

Invocation was delivered by James Dalton, Emergency Management Safety Director.

**ROLL CALL**

| | | |
|---|---|---|
| Present: | Council Member Chad Hitchcock | City Attorney Pat Phelps |
| | Council Member Billy L. Orr | City Manager Sarah Sherrer |
| | Council Member Jerry Tomlinson | City Clerk Cynthia J Price |
| | Vice-Mayor Destry Hawthorne | |
| | Mayor Stewart Hoffman | (*denotes partial attendance) |

Absent: None

Mayor Hoffman declared a quorum.

## 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 Minutes - January 2016

b. Budget Amendment 2016-04

c. Consider Approval Of Amended Request For Authorization To Purchase

#2015-156 For Environmental Services For Durant Regional Airport-Eaker Field For Runway Extension

d. Consider Approval Of Request for Authorization to Purchase (RFAP) # 2016-014 For Engineer Services Work Order # DU-15-02 (C-2015-57) Relating To 16436 Community Development Block Grant (CDBG) 15 For The Supervisory Control and Data Acquisition (SCADA) System, Replacement of Programmable Logic Controllers (PLCs), Conversion To Cellular Based System, At Priority Water System Locations.

e. Consider Request from the Rotary Club of Durant for Permission to Use Facilities (Parking, Restrooms and Showers) at Carl Albert Park, along with Brief Road Closure and Police Assistance During the 20th Annual Durant Rotary Magnolia Bike Tour on Saturday, June 4, 2016 at 8 a.m.

f. Request to Accept Emergency Management Performance State and Local Assistance Grant for Purchase of a Portable Loading Dock

g. Consider Approval of Claims - January 2016

Approved

Council Member Tomlinson asked that Item 1(a) be removed for further discussion.

Mayor Hoffman asked that Item 1 (e) be removed for further discussion.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve the remaining consent items as presented.. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

**2. Consider Items Removed from Consent**

Item 2(a) - Council Member Tomlinson noted for the record that the title of the agenda item did not properly identify the date and type of meeting (special called or regular) for which the minutes were being presented.

Council Member Tomlinson noted for the record that the minutes of the Special Called Meeting of January 14, 2016 incorrectly referred to a 'Mr. Davis' . The city clerk was directed to correct the minutes to strike any reference to a 'Mr. Davis' and replace with 'Mr. Jones'.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Item 2 (a) Minutes of the Special Called City Council Meeting of January 12, 2016; Minutes of the Regular City Council Meeting of January 12, 2016; the Minutes of the Special Called City Council Meeting of January 14, 2016 with all references to Mr. Davis to be corrected to read Mr. Jones. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Item 2(e) - Mayor Hoffman stated this agenda item was pulled from consent in order give the event some additional publicity and encourage everyone to attend.

Motion was made by Stewart Hoffman and seconded by Chad Hitchcock to approve Item 2 (e) Request from the Rotary Club of Durant for Permission to Use Facilities (Parking, Restrooms and Showers) at Carl Albert Park, along with Brief Road Closure and Police Assistance During the 20th Annual Durant rotary Magnolia Bike Tour on Saturday, June 4, 2016 at 8 a.m.. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

**3. Administration**

a. Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) Regarding Blackburn Plumbing Tort Claim and Take Possible Action

Motion was made by Jerry Tomlinson and seconded by Bill Orr to follow the recommendation of the Oklahoma Municipal Assurance Group (OMAG) and deny Blackburn Plumbing Tort Claim. Motion Passed with the following vote:

Ayes: Hitchcock, Orr, Tomlinson
Nays: Hawthorne, Hoffman

b. Consider Award Of Financing For The Construction Of A Ten Unit T-Hangar At Durant Regional Airport-Eaker Field

Approved

Three bids were received for the financing of the construction of a ten unit T-Hangar at Durant Regional Airport-Eaker Field. Vision Bank was the lowest bid at 3.706% on a $450,000 note for the Durant Airport Authority.

Motion was made by Jerry Tomlinson and seconded by Bill Orr to award

financing to Vision Bank in the amount of $450,000 at 3.706% interest for the construction of a ten unit T-Hanger at Durant Regional Airport-Eaker Field to Vision Bank. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

c. Consider Approval Of Request For Authorization To Purchase #2016-013 For Construction Of Ten (10) Unit T-Hangars At Durant Regional Airport-Eaker Field

Approved

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Request for Authorization to Purchase #2016-013 for construction of ten (10) unit T-Hangars at Durant Regional Airport-Eaker Field. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

d. Consider Award Of Bid For Construction Of A Ten Unit T-Hangar At Durant Regional Airport-Eaker Field

Approved

There were four bidders. Contech, Inc. had the lowest bid of $426,460.00 for the construction of a ten unit T-Hangar at Durant Regional Airport-Eaker Field.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to award bid for construction of a ten unit T-Hangar at Durant Regional Airport-Eaker Field to Contech, Inc. in the amount of $426,460.00. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

e. Consider Authorization To Accept Bids For Materials For Country Club Road Between Highway 78 And McLean Request For Bid RFB#2015-036 Grant# 16246 C D B G-E D 14

1. S-3 And S-4 Asphalt
2. Trucking for S-3 and S-4 Asphalt
3. ODOT Aggregate Base Type A
4. Concrete Arch Pipe And Prefab Concrete End Sections
5. ODOT Geo textile Fabric
6. Temporary Silt Fence
7. Curb and Gutter

Approved

James Young asked that the agenda item be amended to read 'Consider Authorization to Accept Bids for Materials and Construction for Country Club Road.....
James Young asked that Item 3(e)(1) be struck as there was only one bidder and the Oklahoma Department of Commerce asked that this item be re-bid.
James Young asked that Item 3(e)(2) be struck as there was only one bidder and the Oklahoma Department of Commerce asked that this item be re-bid.
Item 3(e)(3) - there were four bidders, lowest bidder was Owner Operators in the amount of $96,292.00. Oklahoma Department of Commerce approved this bid.
Item 3(e)(4) - this was bid twice, there were no bids received the first time and one bid received the second time. Due to the size of the amount bid, the Oklahoma Department of Commerce approved with only one bidder. Krapff-Reynolds was the sole bidder for both the concrete arch pipe at $12,090.00 and the prefabricated concrete end sections at $7,278.00.
Item 3(e)(5) - there was one bidder. Due to the size of the amount bid, the Oklahoma Department of Commerce approved with only one bidder. Maxwell Supply was sole bidder for the Oklahoma Department of Transportation Geotextile Fabric at $17,150.90.
Item 3(e)(6) - there was one bidder. Due to the size of the amount bid, the Oklahoma Department of Commerce approved with only one bidder. Maxwell Supply was sole bidder for temporary silt fence in the amount of $3,696.00.
Item 3(e)(7) - this bid will contain construction labor as well as material. There were three bidders, lowest bidder was Rocking O Construction with a bid of $198,847.35.

Mr. Young stated we did receive Oklahoma Department of Commerce approval to complete 5,300 feet which will extend the project to McLean Road.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to accept bids for materials and construction for Country Club Road between Highway 78 and McLean Request for Bid RFB#2015-036 Grant #16246 CDBG-ED 14 as follows: Item 3(e)(3) to Owner Operators in the amount of $96,292.00; Item 3(e)(4) to Krapff-Reynolds in the amounts of $12,090.00 and $7,278.00; Item 3(e)(5) to Maxwell Supply in the amount of $17,150.90; Item 3(e)(6) to Maxwell Supply in the amount of $17,150.90; Item 3(e)(7) to Rocking O Construction in the amount of $198,847.35; and striking bids 3(e)(1) and 3(e)(2). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

f. Consider Approval Of Amendment #2 With LBR, Inc. For Engineering To Rehabilitate Runway 17-35 At Durant Regional Airport-Eaker Field

Approved

Jerry Yandell provided city council with a five year capital improvement plan that has been submitted by the Oklahoma Aeronautics Commission and the Federal Aviation Agency. The projects listed are for 2016-2019 and overlap each other. This amendment is the actual design of the Runway 17-35 rehabilitation. This is a reimbursable cost but due to the Federal Aviation Agency restrictions, the grant funding will not be released until May 2016. In order to keep up with the capital improvement plan and stay within the timed program it is necessary to get the designers working on this project. Jerry Yandell answered questions from city council regarding the five year capital improvement plan.

Motion was made by Jerry Tomlinson and seconded by Bill Orr to approve Amendment #2 with LBR, Inc. for engineering to rehabilitate Runway 17-35 at Durant Regional Airport-Eaker Field. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

g. Discussion: Adoption of the International Property Maintenance Code (IPMC).

Council members were provided with a copy of the International Property Maintenance Code for their review prior to the council meeting. Marty Cook of Community Development addressed city council and explained the changes that would take place in code enforcement if the International Property Maintenance Code was adopted by council. Mr. Cook stated the International Property Maintenance Code would apply to both residential and commercial properties. City Manager Sherrer stated the International Property Maintenance Code would need to be adopted through an ordinance. Mayor Hoffman asked council members to email their questions to Marty Cook for discussion at the next city council meeting.

No action taken. Discussion only.

h. Consider Recommendation by Cemetery Advisory Board for Approval of Pioneer Cemetery and Highland Cemetery Information and Handbook

Approved

Cynthia Price, in her capacity as Cemetery Superintendent and Cemetery Advisory Board member, addressed city council. Ms. Price stated the updated Pioneer Cemetery and Highland Cemetery Information and Handbook had

been unanimously approved by the Cemetery Advisory Board at their January 21, 2016 meeting and recommended for approval by city council. The changes in the revised edition included updating the names of city administrators and cemetery advisory board members, updating contact information for any cemetery inquiries or concerns, the inclusion of Ordinance 1745 forming the current Cemetery Advisory Board; and discontinuing the extension of credit to local funeral homes for the purchase of cemetery lots and open/close fees.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve updated Pioneer Cemetery and Highland Cemetery Information and Handbook. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

i. Consider Approval of Supplement to Trust Indenture of Durant Industrial Authority to Modify Residency Requirement for One Non-Ex Officio Trustee

Disapproved

Mayor Hoffman addressed city council. Mayor Hoffman stated this trustee position is one of two Mayor-appointed positions on the Durant Industrial Authority Board. Mayor Hoffman stated the Durant Industrial Authority Board unanimously approved this supplement at their regular scheduled meeting on February 9, 2016. Council Member Tomlinson voiced his concerns that council is straying from what he considers a reasonable bylaw that was put in place several years ago. Council Member Hawthorne stated he agreed with Council Member Tomlinson.

Motion was made by Stewart Hoffman and seconded by Chad Hitchcock to approve Supplement to Trust Indenture of Durant Industrial Authority to Modify Residency Requirement for One Non-Ex Officio Trustee. Motion Failed with the following vote:

Ayes: Hoffman
Nays: Hawthorne, Hitchcock, Orr, Tomlinson

j. Consider Approval of Resolution 2016-01 Consenting and Agreeing to a Supplement to the Trust Indenture of Durant Industrial Authority, Accepting Beneficial Interest Therein

Disapproved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to

deny Resolution 2016-01 consenting and agreeing to a Supplement to the Trust Indenture of Durant Industrial Authority and accepting beneficial interest therein. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Orr, Tomlinson
Nays: Hoffman

k. Consider Appointment as Recommended by City of Durant Mayor to Fill Trustee Position Vacated by Fran Mickle

No Action Taken

This agenda item was withdrawn.

## 4. Information Items

a. HR Department Report January 2016
Compliance, Activities and Projects

b. Library Report for Jan 2016

c. 911 Communication Center Monthly Report - Feb 2016

d. Financial Statements - December 2015

e. Community Development Monthly Report January 2016

f. Street Department Report January 2016

g. Police Department Monthly Report Dec 2015

h. Fire Dept. Report Dec. 2015

i. Grants Department Status Reports

j. Grant Information Relating To City-Wide Park Improvements

## 5. Citizen Comments on Non-Agenda Items

Citizens wishing to address the council regarding matters which are not listed on the agenda will be required to sign up no later than 5 minutes prior to the scheduled starting time of the meeting. The sign-in sheet will contain space for citizen's name, address, phone number, and topic to be discussed. In this way, city staff will be able to follow-up on any issues presented if necessary.

John Carrey addressed city council with his concern regarding school traffic.

Dennis Moore addressed city council with his request to organize a political march in support of Bernie Sanders.

**6. New Business**

There was no new business.

**ADJOURNMENT**

The meeting adjourned at 7:27 P.M.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to adjourn meeting. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Agenda Item: 2.b.

# The City of Durant

## Office of City Clerk

**Memorandum**

| | |
|---|---|
| **Date:** | 3/1/2016 |
| **To:** | Mayor and City Council |
| **From:** | Cynthia J. Price |
| **Re:** | Consider Approval of Minutes for the Special Called City Council Meeting of February 16, 2016 |

---

Minutes from the Special Called Meeting of the Durant City Council held on February 16, 2016 are attached for your review and approval.

**Council Information / Action Requested**

Approval of minutes.

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Minutes - February 16, 2016 | Backup Material | 3/1/2016 |

Agenda posted on Durant City Hall Entry Door at 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 at 11:39 a.m. on the 27th day of January, 2016 and that an agenda of said meeting was posted at the place of such meeting at 4:30 p.m. on the 11th day of February, 2016.

**MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting OF February 16, 2016 AT 5:30 PM, ROSCOE J. HATFIELD COUNCIL CHAMBERS, DURANT CITY HALL**

**CALL TO ORDER**

Mayor Hoffman called the meeting to order at 5:40 PM.

**ROLL CALL**

Present: Council Member Chad Hitchcock
Council Member Billy L. Orr
Council Member Jerry Tomlinson
Vice-Mayor Destry Hawthorne
Mayor Stewart Hoffman

City Attorney Pat Phelps
City Manager Sarah Sherrer
City Clerk Cynthia J Price

(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Consider Mayoral Nomination and Appointment of Two City Councilmen to the Budget and Capital Improvement Planning Committee

   Approved

   Motion was made by Stewart Hoffman and seconded by Destry Hawthorne to approve mayoral appointment of Mayor Stewart Hoffman and Vice Mayor Destry Hawthorne to the Budget and Capital Improvement Planning Committee. Motion Passed with the following vote:

   Ayes: A, Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2. Conduct Public Hearing Regarding Adoption of a Tax Increment District in Conjunction with the Commercial Metals Company Project

   Bob Weinhoffer, Vice President of Diversified Businesses and Business Services for Commercial Metals Company, provided a brief history of Commercial Metals Company and an overview of their current operations. A copy of the Analysis of the Financial Impacts of Proposed Commercial Metal Company Project Plan and Tax Increment Financing was made available to all attendees. Attorney Cheryl Vinall Denney explained the meaning of a tax

increment financing district and the various elements of the project plan. Both Mr. Weinhoffer and Ms. Denney opened the floor for questions from the audience. Mr. Weinhoffer and Ms. Denney stated they would remain after the meeting to answer any questions from audience members who wished to speak privately.

**Adjournment**

Mayor Hoffman adjourned the meeting at 6:32 PM.

Agenda Item: 2.c.

# The City of Durant

Office of City Clerk

**Memorandum**

| | |
|---|---|
| **Date:** | 3/1/2016 |
| **To:** | Mayor and City Council |
| **From:** | Cynthia J. Price, City Clerk |
| **Re:** | Consider Approval of Minutes for the Special Called City Council Meeting of February 29, 2016 |

---

Minutes from the Special Called Meeting of the Durant City Council held on February 29, 2016 are attached for your review and approval.

**Council Information / Action Requested**

Approval of minutes.

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

Agenda Item: 2.d.

# The City of Durant

## Office of City Clerk

**Memorandum**

**Date:** 2/29/2016
**To:** Mayor and City Council
**From:** Cynthia J. Price, City Clerk
**Re:** Consider Approval of Claims - February 2016

---

The claims list for February 2016 are attached for your review.

**Council Information / Action Requested**

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Payroll Claims Summary - February 2016 | Backup Material | 2/29/2016 |
| Regular Claims - February 2016 | Backup Material | 3/1/2016 |
| Off Cycle Claims - February 2016 | Backup Material | 3/1/2016 |

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 29TH, 2016

001-GENERAL FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| SALARIES AND BENEFITS | | | | | | |
| CITY ADMINISTRATION | 535,878.00 | 38,087.54 | 332,540.71 | 62.06 | 0.00 | 203,337.29 |
| CITY CLERK | 164,733.00 | 5,190.25 | 90,174.56 | 54.74 | 0.00 | 74,558.44 |
| CITY TREASURER | 176,181.00 | 15,099.15 | 122,396.68 | 69.47 | 0.00 | 53,784.32 |
| LEGAL SERVICES-ATTORNEY | 41,737.00 | 3,030.78 | 27,659.22 | 66.27 | 0.00 | 14,077.78 |
| LAW ENFORCEMENT (PD) | 3,771,623.00 | 274,867.35 | 2,481,396.27 | 65.79 | 0.00 | 1,290,226.73 |
| ANIMAL CONTROL (PD) | 83,641.00 | 6,235.79 | 56,325.63 | 67.34 | 0.00 | 27,315.37 |
| FINANCE DEPARTMENT | 24,550.00 | 5,793.55 | 11,260.12 | 45.87 | 0.00 | 13,289.88 |
| FIRE DEPARTMENT | 2,740,117.00 | 200,341.01 | 1,858,651.11 | 67.83 | 0.00 | 881,465.89 |
| PARKS, REC. & GEN. SVCS. | 557,380.00 | 37,365.85 | 322,555.79 | 57.87 | 0.00 | 234,824.21 |
| SWIMMING POOL | 67,879.00 | 0.00 | 38,442.54 | 56.63 | 0.00 | 29,436.46 |
| MUNICIPAL COURT | 87,425.00 | 6,224.78 | 56,884.40 | 65.07 | 0.00 | 30,540.60 |
| COMMUNITY DEVELOPMENT | 346,808.00 | 26,856.79 | 234,925.22 | 67.74 | 0.00 | 111,882.78 |
| PUBLIC LIBRARY | 428,974.00 | 27,054.10 | 263,432.27 | 61.41 | 0.00 | 165,541.73 |
| STREET DEPARTMENT | 614,420.00 | 64,588.82 | 433,293.16 | 70.52 | 0.00 | 181,126.84 |
| CIVIL EMERGENCY MGMT. | 197,699.00 | 15,030.40 | 131,455.41 | 66.49 | 0.00 | 66,243.59 |
| GENERAL GOVERNMENT | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| CITY GARAGE | 214,970.00 | 16,157.85 | 138,439.74 | 64.40 | 0.00 | 76,530.26 |
| TOTAL SALARIES AND BENEFITS | 10,254,015.00 | 741,924.01 | 6,599,832.83 | 64.36 | 0.00 | 3,654,182.17 |

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 29TH, 2016

010-INFO. TECH. SERVICE FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| SALARIES AND BENEFITS | | | | | | |
| INFO. TECH. SERVICE FUND | 158,919.00 | 13,085.19 | 114,947.23 | 72.33 | 0.00 | 43,971.77 |
| TOTAL SALARIES AND BENEFITS | 158,919.00 | 13,085.19 | 114,947.23 | 72.33 | 0.00 | 43,971.77 |

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 29TH, 2016

020-DURANT INDUSTRIAL AUTH.

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| SALARIES AND BENEFITS | | | | | | |
| ECON. DEV. ADMIN. | 230,459.00 | 17,312.22 | 153,736.09 | 66.71 | 0.00 | 76,722.91 |
| TOTAL SALARIES AND BENEFITS | 230,459.00 | 17,312.22 | 153,736.09 | 66.71 | 0.00 | 76,722.91 |

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 29TH, 2016

101-SPECIAL 911 TAX FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| SALARIES AND BENEFITS | | | | | | |
| PD COMM CENTER | 702,426.00 | 48,598.47 | 429,578.36 | 61.16 | 0.00 | 272,847.64 |
| TOTAL SALARIES AND BENEFITS | 702,426.00 | 48,598.47 | 429,578.36 | 61.16 | 0.00 | 272,847.64 |

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 29TH, 2016

206-DURANT AIRPORT AUTHORITY

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| SALARIES AND BENEFITS | | | | | | |

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 29TH, 2016

405-DURANT UTILITIES AUTH.

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| SALARIES AND BENEFITS | | | | | | |
| PUBLIC WORKS ADMINISTRATI | 98,409.00 | 5,774.67 | 64,759.46 | 65.81 | 0.00 | 33,649.54 |
| UTILITY BILLING | 159,974.00 | 28,291.79 | 156,627.31 | 97.91 | 0.00 | 3,346.69 |
| WATER/SEWER LINE MAINT. | 507,235.00 | 40,743.07 | 353,886.82 | 69.77 | 0.00 | 153,348.18 |
| WATER TREATMENT PLANT | 371,770.00 | 28,223.68 | 250,984.61 | 67.51 | 0.00 | 120,785.39 |
| WASTEWATER TREATMENT | 331,065.00 | 24,991.20 | 223,386.82 | 67.48 | 0.00 | 107,678.18 |
| COLLECTION - SOLID WASTE | 699,940.00 | 49,538.52 | 456,139.31 | 65.17 | 0.00 | 243,800.69 |
| UTILITY GENERAL ADMIN. | 351,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,787.00 |
| DISPOSAL - SOLID WASTE | 267,247.00 | 22,588.52 | 190,824.91 | 71.40 | 0.00 | 76,422.09 |
| TOTAL SALARIES AND BENEFITS | 2,787,427.00 | 200,151.45 | 1,696,609.24 | 60.87 | 0.00 | 1,090,817.76 |

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 29TH, 2016

500-MULTI-SPORTS COMPLEX

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| SALARIES AND BENEFITS | | | | | | |
| RECREATIONAL MARKETING | 69,875.00 | 4,195.48 | 42,148.94 | 60.32 | 0.00 | 27,726.06 |
| DURANT MULTI-SPORT COMP | 269,179.00 | 19,923.06 | 179,041.94 | 66.51 | 0.00 | 90,137.06 |
| TOTAL SALARIES AND BENEFITS | 339,054.00 | 24,118.54 | 221,190.88 | 65.24 | 0.00 | 117,863.12 |

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 29TH, 2016

610-CEMETERY OPERATIONS FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| SALARIES AND BENEFITS | | | | | | |
| HIGHLAND CEMETERY | 21,166.00 | 2,464.01 | 46,419.90 | 219.31 | 0.00 | ( 25,253.90) |
| TOTAL SALARIES AND BENEFITS | 21,166.00 | 2,464.01 | 46,419.90 | 219.31 | 0.00 | ( 25,253.90) |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000270 SOSU | | | | | |
| | I-INNOVATION FORUM | 001-001-513.70-72 | TRAINING AND SARAH -SEOK REGIONAL INN FORUM | 162941 | 50.00 |
| 01-000637 WEST PAYMENT CENTER | | | | | |
| | I-833495830 | 001-001-513.50-56 | OK STATUTES A BLANKET PO | 162979 | 280.04 |
| 01-001234 SARAH SHERRER | | | | | |
| | I-02.17.16 | 001-001-513.70-77 | MISC. MEETING MILEAGE REIMBURSEMENT | 162934 | 163.08 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-2419-5160-0216 | 001-001-513.30-32 | FREIGHT & POS OVERNIGHT POSTAGE STATE AUDITO | 000000 | 22.95 |
| | I-2419-9188-0216 | 001-001-513.70-72 | TRAINING AND D. MILLER REGISTRATION FEE | 000000 | 37.22 |
| | I-2419-9188-0216 | 001-001-513.70-72 | TRAINING AND S. SHERRER REGISTRATION FEE | 000000 | 37.22 |
| | I-2419-9188-0216 | 001-001-513.50-57 | MEMBERSHIPS & ADOBE ACROBAT SUBSCRIPTION | 000000 | 14.99 |
| | I-2503-1554-0216 | 001-001-513.70-72 | TRAINING AND D. MILLER LODGING FOR OML CONF | 000000 | 89.19 |
| 01-003248 FIVE STAR OFFICE SUPPLY | | | | | |
| | C-0199781-001 | 001-001-513.50-51 | OFFICE SUPPLI GG OFFICE SUPPLIES RETURN | 162833 | 18.58- |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 001-001-513.30-31 | PHONE & TELEC LONG DISTANCE CHGS ADMIN | 162960 | 9.70 |
| | I-02/2016-809247222 | 001-001-513.30-31 | PHONE & TELEC LONG DISTANCE COMMON COST | 162960 | 22.93 |

DEPARTMENT 001 CITY ADMINISTRATION TOTAL: 708.74

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 001-002-514.30-31 | PHONE & TELEC CITY CLERK | 162761 | 10.59 |
| 01-000596 TEXOMA PRINT SERVICES | | | | | |
| | I-55962 | 001-002-514.50-51 | OFFICE SUPPLI INVOICE PAPER | 162954 | 175.58 |
| 01-000919 A & M ENGRAVING & TROPH | | | | | |
| | I-02.25.16 | 001-002-514.50-51 | OFFICE SUPPLI D. AIRINGTON NOTARY STAMP | 162750 | 40.00 |
| 01-001169 PITNEY BOWES GLOBAL FIN | | | | | |
| | I-7056070-FB16 | 001-002-514.30-32 | FREIGHT AND P 6-MONTHS POSTAGE | 162911 | 202.04 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 001-002-514.50-64 | FUEL IT/CITY CLERK-FUEL | 000000 | 0.00 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 001-002-514.30-31 | PHONE & TELEC LONG DISTANCE CHGS FINANCE | 162960 | 16.35 |
| 01-005616 ARNETT INSURANCE | | | | | |
| | I-CUSTOMER #9441 | 001-002-514.50-57 | MEMBERSHIPS D. AIRINGTON NOTARY MEMBERSHIP | 162760 | 65.00 |

DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL: 509.56

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 003 CITY TREASURER DEPT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-000540 | AT&T | | | | | | |
| | | I-02/2016-7608 1 | 001-003-515.30-31 | PHONE & TELEC | TREASURER | 162761 | 0.00 |
| 01-002242 | JP MORGAN CHASE - BANK | | | | | | |
| | | I-2290-3763-0216 | 001-003-515.70-72 | TRAINING AND | GFOA ONLINE TRAINING - ALAI | 000000 | 85.00 |
| | | I-2290-3763-0216 | 001-003-515.50-57 | MEMBERSHIPS | GFOA MEMBERSHIP | 000000 | 190.00 |
| 01-004143 | TOUCHTONE COMMUNICATION | | | | | | |
| | | I-02/2016-809247222 | 001-003-515.30-31 | PHONE & TELEC | LONG DISTANCE CHGS TREAS | 162960 | 6.49 |
| 01-004847 | LAI, AN-CHEN | | | | | | |
| | | I-02.21-26.16 | 001-003-515.70-72 | TRAINING AND | PER DIEM | 162861 | 411.64 |
| 01-005545 | RANDY HOLLAR, LLC | | | | | | |
| | | I-1350 | 001-003-515.70-72 | TRAINING AND | ACCOUNTING & SOFTWARE CONSULT | 162918 | 1,864.10 |

DEPARTMENT 003 CITY TREASURER DEPT. TOTAL: 2,557.23

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 004 LEGAL SERVICES-ATTORNEY BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-002435 MCAFEE & TAFT | | | | | |
| | I-475390 | 001-004-516.30-78 | EXTERNAL LEGA MATTER#09075.00001 | 162871 | 72.00 |
| | I-475391 | 001-004-516.30-78 | EXTERNAL LEGA MATTER#09075.00018 | 162872 | 293.10 |
| 01-003190 P.L. PAT PHELPS | | | | | |
| | I-1571 | 001-004-516.30-77 | INTERNAL LEGA LEGAL SERV GENERAL--FY14-15 | 162910 | 1,890.00 |
| | I-1572 | 001-004-516.30-77 | INTERNAL LEGA LEGAL SERV GENERAL--FY14-15 | 162910 | 437.50 |
| | I-1573 | 001-004-516.30-77 | INTERNAL LEGA LEGAL SERV GENERAL--FY14-15 | 162910 | 945.00 |
| | I-1580 | 001-004-516.50-56 | LEGAL SUBSCRI MUNICIPAL LEGAL FORMS SUBSCRIP | 162910 | 112.89 |
| | | | DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL: | | 3,750.49 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000057 | BRYAN AGRI PRODUCTS | | | | | |
| | | C-579631 | 001-005-521.50-74 | (D) DRUG DOG, K-9 PRODUCT RETURN | 162774 | 8.50- |
| | | I-584145 | 001-005-521.50-74 | (D) DRUG DOG, K-9 FOOD - BORS & BARON | 162774 | 40.00 |
| 01-000155 | BOARD OF TESTS | | | | | |
| | | I-4439 | 001-005-521.70-72 | TRAINING AND RE-CERTIFICATION, INTOXILYZER | 162770 | 396.00 |
| 01-000214 | APPLIED CONCEPTS INC | | | | | |
| | | I-283567 | 001-005-521.30-95 | OHS TRAFFIC E DSR-2 STALKER RADAR | 162757 | 5,967.32 |
| 01-000309 | US CELLULAR | | | | | |
| | | I-0122667281 | 001-005-521.30-31 | PHONE & TELEC PD NARCOTICS 580-775-3782 | 162965 | 2.62 |
| | | I-0122667281 | 001-005-521.30-31 | PHONE & TELEC PD CHAPLAIN 580-775-3783 | 162965 | 38.11 |
| | | I-0122667281 | 001-005-521.30-31 | PHONE & TELEC PD ANIMAL CONTROL 580-775-5235 | 162965 | 61.40 |
| | | I-0122667281 | 001-005-521.30-31 | PHONE & TELEC MARK LASITER 580-775-4111 | 162965 | 49.40 |
| 01-000381 | OKLAHOMA NATURAL GAS | | | | | |
| | | I-FEB 2016 | 001-005-521.30-33 | UTILITIES POLICE 210476717 1434922 91 | 162899 | 104.65 |
| 01-000450 | OKLAHOMA GAS AND ELECTR | | | | | |
| | | I-02/2016-129166792 | 001-005-521.30-33 | UTILITIES ELECTRIC SERVICE-POLICE | 162885 | 0.00 |
| | | I-02/2016-129232856 | 001-005-521.30-33 | UTILITIES 3104 CARL ALBERT DR | 162885 | 920.79 |
| | | I-02/2016-359480449 | 001-005-521.30-33 | UTILITIES POLICE-ELECTRIC | 162885 | 291.64 |
| 01-000500 | RAYMOND'S AUTO SUPPLY I | | | | | |
| | | I-415677 | 001-005-521.50-63 | VEHICLE MAINT RAYMONDS AUTO - NAPA | 162919 | 20.98 |
| 01-000540 | AT&T | | | | | |
| | | I-02/2016-7608 1 | 001-005-521.30-31 | PHONE & TELEC POLICE | 162761 | 372.81 |
| 01-000790 | SIRCHIE FINGER PRINT | | | | | |
| | | I-0239645-IN | 001-005-521.50-69 | OTHER EQUIP P EVIDENCE SUPPLIES/TUBES,BAGS, | 162937 | 48.89 |
| 01-001105 | BRYAN COUNTY ANIMAL | | | | | |
| | | I-600136 | 001-005-521.50-74 | (D) DRUG DOG, VETERINARY CARE/ MAINTENANCE M | 162776 | 205.50 |
| 01-001277 | SUPERCIRCUITS INC | | | | | |
| | | I-9152251A | 001-005-521.50-58 | BUILDING MAIN SECURITY EQUIPMENT REPAIR/REPL | 162950 | 513.66 |
| 01-001367 | OKLAHOMA ASSOCIATION OF | | | | | |
| | | I-OACP-10259 | 001-005-521.70-72 | TRAINING AND POLICE CHIEF TRAINING | 162887 | 250.00 |
| 01-001951 | BETTY ROBERTSON | | | | | |
| | | I-83 | 001-005-521.30-48 | JANITORIAL SE POLICE DEPT JANITORIAL SERVICE | 162766 | 1,653.33 |
| | | I-83 | 001-005-521.30-48 | JANITORIAL SE DETECTIVE CENTER - JANITORIAL | 162766 | 516.67 |
| 01-002242 | JP MORGAN CHASE - BANK | | | | | |
| | | I-0333-0018-0216 | 001-005-521.50-62 | JANITORAL SUP PD JANITORIAL SUPPLIES | 000000 | 124.20 |
| | | I-0333-0018-0216 | 001-005-521.50-58 | BUILDING MAIN BLANKET - BLD MAINT, REPAIR | 000000 | 6.98 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-002242 JP MORGAN CHASE - BANK continued | | | | | |
| | I-0333-0018-0216 | 001-005-521.50-51 | OFFICE SUPPLI BLANKET - OFFICE SUPPLIES | 000000 | 34.88 |
| | I-0333-0018-0216 | 001-005-521.30-95 | OHS TRAFFIC E 2 REGISTRATION FEES - LifeSave | 000000 | 700.00 |
| | I-0333-0018-0216 | 001-005-521.50-80 | FORENSIC EQUI FEB SERVICE FEE | 000000 | 39.95 |
| 01-002736 BRYAN COUNTY SHERIFF'S | | | | | |
| | I-FEB 2016 | 001-005-521.70-81 | BRYAN CO. JAI HOUSING OF CITY PRISONERS ANNU | 162777 | 5,200.00 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 001-005-521.50-52 | FUEL POLICE DEPT-FUEL | 000000 | 227.64 |
| | I-02/2016-BG159577 | 001-005-521.50-63 | VEHICLE MAINT POLICE-VEHICLE MAINTENANCE | 000000 | 0.00 |
| 01-003482 DASH MEDICAL GLOVES | | | | | |
| | I-INV01975954 | 001-005-521.50-80 | FORENSIC EQUI 10 HI-RISK NITRILE EXAM GLOVES | 162797 | 76.90 |
| 01-003703 QUILL CORPORATION | | | | | |
| | C-296052 | 001-005-521.50-51 | OFFICE SUPPLI PD SUPPLIES RETURN | 162915 | 89.99- |
| | I-2767969 | 001-005-521.50-51 | OFFICE SUPPLI BLANKET OFFICE SUPPLIES | 162915 | 81.99 |
| | I-3436606 | 001-005-521.50-51 | OFFICE SUPPLI BLANKET OFFICE SUPPLIES | 162915 | 164.72 |
| | I-3436606 | 001-005-521.50-62 | JANITORAL SUP FABULOSO, DISINFECTING WIPES | 162915 | 13.00 |
| | I-3481332 | 001-005-521.50-62 | JANITORAL SUP FABULOSO, DISINFECTING WIPES | 162915 | 24.00 |
| 01-003817 TEXOMA MAINTENANCE & | | | | | |
| | I-18101 | 001-005-521.50-58 | BUILDING MAIN 3917 N 1ST SERV. MAINT AGRMT | 162953 | 139.17 |
| 01-003983 CLAYTON YARBROUGH | | | | | |
| | I-02.06.16 | 001-005-521.30-95 | OHS TRAFFIC E Trf Enf 4 hrs 02/06/16 | 162984 | 100.50 |
| | I-02.11.16 | 001-005-521.30-95 | OHS TRAFFIC E Trf Enf 4 hrs 02/11/16 | 162984 | 100.50 |
| | I-02.17.16 | 001-005-521.30-95 | OHS TRAFFIC E Trf Enf 1 hr 02/17/16 | 162984 | 25.13 |
| | I-02.18.16 | 001-005-521.30-95 | OHS TRAFFIC E Trf Enf 4 hrs 02/18/16 | 162984 | 100.50 |
| | I-02.19.16 | 001-005-521.30-95 | OHS TRAFFIC E Trf Enf 2 hrs 02/19/16 | 162984 | 50.25 |
| | I-02.22.16 | 001-005-521.30-95 | OHS TRAFFIC E Trf Enf 3 hrs 02/22/16 | 162984 | 75.38 |
| | I-02.24.16 | 001-005-521.30-95 | OHS TRAFFIC E Trf Enf 2 hrs 02/24/16 | 162984 | 50.25 |
| | I-02.25.16 | 001-005-521.30-95 | OHS TRAFFIC E Trf Enf 3 hrs 02/25/16 | 162984 | 75.38 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 001-005-521.30-31 | PHONE & TELEC LONG DISTANCE CHGS POLICE | 162960 | 11.94 |
| 01-004182 BATTERIES PLUS | | | | | |
| | I-148-104039-01 | 001-005-521.50-54 | UNIFORMS 6 STREAMLIGHT BATTERIES | 162764 | 239.70 |
| | I-148-104039-01 | 001-005-521.50-54 | UNIFORMS 6 MOTOROLA P1225 BATTERY | 162764 | 203.94 |
| | I-148-104039-01 | 001-005-521.50-54 | UNIFORMS 3 MOTOROLA CP200 BATTERY | 162764 | 134.85 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 001-005-521.50-52 | FUEL POLICE | 162805 | 759.46 |
| | I-02/2016A-DURCIT | 001-005-521.50-52 | FUEL POLICE | 162805 | 131.04 |
| | I-02/2016B-DURCIT | 001-005-521.50-52 | FUEL POLICE | 162805 | 938.12 |
| | I-02/2016C-DURCIT | 001-005-521.50-52 | FUEL POLICE | 162805 | 678.04 |
| | I-02/2016D-DURCIT | 001-005-521.50-52 | FUEL POLICE | 162805 | 665.37 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-005576 | TRANSUNION RISK & ALTER | | | | | |
| | | I-JAN 2016 | 001-005-521.50-80 | FORENSIC EQUI ANNUAL (ESTIMATE) FORENSIC RES | 162961 | 56.50 |
| 01-005742 | LARRY J. MARCY | | | | | |
| | | I-08.20.15 | 001-005-521.10-12 | OVERTIME Durant High Sch SRO 08/20/15 | 162869 | 201.04 |
| | | I-08.21.15 | 001-005-521.10-12 | OVERTIME Durant High Sch SRO 08/21/15 | 162869 | 201.04 |
| | | | | DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: | | 22,987.64 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 006 POLICE - ANIMAL CONTROL BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000164 DURANT TRUE VALUE LUMBE | | | | | |
| | I-584803 | 001-006-523.50-69 | OTHER EQUIP P MISC PARTS, EQUIPMENT,MAINT,ET | 162809 | 7.49 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-0333-0018-0216 | 001-006-523.50-69 | OTHER EQUIP P BLEACH,DAWN,,BAGS, SANITIZER | 000000 | 7.76 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 001-006-523.50-52 | FUEL ANIMAL CONTROL FULE | 000000 | 0.00 |
| | I-02/2016-BG159577 | 001-006-523.50-63 | VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL | 000000 | 0.00 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 001-006-523.50-52 | FUEL ANIMAL CONTROL | 162805 | 39.01 |
| | I-02/2016A-DURCIT | 001-006-523.50-52 | FUEL ANIMAL CONTROL | 162805 | 6.73 |
| | I-02/2016B-DURCIT | 001-006-523.50-52 | FUEL ANIMAL CONTROL | 162805 | 48.18 |
| | I-02/2016C-DURCIT | 001-006-523.50-52 | FUEL ANIMAL CONTROL | 162805 | 34.83 |
| | I-02/2016D-DURCIT | 001-006-523.50-52 | FUEL ANIMAL CONTROL | 162805 | 34.17 |

DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: 178.17

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000274 O'REILLY AUTO PARTS | | | | | |
| | I-0345-188626 | 001-008-522.50-63 | VEHICLE MAINT BLANKET PO | 162883 | 25.98 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-143813 | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO | 162852 | 48.02 |
| | I-146071 | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO | 162852 | 22.34 |
| | I-147807 | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO | 162852 | 61.95 |
| 01-000381 OKLAHOMA NATURAL GAS | | | | | |
| | I-FEB 2016 | 001-008-522.30-33 | UTILITIES FIRE122 212845862 2523315 45 | 162899 | 164.87 |
| | I-FEB 2016 | 001-008-522.30-33 | UTILITIES FIRE124 212845862 2523317 91 | 162899 | 266.67 |
| | I-FEB 2016 | 001-008-522.30-33 | UTILITIES FIRE#3 212762353 2514273 00 | 162899 | 218.87 |
| 01-000450 OKLAHOMA GAS AND ELECTR | | | | | |
| | I-02/2016-129166792 | 001-008-522.30-33 | UTILITIES ELECTRIC SERVICE-FIRE | 162885 | 0.00 |
| | I-02/2016-359480449 | 001-008-522.30-33 | UTILITIES FIRE DEPT | 162885 | 864.61 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 001-008-522.30-31 | PHONE & TELEC FIRE | 162761 | 175.04 |
| 01-000613 SHIPMAN COMMUNICATIONS | | | | | |
| | I-58329 | 001-008-522.70-80 | PAGERS & RADI BLANKET PO | 162935 | 59.00 |
| | I-58391 | 001-008-522.50-58 | BUILDING AND REPEATER & ANTENNA INSTALLATIO | 162935 | 1,423.00 |
| 01-000898 INDIAN NATION WHOLESALE | | | | | |
| | I-6446406 | 001-008-522.50-62 | JANITORAL SUP BLANKET PO | 162847 | 51.95 |
| 01-000925 OVERHEAD DOOR COMPANY | | | | | |
| | I-66965 | 001-008-522.50-58 | BUILDING AND BLANKET PO | 162903 | 272.50 |
| 01-001566 WILSON ROSS FLORIST | | | | | |
| | I-4686 | 001-008-522.30-32 | FREIGHT & POS BLANKET PO----SHIPPING CHARGES | 162983 | 19.53 |
| 01-001587 A*B*C OCCUPATIONAL SAFE | | | | | |
| | I-47316 | 001-008-522.50-61 | MINOR TOOLS A FIRE EXT. TEST & MAINTENANCE | 162751 | 277.90 |
| 01-001884 TEXOMA JANITORIAL SUPPL | | | | | |
| | I-1861 | 001-008-522.50-62 | JANITORAL SUP BLANKET PO----JANITORIAL | 162951 | 69.95 |
| 01-001951 BETTY ROBERTSON | | | | | |
| | I-83 | 001-008-522.30-48 | JANITORIAL SE FIRE DEPT --JANITORIAL SERVICE | 162766 | 104.96 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-0215-1050-0216 | 001-008-522.50-61 | MINOR TOOLS A CONCEPT 2 ROWER | 000000 | 945.00 |
| | I-0215-1050-0216 | 001-008-522.70-72 | TRAINING AND HOTEL RESERVATIONS | 000000 | 370.24 |
| | I-0215-1050-0216 | 001-008-522.50-62 | JANITORAL SUP JANITORIAL SUPPLIES | 000000 | 440.25 |
| | I-2290-3789-0216 | 001-008-522.50-61 | MINOR TOOLS A IPAD & CASE | 000000 | 689.98 |
| | I-2290-3789-0216 | 001-008-522.50-61 | MINOR TOOLS A SHOVELS | 000000 | 65.96 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-002554 ROGER JOINES | | | | | |
| | I-01.21-22.16 | 001-008-522.70-72 | TRAINING AND TRAVEL REIMBURSEMENT | 162859 | 195.50 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 001-008-522.50-52 | FUEL FIRE DEPT-FUEL | 000000 | 29.79 |
| 01-003466 CASCO INDUSTRIES INC | | | | | |
| | I-165268 | 001-008-522.50-61 | MINOR TOOLS A Blanket PO 6' Pike Pole | 162780 | 48.65 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 001-008-522.30-31 | PHONE & TELEC LONG DISTANCE CHGS FIRE DEPT | 162960 | 0.00 |
| 01-004732 FARMER BROTHERS COFFEE | | | | | |
| | I-62886019 SO | 001-008-522.50-62 | JANITORAL SUP BLANKET PO | 162819 | 168.20 |
| | I-62886458 | 001-008-522.50-62 | JANITORAL SUP BLANKET PO | 162819 | 200.84 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 001-008-522.50-52 | FUEL FIRE DEPT | 162805 | 151.79 |
| | I-02/2016A-DURCIT | 001-008-522.50-52 | FUEL FIRE DEPT | 162805 | 26.19 |
| | I-02/2016B-DURCIT | 001-008-522.50-52 | FUEL FIRE DEPT | 162805 | 187.50 |
| | I-02/2016C-DURCIT | 001-008-522.50-52 | FUEL FIRE DEPT | 162805 | 135.52 |
| | I-02/2016D-DURCIT | 001-008-522.50-52 | FUEL FIRE DEPT | 162805 | 132.99 |
| 01-005305 FARR WEST ENVIRONMENTAL | | | | | |
| | I-21490 | 001-008-522.50-61 | MINOR TOOLS A REPAIR 4 GAS MONITORS | 162820 | 341.50 |
| 01-005516 GENETA SORRELS | | | | | |
| | I-6993-4 | 001-008-522.50-54 | UNIFORMS BLANKET PO | 162835 | 20.00 |
| 01-005521 NORTHERN SAFETY & INDUS | | | | | |
| | I-901790462 | 001-008-522.50-61 | MINOR TOOLS A BLANKET PO - TIC BATTERIES | 162882 | 254.43 |
| | I-901790462 | 001-008-522.50-61 | MINOR TOOLS A SCBA PARTS | 162882 | 230.89 |
| | I-901805707 | 001-008-522.50-61 | MINOR TOOLS A SCBA PARTS | 162882 | 171.39 |
| 01-005566 SERVICE WORKS, INC DBA | | | | | |
| | I-21816 | 001-008-522.50-58 | BUILDING AND YARD SPRAYING FOR 3 STATIONS | 162933 | 485.00 |

DEPARTMENT 008 FIRE DEPARTMENT TOTAL: 9,418.75

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000007 DEALERS ELECTRICAL SUPP | | | | | |
| | I-4680866-00 | 001-009-532.50-70 | PARK FURN & E BALL FIELD LIGHTS | 162801 | 405.84 |
| 01-000164 DURANT TRUE VALUE LUMBE | | | | | |
| | I-584798 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 34.99 |
| | I-584838 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 5.49 |
| | I-584847 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 22.06 |
| | I-585064 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 54.00 |
| | I-585070 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 4.49 |
| | I-585102 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 15.96 |
| | I-585276 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 44.90 |
| | I-585501 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 63.63 |
| | I-585544 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 186.00 |
| | I-585551 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 27.99 |
| | I-585658 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 6.99 |
| | I-585662 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 9.98 |
| | I-585681 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 3.99 |
| | I-585694 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162809 | 19.60 |
| 01-000309 US CELLULAR | | | | | |
| | I-0122667281 | 001-009-532.30-31 | PHONE & TELEC DMSC #580-775-1412 | 162965 | 46.72 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-146551 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162852 | 4.45 |
| | I-147623 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162852 | 30.22 |
| | I-148235 | 001-009-532.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162852 | 160.16 |
| 01-000381 OKLAHOMA NATURAL GAS | | | | | |
| | I-FEB 2016 | 001-009-532.30-33 | UTILITIES PARKS 211474003 2123338 91 | 162899 | 438.31 |
| 01-000429 MIDSTATE TRAFFIC CONTRO | | | | | |
| | I-35660 | 001-009-532.50-73 | SIGNAL LIGHTS US 69/75 WESTSIDE LIGHTS | 162879 | 745.30 |
| 01-000450 OKLAHOMA GAS AND ELECTR | | | | | |
| | I-02/2016- 35948058 | 001-009-532.30-33 | UTILITIES PARKS | 162885 | 189.89 |
| | I-02/2016-129166792 | 001-009-532.30-33 | UTILITIES ELECTRIC SERVICE-PARKS | 162885 | 0.00 |
| | I-02/2016-129217298 | 001-009-532.30-33 | UTILITIES 902 S 5TH | 162885 | 122.50 |
| | I-02/2016-129626704 | 001-009-532.30-33 | UTILITIES OG&E 313 NE 4 SPLASH PAD | 162885 | 32.99 |
| | I-02/2016-359480449 | 001-009-532.30-33 | UTILITIES PARKS-ELECTRIC | 162885 | 27.97 |
| | I-02/2016-359480449 | 001-009-532.30-33 | UTILITIES ACCT 127975824-5 CEMETERY | 162885 | 60.70 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 001-009-532.30-31 | PHONE & TELEC PARKS | 162761 | 113.76 |
| 01-000579 CASTEEL'S TIRE BARN INC | | | | | |
| | I-1-GS150484 | 001-009-532.50-63 | VEHICLE MAINT 2- TIRES # 228 | 162782 | 244.92 |
| 01-000624 CINTAS CORP | | | | | |
| | I-618732248 | 001-009-532.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 99.69 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-000624 | CINTAS CORP | continued | | | | | |
| | | I-618732941 | 001-009-532.50-54 | UNIFORMS | BLANKET PO- UNIFORMS | 162786 | 99.69 |
| | | I-618733637 | 001-009-532.50-54 | UNIFORMS | BLANKET PO- UNIFORMS | 162786 | 99.69 |
| | | I-618734333 | 001-009-532.50-54 | UNIFORMS | BLANKET PO- UNIFORMS | 162786 | 99.69 |
| 01-002242 | JP MORGAN CHASE - BANK | | | | | | |
| | | I-2313-4855-0216 | 001-009-532.50-71 | RECREATIONAL | CANOPY FOR MARKET SQUARE | 000000 | 2,357.00 |
| 01-002317 | DURANT POWER EQUIPMENT | | | | | | |
| | | I-196387 | 001-009-532.50-69 | OTHER EQUIP P | BLANKET PO- REPAIR & PARTS | 162808 | 20.95 |
| 01-002717 | TEXOMA UTILITY EQUIPMEN | | | | | | |
| | | I-135459 | 001-009-532.50-68 | TRACTOR & MOW | PARTS # 103 KUBOTA MOWER | 162955 | 270.19 |
| 01-002831 | BLACKBURN PLUMBING | | | | | | |
| | | I-P126.26 | 001-009-532.50-71 | RECREATIONAL | FEB. TOILET SERV. (2) CARL ALB | 162767 | 130.00 |
| 01-002875 | CARPET & TILE FACTORY O | | | | | | |
| | | I-3699 | 001-009-532.50-58 | BUILDING AND | NEW CARPET AT PUBLIC WORKS | 162778 | 562.13 |
| 01-003100 | FUELMAN OF SOUTHERN OKL | | | | | | |
| | | I-02/2016-BG159577 | 001-009-532.50-52 | FUEL | PARKS-FUEL | 000000 | 0.00 |
| 01-004143 | TOUCHTONE COMMUNICATION | | | | | | |
| | | I-02/2016-809247222 | 001-009-532.30-31 | PHONE & TELEC | LONG DISTANCE CHGS PARKS | 162960 | 0.00 |
| 01-004980 | DOUGLASS DISTRIBUTING | | | | | | |
| | | I-02/2016-DURCIT | 001-009-532.50-52 | FUEL | PARKS | 162805 | 253.31 |
| | | I-02/2016A-DURCIT | 001-009-532.50-52 | FUEL | PARKS | 162805 | 43.71 |
| | | I-02/2016B-DURCIT | 001-009-532.50-52 | FUEL | PARKS | 162805 | 312.90 |
| | | I-02/2016C-DURCIT | 001-009-532.50-52 | FUEL | PARKS | 162805 | 226.15 |
| | | I-02/2016D-DURCIT | 001-009-532.50-52 | FUEL | PARKS | 162805 | 221.93 |
| 01-005087 | VERSALIFT SOUTHWEST, LL | | | | | | |
| | | I-143112 | 001-009-532.50-73 | SIGNAL LIGHTS | BUCKET FOR # 53 + FREIGHT | 162969 | 2,122.22 |

DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: 10,043.05

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 012 CITY SWIMMING POOL BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000450 | OKLAHOMA GAS AND ELECTR | | | | | |
| | | I-02/2016-129166792 | 001-012-536.30-33 | UTILITIES ELECTRIC SERVICE-POOL | 162885 | 0.00 |
| | | I-02/2016-359480449 | 001-012-536.30-33 | UTILITIES POOL-ELECTRIC | 162885 | 17.41 |
| 01-000540 | AT&T | | | | | |
| | | I-02/2016-7608 1 | 001-012-536.30-31 | PHONE & TELEC SWIMMING POOL | 162761 | 84.84 |
| 01-004143 | TOUCHTONE COMMUNICATION | | | | | |
| | | I-02/2016-809247222 | 001-012-536.30-31 | PHONE & TELEC LONG DISTANCE POOL | 162960 | 0.00 |
| | | | | DEPARTMENT 012 CITY SWIMMING POOL TOTAL: | | 102.25 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 013 MUNICIPAL COURT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-003458 | AMERICAN MUNICIPAL SERV | | | | | |
| | | I-28504 | 001-013-512.30-78 | MC BAD DEBT JANUARY 2015 AMS COLLECT FEES | 162755 | 763.00 |
| 01-005746 | GRAND CASINO HOTEL & RE | | | | | |
| | | I-24055 | 001-013-512.70-72 | TRAINING & TR KEN RAINBOLT HOTEL RESERVATION | 162838 | 89.00 |
| | | | | DEPARTMENT 013 MUNICIPAL COURT TOTAL: | | 852.00 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 014 COMMUNITY DEVELOPMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000152 DURANT DAILY DEMOCRAT | | | | | |
| | I-301843203 | 001-014-525.20-55 | NUISANCE ABAT LEGAL NOTICE--124 SE 3RD | 162807 | 32.55 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-146384 | 001-014-525.50-63 | VEHICLE MAINT CV SHAFT #402 | 162852 | 181.90 |
| 01-000484 PRICE'S PRINTING | | | | | |
| | I-51262 | 001-014-525.50-51 | OFFICE SUPPLI CD ENVELOPES | 162914 | 380.00 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 001-014-525.30-31 | PHONE & TELEC COMMUNITY DEVELOPMENT | 162761 | 0.00 |
| 01-001850 JACK R SKAGGS | | | | | |
| | I-FEBRUARY 2016 | 001-014-525.20-55 | NUISANCE ABAT CD-BLANKET PO-HEARINGS OFFICER | 162938 | 500.00 |
| | I-JANUARY 2016 | 001-014-525.20-55 | NUISANCE ABAT CD-BLANKET PO-HEARINGS OFFICER | 162938 | 500.00 |
| 01-002097 RACING J SIGNS & DESIGN | | | | | |
| | I-1266A | 001-014-525.50-54 | UNIFORMS BLANKET PO | 162917 | 495.74 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-2462-1660-0216 | 001-014-525.70-72 | TRAINING AND (6) PROPERTY MAINT. CODE BOOKS | 000000 | 194.00 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 001-014-525.50-52 | FUEL FUEL-COMMUNITY DEVELOPMENT | 000000 | 0.00 |
| 01-003248 FIVE STAR OFFICE SUPPLY | | | | | |
| | I-0204075-001 | 001-014-525.50-51 | OFFICE SUPPLI BLANKET PO---OFFICE SUPPLIES | 162833 | 3.89 |
| | I-0206806-001 | 001-014-525.50-51 | OFFICE SUPPLI BLANKET PO---OFFICE SUPPLIES | 162833 | 32.26 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 001-014-525.30-31 | PHONE & TELEC LONG DISTANCE CHGS COM DEV | 162960 | 10.32 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 001-014-525.50-52 | FUEL COM DEV | 162805 | 16.23 |
| | I-02/2016A-DURCIT | 001-014-525.50-52 | FUEL COM DEV | 162805 | 2.80 |
| | I-02/2016B-DURCIT | 001-014-525.50-52 | FUEL COM DEV | 162805 | 20.05 |
| | I-02/2016C-DURCIT | 001-014-525.50-52 | FUEL COM DEV | 162805 | 14.49 |
| | I-02/2016D-DURCIT | 001-014-525.50-52 | FUEL COM DEV | 162805 | 14.22 |

DEPARTMENT 014 COMMUNITY DEVELOPMENT TOTAL: 2,398.45

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 015 PUBLIC LIBRARY BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000071 | MICROMARKETING LLC | | | | | |
| | | I-606168 | 001-015-571.50-56 | BOOKS AND PUB MISC. AUDIO BOOK TITLES | 162877 | 77.78 |
| | | I-606639 | 001-015-571.50-56 | BOOKS AND PUB MISC. AUDIO BOOK TITLES | 162877 | 36.66 |
| | | I-606799 | 001-015-571.50-56 | BOOKS AND PUB MISC. AUDIO BOOK TITLES | 162877 | 329.95 |
| | | I-607031 | 001-015-571.50-56 | BOOKS AND PUB SPECIALTY EASTER BOOK TITLES | 162877 | 23.63 |
| | | I-607408 | 001-015-571.50-56 | BOOKS AND PUB MISC. AUDIO BOOK TITLES | 162877 | 27.72 |
| | | I-607501 | 001-015-571.50-56 | BOOKS AND PUB SPECIALTY EASTER BOOK TITLES | 162877 | 58.81 |
| | | I-607627 | 001-015-571.50-56 | BOOKS AND PUB MISC. AUDIO BOOK TITLES | 162877 | 103.49 |
| | | I-608610 | 001-015-571.50-56 | BOOKS AND PUB MISC. AUDIO BOOK TITLES | 162877 | 233.96 |
| | | I-608741 | 001-015-571.50-56 | BOOKS AND PUB SPECIALTY EASTER BOOK TITLES | 162877 | 51.24 |
| | | I-609386 | 001-015-571.50-56 | BOOKS AND PUB SPECIALTY EASTER BOOK TITLES | 162877 | 18.39 |
| | | I-609387 | 001-015-571.50-56 | BOOKS AND PUB SPECIALTY EASTER BOOK TITLES | 162877 | 43.61 |
| 01-000450 | OKLAHOMA GAS AND ELECTR | | | | | |
| | | I-02/2016-129166792 | 001-015-571.30-33 | UTILITIES ELECTRIC SERVICE-LIBRARY | 162885 | 0.00 |
| | | I-02/2016-129612836 | 001-015-571.30-33 | UTILITIES LIBRARY 1515 W MAIN #1 | 162885 | 26.06 |
| | | I-02/2016-359480449 | 001-015-571.30-33 | UTILITIES LIBRARY-ELECTRIC | 162885 | 0.00 |
| 01-000540 | AT&T | | | | | |
| | | I-02/2016-7608 1 | 001-015-571.30-31 | PHONE & TELEC LIBRARY | 162761 | 101.80 |
| | | I-02/2016-LIBRARY | 001-015-571.30-31 | PHONE & TELEC DWR LIBRARY | 162761 | 227.47 |
| 01-000948 | CENTRAL ELECTRIC | | | | | |
| | | I-10110 | 001-015-571.50-58 | BUILDING AND REPAIR & MAINT. ON HEAT & AIR | 162784 | 77.50 |
| 01-001129 | MCNAUGHTON BOOK SERVICE | | | | | |
| | | I-M133835 | 001-015-571.50-56 | BOOKS AND PUB MCNAUGHTON MONTHLY SERVICE | 162876 | 169.00 |
| 01-001275 | RECORDED BOOKS, LLC | | | | | |
| | | I-75272920 | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS | 162920 | 123.75 |
| | | I-75276323 | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS | 162920 | 64.60 |
| | | I-75280171 | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS | 162920 | 272.20 |
| | | I-75286175 | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS | 162920 | 64.60 |
| | | I-75290341 | 001-015-571.50-56 | BOOKS AND PUB STANDING ORDERS | 162920 | 321.04 |
| 01-001610 | AMAZON.COM CREDIT PLAN | | | | | |
| | | I-006776049931 | 001-015-571.50-56 | BOOKS AND PUB MISC. BOOK TITLES | 162753 | 6.48 |
| | | I-010114955887 | 001-015-571.50-56 | BOOKS AND PUB AMAZON MISC. ORDER | 162753 | 4.47 |
| | | I-013990339702 | 001-015-571.50-58 | BUILDING AND 28/GAL BINS, 500 RECYCLE BAGS | 162753 | 47.10 |
| | | I-051371130528 | 001-015-571.50-56 | BOOKS AND PUB MISC. BOOK TITLES | 162753 | 22.34 |
| | | I-051377637196 | 001-015-571.50-56 | BOOKS AND PUB MISC. BOOK TITLES | 162753 | 138.55 |
| | | I-061161081968 | 001-015-571.50-58 | BUILDING AND 28/GAL BINS, 500 RECYCLE BAGS | 162753 | 89.99 |
| | | I-095874183315 | 001-015-571.50-56 | BOOKS AND PUB AMAZON MISC. ORDER | 162753 | 5.25 |
| | | I-097834179896 | 001-015-571.50-56 | BOOKS AND PUB AMAZON MISC. ORDER | 162753 | 5.88 |
| | | I-139488496814 | 001-015-571.50-56 | BOOKS AND PUB AMAZON MISC. ORDER | 162753 | 22.99 |
| | | I-170004918208 | 001-015-571.50-56 | BOOKS AND PUB MISC. BOOK TITLES | 162753 | 16.46 |
| | | I-173569812486 | 001-015-571.50-56 | BOOKS AND PUB MISC. BOOK TITLES | 162753 | 17.78 |
| | | I-238587961593 | 001-015-571.50-61 | MINOR TOOLS A MOBILE LAPTOP MDF CART | 162753 | 69.53 |
| | | I-268108386904 | 001-015-571.50-56 | BOOKS AND PUB MISC. BOOK TITLES | 162753 | 7.78 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 015 PUBLIC LIBRARY BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-001884 TEXOMA JANITORIAL SUPPL | | | | | |
| | I-1762 | 001-015-571.50-58 | BUILDING AND BUILDING SUPPLIES | 162951 | 139.78 |
| | I-1880 | 001-015-571.50-58 | BUILDING AND BUILDING SUPPLIES | 162951 | 92.15 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-2275-0966-0216 | 001-015-571.50-32 | POSTAGE & FRE MONTHLY PRO PLAN FEE | 000000 | 15.99 |
| | I-2275-0966-0216 | 001-015-571.50-56 | BOOKS AND PUB DVD MOVIES | 000000 | 114.38 |
| | I-2275-0966-0216 | 001-015-571.50-99 | HUMANITIES PR CSLP SR 2016 THEME T-SHIRTS | 000000 | 86.58 |
| | I-2275-0966-0216 | 001-015-571.50-56 | BOOKS AND PUB SUB. 1 YR. 1/22/16 TO 1/22/17 | 000000 | 197.60 |
| | I-2275-0966-0216 | 001-015-571.50-99 | HUMANITIES PR READING IS TWEET LIB. PROMO | 000000 | 226.95 |
| | I-2275-0966-0216 | 001-015-571.50-32 | POSTAGE & FRE OKLA. HIST. SOC. NEWSPAPER | 000000 | 11.76 |
| | I-2275-0966-0216 | 001-015-571.50-51 | OFFICE SUPPLI MISC, LIBRARY SUPPLIES | 000000 | 65.85 |
| | I-2275-0966-0216 | 001-015-571.70-35 | STATE AID EXP LAKE TEXOM DIR. & INTERNET | 000000 | 714.48 |
| | I-2275-0966-0216 | 001-015-571.50-56 | BOOKS AND PUB 2/ROLLS NEWSPAPER MICROFILM | 000000 | 105.00 |
| | I-2275-0966-0216 | 001-015-571.50-32 | POSTAGE & FRE POSTAGE OK. HIST. NEWSPAPERS | 000000 | 8.63 |
| | I-2275-0966-0216 | 001-015-571.70-35 | STATE AID EXP NEW RELEASES ON DVD | 000000 | 156.60 |
| | I-2275-0966-0216 | 001-015-571.50-32 | POSTAGE & FRE STAMPS.COM POSTAGE REFILL | 000000 | 300.00 |
| 01-002631 INGRAM LIBRARY SERVICES | | | | | |
| | I-91642586 | 001-015-571.50-56 | BOOKS AND PUB MISC. BOOK TITLES | 162849 | 83.66 |
| | I-91792610 | 001-015-571.50-56 | BOOKS AND PUB MISC. BOOK TITLES | 162849 | 64.33 |
| | I-92041963 | 001-015-571.50-56 | BOOKS AND PUB MISC. BOOK TITLES | 162849 | 18.06 |
| 01-002825 PENGUIN RANDOM HOUSE LL | | | | | |
| | I-1086324621 | 001-015-571.50-56 | BOOKS AND PUB MISC. AUDIO BOOK TITLES | 162908 | 33.75 |
| 01-003178 JUNIOR LIBRARY GUILD | | | | | |
| | I-306231 | 001-015-571.70-35 | STATE AID EXP MYSTERY & ADVENTURE EL. & HIGH | 162860 | 372.00 |
| | I-306232 | 001-015-571.70-35 | STATE AID EXP GUILD SELECTED BY BOOK LEVELS | 162860 | 1,908.00 |
| 01-003719 DEMCO INCORPORATED | | | | | |
| | I-5789291 | 001-015-571.50-51 | OFFICE SUPPLI DREAM PAK RED SECURITY CLIP | 162803 | 321.30 |
| | I-5797578 | 001-015-571.70-35 | STATE AID EXP SINGLE & DOUBLE BLACK CASES | 162803 | 875.50 |
| 01-004016 COAST TO COAST SOLUTION | | | | | |
| | I-IVC0072119 | 001-015-571.70-35 | STATE AID EXP 100/ LIB. COMPUTER MOUSE PADS | 162790 | 782.76 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 001-015-571.30-31 | PHONE & TELEC LONG DISTANCE CHGS LIBRARY | 162960 | 3.69 |
| 01-004971 MULLEN, ANGIE | | | | | |
| | I-FEB 2016 | 001-015-571.70-72 | TRAINING AND LIBRARY TRAVEL TO BANK & CH | 162880 | 50.60 |
| 01-005216 AREA WIDE PUBLISHING/MA | | | | | |
| | I-580-924-3486-16 | 001-015-571.50-56 | BOOKS AND PUB MAGNOLIA PAGES DIRECTORY | 162758 | 360.00 |
| 01-005454 CENGAGE LEARNING, INC. | | | | | |
| | I-57217768 | 001-015-571.70-35 | STATE AID EXP 2015-2016 TRAVEL GUIDES | 162783 | 30.80 |
| | I-57218513 | 001-015-571.50-56 | BOOKS AND PUB LARGE PRINT FICTION | 162783 | 129.55 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 015 PUBLIC LIBRARY BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-005454 CENGAGE LEARNING, INC. continued | | | | | |
| | I-57219045 | 001-015-571.50-56 | BOOKS AND PUB LARGE PRINT FICTION | 162783 | 32.38 |
| | I-57270539 | 001-015-571.50-56 | BOOKS AND PUB LARGE PRINT FICTION | 162783 | 83.23 |
| | I-57328200 | 001-015-571.50-56 | BOOKS AND PUB 12 WESTERN TITLES | 162783 | 53.32 |
| | I-57434646 | 001-015-571.50-56 | BOOKS AND PUB LARGE PRINT FICTION | 162783 | 149.55 |
| | I-57451937 | 001-015-571.50-56 | BOOKS AND PUB 12 WESTERN TITLES | 162783 | 22.19 |
| | I-57588862 | 001-015-571.50-56 | BOOKS AND PUB LARGE PRINT FICTION | 162783 | 32.38 |
| | I-57589328 | 001-015-571.50-56 | BOOKS AND PUB LARGE PRINT FICTION | 162783 | 155.92 |
| | I-57597977 | 001-015-571.50-56 | BOOKS AND PUB 12 WESTERN TITLES | 162783 | 31.18 |
| | I-5788449 | 001-015-571.50-56 | BOOKS AND PUB LARGE PRINT FICTION | 162783 | 131.15 |
| 01-005642 VYVE | | | | | |
| | I-02/2016-01-005642 | 001-015-571.30-33 | UTILITIES LIBRARY CABLE | 162974 | 98.42 |
| 01-005782 CREATIVE SUPPLIES, INC. | | | | | |
| | I-1022631CSI | 001-015-571.70-35 | STATE AID EXP 500 NEON PENCILS | 162794 | 273.55 |
| | | | DEPARTMENT 015 PUBLIC LIBRARY | TOTAL: | 11,240.88 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000164 DURANT TRUE VALUE LUMBE | | | | | |
| | I-584655 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 8.76 |
| | I-584966 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 21.96 |
| | I-585177 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 16.00 |
| | I-585230 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 9.49 |
| | I-585608 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 9.78 |
| | I-585648 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 10.99 |
| 01-000275 OVERLAND CORP | | | | | |
| | I-9100 | 001-016-541.50-95 | PAVING MAINTE ASPHALT- PATCHING | 162904 | 261.32 |
| | I-9101 | 001-016-541.50-95 | PAVING MAINTE ASPHALT | 162904 | 1,749.49 |
| | I-9115 | 001-016-541.50-95 | PAVING MAINTE ASPHALT- PATCHING | 162904 | 249.96 |
| 01-000309 US CELLULAR | | | | | |
| | I-0122667281 | 001-016-541.30-31 | PHONE & TELEC STREET ON CALL #580-775-3415 | 162965 | 46.98 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-146854 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162852 | 96.98 |
| | I-148459 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162852 | 74.99 |
| | I-148965 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162852 | 11.99 |
| | I-149038 | 001-016-541.50-69 | OTHER EQUIP P BLANKET PO- PARTS | 162852 | 329.97 |
| 01-000508 RUSTIN CONCRETE | | | | | |
| | I-30168 | 001-016-541.50-95 | PAVING MAINTE CONCRETE | 162928 | 106.00 |
| | I-30250 | 001-016-541.50-71 | DRAINAGE MAIN CONCRETE | 162928 | 159.00 |
| | I-36247 | 001-016-541.50-71 | DRAINAGE MAIN CONCRETE- GERLACH | 162928 | 450.00 |
| | I-36247 | 001-016-541.50-71 | DRAINAGE MAIN CONCRETE- GERLACH | 162928 | 299.00 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 001-016-541.30-31 | PHONE & TELEC STREET DEPT | 162761 | 10.59 |
| 01-000579 CASTEEL'S TIRE BARN INC | | | | | |
| | I-1-151103 | 001-016-541.50-63 | VEHICLE MAINT 4-TRAILER TIRES | 162782 | 349.80 |
| | I-1-GS151051 | 001-016-541.50-63 | VEHICLE MAINT 4- TIRES # 1225 | 162782 | 562.30 |
| 01-000624 CINTAS CORP | | | | | |
| | I-618732246 | 001-016-541.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 102.27 |
| | I-618732939 | 001-016-541.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 102.27 |
| | I-618733635 | 001-016-541.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 102.27 |
| | I-618734331 | 001-016-541.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 97.97 |
| 01-001080 PETTIT MACHINERY INC | | | | | |
| | I-P02554 | 001-016-541.50-63 | VEHICLE MAINT SEAL # 71 | 162909 | 38.06 |
| 01-001884 TEXOMA JANITORIAL SUPPL | | | | | |
| | I-1795 | 001-016-541.50-62 | JANITORIAL SU BLANKET PO- JANITORIAL SUPPLIE | 162951 | 167.70 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-2275-0461-0216 | 001-016-541.50-61 | MINOR TOOLS A BLANKET PO | 000000 | 140.79 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-003008 PAGE GARAGE DOORS & INS | | | | | |
| | I-9076 | 001-016-541.50-69 | OTHER EQUIP P NEW GARAGE DOOR | 162906 | 1,132.52 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 001-016-541.50-52 | FUEL STREET-FUEL | 000000 | 0.00 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 001-016-541.30-31 | PHONE & TELEC LONG DISTANCE CHGS STREET | 162960 | 0.00 |
| 01-004272 FASTENAL | | | | | |
| | I-MN01967726 | 001-016-541.70-74 | SAFETY EQUIPM FAST PROGRAM FEE | 162821 | 150.00 |
| | I-OKDUR53873 | 001-016-541.70-74 | SAFETY EQUIPM BLANKET PO- SAFETY EQUIP. | 162821 | 149.13 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 001-016-541.50-52 | FUEL STREET | 162805 | 496.17 |
| | I-02/2016A-DURCIT | 001-016-541.50-52 | FUEL STREET | 162805 | 85.60 |
| | I-02/2016B-DURCIT | 001-016-541.50-52 | FUEL STREET | 162805 | 612.91 |
| | I-02/2016C-DURCIT | 001-016-541.50-52 | FUEL STREET | 162805 | 442.98 |
| | I-02/2016D-DURCIT | 001-016-541.50-52 | FUEL STREET | 162805 | 434.70 |
| | | | DEPARTMENT 016 STREET DEPARTMENT TOTAL: | | 9,090.69 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000309 US CELLULAR | | | | | |
| | I-0122571094 | 001-018-519.30-31 | PHONE & TELEC E2462 4398 4613 8758 8759 8760 | 162965 | 546.82 |
| | I-0122667281 | 001-018-519.30-31 | PHONE & TELEC EM JAMES DALTON 580-775-3661 | 162965 | 66.45 |
| | I-0122667281 | 001-018-519.30-31 | PHONE & TELEC EM UNPUBLISHED #580-775-5888 | 162965 | 55.25 |
| 01-000500 RAYMOND'S AUTO SUPPLY I | | | | | |
| | I-415139 | 001-018-519.50-70 | NEW SIREN MAI BLANKET PO | 162919 | 27.98 |
| | I-415393 | 001-018-519.50-70 | NEW SIREN MAI BATTERIES FOR SIREN | 162919 | 941.49 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 001-018-519.30-31 | PHONE & TELEC EMERGENCY MANAGEMENT | 162761 | 65.37 |
| 01-000948 CENTRAL ELECTRIC | | | | | |
| | I-10086 | 001-018-519.50-58 | BUILDING AND A/C LABOR REPAIRS AT REOC | 162784 | 439.50 |
| 01-001587 A*B*C OCCUPATIONAL SAFE | | | | | |
| | I-48253 | 001-018-519.50-58 | BUILDING AND 5-FIRE EXT. INSPECTIONS | 162751 | 30.00 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-2275-4257-0216 | 001-018-519.50-51 | OFFICE SUPPLI BLANKET PO | 000000 | 75.61 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 001-018-519.50-52 | FUEL EMERGENCY MANAGEMENT | 000000 | 0.00 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 001-018-519.30-31 | PHONE & TELEC LONG DISTANCE CHGS EMGT | 162960 | 0.00 |
| 01-004530 AMERICAN SIGNAL CORP | | | | | |
| | I-0006578-IN | 001-018-519.50-70 | NEW SIREN MAI CONTROL BOX FOR STORM SIREN | 162756 | 4,007.85 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 001-018-519.50-52 | FUEL EM MGMT | 162805 | 36.37 |
| | I-02/2016A-DURCIT | 001-018-519.50-52 | FUEL EM MGMT | 162805 | 6.28 |
| | I-02/2016B-DURCIT | 001-018-519.50-52 | FUEL EM MGMT | 162805 | 44.93 |
| | I-02/2016C-DURCIT | 001-018-519.50-52 | FUEL EM MGMT | 162805 | 32.47 |
| | I-02/2016D-DURCIT | 001-018-519.50-52 | FUEL EM MGMT | 162805 | 31.87 |

DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL: 6,408.24

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000007 DEALERS ELECTRICAL SUPP | | | | | |
| | I-4680739-00 | 001-019-569.50-58 | BUILDING MAIN EMERGENCY LIGHT KIT | 162801 | 24.22 |
| 01-000152 DURANT DAILY DEMOCRAT | | | | | |
| | I-301838228 | 001-019-569.30-38 | ADVERTISING- BLANKET PO-LEGAL PUBLISHINGS | 162807 | 105.00 |
| | I-301838781 | 001-019-569.30-38 | ADVERTISING- PUBLICATION | 162807 | 49.80 |
| | I-301840090 | 001-019-569.30-38 | ADVERTISING- BLANKET PO-LEGAL PUBLISHINGS | 162807 | 3.90 |
| | I-301840091 | 001-019-569.30-38 | ADVERTISING- BLANKET PO-LEGAL PUBLISHINGS | 162807 | 3.90 |
| | I-301842211 | 001-019-569.30-38 | ADVERTISING- BLANKET PO-LEGAL PUBLISHINGS | 162807 | 33.75 |
| 01-000262 JERRY TOMLINSON | | | | | |
| | I-FEB 2016 | 001-019-569.70-22 | COUNCIL MEMBE CITY COUNCIL COMPENSATION | 162959 | 150.00 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-147394 | 001-019-569.50-63 | VEHICLE MAINT HEAD LIGHT #HHR | 162852 | 16.19 |
| 01-000381 OKLAHOMA NATURAL GAS | | | | | |
| | I-FEB 2016 | 001-019-569.30-33 | UTILITIES CITY HALL 210476745 1434958 91 | 162899 | 188.51 |
| | I-FEB 2016 | 001-019-569.30-33 | UTILITIES DPS BLDG 211474141 2123450 27 | 162899 | 111.82 |
| 01-000450 OKLAHOMA GAS AND ELECTR | | | | | |
| | I-02/2016-129166792 | 001-019-569.30-33 | UTILITIES ELECTRIC SERVICE-GENERAL GOVNT | 162885 | 36.06 |
| | I-02/2016-129652900 | 001-019-569.30-33 | UTILITIES 206 N 3 #STREETSCAP | 162885 | 29.22 |
| | I-02/2016-129826738 | 001-019-569.30-33 | UTILITIES 1.5 MS HWY 78 W.2 | 162885 | 46.77 |
| | I-02/2016-130327858 | 001-019-569.30-33 | UTILITIES LIGHTS 16715 US HIGHWAY 70 | 162885 | 108.87 |
| | I-02/2016-359480449 | 001-019-569.30-33 | UTILITIES GEN GOVT-ELECTRIC | 162885 | 15,765.46 |
| | I-02/2016-359480449 | 001-019-569.30-33 | UTILITIES GENERAL GOV. | 162885 | 66.00 |
| | I-02/2016-359480449 | 001-019-569.30-33 | UTILITIES SIRENS/16ACCTS | 162885 | 412.64 |
| 01-000476 PARKER & MITCHELL INC | | | | | |
| | I-21330 | 001-019-569.50-58 | BUILDING MAIN CITY HALL HEATER REPAIRS | 162907 | 101.50 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-229-2594 | 001-019-569.30-31 | PHONE SERVICE ONENET SERVICE LONG DISTANCE | 162761 | 2.89 |
| | I-02/2016-229-2602 | 001-019-569.30-31 | PHONE SERVICE ONENET SERVICE LONG DISTANCE | 162761 | 116.87 |
| | I-02/2016-7608 1 | 001-019-569.30-31 | PHONE SERVICE COMMON COSTS | 162761 | 1,484.75 |
| 01-000584 THREE VALLEY MUSEUM | | | | | |
| | I-3R QRTR 2015-2016 | 001-019-569.70-66 | DURANT HISTOR OPERATION OF MUSEUM C-2015-24 | 162958 | 2,125.00 |
| 01-000673 OTC | | | | | |
| | I-L1172740672 | 001-019-569.70-21 | VEHICLE REGIS REPLACEMENT TAGS #L3, #L4 | 162901 | 9.00 |
| | I-L1709611584 | 001-019-569.70-21 | VEHICLE REGIS REPLACEMENT TAGS #L3, #L4 | 162901 | 9.00 |
| 01-000944 CRAWFORD & ASSOCIATES P | | | | | |
| | I-9619 | 001-019-569.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162793 | 534.80 |
| 01-000948 CENTRAL ELECTRIC | | | | | |
| | I-10092 | 001-019-569.50-58 | BUILDING MAIN CITY HALL HEATER REPAIRS | 162784 | 256.20 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-001671 SOUTHEASTERN ELECTRIC | | | | | |
| | I-FEBRUARY 2016 | 001-019-569.30-33 | UTILITIES GG SEC LIGHT ONLY 16370-001 | 162944 | 64.33 |
| | I-FEBRUARY 2016 | 001-019-569.30-33 | UTILITIES GG SEC LIGHT ONLY 16370-002 | 162944 | 10.72 |
| | I-FEBRUARY 2016 | 001-019-569.30-33 | UTILITIES GG CAMELOT ENTRANCE 16370-021 | 162944 | 10.72 |
| | I-FEBRUARY 2016 | 001-019-569.30-33 | UTILITIES GG REMINGTON STR LT 16370-015 | 162944 | 85.77 |
| | I-FEBRUARY 2016 | 001-019-569.30-33 | UTILITIES GG LIGHTS CAMELOT 16370-019 | 162944 | 21.44 |
| | I-FEBRUARY 2016 | 001-019-569.30-33 | UTILITIES GG SIREN RIDGEMONT16370-009 | 162944 | 20.00 |
| | I-FEBRUARY 2016 | 001-019-569.30-33 | UTILITIES GG LIGHTS CAMELOT16370-020 | 162944 | 21.44 |
| 01-001884 TEXOMA JANITORIAL SUPPL | | | | | |
| | I-1702 | 001-019-569.50-62 | JANITORIAL SU BLANKET PO | 162951 | 47.90 |
| | I-1781 | 001-019-569.50-62 | JANITORIAL SU BLANKET PO | 162951 | 153.80 |
| 01-001951 BETTY ROBERTSON | | | | | |
| | I-83 | 001-019-569.30-48 | JANITORIAL SE CITY HALL JANITORIAL SERVICES | 162766 | 1,540.49 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-0253-9452-0216 | 001-019-569.50-65 | OTHER SUPPLIE 2- DOLLYS FOR CITY HALL | 000000 | 278.00 |
| | I-2313-4855-0216 | 001-019-569.50-62 | JANITORIAL SU JANITORIAL SUPPLIES | 000000 | 82.28 |
| | I-2313-4855-0216 | 001-019-569.70-72 | EMPLOYEE TRAI OK OPEN MEETING & RECORD BOOKS | 000000 | 500.00 |
| | I-2313-4855-0216 | 001-019-569.50-58 | BUILDING MAIN MICROWAVE, HEATER, PLATES | 000000 | 141.66 |
| | I-2313-4871-0216 | 001-019-569.50-58 | BUILDING MAIN CARBON MONOXIDE - CITY HALL | 000000 | 39.94 |
| | I-2313-4871-0216 | 001-019-569.50-65 | OTHER SUPPLIE BLANKET PO- LEADERSHIP | 000000 | 61.41 |
| 01-002543 ARLEDGE & ASSOCIATES, | | | | | |
| | I-25885 | 001-019-569.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162759 | 2,391.32 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 001-019-569.70-77 | A & G MISCELL FUEL STATEMENT CHARGES | 000000 | 4.95 |
| | I-02/2016-BG159577 | 001-019-569.50-52 | GENERAL GOV C FUEL-GEN GOVERMENT | 000000 | 0.00 |
| 01-003144 OTIS ELEVATOR COMPANY | | | | | |
| | I-TD65036316 | 001-019-569.30-42 | CITY HALL ELE BLANKET PO---ELEVATOR MAINT. | 162902 | 290.19 |
| 01-003189 BRYAN CO RWD #2 | | | | | |
| | I-FEBRUARY 2016 | 001-019-569.30-33 | UTILITIES BOY SCOUTS ACCT #3093 | 162773 | 7.25 |
| | I-FEBRUARY 2016 | 001-019-569.30-33 | UTILITIES REMINGTON HILLS ACCT#3093 | 162773 | 7.25 |
| 01-003639 BRYAN APPRAISAL SERVICE | | | | | |
| | I-DURANT WASTE WATER | 001-019-569.70-79 | ENGINEERING & WWTP APPRAISAL SERVICES | 162775 | 500.00 |
| | I-NATIONAL GUARD | 001-019-569.70-79 | ENGINEERING & WWTP APPRAISAL SERVICES | 162775 | 500.00 |
| 01-004735 OKLAHOMA UNIFORM BUILDI | | | | | |
| | I-02/2016-TITLE 748 | 001-019-569.70-60 | UBCC FEES DUE TITLE 748 MONTHLY COLLECTION | 162897 | 236.00 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 001-019-569.50-52 | GENERAL GOV C GEN GOV | 162805 | 0.32 |
| | I-02/2016A-DURCIT | 001-019-569.50-52 | GENERAL GOV C GEN GOV | 162805 | 0.05 |
| | I-02/2016B-DURCIT | 001-019-569.50-52 | GENERAL GOV C GEN GOV | 162805 | 0.39 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-004980 | DOUGLASS DISTRIBUTING continued | | | | | |
| | | I-02/2016C-DURCIT | 001-019-569.50-52 | GENERAL GOV C GEN GOV | 162805 | 0.28 |
| | | I-02/2016D-DURCIT | 001-019-569.50-52 | GENERAL GOV C GEN GOV | 162805 | 0.28 |
| 01-005455 | HOFFMAN, STEWART | | | | | |
| | | I-FEB 2016 | 001-019-569.70-22 | COUNCIL MEMBE CITY COUNCIL COMPENSATION | 162843 | 250.00 |
| 01-005568 | SIMPLY SAFE COMPLIANCE | | | | | |
| | | I-D5685 | 001-019-569.20-24 | EMPL. PHYSICA BLANKET PO | 162936 | 165.00 |
| 01-005613 | BILLY ORR | | | | | |
| | | I-FEB 2016 | 001-019-569.70-22 | COUNCIL MEMBE CITY COUNCIL COMPENSATION | 162900 | 150.00 |
| 01-005700 | DESTRY K HAWTHORNE | | | | | |
| | | I-FEB 2016 | 001-019-569.70-22 | COUNCIL MEMBE CITY COUNCIL COMPENSATION | 162839 | 150.00 |
| 01-005701 | CHAD HITCHCOCK | | | | | |
| | | I-FEB 2016 | 001-019-569.70-22 | COUNCIL MEMBE CITY COUNCIL COMPENSATION | 162842 | 150.00 |

DEPARTMENT 019 GENERAL GOVERNMENT TOTAL: 29,675.30

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000253 GENE'S TIRE SERVICE INC | | | | | |
| | I-160405 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO---REPAIR FLATS | 162834 | 10.00 |
| 01-000274 O'REILLY AUTO PARTS | | | | | |
| | I-0345-186081 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 9.62 |
| | I-0345-186106 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 37.81 |
| | I-0345-186137 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 254.17 |
| | I-0345-186329 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 204.58 |
| | I-0345-186452 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 65.58 |
| | I-0345-187718 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO---OILS & LUBS | 162883 | 5.69 |
| | I-0345-188619 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 150.88 |
| | I-0345-189380 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO---OILS & LUBS | 162883 | 47.88 |
| | I-0345-189580 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 79.67 |
| | I-0345-190608 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 141.00 |
| | I-0345-190691 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 181.35 |
| | I-0345-191101 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162883 | 43.74 |
| | I-0345-192470 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO---OILS & LUBS | 162883 | 8.62 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-145661 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 260.37 |
| | I-145693 | 001-021-541.50-61 | MINOR TOOLS A BLANKET PO | 162852 | 3.97 |
| | I-145752 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 74.99 |
| | I-145753 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 126.49 |
| | I-146074 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 260.37 |
| | I-146608 | 001-021-541.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 44.37 |
| | I-146671 | 001-021-541.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 47.68 |
| | I-146838 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 126.49 |
| | I-146843 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO---OILS & LUBS. | 162852 | 55.90 |
| | I-147172 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 14.58 |
| | I-147222 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 132.49 |
| | I-147247 | 001-021-541.50-71 | OIL AND LUBRI OILS & LUBS | 162852 | 196.94 |
| | I-147284 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 260.37 |
| | I-147292 | 001-021-541.50-71 | OIL AND LUBRI OILS & LUBS | 162852 | 95.76 |
| | I-147332 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO---OILS & LUBS. | 162852 | 7.06 |
| | I-148167 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 13.10 |
| | I-148217 | 001-021-541.50-61 | MINOR TOOLS A BLANKET PO | 162852 | 10.00 |
| | I-148307 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 138.92 |
| | I-149060 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162852 | 16.98 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 001-021-541.30-31 | PHONE & TELEC GARAGE | 162761 | 5.29 |
| 01-000624 CINTAS CORP | | | | | |
| | I-618732247 | 001-021-541.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 55.36 |
| | I-618732940 | 001-021-541.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 55.36 |
| | I-618733636 | 001-021-541.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 55.36 |
| | I-618734332 | 001-021-541.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 55.36 |
| 01-000751 MCGEE COMPANY | | | | | |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000751 MCGEE COMPANY continued | | | | | |
| | I-40142857-00 | 001-021-541.50-58 | BUILDING AND BLANKET PO | 162875 | 56.84 |
| | I-61018903-00 | 001-021-541.50-58 | BUILDING AND BLANKET PO | 162875 | 47.67 |
| 01-002010 DAVIS FLEET PARTS | | | | | |
| | I-610050 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO-----OILS & LUBS. | 162799 | 565.64 |
| | I-610847 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO-----OILS & LUBS. | 162799 | 24.15 |
| | I-611120 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO-----OILS & LUBS. | 162799 | 7.47 |
| | I-611143 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO | 162799 | 76.04 |
| | I-611173 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO-----OILS & LUBS. | 162799 | 194.12 |
| | I-611281 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO-----OILS & LUBS. | 162799 | 76.04 |
| | I-611363 | 001-021-541.50-71 | OIL AND LUBRI BLANKET PO-----OILS & LUBS. | 162799 | 76.04 |
| | I-611480 | 001-021-541.50-61 | MINOR TOOLS A WRENCH | 162799 | 28.13 |
| 01-002253 RELIANCE FASTENERS OF D | | | | | |
| | I-93496 | 001-021-541.50-58 | BUILDING AND BLANKET PO | 162922 | 108.81 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 001-021-541.50-52 | FUEL FUEL -GARAGE | 000000 | 0.00 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 001-021-541.30-31 | PHONE & TELEC LONG DISTANCE GARAGE | 162960 | 0.00 |
| 01-004203 MCCRAW'S OIL & PROPANE | | | | | |
| | I-585683 | 001-021-541.50-71 | OIL AND LUBRI HYDRAULIC FLUID | 162873 | 1,837.50 |
| 01-004606 CARS AND TIRES, INC | | | | | |
| | I-11674 | 001-021-541.50-05 | PD VEHICLE MA ALIGNMENT | 162779 | 60.00 |
| | I-11731 | 001-021-541.50-05 | PD VEHICLE MA ALIGNMENT | 162779 | 70.00 |
| | I-1654560 | 001-021-541.50-05 | PD VEHICLE MA ALIGNMENT | 162779 | 60.00 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 001-021-541.50-52 | FUEL GARAGE | 162805 | 16.21 |
| | I-02/2016A-DURCIT | 001-021-541.50-52 | FUEL GARAGE | 162805 | 2.80 |
| | I-02/2016B-DURCIT | 001-021-541.50-52 | FUEL GARAGE | 162805 | 20.02 |
| | I-02/2016C-DURCIT | 001-021-541.50-52 | FUEL GARAGE | 162805 | 14.47 |
| | I-02/2016D-DURCIT | 001-021-541.50-52 | FUEL GARAGE | 162805 | 14.20 |
| 01-005168 CASTEEL'S TIRE (CALERA) | | | | | |
| | I-1-GS49045 | 001-021-541.50-05 | PD VEHICLE MA 4-TIRES #527 | 162781 | 479.44 |
| | I-1-GS49104 | 001-021-541.50-05 | PD VEHICLE MA 4-TIRES #795 | 162781 | 479.44 |
| | I-1-GS49150 | 001-021-541.50-05 | PD VEHICLE MA 2-CHARGER TIRES #975 | 162781 | 227.54 |
| 01-005654 HOYTE CHRYSLER JEEP DOD | | | | | |
| | I-CHCS20952 | 001-021-541.50-05 | PD VEHICLE MA DIAGNOSTIC TESTS #119 | 162844 | 100.00 |
| | I-CHCS20952 | 001-021-541.50-05 | PD VEHICLE MA BLANKET PO | 162844 | 850.00 |

DEPARTMENT 021 CITY GARAGE TOTAL: 8,846.72

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 023 SENIOR CITIZENS CENTER BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000380 | LOCKE SUPPLY COMPANY | | | | | |
| | | I-27821003-00 | 001-023-592.50-58 BUILDING AND | 2-SINK VALVES | 162867 | 88.04 |
| 01-000381 | OKLAHOMA NATURAL GAS | | | | | |
| | | I-FEB 2016 | 001-023-592.30-33 UTILITIES | SR BLDG 210474645 1433280 27 | 162899 | 62.30 |
| 01-000450 | OKLAHOMA GAS AND ELECTR | | | | | |
| | | I-02/2016-129166792 | 001-023-592.30-33 UTILITIES | ELECTRIC SERVICE-SR CITIZEN | 162885 | 0.00 |
| | | I-02/2016-359480449 | 001-023-592.30-33 UTILITIES | SENIOR CITIZEN BLDG-ELECTRIC | 162885 | 868.88 |
| 01-005785 | HUNTER HEAT & AIR LLC | | | | | |
| | | I-23243378 | 001-023-592.50-58 BUILDING AND | REPLACED CONTRACTOR | 162845 | 253.00 |

DEPARTMENT 023 SENIOR CITIZENS CENTER TOTAL: 1,272.22

FUND 001 GENERAL FUND TOTAL: 120,040.38

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 003 INSURANCE CASH FUND
DEPARTMENT: 034 INSURANCE - RISK POOL BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000780 | OKLAHOMA MUNICIPAL | | | | | |
| | | I-BND 6191009 00 | 003-034-569.70-47 | AUTO & GEN. L S.SHERRER PUBLIC OFFICIAL BOND | 162898 | 875.00 |
| | | I-NBR BND6191009 00 | 003-034-569.70-47 | AUTO & GEN. L E. WALKER PUBLIC OFFICIAL BOND | 162898 | 875.00 |
| | | | | DEPARTMENT 034 INSURANCE - RISK POOL TOTAL: | | 1,750.00 |
| | | | | FUND 003 INSURANCE CASH FUND TOTAL: | | 1,750.00 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 004 FED BLDG ENTERPRISE FUND
DEPARTMENT: 037 WHEELER FEDERAL BUILDING BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000450 | OKLAHOMA GAS AND ELECTR | | | | | |
| | | I-02/2016-129166792 | 004-037-596.30-33 UTILITIES | ELECTRIC SERVICE - FED BLDG | 162885 | 0.00 |
| | | I-02/2016-359480449 | 004-037-596.30-33 UTILITIES | FEDERAL BUILDING-ELECTRIC | 162885 | 0.00 |
| | | | | DEPARTMENT 037 WHEELER FEDERAL BUILDING TOTAL: | | 0.00 |
| | | | | FUND 004 FED BLDG ENTERPRISE FUND TOTAL: | | 0.00 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 005 EMPLOYEE INSURANCE FUND
DEPARTMENT: 066 EMPLOYEE HEALTH INS. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-003057 | EQUITABLE PLAN SERVICES | | | | | |
| | | I-MARCH 2016 | 005-066-569.20-11 | ADMINISTRATIV ADMINISTRATIVE FEE | 162814 | 3,575.35 |
| | | I-MARCH 2016 | 005-066-569.20-12 | SPECIFIC PREM SPECIFIC PREMIUM | 162814 | 31,245.67 |
| | | I-MARCH 2016 | 005-066-569.20-13 | ANNUAL AGGREG ANNUAL AGGREGATE FEE | 162814 | 862.99 |
| | | | | DEPARTMENT 066 EMPLOYEE HEALTH INS. TOTAL: | | 35,684.01 |
| | | | | FUND 005 EMPLOYEE INSURANCE FUND TOTAL: | | 35,684.01 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000309 US CELLULAR | | | | | |
| | I-0122667281 | 010-020-560.30-31 | PHONE & TELEC IT DUWAYNE #580-775-3780 | 162965 | 73.79 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-0338-3322-0216 | 010-020-560.50-49 | NETWORK PRINT BLANKET PO TONERS | 000000 | 668.92 |
| | I-0338-3322-0216 | 010-020-560.50-69 | OTHER EQUIP P BLANKET PO for parts | 000000 | 327.88 |
| | I-0338-3322-0216 | 010-020-560.30-31 | PHONE & TELEC PHONE UPGRADE & ACCESSORIES | 000000 | 29.99 |
| | I-0338-3322-0216 | 010-020-560.30-31 | PHONE & TELEC EFAX | 000000 | 10.00 |
| | I-0338-3322-0216 | 010-020-560.50-69 | OTHER EQUIP P PARTS & ACCESSORIES | 000000 | 239.11 |
| | I-0338-3322-0216 | 010-020-560.50-49 | NETWORK PRINT NETWORK PRINTER SUPPLIES | 000000 | 242.10 |
| | I-2313-4855-0216 | 010-020-560.50-69 | OTHER EQUIP P BLANKET PO for parts | 000000 | 44.42 |
| | I-2313-4855-0216 | 010-020-560.30-31 | PHONE & TELEC EFAX | 000000 | 26.95 |
| | I-2313-4855-0216 | 010-020-560.50-65 | NETWORK EQUIP BLANKET PO---REGISTROID | 000000 | 75.00 |
| 01-003910 DELL INC. | | | | | |
| | I-XJWFJW244 | 010-020-560.80-01 | HARDWARE PURC HARDWARE PURCHASES | 162802 | 262.45 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 010-020-560.30-31 | PHONE & TELEC LONG DISTANCE IT INFO | 162960 | 0.82 |
| 01-004713 TYLER TECHNOLOGIES, INC | | | | | |
| | I-025-147615 | 010-020-560.30-90 | ACCOUNTING SO SOFTWARE MODULE MAINT. | 162962 | 11,201.87 |
| 01-005303 RICOH USA, INC. | | | | | |
| | I-5040170191 | 010-020-560.30-35 | COPIER LEASE BASE COPIER RENT & ADD. IMAGES | 162923 | 34.00 |
| | I-5040186735 | 010-020-560.30-35 | COPIER LEASE BASE COPIER RENT & ADD. IMAGES | 162923 | 50.00 |
| | I-5041040325 | 010-020-560.30-35 | COPIER LEASE BASE COPIER RENT & ADD. IMAGES | 162923 | 127.59 |
| 01-005304 RICOH USA, INC. (FINANC | | | | | |
| | I-96145257 | 010-020-560.30-35 | COPIER LEASE COPIER LEASE & FEES FY 15/16 | 000000 | 295.24 |
| | I-96156873 | 010-020-560.30-35 | COPIER LEASE COPIER LEASE & FEES FY 15/16 | 000000 | 1,565.08 |
| | I-96217043 | 010-020-560.30-35 | COPIER LEASE COPIER LEASE & FEES FY 15/16 | 000000 | 298.44 |
| | I-96275471 | 010-020-560.30-35 | COPIER LEASE COPIER LEASE & FEES FY 15/16 | 000000 | 413.56 |
| 01-005458 DAN RILEY, TECHNOLOGY C | | | | | |
| | I-000227 | 010-020-560.50-65 | NETWORK EQUIP NETWORK MAINTENANCE | 162796 | 165.00 |
| 01-005642 VYVE | | | | | |
| | I-02/2016-01-005642 | 010-020-560.30-40 | INTERNET SERV FD SUB STAT. INTERNET1200 GAIL | 162974 | 76.86 |
| | I-02/2016-01-005642 | 010-020-560.30-40 | INTERNET SERV GEN GOV INTERNET 300 W EVERGRE | 162974 | 500.00 |
| | I-02/2016-01-005642 | 010-020-560.30-40 | INTERNET SERV EMERG. MGT INTERNET2808 ENTPRS | 162974 | 57.30 |
| | I-02/2016-01-005642 | 010-020-560.30-40 | INTERNET SERV FD CENTRAL STATION 120 N 1ST | 162974 | 63.95 |
| | I-02/2016-01-005642 | 010-020-560.30-40 | INTERNET SERV INTERNET 3200 CARL ALBERT PD | 162974 | 103.77 |
| | I-02/2016-01-005642 | 010-020-560.30-40 | INTERNET SERV DIGITAL BOX 201 N 1ST B FD | 162974 | 27.06 |
| | I-02/2016-01-005642 | 010-020-560.30-40 | INTERNET SERV 3801 N 1ST AVE | 162974 | 66.41 |
| 01-005736 RISE BROADBAND | | | | | |
| | I-201602229930 | 010-020-560.30-40 | INTERNET SERV INTERNET CEMETERY | 162924 | 73.43 |
| | I-201602229930 | 010-020-560.30-40 | INTERNET SERV INTERNET EMS | 162924 | 78.43 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-005736 | RISE BROADBAND | continued | | | | |
| | | I-201602229930 | 010-020-560.30-40 | INTERNET SERV INTERNET DMSC | 162924 | 83.43 |
| | | | | DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL: | | 17,282.85 |
| | | | | FUND 010 INFO. TECH. SERVICE FUND TOTAL: | | 17,282.85 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 009 PARKS & GENERAL SERVICES BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-005786 | MCFARLAND CASCADE HOLDI | | | | | |
| | | I-URI-0010443 | 015-009-532.62-12 | FY14 TSET EXP LIGHT POLES- PROJECT #920 | 162874 | 7,872.00 |
| | | | | DEPARTMENT 009 PARKS & GENERAL SERVICES TOTAL: | | 7,872.00 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-003130 | MID-PLAINS CONSTRUCTION | | | | | |
| | | I-APP #6 PROJ 15466 | 015-018-519.62-42 | FEMA/EOC GRAN EMERGENCY OPERATIONS CENTER | 162878 | 65,595.29 |
| | | | | DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL: | | 65,595.29 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 019 GENERAL GOVERNMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000551 FIRST UNITED BANK & TRU | | | | | |
| | I-02/2016-400902300 | 015-019-569.85-44 | FY12 SWC BRUS SW-BRUSH LOADER PRINCIPAL | 162822 | 2,243.46 |
| | I-02/2016-400902300 | 015-019-569.85-44 | FY12 SWC BRUS SW-BRUSH LOADER INTEREST | 162822 | 35.92 |
| | I-02/2016-USSTR 06 | 015-019-569.85-23 | NOTE PAYABLE- USSTR SERIES2006 PRINCIPAL | 162825 | 12,400.00 |
| | I-02/2016-USSTR 06 | 015-019-569.85-23 | NOTE PAYABLE- USSTR SERIES2006 INTEREST | 162825 | 1,246.93 |
| 01-001313 LANDMARK BANK | | | | | |
| | I-02/2016-414050002 | 015-019-569.85-47 | FY12 AUTOMATE PETERBILT CAB & CHASSIS PRINC. | 162862 | 3,695.94 |
| | I-02/2016-414050002 | 015-019-569.85-47 | FY12 AUTOMATE PETERBILT CAB & CHASSIS INT. | 162862 | 134.76 |
| | I-02/2016-414050002 | 015-019-569.85-49 | FY12 SWC COMP 5000 COMPACTOR BODY-PRINC. | 162862 | 1,360.82 |
| | I-02/2016-414050002 | 015-019-569.85-49 | FY12 SWC COMP 5000 COMPACTOR BODY-INT. | 162862 | 49.62 |
| | I-02/2016-414050041 | 015-019-569.85-60 | FY14 GARAGE L 2014 GARAGE LIFT PRINCIPAL | 162863 | 1,676.00 |
| | I-02/2016-414050041 | 015-019-569.85-60 | FY14 GARAGE L 2014 GARAGE LIFT INTEREST | 162863 | 22.51 |
| | I-02/2016-414050049 | 015-019-569.85-63 | FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD | 162864 | 2,612.62 |
| | I-02/2016-414050049 | 015-019-569.85-63 | FY15 (4) PD T INTEREST 4 2015 TAHOES PD | 162864 | 254.24 |
| 01-002229 FIRST UNITED BANK & TRU | | | | | |
| | I-02/2016-400926994 | 015-019-569.85-45 | FY12 GARAGE F 2011 FORKLIFT -INTEREST | 162828 | 20.51 |
| | I-02/2016-400926994 | 015-019-569.85-45 | FY12 GARAGE F 2011 FORKLIFT -PRINCIPAL | 162828 | 1,091.64 |
| | I-02/2016-401067145 | 015-019-569.85-56 | FY13 STREET B INTEREST | 162829 | 94.41 |
| | I-02/2016-401067145 | 015-019-569.85-56 | FY13 STREET B PRINCIPAL | 162829 | 1,985.55 |
| | I-02/2016-402092266 | 015-019-569.85-57 | FY13 PD VEHIC PRIN.2013 PD VEHICLELS/ANIMAL | 162830 | 5,777.38 |
| | I-02/2016-402092266 | 015-019-569.85-57 | FY13 PD VEHIC INT.2013 PD VEHICLELS/ANIMAL | 162830 | 84.88 |
| 01-003224 VISION BANK | | | | | |
| | I-02/2016-280001126 | 015-019-569.85-59 | FY14 SWC- ROL INTEREST 2014 ROLL OFF TRUCK | 162970 | 89.01 |
| | I-02/2016-280001126 | 015-019-569.85-59 | FY14 SWC- ROL PRINCIPAL 2014 ROLL OFF TRUCK | 162970 | 5,180.30 |
| | I-02/2016-42000313 | 015-019-569.85-34 | DMSC FIELD LI DMSC LIGHTING -- PRINCIPAL | 162971 | 1,943.73 |
| | I-02/2016-42000313 | 015-019-569.85-34 | DMSC FIELD LI DMSC LIGHTING INTEREST | 162971 | 201.07 |
| | I-02/2016-428000112 | 015-019-569.85-58 | FY14 SWD- COM 2014 SWD COMPACTOR INTEREST | 162972 | 105.82 |
| | I-02/2016-428000112 | 015-019-569.85-58 | FY14 SWD- COM 2014 SWD COMPACTOR PRINCIPAL | 162972 | 11,391.69 |
| | I-02/2016-428001469 | 015-019-569.85-62 | FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT | 162973 | 4,466.96 |
| | I-02/2016-428001469 | 015-019-569.85-62 | FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT | 162973 | 370.11 |
| 01-005498 RONALD F. & CAROLYN K. | | | | | |
| | I-02/2016-C-2013-38 | 015-019-569.85-61 | FY14 OLD COUN COUNTRY CLUB PROPERTY INTEREST | 162926 | 414.95 |
| | I-02/2016-PC201338 | 015-019-569.85-61 | FY14 OLD COUN COUNTRY CLUB PRIN. C-2013-38 | 162926 | 5,585.23 |

DEPARTMENT 019 GENERAL GOVERNMENT TOTAL: 64,536.06

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 026 WATER/SEWER LINE MAINT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000508 RUSTIN CONCRETE | | | | | |
| | I- 36204 | 015-026-551.62-89 | N. 7TH ST H20 ASPHALT- PROJECT # 622 | 162928 | 159.00 |
| | I-36286 | 015-026-551.62-89 | N. 7TH ST H20 CONCRETE | 162928 | 132.50 |
| 01-004552 HD SUPPLY WATERWORKS | | | | | |
| | I-F023387 | 015-026-551.62-89 | N. 7TH ST H20 METER VAULT SOSU | 162840 | 7,792.26 |
| | I-F106387 | 015-026-551.62-89 | N. 7TH ST H20 METER VAULT SOSU | 162840 | 921.60 |
| | | | DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: | | 9,005.36 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 049 DISPOSAL - SOLID WASTE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-004918 | THE CAREL CORPORATION | | | | | |
| | | I-9993 | 015-049-554.61-71 | LANDFILL CELL CONSULTING SERVICES CELL 10C | 162956 | 440.00 |
| | | | | DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL: | | 440.00 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 065 EAKER FIELD AIRPORT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-005703 | BLACKSHARE ENVIRONMENTA | | | | | |
| | | I-15413 | 015-065-503.80-35 | ENGINEERING-R ENV. ASSESSMENT-EXTEND RUNWAY | 162768 | 10,000.00 |
| | | | | DEPARTMENT 065 EAKER FIELD AIRPORT TOTAL: | | 10,000.00 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 605 2010 U.S.S.T.R.N. EXPENSE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000543 | STEGER LUMBER COMPANY | | | | | |
| | | C-10080791 | 015-605-555.61-14 | FY12 TRAILS G DMSC SUPPLIES RETURN PROJ 616 | 162947 | 9.51- |
| | | I-10081622 | 015-605-555.61-14 | FY12 TRAILS G BATHROOM MATERIAL # 616 | 162947 | 261.90 |
| | | I-10081686 | 015-605-555.61-14 | FY12 TRAILS G BATHROOM MATERIAL # 616 | 162947 | 13.90 |
| | | I-10081691 | 015-605-555.61-14 | FY12 TRAILS G BATHROOM MATERIAL # 616 | 162947 | 69.75 |
| | | I-10081732 | 015-605-555.61-14 | FY12 TRAILS G BATHROOM MATERIAL # 616 | 162947 | 42.99 |
| 01-003867 | EAST TEXAS BRICK CO. | | | | | |
| | | I-0286628-IN | 015-605-555.61-14 | FY12 TRAILS G BRICK- PROJ. #616 BATHROOMS | 162813 | 2,603.31 |
| | | | | DEPARTMENT 605 2010 U.S.S.T.R.N. EXPENSETOTAL: | | 2,982.34 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 705 2012A USSTRN EXPENSE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000022 | MAXWELL SUPPLY | | | | | |
| | | I-295533 | 015-705-555.61-20 | WESTSIDE DRIV BLANKET PO- MATERIALS | 162870 | 241.98 |
| | | I-295533 | 015-705-555.61-20 | WESTSIDE DRIV SEALER # 625 | 162870 | 200.00 |
| 01-000508 | RUSTIN CONCRETE | | | | | |
| | | I- 30226 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 945.00 |
| | | I- 30237 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 1,106.00 |
| | | I- 35954 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 105.00 |
| | | I- 36185 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 1,050.00 |
| | | I-28499 | 015-705-555.61-20 | WESTSIDE DRIV REBAR | 162928 | 211.00 |
| | | I-28519 | 015-705-555.61-20 | WESTSIDE DRIV REBAR | 162928 | 175.00 |
| | | I-28536 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE # 625 | 162928 | 75.00 |
| | | I-28545 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE # 625 | 162928 | 52.50 |
| | | I-30064 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 157.50 |
| | | I-30090 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 840.00 |
| | | I-30092 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 1,050.00 |
| | | I-30093 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 1,050.00 |
| | | I-30095 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 1,050.00 |
| | | I-30098 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 1,050.00 |
| | | I-30100 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 840.00 |
| | | I-30102 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 840.00 |
| | | I-30106 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 1,050.00 |
| | | I-30111 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 262.50 |
| | | I-30298 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 436.00 |
| | | I-35946 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 105.00 |
| | | I-35966 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 420.00 |
| | | I-35968 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 163.50 |
| | | I-36015 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 1,050.00 |
| | | I-36019 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 420.00 |
| | | I-36160 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 236.25 |
| | | I-36194 | 015-705-555.61-20 | WESTSIDE DRIV CONCRETE- PROJECT # 625 | 162928 | 105.00 |
| 01-004287 | WALL ENGINEERING | | | | | |
| | | I-2016-7 | 015-705-555.61-20 | WESTSIDE DRIV ENGINEERING # 625 | 162975 | 1,180.00 |

DEPARTMENT 705 2012A USSTRN EXPENSE TOTAL: 16,467.23

FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL: 176,898.28

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000346 DURANT AREA CHAMBER OF | | | | | | |
| | I-02/2016-COPY | 020-017-537.50-50 | PHOTOCOPIES | MONTHLY USAGE OF COPY MACH | 162806 | 160.00 |
| | I-02/2016-RENT | 020-017-537.30-15 | OFFICE SPACE | MONTHLY OFFICE RENT | 162806 | 1,225.00 |
| 01-000540 AT&T | | | | | | |
| | I-02/2016-7608 1 | 020-017-537.30-31 | PHONE & TELEC | ECONOMIC DEVELOPMENT | 162761 | 10.59 |
| 01-000944 CRAWFORD & ASSOCIATES P | | | | | | |
| | I-9619 | 020-017-537.20-21 | AUDIT FEES (P | PROFESSIONAL AUDITING SERVICES | 162793 | 242.20 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | | |
| | I-0327-5585-0216 | 020-017-537.50-51 | OFFICE SUPPLI | PAPER, STAMP, CORRECTION TAPE | 000000 | 63.76 |
| | I-0327-5585-0216 | 020-017-537.50-63 | VEHICLE MAINT | CAR WASH | 000000 | 8.00 |
| | I-0327-5585-0216 | 020-017-537.70-72 | TRAINING & TR | CEVICHE RESTAURANT | 000000 | 132.30 |
| | I-0327-5585-0216 | 020-017-537.70-72 | TRAINING & TR | CRACKERS, OJ, RUG | 000000 | 28.84 |
| | I-0327-5585-0216 | 020-017-537.70-72 | TRAINING & TR | 5 BREAKFAST BURRITO-BRAUMS | 000000 | 18.18 |
| 01-002543 ARLEDGE & ASSOCIATES, | | | | | | |
| | I-25885 | 020-017-537.20-21 | AUDIT FEES (P | PROFESSIONAL AUDITING SERVICES | 162759 | 1,083.61 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | | |
| | I-02/2016-BG159577 | 020-017-537.50-52 | FUEL | FUEL-ECONOMIC DEVELOPMENT | 000000 | 52.35 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | | |
| | I-02/2016-809247222 | 020-017-537.30-31 | PHONE & TELEC | LONG DISTANCE CHGS ECON DEV | 162960 | 0.00 |
| 01-005276 BOBBY G BREWER II | | | | | | |
| | I-FEB 2016 | 020-017-537.50-62 | JANITORIAL SE | BLANKET PO----OFFICE CLEANING | 162771 | 30.00 |

DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL: 3,054.83

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 067 INDUSTRIAL PROJECTS BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-001602 OKLAHOMA DEPARTMENT OF | | | | | |
| | I-02/2016-10712 | 020-067-596.66-12 | BL - CDBG LOA LOAN 10712 PMT 145 OF 240 | 162888 | 2,083.34 |
| | I-02/2016-11124ED87 | 020-067-596.66-13 | CG - CDBG LOA 11124 ED 87 PMT 135 OF 240 | 162889 | 1,666.67 |
| | I-02/2016-12491ES | 020-067-596.66-17 | ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION | 162890 | 1,666.48 |
| | I-02/2016-9131CDBG | 020-067-596.66-11 | CMP - CDBG LO 9131CDBG-EDIF99- | 162891 | 1,250.00 |
| | I-02/2016-CDBG#1210 | 020-067-596.66-15 | EB - CDBG LOA EARTH BIOFUELS CDBG | 162892 | 354.17 |
| 01-002421 LEGACY FLOORCOVERING | | | | | |
| | I-CG502341 | 020-067-596.70-61 | E.D. PROMOTIO NEW CARPET FOR DIA OFFICE | 162865 | 4,958.20 |
| 01-005269 CHERYL JACKSON | | | | | |
| | I-02/2016-INTEREST | 020-067-596.68-01 | CG LAND ACQUI INTEREST CARDINAL GLASS LAND | 162785 | 767.91 |
| | I-02/2016-LAND PRIN | 020-067-596.68-01 | CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL | 162785 | 1,639.70 |
| 01-005270 JOHN JACKSON | | | | | |
| | I-02/2016-INTEREST | 020-067-596.68-01 | CG LAND ACQUI INTEREST CARDINAL GLASS LAND | 162857 | 767.91 |
| | I-02/2016-LAND PRIN | 020-067-596.68-01 | CG LAND ACQUI CARDNIAL LAND PURCHASE | 162857 | 1,639.69 |

DEPARTMENT 067 INDUSTRIAL PROJECTS TOTAL: 16,794.07

FUND 020 DURANT INDUSTRIAL AUTH. TOTAL: 19,848.90

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 101-007-527.30-31 | PHONE & TELEC 911 COMM CENTER | 162761 | 1,051.53 |
| | I-02/2016-E 911 | 101-007-527.30-31 | PHONE & TELEC E-911 PHONE | 162761 | 2,000.36 |
| 01-000820 OK DEPT OF PUBLIC SAFET | | | | | |
| | I-04-1609111 | 101-007-527.30-53 | COMMUNICATION ANNUAL MONTHLY OLETS FEE | 162894 | 350.00 |
| 01-000944 CRAWFORD & ASSOCIATES P | | | | | |
| | I-9619 | 101-007-527.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162793 | 24.92 |
| 01-001671 SOUTHEASTERN ELECTRIC | | | | | |
| | I-FEBRUARY 2016 | 101-007-527.30-33 | UTILITIES 911TWR #303-294-6712 16370-001 | 162944 | 56.70 |
| | I-FEBRUARY 2016 | 101-007-527.30-33 | UTILITIES BOSWELL 1PH 16370-018 | 162944 | 0.00 |
| 01-001903 INTERACT PUBLIC SAFETY | | | | | |
| | I-XT0000000317 | 101-007-527.30-35 | COUNTY 911 AD GIS 911 ADDRESSING & MAPPING | 162851 | 4,000.00 |
| | I-XT0000000325 | 101-007-527.30-35 | COUNTY 911 AD GIS 911 ADDRESSING & MAPPING | 162851 | 4,000.00 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-0333-0018-0216 | 101-007-527.70-72 | TRAINING & TR CTO Training Course - Workman | 000000 | 439.00 |
| | I-0333-0018-0216 | 101-007-527.70-72 | TRAINING & TR REGISTRATION ACOG - BROWN | 000000 | 179.00 |
| | I-0333-0018-0216 | 101-007-527.70-72 | TRAINING & TR REGISTRATION ACOG - DUCKWORTH | 000000 | 179.00 |
| | I-0333-0018-0216 | 101-007-527.70-72 | TRAINING & TR APCO SUBSTITUTE #35442 | 000000 | 50.00 |
| 01-002543 ARLEDGE & ASSOCIATES, | | | | | |
| | I-25885 | 101-007-527.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162759 | 111.43 |

DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL: 12,441.94

FUND 101 SPECIAL 911 TAX FUND TOTAL: 12,441.94

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000007 DEALERS ELECTRICAL SUPP | | | | | |
| | C-4681068-00 | 206-065-503.50-69 | EQUIPMENT & G AIRPORT PARTS RETURN | 162801 | 41.86- |
| | I-4681063-00 | 206-065-503.50-69 | EQUIPMENT & G LIGHT BULBS | 162801 | 41.86 |
| 01-000381 OKLAHOMA NATURAL GAS | | | | | |
| | I-FEB 2016 | 206-065-503.30-33 | UTILITIES AIRPORT 210477682 1435694 64 | 162899 | 367.24 |
| 01-000450 OKLAHOMA GAS AND ELECTR | | | | | |
| | I-02/2016- 35948058 | 206-065-503.30-33 | UTILITIES AIRPORT | 162885 | 521.60 |
| | I-02/2016-129313772 | 206-065-503.30-33 | UTILITIES OG&E AIRPORT PAPI'S & REIL'S | 162885 | 25.71 |
| | I-02/2016-359480449 | 206-065-503.30-33 | UTILITIES AIRPORT-10 WALDRON | 162885 | 127.12 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 206-065-503.30-31 | PHONE & TELEC AIRPORT | 162761 | 108.34 |
| 01-000944 CRAWFORD & ASSOCIATES P | | | | | |
| | I-9619 | 206-065-503.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162793 | 33.04 |
| 01-001204 COUSINS ELECTRONIC SERV | | | | | |
| | I-20152016 | 206-065-503.30-55 | AWOS TELECOM BLANKET PO-AWOS MAINTENANCE | 162792 | 250.00 |
| 01-001861 D/W AVIATION | | | | | |
| | I-FEBRUARY 2016 | 206-065-503.30-66 | OPERATOR'S SH OPERATOR SHARE IN SALES | 162795 | 10,069.91 |
| 01-001951 BETTY ROBERTSON | | | | | |
| | I-83 | 206-065-503.30-48 | JANITORIAL SE AIRPORT JANITORIAL SERVICES | 162766 | 289.33 |
| 01-002543 ARLEDGE & ASSOCIATES, | | | | | |
| | I-25885 | 206-065-503.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162759 | 147.74 |
| 01-003019 BLUEGLOBES INC | | | | | |
| | I-DUA-22063 | 206-065-503.50-69 | EQUIPMENT & G ROTATING BEACON LIGHTS | 162769 | 146.93 |
| 01-003045 SOUTHEASTERN ALARM CO | | | | | |
| | I-1860-5682 | 206-065-503.50-58 | BUILDING AND ANNUAL FIRE ALARM INSPECTION | 162942 | 205.00 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 206-065-503.50-52 | FUEL FOR SERV FUEL-AIRPORT | 000000 | 37.80 |
| 01-003237 JOHNSON'S HEATING AND A | | | | | |
| | I-017903 | 206-065-503.50-58 | BUILDING AND ROOF REPAIR | 162858 | 80.00 |
| 01-003322 ERECT-A-TUBE INC | | | | | |
| | I-00044982 | 206-065-503.50-69 | EQUIPMENT & G HANGAR MATERIALS | 162815 | 103.72 |
| 01-003734 AVFUEL CORPORATION | | | | | |
| | I-02/2016-CRDT CARD | 206-065-503.70-84 | CREDIT CARD E CREDIT CARD MACHINE RENTAL | 000000 | 40.00 |
| | I-02/2016-JET FUEL | 206-065-503.70-86 | JET FUEL PURC JET FUEL PURCHASES #006881677 | 000000 | 11,641.65 |
| | I-02/2016-JET FUEL | 206-065-503.70-86 | JET FUEL PURC | 000000 | 0.00 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-004980 | DOUGLASS DISTRIBUTING | | | | | |
| | | I-02/2016-DURCIT | 206-065-503.50-52 | FUEL FOR SERV AIRPORT | 162805 | 9.67 |
| | | I-02/2016A-DURCIT | 206-065-503.50-52 | FUEL FOR SERV AIRPORT | 162805 | 1.67 |
| | | I-02/2016B-DURCIT | 206-065-503.50-52 | FUEL FOR SERV AIRPORT | 162805 | 11.94 |
| | | I-02/2016C-DURCIT | 206-065-503.50-52 | FUEL FOR SERV AIRPORT | 162805 | 8.63 |
| | | I-02/2016D-DURCIT | 206-065-503.50-52 | FUEL FOR SERV AIRPORT | 162805 | 8.47 |
| 01-004988 | DIRECTTV | | | | | |
| | | I-27854145102 | 206-065-503.30-33 | UTILITIES MONTHLY SERVICE AIRPORT | 162804 | 161.98 |

DEPARTMENT 065 EAKER FIELD TOTAL: 24,397.49

FUND 206 DURANT AIRPORT AUTHORITY TOTAL: 24,397.49

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 210 U A BONDS SINKING FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000551 | FIRST UNITED BANK & TRU | | | | | |
| | | I-02/2016-SER 2009A | 210-000-101.06-04 | 2009A INT. A SERIES 2009A INTEREST | 162823 | 17,151.04 |
| | | I-02/2016-SER 2009A | 210-000-101.06-03 | 2009A PRIN. SERIES 2009A PRINCIPAL | 162823 | 20,833.34 |
| | | I-02/2016-SER 2009B | 210-000-101.06-10 | 2009B INT. AC DCUA SALES/TAX REV 2009B INT | 162824 | 5,908.34 |
| | | I-02/2016-SER 2009B | 210-000-101.06-09 | 2009B PRIN. A DCUA SALES/TAX REV 2009B PRIN | 162824 | 6,666.67 |
| 01-002229 | FIRST UNITED BANK & TRU | | | | | |
| | | I-02/2016-400695201 | 210-000-101.06-13 | 2010 DCUA INT INT UTILITY SYS SALES TAX REV | 162827 | 16,325.02 |
| | | I-02/2016-400695201 | 210-000-101.06-12 | 2010 DCUA PRI PRINCIPAL | 162827 | 20,000.00 |
| | | I-02/2016-DCUA 2013 | 210-000-101.24-03 | 2013 PRIN. AC 2013 DCUA USSTR NOTE PRINCIPAL | 162831 | 37,500.00 |
| | | I-02/2016-DCUA 2013 | 210-000-101.24-04 | 2013 INT. ACT 2013 DCUA USSTR NOTE INTEREST | 162831 | 4,918.25 |
| | | I-02/2016-DCUA2012A | 210-000-101.23-04 | 2012A INT. AC DCUA 2012A NOTE INTEREST | 162832 | 10,878.54 |
| | | I-02/2016-DCUA2012A | 210-000-101.23-03 | 2012A PRIN. A DCUA 2012A NOTE PRINCIPAL | 162832 | 72,500.00 |

DEPARTMENT NON-DEPARTMENTAL TOTAL: 212,681.20

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 210 U A BONDS SINKING FUND
DEPARTMENT: 046 DCUA 2007 MISC NOTE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000551 | FIRST UNITED BANK & TRU | | | | | |
| | | I-02/2016-USSTRN07 | 210-046-528.90-95 | INTEREST EXPE 2007 SALES TAX REVENUE INT | 162826 | 14,293.17 |
| | | I-02/2016-USSTRN07 | 210-046-528.90-96 | PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN | 162826 | 21,666.67 |
| | | | | DEPARTMENT 046 DCUA 2007 MISC NOTE TOTAL: | | 35,959.84 |
| | | | | FUND 210 U A BONDS SINKING FUND TOTAL: | | 248,641.04 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 215 D.C.F.A. REVENUE FUND
DEPARTMENT: 078 GEN. GOVT. & DEBT SERVICE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000944 | CRAWFORD & ASSOCIATES P | | | | | |
| | | I-9619 | 215-078-528.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162793 | 67.48 |
| 01-002543 | ARLEDGE & ASSOCIATES, | | | | | |
| | | I-25885 | 215-078-528.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162759 | 301.73 |
| | | | | DEPARTMENT 078 GEN. GOVT. & DEBT SERVICETOTAL: | | 369.21 |
| | | | | FUND 215 D.C.F.A. REVENUE FUND TOTAL: | | 369.21 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 250 C. D. B. G.
DEPARTMENT: 131 14 CDBG-ED 16246 BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000152 DURANT DAILY DEMOCRAT | | | | | |
| | I-301838782 | 250-131-596.60-01 | 2014CDBG-ED 1 BID ADVERTISEMENTS PROJ. # 621 | 162807 | 78.00 |
| | I-301838783 | 250-131-596.60-01 | 2014CDBG-ED 1 BID ADVERTISEMENTS PROJ. # 621 | 162807 | 47.10 |
| | I-301839714 | 250-131-596.60-01 | 2014CDBG-ED 1 BID ADVERTISEMENTS PROJ. # 621 | 162807 | 72.80 |
| 01-004287 WALL ENGINEERING | | | | | |
| | I-5 | 250-131-596.60-01 | 2014CDBG-ED 1 COUNTRY CLUB RD----ENGINEERING | 162975 | 11,245.00 |
| | | | DEPARTMENT 131 14 CDBG-ED 16246 | TOTAL: | 11,442.90 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 250 C. D. B. G.
DEPARTMENT: 132 FY15 CDBG BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000152 | DURANT DAILY DEMOCRAT | | | | | |
| | | I-301842216 | 250-132-596.60-01 | FY15 16436 CD BID ADVERTISEMENT | 162807 | 96.75 |
| 01-004287 | WALL ENGINEERING | | | | | |
| | | I-2016-6 | 250-132-596.60-01 | FY15 16436 CD PLC'S & CELLULAR CONVERSION | 162975 | 17,304.00 |
| | | | | DEPARTMENT 132 FY15 CDBG | TOTAL: | 17,400.75 |
| | | | | FUND 250 C. D. B. G. | TOTAL: | 28,843.65 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 315 R.L.WILLIAMS LIBRARY FUND
DEPARTMENT: 015 R.L.WILLIAMS LIBRARY BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-001610 | AMAZON.COM CREDIT PLAN | | | | | |
| | | I-123249551072 | 315-015-571.50-56 | BOOKS, TAPES, AMAZON MISC. TITLES | 162753 | 8.39 |
| | | I-176014408527 | 315-015-571.50-56 | BOOKS, TAPES, AMAZON MISC. TITLES | 162753 | 72.02 |
| | | I-176018192949 | 315-015-571.50-56 | BOOKS, TAPES, AMAZON MISC. TITLES | 162753 | 158.87 |
| | | I-229619779945 | 315-015-571.50-56 | BOOKS, TAPES, AMAZON MISC. TITLES | 162753 | 4.00 |
| | | I-265636305835 | 315-015-571.50-56 | BOOKS, TAPES, AMAZON MISC. TITLES | 162753 | 4.55 |
| | | I-275203012625 | 315-015-571.50-56 | BOOKS, TAPES, AMAZON MISC. TITLES | 162753 | 12.00 |

DEPARTMENT 015 R.L.WILLIAMS LIBRARY TOTAL: 259.83

FUND 315 R.L.WILLIAMS LIBRARY FUNDTOTAL: 259.83

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 024 PUBLIC WORKS ADMIN. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000540 | AT&T | | | | | |
| | | I-02/2016-7608 1 | 405-024-565.30-31 | PHONE & TELEC PUBLIC WORKS | 162761 | 26.47 |
| 01-002242 | JP MORGAN CHASE - BANK | | | | | |
| | | I-2313-4855-0216 | 405-024-565.50-54 | UNIFORMS BLANKET PO- P/W | 000000 | 65.52 |
| 01-003100 | FUELMAN OF SOUTHERN OKL | | | | | |
| | | I-02/2016-BG159577 | 405-024-565.50-52 | FUEL PUBLIC WORKS | 000000 | 0.00 |
| 01-004143 | TOUCHTONE COMMUNICATION | | | | | |
| | | I-02/2016-809247222 | 405-024-565.30-31 | PHONE & TELEC LONG DISTANCE CHGS PUB WKS | 162960 | 1.50 |
| 01-004980 | DOUGLASS DISTRIBUTING | | | | | |
| | | I-02/2016-DURCIT | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN | 162805 | 7.36 |
| | | I-02/2016A-DURCIT | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN | 162805 | 1.27 |
| | | I-02/2016B-DURCIT | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN | 162805 | 9.09 |
| | | I-02/2016C-DURCIT | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN | 162805 | 6.57 |
| | | I-02/2016D-DURCIT | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN | 162805 | 6.45 |

DEPARTMENT 024 PUBLIC WORKS ADMIN. TOTAL: 124.23

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 025 UTILITY BILLING BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-003248 FIVE STAR OFFICE SUPPLY | | | | | |
| | I-0205337-001 | 405-025-550.50-51 | OFFICE SUPPLI OFFICE SUPPLIES | 162833 | 398.06 |
| 01-003458 AMERICAN MUNICIPAL SERV | | | | | |
| | I-28251 | 405-025-550.30-58 | BAD DEBT COLL JANUARY 2016 INVOICE UTIL/COL | 162755 | 606.22 |
| 01-005545 RANDY HOLLAR, LLC | | | | | |
| | I-1350 | 405-025-550.70-72 | TRAINING & TR ACCOUNTING & SOFTWARE CONSULT | 162918 | 1,864.10 |
| 01-005598 DATAPROSE, LLC | | | | | |
| | I-DP1600077 | 405-025-550.30-32 | FREIGHT & POS LATE NOTICE ADD IMPRESSIONS | 162798 | 0.10 |
| | I-DP1600077 | 405-025-550.30-32 | FREIGHT & POS POSTAGE FOR STATEMENTS | 162798 | 2,813.98 |
| | I-DP1600077 | 405-025-550.30-33 | UTILITY BILLI LATE NOTICE BILL PACKAGE | 162798 | 6.72 |
| | I-DP1600077 | 405-025-550.30-33 | UTILITY BILLI BILL PACKAGE--STATEMENTS | 162798 | 1,405.32 |
| | | | DEPARTMENT 025 UTILITY BILLING | TOTAL: | 7,094.50 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000309 US CELLULAR | | | | | |
| | I-0122667281 | 405-026-551.30-31 | PHONE & TELEC M/O ON CALL#580-775-2973& 3180 | 162965 | 93.44 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-145754 | 405-026-551.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 42.98 |
| | I-145997 | 405-026-551.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 39.65 |
| | I-146336 | 405-026-551.50-63 | VEHICLE MAINT MASTER CYLINDER TK331 | 162852 | 52.99 |
| 01-000445 BEMAC SUPPLY | | | | | |
| | I-S1905653.001 | 405-026-551.50-61 | MINOR TOOLS A TUBING CUTTERS | 162765 | 182.87 |
| 01-000484 PRICE'S PRINTING | | | | | |
| | I-51246 | 405-026-551.50-51 | OFFICE SUPPLI WORK ORDER FORMS | 162914 | 97.00 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 405-026-551.30-31 | PHONE & TELEC W/S LINE MAINTENANCE | 162761 | 437.27 |
| 01-000624 CINTAS CORP | | | | | |
| | I-618732250 | 405-026-551.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 69.68 |
| | I-618732943 | 405-026-551.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 69.68 |
| | I-618733639 | 405-026-551.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 69.68 |
| | I-618734335 | 405-026-551.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 83.25 |
| 01-000871 OKLAHOMA CONTRACTOR'S | | | | | |
| | I-0332947-IN | 405-026-551.50-77 | SEWER MAIN MA 4" SEWER PARTS | 162896 | 1,781.00 |
| | I-0332948-IN | 405-026-551.50-78 | HYDRANT MAINT FIRE HYDRANT | 162896 | 276.00 |
| | I-0332949-IN | 405-026-551.50-78 | HYDRANT MAINT FIRE HYDRANT | 162896 | 468.00 |
| | I-0332950-IN | 405-026-551.50-78 | HYDRANT MAINT FIRE HYDRANT | 162896 | 508.00 |
| | I-0333261-IN | 405-026-551.50-77 | SEWER MAIN MA 4" SEWER PARTS | 162896 | 215.00 |
| 01-001332 RED RIVER CHEMICAL PROD | | | | | |
| | I-7079 | 405-026-551.50-69 | OTHER EQUIP P WYPE ALLS | 162921 | 207.00 |
| 01-001984 B J'S TIRE, INC. | | | | | |
| | I-080493 | 405-026-551.50-63 | VEHICLE MAINT BLANKET PO | 162763 | 45.00 |
| 01-002010 DAVIS FLEET PARTS | | | | | |
| | I-610830 | 405-026-551.50-63 | VEHICLE MAINT SENDING UNIT | 162799 | 188.24 |
| 01-002059 MUNICIPAL INDUSTRIES IN | | | | | |
| | I-36351 | 405-026-551.50-75 | ROOT KILLER - ROOT KILLER | 162881 | 1,941.75 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-2275-2178-0216 | 405-026-551.50-65 | CONCRETE AND CONCRETE MIX | 000000 | 159.60 |
| | I-2275-2178-0216 | 405-026-551.50-63 | VEHICLE MAINT OIL TK 25 | 000000 | 41.86 |
| | I-2275-2178-0216 | 405-026-551.50-61 | MINOR TOOLS A BATTERIES | 000000 | 159.96 |
| | I-2275-2178-0216 | 405-026-551.50-61 | MINOR TOOLS A HAND TOOLS AND SHOVELS | 000000 | 210.65 |
| 01-002824 VERMEER GREAT PLAINS IN | | | | | |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-002824 VERMEER GREAT PLAINS IN continued | | | | | |
| | I-P11710 | 405-026-551.50-63 | VEHICLE MAINT TANK FOR VERMEE | 162968 | 334.37 |
| | I-P12178 | 405-026-551.50-63 | VEHICLE MAINT SEAT FOR VERMEER MINI | 162968 | 82.83 |
| | I-P12464 | 405-026-551.50-63 | VEHICLE MAINT SEAT FOR VERMEER MINI | 162968 | 429.84 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 405-026-551.50-52 | FUEL WATER/SEWER-FUEL | 000000 | 0.00 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 405-026-551.30-31 | PHONE & TELEC LONG DISTANCE WTR/SWR LN | 162960 | 0.00 |
| 01-004203 MCCRAW'S OIL & PROPANE | | | | | |
| | I-25108 | 405-026-551.50-69 | OTHER EQUIP P OIL TK 176 | 162873 | 55.80 |
| | I-585702 | 405-026-551.50-69 | OTHER EQUIP P OIL TK 176 | 162873 | 179.99 |
| 01-004514 INLAND TRUCK PARTS & SE | | | | | |
| | I-18-99045 | 405-026-551.50-63 | VEHICLE MAINT TRANSMISSON TK 327 | 162850 | 2,775.00 |
| 01-004552 HD SUPPLY WATERWORKS | | | | | |
| | I-F036545 | 405-026-551.50-76 | WATER MAIN MA BRASS PARTS | 162840 | 177.00 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 405-026-551.50-52 | FUEL M/O | 162805 | 243.50 |
| | I-02/2016A-DURCIT | 405-026-551.50-52 | FUEL M/O | 162805 | 42.02 |
| | I-02/2016B-DURCIT | 405-026-551.50-52 | FUEL M/O | 162805 | 300.78 |
| | I-02/2016C-DURCIT | 405-026-551.50-52 | FUEL M/O | 162805 | 217.40 |
| | I-02/2016D-DURCIT | 405-026-551.50-52 | FUEL M/O | 162805 | 213.34 |
| 01-005382 HERTZ EQUIPMENT RENTAL | | | | | |
| | I-28476546-001 | 405-026-551.50-61 | MINOR TOOLS A SAW PULL CORD | 162841 | 59.88 |

DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: 12,552.30

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000007 DEALERS ELECTRICAL SUPP | | | | | |
| | I-4680652-00 | 405-027-552.50-58 | BUILDING AND LIGHT BULBS | 162801 | 107.40 |
| 01-000263 GRAINGER INC | | | | | |
| | I-9014890736 | 405-027-552.50-69 | OTHER EQUIP P AC MOTOR FOR DIESEL PUMP | 162837 | 136.08 |
| 01-000274 O'REILLY AUTO PARTS | | | | | |
| | I-0345-190998 | 405-027-552.50-63 | VEHICLE MAINT PARTS | 162883 | 36.07 |
| 01-000309 US CELLULAR | | | | | |
| | I-0122667281 | 405-027-552.30-31 | PHONE & TELEC WTP ON CALL 580-774-4774 | 162965 | 46.72 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-145678 | 405-027-552.50-63 | VEHICLE MAINT HOSE #650G | 162852 | 48.62 |
| 01-000450 OKLAHOMA GAS AND ELECTR | | | | | |
| | I-02/2016- 35948058 | 405-027-552.30-33 | UTILITIES WTP | 162885 | 13,740.56 |
| | I-02/2016-129166792 | 405-027-552.30-33 | UTILITIES ELECTRIC SERVICE - WTP | 162885 | 0.00 |
| 01-000493 OK DEPT OF ENVIRONMENTA | | | | | |
| | I-FACILITY ID1010601 | 405-027-552.70-72 | TRAINING AND EXAM FEES | 162893 | 62.00 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 405-027-552.30-31 | PHONE & TELEC WTP | 162761 | 10.59 |
| 01-000624 CINTAS CORP | | | | | |
| | I-618732243 | 405-027-552.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 62.83 |
| | I-618732936 | 405-027-552.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 62.83 |
| | I-618733632 | 405-027-552.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 62.83 |
| | I-618734328 | 405-027-552.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 62.83 |
| 01-000819 SOUTHWEST CHEMICAL | | | | | |
| | I-103898 | 405-027-552.50-53 | CHEMICALS, DR BLANKET PO FOR ALUM | 162946 | 3,040.40 |
| 01-002192 OK WATER RESOURCES BOAR | | | | | |
| | I-2015-000744 | 405-027-552.50-69 | OTHER EQUIP P WATER RIGHT ADMIN. FEE | 162895 | 150.00 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-0264-7511-0216 | 405-027-552.50-61 | MINOR TOOLS A PARTS AND TOOLS | 000000 | 240.96 |
| | I-0264-7511-0216 | 405-027-552.50-58 | BUILDING AND DRILL BITES&LUMBER | 000000 | 72.05 |
| | I-0264-7511-0216 | 405-027-552.50-58 | BUILDING AND LIGHT PARTS | 000000 | 49.12 |
| | I-0264-7511-0216 | 405-027-552.50-56 | BOOKS AND PUB LOG BOOKS | 000000 | 241.14 |
| | I-0264-7511-0216 | 405-027-552.50-61 | MINOR TOOLS A FILE AND SCREW NUTS | 000000 | 18.59 |
| 01-002347 WHOLESALE EQUIPMENT | | | | | |
| | I-047231 | 405-027-552.50-58 | BUILDING AND CYLINDER YEARLY LEASE | 162981 | 200.00 |
| 01-002840 THE UPS STORE - #4911 | | | | | |
| | I-8568 | 405-027-552.30-32 | FREIGHT & POS UPS WATER SAMPLES | 162964 | 102.32 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-003012 EVANS ENTERPRISES INC-O | | | | | | |
| | I-200397 | 405-027-552.50-58 | BUILDING AND | CL2 HOIST INSPECTION | 162817 | 720.00 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | | |
| | I-02/2016-BG159577 | 405-027-552.50-52 | FUEL | FUEL-WTP | 000000 | 0.00 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | | |
| | I-02/2016-809247222 | 405-027-552.30-31 | PHONE & TELEC | LONG DISTANCE CHGS WTP | 162960 | 0.00 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | | |
| | I-02/2016-DURCIT | 405-027-552.50-52 | FUEL | WTP | 162805 | 28.06 |
| | I-02/2016A-DURCIT | 405-027-552.50-52 | FUEL | WTP | 162805 | 4.84 |
| | I-02/2016B-DURCIT | 405-027-552.50-52 | FUEL | WTP | 162805 | 34.66 |
| | I-02/2016C-DURCIT | 405-027-552.50-52 | FUEL | WTP | 162805 | 25.05 |
| | I-02/2016D-DURCIT | 405-027-552.50-52 | FUEL | WTP | 162805 | 24.58 |
| 01-005440 BRENNTAG SOUTHWEST, INC | | | | | | |
| | I-BSW696761 | 405-027-552.50-69 | OTHER EQUIP P | CAUSTIC PUMP PARTS | 162772 | 1,310.00 |
| | I-BSW699043 | 405-027-552.50-53 | CHEMICALS, DR | BLANKET PO FOR CHLORINE | 162772 | 1,802.08 |
| 01-005565 EVOQUA WATER TECHNOLOGI | | | | | | |
| | I-902498423 | 405-027-552.50-53 | CHEMICALS, DR | BLANKET PO FOR EVOQUA SERVICE | 162818 | 550.00 |
| | I-902514648 | 405-027-552.50-53 | CHEMICALS, DR | BLANKET PO FOR CHLORITES | 162818 | 18,404.24 |

DEPARTMENT 027 WATER TREATMENT PLANT TOTAL: 41,457.45

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 028 WWTP BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000007 DEALERS ELECTRICAL SUPP | | | | | |
| | I-4680563-00 | 405-028-553.50-58 | BUILDING AND CONDUITT & MISC. | 162801 | 61.30 |
| | I-4680580-00 | 405-028-553.50-58 | BUILDING AND CONDUITT & MISC. | 162801 | 2.98 |
| 01-000309 US CELLULAR | | | | | |
| | I-0122536146 | 405-028-553.30-31 | PHONE & TELEC WWTP INTERNET CARD | 162965 | 52.07 |
| | I-0122667281 | 405-028-553.30-31 | PHONE & TELEC WWTP ON CALL 580-775-4812 | 162965 | 49.72 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-148032 | 405-028-553.50-61 | MINOR TOOLS A HEATER CIRCUIT BOARD | 162852 | 79.95 |
| 01-000381 OKLAHOMA NATURAL GAS | | | | | |
| | I-FEB 2016 | 405-028-553.30-33 | UTILITIES WWTP 211477529 2126160 64 | 162899 | 437.93 |
| 01-000450 OKLAHOMA GAS AND ELECTR | | | | | |
| | I-02/2016- 35948058 | 405-028-553.30-33 | UTILITIES WWTP | 162885 | 9,845.09 |
| | I-02/2016-359480449 | 405-028-553.30-33 | UTILITIES WWTP-1124 DAVIS | 162885 | 187.46 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 405-028-553.30-31 | PHONE & TELEC WWTP | 162761 | 57.59 |
| 01-000624 CINTAS CORP | | | | | |
| | I-618732251 | 405-028-553.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 64.22 |
| | I-618732944 | 405-028-553.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS | 162786 | 64.22 |
| | I-618733640 | 405-028-553.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS | 162786 | 64.22 |
| | I-618734336 | 405-028-553.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS | 162786 | 64.22 |
| 01-001152 IDEXX DISTRIBUTION CORP | | | | | |
| | I-297399471 | 405-028-553.50-53 | CHEMICALS, DR BAC-T LAB SUPPLIES 1/29/16 | 162846 | 491.15 |
| | I-297504500 | 405-028-553.50-53 | CHEMICALS, DR BAC-T LAB SUPPLIES 1/29/16 | 162846 | 202.06 |
| 01-001671 SOUTHEASTERN ELECTRIC | | | | | |
| | I-FEBRUARY 2016 | 405-028-553.30-33 | UTILITIES WWTP 3P.SEWERLIFT 16370-014 | 162944 | 34.15 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | |
| | I-2275-0941-0216 | 405-028-553.50-69 | OTHER EQUIP P WWTP PLC BATTERY 1/4/16 | 000000 | 19.00 |
| | I-2275-0941-0216 | 405-028-553.50-69 | OTHER EQUIP P WWTP PLC PARTS 1/19/16 | 000000 | 47.49 |
| | I-2275-0941-0216 | 405-028-553.50-51 | OFFICE SUPPLI WWTP OFFICE SUPPLIES 2/4/16 | 000000 | 56.52 |
| 01-002422 POLYDYNE, INC. | | | | | |
| | I-1028614 | 405-028-553.50-53 | CHEMICALS, DR WWTP POLYDYNE CHEMS 2/17/16 | 162912 | 495.00 |
| 01-002841 ACCURATE ENVIRONMENTAL | | | | | |
| | I-6B05008 | 405-028-553.50-53 | CHEMICALS, DR WASTE WATER SAMPLE | 162752 | 2,303.25 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 405-028-553.50-52 | FUEL FUEL-WWTP | 000000 | 0.00 |
| 01-003452 ESBENSHADE INC | | | | | |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 028 WWTP BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-003452 ESBENSHADE INC continued | | | | | |
| | I-172679 | 405-028-553.30-36 | SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL | 162816 | 1,125.00 |
| | I-172680 | 405-028-553.30-36 | SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL | 162816 | 1,125.00 |
| | I-172681 | 405-028-553.30-36 | SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL | 162816 | 1,125.00 |
| | I-172682 | 405-028-553.30-36 | SLUDGE DISPOS BLANKET PO - SLUDGE DISPOSAL | 162816 | 1,125.00 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 405-028-553.30-31 | PHONE & TELEC LONG DISTANCE CHGS WWTP | 162960 | 0.00 |
| 01-004203 MCCRAW'S OIL & PROPANE | | | | | |
| | I-29664-1 | 405-028-553.50-53 | CHEMICALS, DR ROUNDUP | 162873 | 199.80 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 405-028-553.50-52 | FUEL WWTP | 162805 | 22.00 |
| | I-02/2016A-DURCIT | 405-028-553.50-52 | FUEL WWTP | 162805 | 3.80 |
| | I-02/2016B-DURCIT | 405-028-553.50-52 | FUEL WWTP | 162805 | 27.18 |
| | I-02/2016C-DURCIT | 405-028-553.50-52 | FUEL WWTP | 162805 | 19.64 |
| | I-02/2016D-DURCIT | 405-028-553.50-52 | FUEL WWTP | 162805 | 19.28 |
| 01-005618 SCOOP | | | | | |
| | I-2197 | 405-028-553.50-53 | CHEMICALS, DR WWTP CHEMS ENZYMES 1/21/16 | 162932 | 1,416.00 |
| 01-005752 INDUSTRIAL ELECTRONIC S | | | | | |
| | I-03418932 | 405-028-553.50-69 | OTHER EQUIP P WWTP PHASE MONITOR 1/20/16 | 162848 | 200.00 |
| | | | DEPARTMENT 028 WWTP | TOTAL: | 21,087.29 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 029 COLLECTION - SOLID WASTE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000164 DURANT TRUE VALUE LUMBE | | | | | |
| | I-584770 | 405-029-554.50-61 | MINOR TOOLS A BLANKET PO | 162809 | 22.47 |
| | I-585164 | 405-029-554.50-61 | MINOR TOOLS A BLANKET PO | 162809 | 31.99 |
| | I-585166 | 405-029-554.50-61 | MINOR TOOLS A BLANKET PO | 162809 | 79.99 |
| | I-585247 | 405-029-554.50-61 | MINOR TOOLS A BLANKET PO | 162809 | 123.29 |
| | I-585277 | 405-029-554.50-61 | MINOR TOOLS A BLANKET PO | 162809 | 37.36 |
| | I-585558 | 405-029-554.50-61 | MINOR TOOLS A BLANKET PO | 162809 | 47.98 |
| | I-585603 | 405-029-554.50-61 | MINOR TOOLS A BLANKET PO | 162809 | 20.77 |
| 01-000260 GRAHAM INTERNATIONAL IN | | | | | |
| | I-664421 | 405-029-554.50-63 | VEHICLE MAINT INJECTOR- TRUCK # 13 | 162836 | 313.29 |
| | I-664536 | 405-029-554.50-63 | VEHICLE MAINT HEAD GASKET KIT #13 | 162836 | 178.43 |
| | I-664556 | 405-029-554.50-63 | VEHICLE MAINT (5) INJECTORS #13 | 162836 | 1,566.45 |
| | I-664718 | 405-029-554.50-63 | VEHICLE MAINT HEAD PARTS #13 | 162836 | 303.09 |
| | I-664898 | 405-029-554.50-63 | VEHICLE MAINT MARKER LIGHT #2 | 162836 | 16.32 |
| 01-000328 JIMMIE'S AUTO SUPPLY LL | | | | | |
| | I-145677 | 405-029-554.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 48.20 |
| | I-147075 | 405-029-554.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 100.60 |
| | I-147199 | 405-029-554.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 50.00 |
| | I-147399 | 405-029-554.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 11.70 |
| | I-147401 | 405-029-554.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 41.99 |
| | I-148201 | 405-029-554.50-61 | MINOR TOOLS A COUPLER FOR PRESSURE WASHER | 162852 | 8.49 |
| | I-148572 | 405-029-554.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 44.56 |
| | I-148938 | 405-029-554.50-61 | MINOR TOOLS A PROTECTANT, CLEANER, TOWELS | 162852 | 223.19 |
| | I-148968 | 405-029-554.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 18.34 |
| | I-149256 | 405-029-554.50-82 | COMPACTORS ETS COMPACTOR | 162852 | 58.27 |
| | I-149267 | 405-029-554.50-63 | VEHICLE MAINT BLANKET PO | 162852 | 29.68 |
| 01-000484 PRICE'S PRINTING | | | | | |
| | I-51299 | 405-029-554.50-51 | OFFICE SUPPLI ALBERT PIERCE BUSINESS CARDS | 162914 | 29.00 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 405-029-554.30-31 | PHONE & TELEC SANITATION | 162761 | 15.88 |
| 01-000624 CINTAS CORP | | | | | |
| | I-618732245 | 405-029-554.50-54 | UNIFORMS BLANKET PO-----UNIFORMS | 162786 | 118.78 |
| | I-618732938 | 405-029-554.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS | 162786 | 118.78 |
| | I-618733634 | 405-029-554.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS | 162786 | 118.78 |
| | I-618734330 | 405-029-554.50-54 | UNIFORMS BLANKET PO FOR UNIFORMS | 162786 | 118.78 |
| 01-000627 R&D ENT. USED CARS & SA | | | | | |
| | I-02.16.16 | 405-029-554.50-63 | VEHICLE MAINT GRILL #224 | 162916 | 40.00 |
| 01-001420 UNITED ENGINES LLC | | | | | |
| | I-2069785 | 405-029-554.50-63 | VEHICLE MAINT PROXY SWITCH, GRABBER BELT #14 | 162963 | 93.30 |
| | I-2069963 | 405-029-554.50-63 | VEHICLE MAINT HYDRAULIC PUMP #20 | 162963 | 1,657.17 |
| | I-2069988 | 405-029-554.50-63 | VEHICLE MAINT PROXIMITY SWITCH #5 | 162963 | 120.76 |
| | I-2069998 | 405-029-554.50-63 | VEHICLE MAINT PROXIMITY SWITCH #5 | 162963 | 153.25 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 029 COLLECTION - SOLID WASTE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-001420 UNITED ENGINES LLC continued | | | | | | |
| | I-2070815 | 405-029-554.50-63 | VEHICLE MAINT | PROXY SWITCH #5 | 162963 | 264.51 |
| 01-001742 WASTE RESEARCH INC | | | | | | |
| | I-13788 | 405-029-554.50-63 | VEHICLE MAINT | CYLINDER REPACK KIT #2 | 162978 | 151.41 |
| 01-002010 DAVIS FLEET PARTS | | | | | | |
| | I-609848 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 350.28 |
| | I-610007 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 53.85 |
| | I-610057 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 182.36 |
| | I-610358 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 19.58 |
| | I-610389 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 51.07 |
| | I-610482 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 48.80 |
| | I-610556 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 183.00 |
| | I-610595 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 102.09 |
| | I-611217 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 51.07 |
| | I-611600 | 405-029-554.50-63 | VEHICLE MAINT | BLANKET PO | 162799 | 36.23 |
| 01-002242 JP MORGAN CHASE - BANK | | | | | | |
| | I-2275-0461-0216 | 405-029-554.50-54 | UNIFORMS | WINTER CLOTHING--8 EMPLOYEES | 000000 | 386.92 |
| | I-2275-0461-0216 | 405-029-554.50-54 | UNIFORMS | BIBS | 000000 | 59.98 |
| | I-2275-0461-0216 | 405-029-554.50-51 | OFFICE SUPPLI | BLANKET PO | 000000 | 150.72 |
| 01-002894 STERICYCLE INC | | | | | | |
| | I-4006124533 | 405-029-554.70-73 | SHARPS DISPOS | 1- CASE SHARPS CONTAINERS | 162948 | 228.16 |
| 01-002961 SOUTHERN OK REGIONAL DI | | | | | | |
| | I-0000521026 | 405-029-554.30-44 | SOLID WASTE D | SOLID WASTE DISPOSAL FEES | 162940 | 36,874.09 |
| 01-003008 PAGE GARAGE DOORS & INS | | | | | | |
| | I-9140 | 405-029-554.50-58 | BUILDING AND | BUILDING DOOR REPAIRS | 162906 | 120.50 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | | |
| | I-02/2016-BG159577 | 405-029-554.50-52 | FUEL | SOLID WASTE COLLECTION-FUEL | 000000 | 0.00 |
| 01-003102 ROLL OFFS USA OF AMERIC | | | | | | |
| | I-0037419-IN | 405-029-554.50-79 | DUMPSTERS | (2) 4 YD DUMPSTERS | 162925 | 1,426.00 |
| | I-0037434-IN | 405-029-554.50-82 | COMPACTORS | MCSO COMPACTOR REPAIRS | 162925 | 69.00 |
| | I-0037514-IN | 405-029-554.50-82 | COMPACTORS | CHOCTAW CASINO COMPACTOR REPAI | 162925 | 93.00 |
| | I-0037537-IN | 405-029-554.50-82 | COMPACTORS | COMPACTOR REPAIRS AT INW | 162925 | 393.00 |
| 01-003490 WILLIAMS REFUSE EQUIPME | | | | | | |
| | I-4517 | 405-029-554.50-83 | POLYCARTS | 50-POLYCART LIDS | 162982 | 1,247.20 |
| 01-003727 WHITE'S GARAGE INC. | | | | | | |
| | I-16-03539 | 405-029-554.50-63 | VEHICLE MAINT | TOWING #2 | 162980 | 150.00 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | | |
| | I-02/2016-809247222 | 405-029-554.30-31 | PHONE & TELEC | LONG DISTANCE SANITATION | 162960 | 0.00 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 029 COLLECTION - SOLID WASTE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-004272 FASTENAL | | | | | |
| | I-MN01967726 | 405-029-554.70-74 | SAFETY EQUIPM FAST PROGRAM FEE | 162821 | 150.00 |
| | I-OKDUR53868 | 405-029-554.70-74 | SAFETY EQUIPM BLANKET PO---SAFETY ITEMS | 162821 | 187.03 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 405-029-554.50-52 | FUEL SW COLLECTION | 162805 | 759.84 |
| | I-02/2016A-DURCIT | 405-029-554.50-52 | FUEL SW COLLECTION | 162805 | 131.11 |
| | I-02/2016B-DURCIT | 405-029-554.50-52 | FUEL SW COLLECTION | 162805 | 938.58 |
| | I-02/2016C-DURCIT | 405-029-554.50-52 | FUEL SW COLLECTION | 162805 | 678.37 |
| | I-02/2016D-DURCIT | 405-029-554.50-52 | FUEL SW COLLECTION | 162805 | 665.70 |
| 01-005369 SAFETY VISION | | | | | |
| | I-0567972-IN | 405-029-554.50-63 | VEHICLE MAINT 2-CAMERA CONTROL BOXES | 162931 | 900.03 |
| 01-005673 SUMMIT TRUCK GROUP | | | | | |
| | I-406201783 | 405-029-554.50-63 | VEHICLE MAINT REPAIR TRUCK # 2 | 162949 | 1,954.87 |
| | I-406201783C | 405-029-554.50-63 | VEHICLE MAINT TRANSMISSION REPAIR #2 | 162949 | 6,226.74 |
| | I-406201783CC | 405-029-554.50-63 | VEHICLE MAINT REPAIRS FOR TRUCK #2 | 162949 | 1,889.91 |
| 01-005751 PREMIER TRUCK GROUP | | | | | |
| | I-102111069 | 405-029-554.50-63 | VEHICLE MAINT CRANK CASE PRESSURE SENSOR #19 | 162913 | 52.86 |

DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL: 63,188.79

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 030 UTILITY GENERAL ADMIN. BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000944 | CRAWFORD & ASSOCIATES P | | | | | |
| | | I-9619 | 405-030-555.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162793 | 481.32 |
| 01-001112 | RURAL WATER DIST #5 | | | | | |
| | | I-JAN 2016 | 405-030-555.30-10 | RURAL WATER C RWD #5 COLLECTION FEE | 162927 | 362.11 |
| 01-001951 | BETTY ROBERTSON | | | | | |
| | | I-83 | 405-030-555.30-48 | JANITORIAL SE STREET & SOLID WASTE JANITORIA | 162766 | 35.82 |
| 01-002353 | BRANDON LESLEY | | | | | |
| | | I-298020 | 405-030-555.70-79 | CDL RENEWAL F CLASS B CDL RENEWAL | 162866 | 51.50 |
| 01-002543 | ARLEDGE & ASSOCIATES, | | | | | |
| | | I-25885 | 405-030-555.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162759 | 2,152.19 |
| | | | | DEPARTMENT 030 UTILITY GENERAL ADMIN. TOTAL: | | 3,082.94 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 031 "LAKE DURANT" BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-001671 SOUTHEASTERN ELECTRIC | | | | | |
| | I-FEBRUARY 2016 | 405-031-552.30-33 UTILITIES | LAKE GATE TRAILER 16370-003 | 162944 | 93.57 |
| | I-FEBRUARY 2016 | 405-031-552.30-33 UTILITIES | LAKE 16370-004 | 162944 | 129.31 |
| | I-FEBRUARY 2016 | 405-031-552.30-33 UTILITIES | LAKE PICNIC AREA 16370-006 | 162944 | 30.00 |
| | I-FEBRUARY 2016 | 405-031-552.30-33 UTILITIES | LAKE CG WATER TOWER 16370-010 | 162944 | 91.50 |
| | I-FEBRUARY 2016 | 405-031-552.30-33 UTILITIES | LAKE RV PADS 16370-012 | 162944 | 127.30 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 405-031-552.50-52 FUEL | FUEL-LAKE DURANT | 000000 | 0.00 |
| 01-003189 BRYAN CO RWD #2 | | | | | |
| | I-FEBRUARY 2016 | 405-031-552.30-33 UTILITIES | LAKE DURANT ACCT #1833 | 162773 | 165.10 |
| | I-FEBRUARY 2016 | 405-031-552.30-33 UTILITIES | WARD ACCT #3093 | 162773 | 16.00 |
| 01-003402 MICHAEL WARD | | | | | |
| | I-117610 | 405-031-552.30-51 CONTRACT LABO | CONTRACT LABOR- M. WARD | 162976 | 733.42 |
| | I-117611 | 405-031-552.30-51 CONTRACT LABO | CONTRACT LABOR- M. WARD | 162977 | 733.43 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 405-031-552.50-52 FUEL | LAKE DURANT | 162805 | 1.38 |
| | I-02/2016A-DURCIT | 405-031-552.50-52 FUEL | LAKE DURANT | 162805 | 0.24 |
| | I-02/2016B-DURCIT | 405-031-552.50-52 FUEL | LAKE DURANT | 162805 | 1.70 |
| | I-02/2016C-DURCIT | 405-031-552.50-52 FUEL | LAKE DURANT | 162805 | 1.23 |
| | I-02/2016D-DURCIT | 405-031-552.50-52 FUEL | LAKE DURANT | 162805 | 1.21 |

DEPARTMENT 031 "LAKE DURANT" TOTAL: 2,125.39

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 049 DISPOSAL - SOLID WASTE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000007 | DEALERS ELECTRICAL SUPP | | | | | |
| | | I-4680642-00 | 405-049-554.50-58 | BUILDING AND JUNCTION BOX COVER, CONNECTORS | 162801 | 25.72 |
| 01-000164 | DURANT TRUE VALUE LUMBE | | | | | |
| | | I-584883 | 405-049-554.50-61 | MINOR TOOLS A BLANKET PO | 162809 | 7.99 |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL | | | | | |
| | | I-145588 | 405-049-554.70-59 | LANDFILL EQUI BLANKET PO | 162852 | 71.94 |
| | | I-147592 | 405-049-554.70-59 | LANDFILL EQUI BLANKET PO | 162852 | 154.78 |
| | | I-147599 | 405-049-554.70-59 | LANDFILL EQUI BLANKET PO | 162852 | 8.97 |
| 01-000450 | OKLAHOMA GAS AND ELECTR | | | | | |
| | | I-02/2016- 35948058 | 405-049-554.30-33 | UTILITIES LANDFILL | 162885 | 0.00 |
| | | I-02/2016-2075588-0 | 405-049-554.30-33 | UTILITIES 1608 N 9TH | 162885 | 169.42 |
| 01-000525 | THE SIGN DEPOT,LLC | | | | | |
| | | I-14943 | 405-049-554.50-61 | MINOR TOOLS A REPAIR RATE SIGN | 162957 | 62.00 |
| 01-000540 | AT&T | | | | | |
| | | I-02/2016-7608 1 | 405-049-554.30-31 | PHONE & TELEC LANDFILL | 162761 | 0.00 |
| 01-000624 | CINTAS CORP | | | | | |
| | | I-618732252 | 405-049-554.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 65.46 |
| | | I-618732945 | 405-049-554.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 65.46 |
| | | I-618733641 | 405-049-554.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 65.46 |
| | | I-618734337 | 405-049-554.50-54 | UNIFORMS BLANKET PO---UNIFORMS | 162786 | 65.46 |
| 01-000729 | SOONER SCALE INC | | | | | |
| | | I-042193 | 405-049-554.50-58 | BUILDING AND 6-MONTH SCALE CALIBRATION | 162939 | 295.00 |
| 01-001884 | TEXOMA JANITORIAL SUPPL | | | | | |
| | | I-1736 | 405-049-554.50-62 | JANITORIAL SU BLANKET PO | 162951 | 110.90 |
| 01-002010 | DAVIS FLEET PARTS | | | | | |
| | | I-609573 | 405-049-554.70-59 | LANDFILL EQUI BLANKET PO | 162799 | 463.30 |
| 01-002242 | JP MORGAN CHASE - BANK | | | | | |
| | | I-2313-4871-0216 | 405-049-554.50-61 | MINOR TOOLS A LANDFILL- HON 185E KEY | 000000 | 6.95 |
| 01-002347 | WHOLESALE EQUIPMENT | | | | | |
| | | I-047347 | 405-049-554.50-58 | BUILDING AND CYLINDER YEARLY LEASE | 162981 | 150.00 |
| 01-003100 | FUELMAN OF SOUTHERN OKL | | | | | |
| | | I-02/2016-BG159577 | 405-049-554.50-52 | FUEL FUEL-LANDFILL | 000000 | 3,184.06 |
| 01-004143 | TOUCHTONE COMMUNICATION | | | | | |
| | | I-02/2016-809247222 | 405-049-554.30-31 | PHONE & TELEC LONG DISTANCE LANDFILL | 162960 | 0.00 |
| 01-004980 | DOUGLASS DISTRIBUTING | | | | | |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 049 DISPOSAL - SOLID WASTE BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-004980 | DOUGLASS DISTRIBUTING continued | | | | | |
| | | I-02/2016-DURCIT | 405-049-554.50-52 | FUEL LANDFILL/SW DISP | 162805 | 53.71 |
| | | I-02/2016A-DURCIT | 405-049-554.50-52 | FUEL LANDFILL/SW DISP | 162805 | 9.27 |
| | | I-02/2016B-DURCIT | 405-049-554.50-52 | FUEL LANDFILL/SW DISP | 162805 | 66.35 |
| | | I-02/2016C-DURCIT | 405-049-554.50-52 | FUEL LANDFILL/SW DISP | 162805 | 47.95 |
| | | I-02/2016D-DURCIT | 405-049-554.50-52 | FUEL LANDFILL/SW DISP | 162805 | 47.06 |
| 01-005437 | YELLOWHOUSE MACHINERY C | | | | | |
| | | I-126877 | 405-049-554.70-59 | LANDFILL EQUI BOMAG WINDOW | 162985 | 71.25 |
| | | I-126877 | 405-049-554.70-59 | LANDFILL EQUI BOMAG WINDOW | 162985 | 41.58 |
| | | I-127790 | 405-049-554.70-59 | LANDFILL EQUI HANDLE, BOOT, LATCH #1050C | 162985 | 444.54 |

DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL: 5,754.58

FUND 405 DURANT UTILITIES AUTH. TOTAL: 156,467.47

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 010 RECREATIONAL MARKETING BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000977 COCA-COLA BOTTLING CO | | | | | |
| | I-1281064910 | 500-010-534.55-01 | CONCESSION PR CONCESSION ITEMS | 162791 | 507.14 |
| | I-1281066915 | 500-010-534.55-01 | CONCESSION PR CONCESSION ITEMS | 162791 | 800.04 |
| 01-004099 US FOODS | | | | | |
| | I-5173787 | 500-010-534.55-01 | CONCESSION PR CONCESSION ITEMS | 162967 | 514.40 |
| | I-5560022 | 500-010-534.55-01 | CONCESSION PR CONCESSION ITEMS | 162967 | 603.41 |
| 01-004520 SOUTHEASTERN ATHLETICS | | | | | |
| | I-02.08.16 | 500-010-534.30-53 | UMPIRE FEES SOSU INVITATIONAL TOURNAMENT | 162943 | 2,552.00 |
| 01-005049 TEXOMA MAINT. AND REFRI | | | | | |
| | I-18144 | 500-010-534.55-03 | CONCESSION MI ICE MAKER REPAIRS | 162952 | 438.00 |
| | | | DEPARTMENT 010 RECREATIONAL MARKETING TOTAL: | | 5,414.99 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 011 DURANT MULTI-SPORTS CMPLX BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000164 DURANT TRUE VALUE LUMBE | | | | | |
| | I-574788 | 500-011-535.50-61 | MINOR TOOLS & BLANKET PO- PARTS | 162809 | 43.98 |
| | I-584799 | 500-011-535.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 121.87 |
| | I-585023 | 500-011-535.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 197.56 |
| | I-585311 | 500-011-535.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 12.98 |
| | I-585317 | 500-011-535.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 25.96 |
| | I-585609 | 500-011-535.50-69 | OTHER EQUIP P BLANKET PO- PARTS/SUPPLIES | 162809 | 85.90 |
| 01-000309 US CELLULAR | | | | | |
| | I-0122571094 | 500-011-535.30-31 | PHONE & TELEC DMSC 580-775-2447 & 775-2390 | 162965 | 135.52 |
| 01-000450 OKLAHOMA GAS AND ELECTR | | | | | |
| | I-02/2016- 35948058 | 500-011-535.30-33 | UTILITIES EXP MULTI-SPORTS | 162885 | 1,233.32 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 500-011-535.30-31 | PHONE & TELEC DMSC | 162761 | 98.31 |
| 01-000624 CINTAS CORP | | | | | |
| | I-618732249 | 500-011-535.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 35.76 |
| | I-618732942 | 500-011-535.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 35.76 |
| | I-618733638 | 500-011-535.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 35.76 |
| | I-618734334 | 500-011-535.50-54 | UNIFORMS BLANKET PO- UNIFORMS | 162786 | 35.76 |
| 01-000944 CRAWFORD & ASSOCIATES P | | | | | |
| | I-9619 | 500-011-535.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162793 | 16.24 |
| 01-002010 DAVIS FLEET PARTS | | | | | |
| | I-611111 | 500-011-535.50-61 | MINOR TOOLS & T-BOLT | 162799 | 11.16 |
| 01-002285 OWNER-OPERATORS, INC. | | | | | |
| | I-28258 | 500-011-535.50-65 | CONCRETE & AG CRIMSON ELITE BALL FIELD COND. | 162905 | 3,945.40 |
| 01-002543 ARLEDGE & ASSOCIATES, | | | | | |
| | I-25885 | 500-011-535.20-21 | PRORATED AUDI PROFESSIONAL AUDITING SERVICES | 162759 | 71.98 |
| 01-002831 BLACKBURN PLUMBING | | | | | |
| | I-P126.27 | 500-011-535.50-58 | BUILDING & GR FEB. TOILET SERV. (1) DMSC | 162767 | 65.00 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 500-011-535.50-52 | FUEL FUEL-MULTISPORTS COMPLEX | 000000 | 0.00 |
| 01-003369 LUBER BROTHERS | | | | | |
| | I-INV00156569 | 500-011-535.50-72 | TRACTOR MAINT TYNES0 GROOM MOWER | 162868 | 229.37 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 500-011-535.30-33 | UTILITIES EXP LONG DISTANCE DMSC | 162960 | 0.00 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 500-011-535.50-52 | FUEL DMSC | 162805 | 6.56 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 011 DURANT MULTI-SPORTS CMPLX BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-004980 | DOUGLASS DISTRIBUTING continued | | | | | |
| | | I-02/2016A-DURCIT | 500-011-535.50-52 | FUEL DMSC | 162805 | 1.13 |
| | | I-02/2016B-DURCIT | 500-011-535.50-52 | FUEL DMSC | 162805 | 8.11 |
| | | I-02/2016C-DURCIT | 500-011-535.50-52 | FUEL DMSC | 162805 | 5.86 |
| | | I-02/2016D-DURCIT | 500-011-535.50-52 | FUEL DMSC | 162805 | 5.75 |
| | | | | DEPARTMENT 011 DURANT MULTI-SPORTS CMPLXTOTAL: | | 6,465.00 |
| | | | | FUND 500 MULTI-SPORTS COMPLEX TOTAL: | | 11,879.99 |

PACKET: 07871 AP CLAIMS MAR 09 2016
VENDOR SET: 01
FUND : 610 CEMETERY OPERATIONS FUND
DEPARTMENT: 050 HIGHLAND CEMETERY BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|
| 01-000164 DURANT TRUE VALUE LUMBE | | | | | |
| | I-585697 | 610-050-572.50-61 | MINOR TOOLS A BLANKET PO | 162809 | 48.72 |
| 01-000540 AT&T | | | | | |
| | I-02/2016-7608 1 | 610-050-572.30-31 | PHONE & TELEC CEMETERY | 162761 | 11.84 |
| 01-001080 PETTIT MACHINERY INC | | | | | |
| | I-P03283 | 610-050-572.50-69 | OTHER EQUIP P GASKET #BACKHOE #55 | 162909 | 4.08 |
| 01-001671 SOUTHEASTERN ELECTRIC | | | | | |
| | I-FEBRUARY 2016 | 610-050-572.30-33 | UTILITIES CMTRY OFFICE/SHOP 16370-005 | 162944 | 355.53 |
| | I-FEBRUARY 2016 | 610-050-572.30-33 | UTILITIES CMTRY SEC. LIGHT 16370-013 | 162944 | 10.72 |
| 01-003100 FUELMAN OF SOUTHERN OKL | | | | | |
| | I-02/2016-BG159577 | 610-050-572.50-52 | FUEL CEMETERY-FUEL | 000000 | 0.00 |
| 01-004143 TOUCHTONE COMMUNICATION | | | | | |
| | I-02/2016-809247222 | 610-050-572.30-31 | PHONE & TELEC LONG DISTANCE CHGS CEMTRY | 162960 | 0.00 |
| 01-004980 DOUGLASS DISTRIBUTING | | | | | |
| | I-02/2016-DURCIT | 610-050-572.50-52 | FUEL CEMETERY | 162805 | 38.71 |
| | I-02/2016A-DURCIT | 610-050-572.50-52 | FUEL CEMETERY | 162805 | 6.68 |
| | I-02/2016B-DURCIT | 610-050-572.50-52 | FUEL CEMETERY | 162805 | 47.81 |
| | I-02/2016C-DURCIT | 610-050-572.50-52 | FUEL CEMETERY | 162805 | 34.56 |
| | I-02/2016D-DURCIT | 610-050-572.50-52 | FUEL CEMETERY | 162805 | 33.91 |

DEPARTMENT 050 HIGHLAND CEMETERY TOTAL: 592.56

FUND 610 CEMETERY OPERATIONS FUND TOTAL: 592.56

REPORT GRAND TOTAL: 855,397.60

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| 2015-2016 | 001-001-513.30-31 | PHONE & TELECOMMUNICATION | 32.63 | 350 | 87.57 | | 580,768 | 213,546.17 | |
| | 001-001-513.30-32 | FREIGHT & POSTAGE | 22.95 | 500 | 129.70 | | 580,768 | 213,546.17 | |
| | 001-001-513.50-51 | OFFICE SUPPLIES | 18.58- | 3,000 | 1,890.99- | Y | 580,768 | 213,546.17 | |
| | 001-001-513.50-56 | OK STATUTES ANNOTATED | 280.04 | 3,600 | 1,359.68 | | 580,768 | 213,546.17 | |
| | 001-001-513.50-57 | MEMBERSHIPS & SUBSCRIPTION | 14.99 | 3,500 | 1,542.91- | Y | 580,768 | 213,546.17 | |
| | 001-001-513.70-72 | TRAINING AND TRAVEL | 213.63 | 5,000 | 266.10- | Y | 580,768 | 213,546.17 | |
| | 001-001-513.70-77 | MISC. MEETING EXPENSES | 163.08 | 1,500 | 1,135.02 | | 580,768 | 213,546.17 | |
| | 001-002-514.30-31 | PHONE & TELECOMMUNICATION | 26.94 | 400 | 181.80 | | 199,818 | 85,253.93 | |
| | 001-002-514.30-32 | FREIGHT AND POSTAGE | 202.04 | 6,500 | 2,224.75 | | 199,818 | 85,253.93 | |
| | 001-002-514.50-51 | OFFICE SUPPLIES | 215.58 | 2,500 | 98.35- | Y | 199,818 | 85,253.93 | |
| | 001-002-514.50-57 | MEMBERSHIPS | 65.00 | 1,000 | 535.00 | | 199,818 | 85,253.93 | |
| | 001-002-514.50-64 | FUEL | 0.00 | 0 | 0.00 | | 199,818 | 85,253.93 | |
| | 001-003-515.30-31 | PHONE & TELECOMMUNICATION | 6.49 | 50 | 22.34- | Y | 205,242 | 63,954.79 | |
| | 001-003-515.50-57 | MEMBERSHIPS | 190.00 | 500 | 62.00- | Y | 205,242 | 63,954.79 | |
| | 001-003-515.70-72 | TRAINING AND TRAVEL | 2,360.74 | 13,900 | 3,696.82 | | 205,242 | 63,954.79 | |
| | 001-004-516.30-77 | INTERNAL LEGAL SVCS | 3,272.50 | 60,000 | 4,585.00 | | 110,537 | 8,999.76 | |
| | 001-004-516.30-78 | EXTERNAL LEGAL SERVICES | 365.10 | 5,000 | 10,736.74- | Y | 110,537 | 8,999.76 | |
| | 001-004-516.50-56 | LEGAL SUBSCRIPTION SERVICE | 112.89 | 2,500 | 221.18- | Y | 110,537 | 8,999.76 | |
| | 001-005-521.10-12 | OVERTIME | 402.08 | 120,000 | 51,018.46 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.30-31 | PHONE & TELECOMMUNICATION | 536.28 | 13,000 | 8,592.28 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.30-33 | UTILITIES | 1,317.08 | 48,770 | 30,595.95 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.30-48 | JANITORIAL SERVICES CONTRA | 2,170.00 | 26,130 | 90.00 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.30-95 | OHS TRAFFIC ENF. GRANT EXP | 7,245.21 | 48,754 | 38,277.57 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.50-51 | OFFICE SUPPLIES | 191.60 | 7,500 | 1,841.03 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.50-52 | FUEL | 3,399.67 | 110,000 | 65,280.52 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.50-54 | UNIFORMS | 578.49 | 22,000 | 16,607.33 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.50-58 | BUILDING MAINTENANCE | 659.81 | 7,788 | 1,537.12 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.50-62 | JANITORAL SUPPLIES | 161.20 | 5,000 | 2,242.85 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.50-63 | VEHICLE MAINTENANCE | 20.98 | 2,000 | 700.00 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.50-69 | OTHER EQUIP PARTS & MAINT | 48.89 | 7,000 | 2,710.03 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.50-74 | (D) DRUG DOG, EQUIP., SUPP | 237.00 | 1,500 | 257.58 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.50-80 | FORENSIC EQUIPMENT | 173.35 | 2,000 | 861.40 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.70-72 | TRAINING AND TRAVEL | 646.00 | 30,300 | 21,256.15 | | 4,356,730 | 1,552,280.34 | |
| | 001-005-521.70-81 | BRYAN CO. JAIL PAYMENT | 5,200.00 | 86,500 | 0.00 | | 4,356,730 | 1,552,280.34 | |
| | 001-006-523.50-52 | FUEL | 162.92 | 6,000 | 3,808.83 | | 100,141 | 37,881.56 | |
| | 001-006-523.50-63 | VEHICLE MAINTENANCE | 0.00 | 1,500 | 1,350.00 | | 100,141 | 37,881.56 | |
| | 001-006-523.50-69 | OTHER EQUIP PARTS & MAINT | 15.25 | 2,000 | 686.36 | | 100,141 | 37,881.56 | |
| | 001-008-522.30-31 | PHONE & TELECOMMUNICATION | 175.04 | 6,000 | 2,425.77 | | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.30-32 | FREIGHT & POSTAGE | 19.53 | 300 | 65.63 | | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.30-33 | UTILITIES | 1,515.02 | 27,000 | 12,246.64 | | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.30-48 | JANITORIAL SERVICES CONTRA | 104.96 | 1,250 | 9.51- | Y | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.50-52 | FUEL | 663.78 | 26,400 | 17,169.38 | | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.50-54 | UNIFORMS | 20.00 | 28,000 | 22,748.09 | | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.50-58 | BUILDING AND MAINTENANCE | 2,180.50 | 12,000 | 4,088.37 | | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.50-61 | MINOR TOOLS AND EQUIPMENT | 3,158.01 | 35,000 | 19,684.60 | | 3,027,927 | 1,046,717.07 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| | 001-008-522.50-62 | JANITORAL SUPPLIES | 931.19 | 7,000 | 1,855.28 | | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.50-63 | VEHICLE MAINTENANCE | 25.98 | 33,000 | 23,344.95 | | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.70-72 | TRAINING AND TRAVEL | 565.74 | 16,000 | 10,372.63 | | 3,027,927 | 1,046,717.07 | |
| | 001-008-522.70-80 | PAGERS & RADIOS | 59.00 | 6,000 | 4,245.00 | | 3,027,927 | 1,046,717.07 | |
| | 001-009-532.30-31 | PHONE & TELECOMMUNICATION | 160.48 | 2,100 | 1,022.79 | | 738,956 | 291,060.58 | |
| | 001-009-532.30-33 | UTILITIES | 872.36 | 22,500 | 8,183.00 | | 738,956 | 291,060.58 | |
| | 001-009-532.50-52 | FUEL | 1,058.00 | 30,400 | 16,380.88 | | 738,956 | 291,060.58 | |
| | 001-009-532.50-54 | UNIFORMS | 398.76 | 5,700 | 1,697.55 | | 738,956 | 291,060.58 | |
| | 001-009-532.50-58 | BUILDING AND MAINTENANCE | 562.13 | 5,000 | 2,935.86 | | 738,956 | 291,060.58 | |
| | 001-009-532.50-63 | VEHICLE MAINTENANCE | 244.92 | 5,000 | 1,376.04 | | 738,956 | 291,060.58 | |
| | 001-009-532.50-68 | TRACTOR & MOWER MAINTENANC | 270.19 | 9,000 | 367.57- | Y | 738,956 | 291,060.58 | |
| | 001-009-532.50-69 | OTHER EQUIP PARTS & MAINT. | 715.85 | 8,000 | 327.23 | | 738,956 | 291,060.58 | |
| | 001-009-532.50-70 | PARK FURN & EQUIP & MAINT | 405.84 | 5,000 | 394.36- | Y | 738,956 | 291,060.58 | |
| | 001-009-532.50-71 | RECREATIONAL EQUIP. & MAIN | 2,487.00 | 2,000 | 2,117.00- | Y | 738,956 | 291,060.58 | |
| | 001-009-532.50-73 | SIGNAL LIGHTS MAINTENANCE | 2,867.52 | 35,635 | 10,980.61 | | 738,956 | 291,060.58 | |
| | 001-012-536.30-31 | PHONE & TELECOMMUNICATION | 84.84 | 300 | 755.22- | Y | 116,654 | 59,756.71 | |
| | 001-012-536.30-33 | UTILITIES | 17.41 | 4,800 | 4,658.72 | | 116,654 | 59,756.71 | |
| | 001-013-512.30-78 | MC BAD DEBT COLLECTION FE | 763.00 | 10,000 | 2,272.00 | | 140,640 | 41,835.95 | |
| | 001-013-512.70-72 | TRAINING & TRAVEL | 89.00 | 3,000 | 2,761.00 | | 140,640 | 41,835.95 | |
| | 001-014-525.20-55 | NUISANCE ABATEMENT SERVICE | 1,032.55 | 18,000 | 7,752.45 | | 414,451 | 147,659.49 | |
| | 001-014-525.30-31 | PHONE & TELECOMMUNICATION | 10.32 | 500 | 162.33- | Y | 414,451 | 147,659.49 | |
| | 001-014-525.50-51 | OFFICE SUPPLIES | 416.15 | 2,500 | 1,697.43 | | 414,451 | 147,659.49 | |
| | 001-014-525.50-52 | FUEL | 67.79 | 3,200 | 2,269.36 | | 414,451 | 147,659.49 | |
| | 001-014-525.50-54 | UNIFORMS | 495.74 | 600 | 104.26 | | 414,451 | 147,659.49 | |
| | 001-014-525.50-63 | VEHICLE MAINTENANCE | 181.90 | 3,000 | 1,978.85 | | 414,451 | 147,659.49 | |
| | 001-014-525.70-72 | TRAINING AND TRAVEL | 194.00 | 6,500 | 3,329.08 | | 414,451 | 147,659.49 | |
| | 001-015-571.30-31 | PHONE & TELECOMMUNICATION | 332.96 | 4,000 | 637.96 | | 662,273 | 256,761.11 | |
| | 001-015-571.30-33 | UTILITIES | 124.48 | 15,000 | 11,148.74 | | 662,273 | 256,761.11 | |
| | 001-015-571.50-32 | POSTAGE & FREIGHT | 336.38 | 2,500 | 720.89 | | 662,273 | 256,761.11 | |
| | 001-015-571.50-51 | OFFICE SUPPLIES | 387.15 | 11,000 | 1,566.53 | | 662,273 | 256,761.11 | |
| | 001-015-571.50-56 | BOOKS AND PUBLICATIONS | 4,066.04 | 50,000 | 1,613.54 | | 662,273 | 256,761.11 | |
| | 001-015-571.50-58 | BUILDING AND MAINTENANCE | 446.52 | 20,000 | 7,914.31 | | 662,273 | 256,761.11 | |
| | 001-015-571.50-61 | MINOR TOOLS AND EQUIPMENT | 69.53 | 3,800 | 3,413.94 | | 662,273 | 256,761.11 | |
| | 001-015-571.50-99 | HUMANITIES PROGRAMS | 313.53 | 2,000 | 1,237.22 | | 662,273 | 256,761.11 | |
| | 001-015-571.70-35 | STATE AID EXPENDITURES | 5,113.69 | 21,500 | 12,650.51 | | 662,273 | 256,761.11 | |
| | 001-015-571.70-72 | TRAINING AND TRAVEL | 50.60 | 5,000 | 2,262.57 | | 662,273 | 256,761.11 | |
| | 001-016-541.30-31 | PHONE & TELECOMMUNICATION | 57.57 | 650 | 316.34 | | 873,442 | 270,620.63 | |
| | 001-016-541.50-52 | FUEL | 2,072.36 | 60,000 | 31,873.96 | | 873,442 | 270,620.63 | |
| | 001-016-541.50-54 | UNIFORMS | 404.78 | 6,500 | 2,426.06 | | 873,442 | 270,620.63 | |
| | 001-016-541.50-61 | MINOR TOOLS AND EQUIPMENT | 140.79 | 7,000 | 2,992.89 | | 873,442 | 270,620.63 | |
| | 001-016-541.50-62 | JANITORIAL SUPPLIES | 167.70 | 300 | 50.00 | | 873,442 | 270,620.63 | |
| | 001-016-541.50-63 | VEHICLE MAINTENANCE | 950.16 | 26,000 | 7,117.53 | | 873,442 | 270,620.63 | |
| | 001-016-541.50-69 | OTHER EQUIP PARTS & MAINT | 1,723.43 | 17,000 | 2,721.36 | | 873,442 | 270,620.63 | |
| | 001-016-541.50-71 | DRAINAGE MAINTENANCE | 908.00 | 7,675 | 405.89- | Y | 873,442 | 270,620.63 | |
| | 001-016-541.50-95 | PAVING MAINTENANCE | 2,366.77 | 49,000 | 2,291.56- | Y | 873,442 | 270,620.63 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =========LINE ITEM========= ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | =======GROUP BUDGET======= ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| | 001-016-541.70-74 | SAFETY EQUIPMENT | 299.13 | 2,500 | 797.37- | Y | 873,442 | 270,620.63 | |
| | 001-018-519.30-31 | PHONE & TELECOMMUNICATION | 733.89 | 6,000 | 439.11 | | 289,283 | 109,782.54 | |
| | 001-018-519.50-51 | OFFICE SUPPLIES | 75.61 | 1,500 | 1,080.81 | | 289,283 | 109,782.54 | |
| | 001-018-519.50-52 | FUEL | 151.92 | 7,200 | 5,186.95 | | 289,283 | 109,782.54 | |
| | 001-018-519.50-58 | BUILDING AND MAINTENANCE | 469.50 | 3,000 | 29.46 | | 289,283 | 109,782.54 | |
| | 001-018-519.50-70 | NEW SIREN MAINT | 4,977.32 | 8,000 | 407.60 | | 289,283 | 109,782.54 | |
| | 001-019-569.20-21 | PRORATED AUDIT & FIN. CONS | 2,926.12 | 30,559 | 4,069.30- | Y | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.20-24 | EMPL. PHYSICALS & DRUG TES | 165.00 | 10,000 | 6,022.00 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.30-31 | PHONE SERVICE - COMMON COS | 1,604.51 | 30,000 | 17,909.35 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.30-33 | UTILITIES | 17,014.27 | 240,000 | 91,184.86 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.30-38 | ADVERTISING- GEN FUND | 196.35 | 6,000 | 1,570.50 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.30-42 | CITY HALL ELEVATOR MAINTEN | 290.19 | 1,122 | 846.50- | Y | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.30-48 | JANITORIAL SERVICES CONTRA | 1,540.49 | 18,500 | 14.08 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.50-52 | GENERAL GOV COMMON FUEL CO | 1.32 | 500 | 412.47 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.50-58 | BUILDING MAINT. & SUPPLIES | 563.52 | 28,180 | 20,786.82 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.50-62 | JANITORIAL SUPPLIES | 283.98 | 3,000 | 468.15 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.50-63 | VEHICLE MAINTENANCE | 16.19 | 1,000 | 971.81 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.50-65 | OTHER SUPPLIES, EQUIP & SE | 339.41 | 3,000 | 2,622.00 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.70-21 | VEHICLE REGISTRATION FEES | 18.00 | 500 | 465.44 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.70-22 | COUNCIL MEMBER COMPENSATIO | 850.00 | 8,000 | 2,550.00- | Y | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.70-60 | UBCC FEES DUE TO STATE OF | 236.00 | 2,500 | 1,120.00 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.70-66 | DURANT HISTORICAL SOCIETY | 2,125.00 | 8,500 | 0.00 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.70-72 | EMPLOYEE TRAINING PROGRAM | 500.00 | 1,000 | 603.88- | Y | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.70-77 | A & G MISCELLANEOUS | 4.95 | 29,992 | 7,700.78 | | 2,440,644 | 1,931,510.53 | |
| | 001-019-569.70-79 | ENGINEERING & SURVEYING | 1,000.00 | 5,000 | 4,000.00 | | 2,440,644 | 1,931,510.53 | |
| | 001-021-541.30-31 | PHONE & TELECOMMUNICATION | 5.29 | 200 | 160.27 | | 363,440 | 147,730.62 | |
| | 001-021-541.50-05 | PD VEHICLE MAINTENANCE | 4,929.97 | 58,000 | 21,899.79 | | 363,440 | 147,730.62 | |
| | 001-021-541.50-52 | FUEL | 67.70 | 2,800 | 1,902.84 | | 363,440 | 147,730.62 | |
| | 001-021-541.50-54 | UNIFORMS | 221.44 | 4,000 | 951.50 | | 363,440 | 147,730.62 | |
| | 001-021-541.50-58 | BUILDING AND MAINTENANCE | 213.32 | 7,000 | 2,887.39 | | 363,440 | 147,730.62 | |
| | 001-021-541.50-61 | MINOR TOOLS AND EQUIPMENT | 42.10 | 6,000 | 2,713.12 | | 363,440 | 147,730.62 | |
| | 001-021-541.50-63 | VEHICLE MAINTENANCE | 92.05 | 3,000 | 1,783.21 | | 363,440 | 147,730.62 | |
| | 001-021-541.50-71 | OIL AND LUBRICANTS | 3,274.85 | 50,000 | 27,299.94 | | 363,440 | 147,730.62 | |
| | 001-023-592.30-33 | UTILITIES | 931.18 | 14,500 | 5,547.83 | | 22,750 | 12,468.28 | |
| | 001-023-592.50-58 | BUILDING AND MAINTENANCE | 341.04 | 6,500 | 5,688.61 | | 22,750 | 12,468.28 | |
| | 003-034-569.70-47 | AUTO & GEN. LIAB. INSURANC | 1,750.00 | 275,000 | 3,615.82 | | 437,115 | 165,730.82 | |
| | 004-037-596.30-33 | UTILITIES | 0.00 | 0 | 0.00 | | 0 | 0.00 | |
| | 005-066-569.20-11 | ADMINISTRATIVE FEES | 3,575.35 | 40,000 | 12,256.69 | | 2,086,151 | 214,274.70- | Y |
| | 005-066-569.20-12 | SPECIFIC PREMIUM | 31,245.67 | 425,000 | 187,710.27 | | 2,086,151 | 214,274.70- | Y |
| | 005-066-569.20-13 | ANNUAL AGGREGATE PREMIUM | 862.99 | 10,000 | 1,777.55 | | 2,086,151 | 214,274.70- | Y |
| | 010-020-560.30-31 | PHONE & TELECOMMUNICATIONS | 141.55 | 2,500 | 172.59 | | 481,135 | 137,767.01 | |
| | 010-020-560.30-35 | COPIER LEASE & USE FEES | 2,783.91 | 40,000 | 2,429.50 | | 481,135 | 137,767.01 | |
| | 010-020-560.30-40 | INTERNET SERVICE / GMAIL | 1,130.64 | 16,692 | 5,803.90 | | 481,135 | 137,767.01 | |
| | 010-020-560.30-90 | ACCOUNTING SOFTWARD & MAIN | 11,201.87 | 60,000 | 512.61- | Y | 481,135 | 137,767.01 | |
| | 010-020-560.50-49 | NETWORK PRINTER SUPPLIES | 911.02 | 5,000 | 811.45 | | 481,135 | 137,767.01 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| | 010-020-560.50-65 | NETWORK EQUIPMENT & MAINT | 240.00 | 10,000 | 1,470.91 | | 481,135 | 137,767.01 | |
| | 010-020-560.50-69 | OTHER EQUIP PARTS & MAINT | 611.41 | 14,860 | 9,323.34 | | 481,135 | 137,767.01 | |
| | 010-020-560.80-01 | HARDWARE PURCHASES - PC's | 262.45 | 67,725 | 17,197.10 | | 481,135 | 137,767.01 | |
| | 015-009-532.62-12 | FY14 TSET EXP SLATON PARK | 7,872.00 | 50,000 | 39,390.33 | | 50,000 | 39,390.33 | |
| | 015-018-519.62-42 | FEMA/EOC GRANT EXPENSE | 65,595.29 | 884,203 | 37,480.60- | Y | 902,043 | 37,583.00- | Y |
| | 015-019-569.85-23 | NOTE PAYABLE-LANDFILL PROP | 13,646.93 | 163,512 | 40,886.09 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-34 | DMSC FIELD LIGHTING DEBT S | 2,144.80 | 25,738 | 6,434.80 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-44 | FY12 SWC BRUSHLOADER | 2,279.38 | 27,363 | 6,848.58 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-45 | FY12 GARAGE FORKLIFT | 1,112.15 | 13,346 | 3,336.65 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-47 | FY12 AUTOMATED REFUSE TRUC | 3,830.70 | 43,968 | 9,491.72 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-49 | FY12 SWC COMPACTOR BODY 50 | 1,410.44 | 16,925 | 4,231.02 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-56 | FY13 STREET BACKHOE | 2,079.96 | 24,960 | 6,240.36 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-57 | FY13 PD VEHICLES | 5,862.26 | 70,347 | 17,586.66 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-58 | FY14 SWD- COMPACTOR | 11,497.51 | 137,970 | 34,492.41 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-59 | FY14 SWC- ROLLOFF TRUCK | 5,269.31 | 63,232 | 15,808.21 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-60 | FY14 GARAGE LIFT | 1,698.51 | 20,382 | 5,095.41 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-61 | FY14 OLD COUNTRY CLUB PROP | 6,000.18 | 72,002 | 18,000.38 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-62 | FY14 STREET DUMP TRUCKS (2 | 4,837.07 | 58,045 | 14,511.37 | | 1,239,069 | 656,011.08 | |
| | 015-019-569.85-63 | FY15 (4) PD TAHOES/ W EQUI | 2,866.86 | 34,400 | 8,598.26 | | 1,239,069 | 656,011.08 | |
| | 015-026-551.62-89 | N. 7TH ST H20 LINE EXT | 9,005.36 | 30,000 | 17,007.16- | Y | 30,000 | 17,007.16- | Y |
| | 015-049-554.61-71 | LANDFILL CELL PREPARATION | 440.00 | 47,121 | 43,145.00 | | 65,569 | 50,895.00 | |
| | 015-065-503.80-35 | ENGINEERING-RUNWAY EXTENSI | 10,000.00 | 47,000 | 28,975.45 | | 802,028 | 754,003.45 | |
| | 015-605-555.61-14 | FY12 TRAILS GRANT MATCH | 2,982.34 | 36,130 | 5,626.19- | Y | 1,059,757 | 721,609.31 | |
| | 015-705-555.61-20 | WESTSIDE DRIVE REPAIR PROJ | 16,467.23 | 40,000 | 15,916.26 | | 1,165,318 | 1,126,489.26 | |
| | 020-017-537.20-21 | AUDIT FEES (PRORATED) | 1,325.81 | 13,844 | 1,841.53- | Y | 350,764 | 124,895.02 | |
| | 020-017-537.30-15 | OFFICE SPACE RENT | 1,225.00 | 14,700 | 4,900.00 | | 350,764 | 124,895.02 | |
| | 020-017-537.30-31 | PHONE & TELECOMMUNICATION | 10.59 | 1,200 | 493.56 | | 350,764 | 124,895.02 | |
| | 020-017-537.50-50 | PHOTOCOPIES | 160.00 | 2,500 | 1,187.20 | | 350,764 | 124,895.02 | |
| | 020-017-537.50-51 | OFFICE SUPPLIES | 63.76 | 1,000 | 168.04- | Y | 350,764 | 124,895.02 | |
| | 020-017-537.50-52 | FUEL | 52.35 | 1,500 | 824.27 | | 350,764 | 124,895.02 | |
| | 020-017-537.50-62 | JANITORIAL SERVICES | 30.00 | 360 | 30.00 | | 350,764 | 124,895.02 | |
| | 020-017-537.50-63 | VEHICLE MAINTENANCE | 8.00 | 500 | 199.83 | | 350,764 | 124,895.02 | |
| | 020-017-537.70-72 | TRAINING & TRAVEL | 179.32 | 6,000 | 3,401.51 | | 350,764 | 124,895.02 | |
| | 020-067-596.66-11 | CMP - CDBG LOAN PMT. EXP. | 1,250.00 | 15,000 | 3,750.00 | | 1,476,612 | 1,291,763.16 | |
| | 020-067-596.66-12 | BL - CDBG LOAN PMT. EXP. | 2,083.34 | 25,000 | 6,249.94 | | 1,476,612 | 1,291,763.16 | |
| | 020-067-596.66-13 | CG - CDBG LOAN PMT. EXP. | 1,666.67 | 20,000 | 4,999.97 | | 1,476,612 | 1,291,763.16 | |
| | 020-067-596.66-15 | EB - CDBG LOAN PMT. EXP. | 354.17 | 4,250 | 1,062.47 | | 1,476,612 | 1,291,763.16 | |
| | 020-067-596.66-17 | ES - CDBG LOAN PMT. EXP. | 1,666.48 | 20,000 | 5,001.68 | | 1,476,612 | 1,291,763.16 | |
| | 020-067-596.68-01 | CG LAND ACQUISITION COSTS | 4,815.21 | 57,783 | 14,446.11 | | 1,476,612 | 1,291,763.16 | |
| | 020-067-596.70-61 | E.D. PROMOTION ACTIVITIES | 4,958.20 | 52,804 | 44,542.99 | | 1,476,612 | 1,291,763.16 | |
| | 101-007-527.20-21 | PRORATED AUDIT FEES | 136.35 | 1,421 | 192.57- | Y | 883,153 | 337,464.74 | |
| | 101-007-527.30-31 | PHONE & TELECOMMUNICATION | 3,051.89 | 35,010 | 7,341.18 | | 883,153 | 337,464.74 | |
| | 101-007-527.30-33 | UTILITIES | 56.70 | 1,100 | 581.22 | | 883,153 | 337,464.74 | |
| | 101-007-527.30-35 | COUNTY 911 ADDRESSING | 8,000.00 | 25,000 | 2,575.00- | Y | 883,153 | 337,464.74 | |
| | 101-007-527.30-53 | COMMUNICATION SERVICE FEES | 350.00 | 32,096 | 3,959.16 | | 883,153 | 337,464.74 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| | 101-007-527.70-72 | TRAINING & TRAVEL EXP | 847.00 | 13,000 | 9,652.00 | | 883,153 | 337,464.74 | |
| | 206-065-503.20-21 | PRORATED AUDIT FEES | 180.78 | 1,819 | 320.34- | Y | 1,109,392 | 602,159.57 | |
| | 206-065-503.30-31 | PHONE & TELECOMMUNICATION | 108.34 | 2,500 | 532.69 | | 1,109,392 | 602,159.57 | |
| | 206-065-503.30-33 | UTILITIES | 1,203.65 | 24,000 | 9,727.69 | | 1,109,392 | 602,159.57 | |
| | 206-065-503.30-48 | JANITORIAL SERVICES | 289.33 | 3,500 | 28.00 | | 1,109,392 | 602,159.57 | |
| | 206-065-503.30-55 | AWOS TELECOM & MAINT CONTR | 250.00 | 6,000 | 2,020.00 | | 1,109,392 | 602,159.57 | |
| | 206-065-503.30-66 | OPERATOR'S SHARE IN SALES | 10,069.91 | 80,000 | 8,360.19- | Y | 1,109,392 | 602,159.57 | |
| | 206-065-503.50-52 | FUEL FOR SERVICE TRUCK | 78.18 | 2,000 | 1,157.52 | | 1,109,392 | 602,159.57 | |
| | 206-065-503.50-58 | BUILDING AND MAINTENANCE | 285.00 | 2,000 | 464.51- | Y | 1,109,392 | 602,159.57 | |
| | 206-065-503.50-69 | EQUIPMENT & GROUNDS MAINT. | 250.65 | 11,480 | 977.04 | | 1,109,392 | 602,159.57 | |
| | 206-065-503.70-84 | CREDIT CARD EXPENSE | 40.00 | 15,000 | 6,623.32 | | 1,109,392 | 602,159.57 | |
| | 206-065-503.70-86 | JET FUEL PURCHASES | 11,641.65 | 386,623 | 239,886.08 | | 1,109,392 | 602,159.57 | |
| | 210-000-101.06-03 | 2009A PRIN. ACT- FBI 1010 | 20,833.34 | | | | | | |
| | 210-000-101.06-04 | 2009A INT. ACT- FBI 10106 | 17,151.04 | | | | | | |
| | 210-000-101.06-09 | 2009B PRIN. ACT- FBI 10115 | 6,666.67 | | | | | | |
| | 210-000-101.06-10 | 2009B INT. ACT- FBI 10116 | 5,908.34 | | | | | | |
| | 210-000-101.06-12 | 2010 DCUA PRINCIPAL ACT101 | 20,000.00 | | | | | | |
| | 210-000-101.06-13 | 2010 DCUA INTREST ACT FBI1 | 16,325.02 | | | | | | |
| | 210-000-101.23-03 | 2012A PRIN. ACT- FBI 10173 | 72,500.00 | | | | | | |
| | 210-000-101.23-04 | 2012A INT. ACT.- FBI 10174 | 10,878.54 | | | | | | |
| | 210-000-101.24-03 | 2013 PRIN. ACT- FBI 10193 | 37,500.00 | | | | | | |
| | 210-000-101.24-04 | 2013 INT. ACT. FBI 10194 | 4,918.25 | | | | | | |
| | 210-046-528.90-95 | INTEREST EXPENSE | 14,293.17 | 176,196 | 42,880.38 | | 432,029 | 107,880.06 | |
| | 210-046-528.90-96 | PRINCIPAL PYMTS 2007 US ST | 21,666.67 | 253,333 | 64,999.68 | | 432,029 | 107,880.06 | |
| | 215-078-528.20-21 | PRORATED AUDIT FEES | 369.21 | 3,859 | 510.33- | Y | 2,764,216 | 1,951,093.37 | |
| | 250-131-596.60-01 | 2014CDBG-ED 16246 | 11,442.90 | 1,025,000 | 682,446.84 | | 1,025,000 | 682,446.84 | |
| | 250-132-596.60-01 | FY15 16436 CDBG | 17,400.75 | 277,972 | 243,265.00 | | 277,972 | 243,265.00 | |
| | 315-015-571.50-56 | BOOKS, TAPES, VIDEOS | 259.83 | 4,000 | 1,277.26 | | 51,768 | 49,045.26 | |
| | 405-024-565.30-31 | PHONE & TELECOMMUNICATION | 27.97 | 500 | 289.03 | | 110,203 | 39,267.44 | |
| | 405-024-565.50-52 | FUEL | 30.74 | 0 | 407.39- | Y | 110,203 | 39,267.44 | |
| | 405-024-565.50-54 | UNIFORMS | 65.52 | 400 | 200.60 | | 110,203 | 39,267.44 | |
| | 405-025-550.30-32 | FREIGHT & POSTAGE | 2,814.08 | 40,000 | 13,686.58 | | 309,323 | 53,103.06 | |
| | 405-025-550.30-33 | UTILITY BILLING SERVICES | 1,412.04 | 25,000 | 9,457.68 | | 309,323 | 53,103.06 | |
| | 405-025-550.30-58 | BAD DEBT COLLECTION FEES | 606.22 | 10,000 | 3,154.47 | | 309,323 | 53,103.06 | |
| | 405-025-550.50-51 | OFFICE SUPPLIES | 398.06 | 2,500 | 248.79 | | 309,323 | 53,103.06 | |
| | 405-025-550.70-72 | TRAINING & TRAVEL | 1,864.10 | 1,000 | 2,485.53- | Y | 309,323 | 53,103.06 | |
| | 405-026-551.30-31 | PHONE & TELECOMMUNICATION | 530.71 | 12,000 | 8,189.40 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-51 | OFFICE SUPPLIES | 97.00 | 500 | 264.94 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-52 | FUEL | 1,017.04 | 32,000 | 18,523.57 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-54 | UNIFORMS | 292.29 | 5,500 | 1,398.54 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-61 | MINOR TOOLS AND EQUIPMENT | 613.36 | 7,500 | 4,841.99 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-63 | VEHICLE MAINTENANCE | 4,032.76 | 30,000 | 5,314.22 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-65 | CONCRETE AND AGGREGATE | 159.60 | 15,000 | 11,911.53 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-69 | OTHER EQUIP PARTS & MAINT | 442.79 | 20,776 | 12,527.08 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-75 | ROOT KILLER - SEWER LINES | 1,941.75 | 10,000 | 8,058.25 | | 1,005,540 | 439,249.33 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| | 405-026-551.50-76 | WATER MAIN MAINT & REPAIR | 177.00 | 55,000 | 32,317.25 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-77 | SEWER MAIN MAINT & REPAIR | 1,996.00 | 29,000 | 6,771.73 | | 1,005,540 | 439,249.33 | |
| | 405-026-551.50-78 | HYDRANT MAINT & REPAIR | 1,252.00 | 25,000 | 23,670.80 | | 1,005,540 | 439,249.33 | |
| | 405-027-552.30-31 | PHONE & TELECOMMUNICATION | 57.31 | 2,000 | 334.62 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.30-32 | FREIGHT & POSTAGE | 102.32 | 3,000 | 1,887.82 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.30-33 | UTILITIES | 13,740.56 | 240,000 | 101,379.12 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.50-52 | FUEL | 117.19 | 7,200 | 5,647.16 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.50-53 | CHEMICALS, DRUGS, AND LAB | 23,796.72 | 260,000 | 7,453.28- | Y | 1,027,219 | 323,914.15 | |
| | 405-027-552.50-54 | UNIFORMS | 251.32 | 4,000 | 986.94 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.50-56 | BOOKS AND PUBLICATIONS | 241.14 | 500 | 258.86 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.50-58 | BUILDING AND MAINTENANCE | 1,148.57 | 25,000 | 16,224.52 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.50-61 | MINOR TOOLS AND EQUIPMENT | 259.55 | 6,000 | 5,134.07 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.50-63 | VEHICLE MAINTENANCE | 84.69 | 10,000 | 8,856.30 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.50-69 | OTHER EQUIP PARTS & MAINT | 1,596.08 | 53,385 | 38,571.47 | | 1,027,219 | 323,914.15 | |
| | 405-027-552.70-72 | TRAINING AND TRAVEL | 62.00 | 3,000 | 1,826.00 | | 1,027,219 | 323,914.15 | |
| | 405-028-553.30-31 | PHONE & TELECOMMUNICATION | 159.38 | 7,500 | 6,157.37 | | 833,254 | 337,084.89 | |
| | 405-028-553.30-33 | UTILITIES | 10,504.63 | 175,000 | 75,293.65 | | 833,254 | 337,084.89 | |
| | 405-028-553.30-36 | SLUDGE DISPOSAL | 4,500.00 | 90,000 | 0.00 | | 833,254 | 337,084.89 | |
| | 405-028-553.50-51 | OFFICE SUPPLIES | 56.52 | 2,100 | 1,154.55 | | 833,254 | 337,084.89 | |
| | 405-028-553.50-52 | FUEL | 91.90 | 4,400 | 3,169.78 | | 833,254 | 337,084.89 | |
| | 405-028-553.50-53 | CHEMICALS, DRUGS, AND LAB | 5,107.26 | 65,000 | 42,181.55 | | 833,254 | 337,084.89 | |
| | 405-028-553.50-54 | UNIFORMS | 256.88 | 4,500 | 870.88 | | 833,254 | 337,084.89 | |
| | 405-028-553.50-58 | BUILDING AND MAINTENANCE | 64.28 | 7,140 | 6,033.01 | | 833,254 | 337,084.89 | |
| | 405-028-553.50-61 | MINOR TOOLS AND EQUIPMENT | 79.95 | 4,500 | 3,678.81 | | 833,254 | 337,084.89 | |
| | 405-028-553.50-69 | OTHER EQUIP PARTS & MAINT | 266.49 | 75,000 | 45,563.89 | | 833,254 | 337,084.89 | |
| | 405-029-554.30-31 | PHONE & TELECOMMUNICATION | 15.88 | 1,000 | 880.79 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.30-44 | SOLID WASTE DISPOSAL FEES | 36,874.09 | 360,000 | 0.00 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.50-51 | OFFICE SUPPLIES | 179.72 | 1,000 | 192.72 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.50-52 | FUEL | 3,173.60 | 85,000 | 42,854.39 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.50-54 | UNIFORMS | 922.02 | 8,000 | 1,451.94 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.50-58 | BUILDING AND MAINTENANCE | 120.50 | 6,000 | 5,136.33 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.50-61 | MINOR TOOLS AND EQUIPMENT | 595.53 | 3,000 | 1,031.47 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.50-63 | VEHICLE MAINTENANCE | 17,455.79 | 65,000 | 11,511.79- | Y | 1,376,301 | 354,779.68 | |
| | 405-029-554.50-79 | DUMPSTERS | 1,426.00 | 30,000 | 22,395.00 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.50-82 | COMPACTORS | 613.27 | 20,000 | 14,268.43 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.50-83 | POLYCARTS | 1,247.20 | 40,000 | 15,117.36 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.70-73 | SHARPS DISPOSAL PROGRAM | 228.16 | 3,000 | 392.16 | | 1,376,301 | 354,779.68 | |
| | 405-029-554.70-74 | SAFETY EQUIPMENT | 337.03 | 4,000 | 2,151.84 | | 1,376,301 | 354,779.68 | |
| | 405-030-555.20-21 | PRORATED AUDIT FEES | 2,633.51 | 27,501 | 3,664.47- | Y | 6,512,847 | 3,919,343.73 | |
| | 405-030-555.30-10 | RURAL WATER COLLECTION FEE | 362.11 | 5,000 | 0.00 | | 6,512,847 | 3,919,343.73 | |
| | 405-030-555.30-48 | JANITORIAL SERVICES CONTRA | 35.82 | 6,500 | 6,070.13 | | 6,512,847 | 3,919,343.73 | |
| | 405-030-555.70-79 | CDL RENEWAL FEES ALL DEPTS | 51.50 | 500 | 128.00- | Y | 6,512,847 | 3,919,343.73 | |
| | 405-031-552.30-33 | UTILITIES | 652.78 | 9,000 | 2,573.47 | | 38,200 | 18,173.71 | |
| | 405-031-552.30-51 | CONTRACT LABOR | 1,466.85 | 18,000 | 6,185.20 | | 38,200 | 18,173.71 | |
| | 405-031-552.50-52 | FUEL | 5.76 | 2,200 | 1,060.06 | | 38,200 | 18,173.71 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| | 405-049-554.30-31 | PHONE & TELECOMMUNICATION | 0.00 | 300 | 300.00 | | 486,491 | 180,789.83 | |
| | 405-049-554.30-33 | UTILITIES | 169.42 | 900 | 457.88- | Y | 486,491 | 180,789.83 | |
| | 405-049-554.50-52 | FUEL | 3,408.40 | 110,000 | 64,383.24 | | 486,491 | 180,789.83 | |
| | 405-049-554.50-54 | UNIFORMS | 261.84 | 4,000 | 700.49 | | 486,491 | 180,789.83 | |
| | 405-049-554.50-58 | BUILDING AND MAINTENANCE | 470.72 | 6,000 | 328.85 | | 486,491 | 180,789.83 | |
| | 405-049-554.50-61 | MINOR TOOLS AND EQUIPMENT | 76.94 | 3,000 | 1,858.51 | | 486,491 | 180,789.83 | |
| | 405-049-554.50-62 | JANITORIAL SUPPLIES | 110.90 | 700 | 334.10 | | 486,491 | 180,789.83 | |
| | 405-049-554.70-59 | LANDFILL EQUIP. REPAIR | 1,256.36 | 70,000 | 25,368.17 | | 486,491 | 180,789.83 | |
| | 500-010-534.30-53 | UMPIRE FEES | 2,552.00 | 1,500 | 2,806.50- | Y | 127,523 | 61,604.57 | |
| | 500-010-534.55-01 | CONCESSION PRODUCT INVENTO | 2,424.99 | 29,000 | 15,795.10 | | 127,523 | 61,604.57 | |
| | 500-010-534.55-03 | CONCESSION MINOR TOOLS & E | 438.00 | 5,000 | 4,507.00 | | 127,523 | 61,604.57 | |
| | 500-011-535.20-21 | PRORATED AUDIT FEES | 88.22 | 926 | 122.47- | Y | 424,873 | 188,457.53 | |
| | 500-011-535.30-31 | PHONE & TELECOMMUNICATIONS | 233.83 | 3,000 | 1,177.95 | | 424,873 | 188,457.53 | |
| | 500-011-535.30-33 | UTILITIES EXPENSE | 1,233.32 | 15,000 | 5,474.10 | | 424,873 | 188,457.53 | |
| | 500-011-535.50-52 | FUEL | 27.41 | 12,000 | 10,466.22 | | 424,873 | 188,457.53 | |
| | 500-011-535.50-54 | UNIFORMS | 143.04 | 1,500 | 250.00 | | 424,873 | 188,457.53 | |
| | 500-011-535.50-58 | BUILDING & GROUNDS MAINTEN | 65.00 | 27,000 | 12,923.70 | | 424,873 | 188,457.53 | |
| | 500-011-535.50-61 | MINOR TOOLS & EQUIP. | 55.14 | 3,500 | 2,066.00 | | 424,873 | 188,457.53 | |
| | 500-011-535.50-65 | CONCRETE & AGGREGATE | 3,945.40 | 5,000 | 3,050.69- | Y | 424,873 | 188,457.53 | |
| | 500-011-535.50-69 | OTHER EQUIP PARTS & MAINT | 444.27 | 5,000 | 3,278.13 | | 424,873 | 188,457.53 | |
| | 500-011-535.50-72 | TRACTOR MAINT | 229.37 | 5,000 | 3,039.95 | | 424,873 | 188,457.53 | |
| | 610-050-572.30-31 | PHONE & TELECOMMUNICATION | 11.84 | 200 | 111.13 | | 171,266 | 16,973.45 | |
| | 610-050-572.30-33 | UTILITIES | 366.25 | 3,000 | 726.01 | | 171,266 | 16,973.45 | |
| | 610-050-572.50-52 | FUEL | 161.67 | 1,000 | 1,142.11- | Y | 171,266 | 16,973.45 | |
| | 610-050-572.50-61 | MINOR TOOLS AND EQUIPMENT | 48.72 | 3,500 | 2,807.24 | | 171,266 | 16,973.45 | |
| | 610-050-572.50-69 | OTHER EQUIP PARTS & MAINT | 4.08 | 2,500 | 1,264.06 | | 171,266 | 16,973.45 | |
| | ** 2015-2016 YEAR TOTALS ** | | 855,397.60 | | | | | | |

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** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 001-001 | CITY ADMINISTRATION | 708.74 |
| 001-002 | CITY CLERK DEPARTMENT | 509.56 |
| 001-003 | CITY TREASURER DEPT. | 2,557.23 |
| 001-004 | LEGAL SERVICES-ATTORNEY | 3,750.49 |
| 001-005 | POLICE - LAW ENFORCEMENT | 22,987.64 |
| 001-006 | POLICE - ANIMAL CONTROL | 178.17 |
| 001-008 | FIRE DEPARTMENT | 9,418.75 |
| 001-009 | PARKS, REC. & GEN. SVCS. | 10,043.05 |
| 001-012 | CITY SWIMMING POOL | 102.25 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 001-013 | MUNICIPAL COURT | 852.00 |
| 001-014 | COMMUNITY DEVELOPMENT | 2,398.45 |
| 001-015 | PUBLIC LIBRARY | 11,240.88 |
| 001-016 | STREET DEPARTMENT | 9,090.69 |
| 001-018 | CIVIL EMERGENCY MGMT. | 6,408.24 |
| 001-019 | GENERAL GOVERNMENT | 29,675.30 |
| 001-021 | CITY GARAGE | 8,846.72 |
| 001-023 | SENIOR CITIZENS CENTER | 1,272.22 |
| 001 TOTAL | GENERAL FUND | 120,040.38 |
| 003-034 | INSURANCE - RISK POOL | 1,750.00 |
| 003 TOTAL | INSURANCE CASH FUND | 1,750.00 |
| 004-037 | WHEELER FEDERAL BUILDING | 0.00 |
| 004 TOTAL | FED BLDG ENTERPRISE FUND | 0.00 |
| 005-066 | EMPLOYEE HEALTH INS. | 35,684.01 |
| 005 TOTAL | EMPLOYEE INSURANCE FUND | 35,684.01 |
| 010-020 | INFO. TECH. SERVICE DEPT. | 17,282.85 |
| 010 TOTAL | INFO. TECH. SERVICE FUND | 17,282.85 |
| 015-009 | PARKS & GENERAL SERVICES | 7,872.00 |
| 015-018 | CIVIL EMERGENCY MGMT. | 65,595.29 |
| 015-019 | GENERAL GOVERNMENT | 64,536.06 |
| 015-026 | WATER/SEWER LINE MAINT. | 9,005.36 |
| 015-049 | DISPOSAL - SOLID WASTE | 440.00 |
| 015-065 | EAKER FIELD AIRPORT | 10,000.00 |
| 015-605 | 2010 U.S.S.T.R.N. EXPENSE | 2,982.34 |
| 015-705 | 2012A USSTRN EXPENSE | 16,467.23 |
| 015 TOTAL | CAPITAL IMPROVEMENTS FUND | 176,898.28 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 020-017 | ECON. DEV. ADMINISTRATION | 3,054.83 |
| 020-067 | INDUSTRIAL PROJECTS | 16,794.07 |
| 020 TOTAL | DURANT INDUSTRIAL AUTH. | 19,848.90 |
| 101-007 | 911 COMMUNICATIONS CTR. | 12,441.94 |
| 101 TOTAL | SPECIAL 911 TAX FUND | 12,441.94 |
| 206-065 | EAKER FIELD | 24,397.49 |
| 206 TOTAL | DURANT AIRPORT AUTHORITY | 24,397.49 |
| 210 | NON-DEPARTMENTAL | 212,681.20 |
| 210-046 | DCUA 2007 MISC NOTE | 35,959.84 |
| 210 TOTAL | U A BONDS SINKING FUND | 248,641.04 |
| 215-078 | GEN. GOVT. & DEBT SERVICE | 369.21 |
| 215 TOTAL | D.C.F.A. REVENUE FUND | 369.21 |
| 250-131 | 14 CDBG-ED 16246 | 11,442.90 |
| 250-132 | FY15 CDBG | 17,400.75 |
| 250 TOTAL | C. D. B. G. | 28,843.65 |
| 315-015 | R.L.WILLIAMS LIBRARY | 259.83 |
| 315 TOTAL | R.L.WILLIAMS LIBRARY FUND | 259.83 |
| 405-024 | PUBLIC WORKS ADMIN. | 124.23 |
| 405-025 | UTILITY BILLING | 7,094.50 |
| 405-026 | WATER/SEWER LINE MAINT. | 12,552.30 |
| 405-027 | WATER TREATMENT PLANT | 41,457.45 |
| 405-028 | WWTP | 21,087.29 |
| 405-029 | COLLECTION - SOLID WASTE | 63,188.79 |
| 405-030 | UTILITY GENERAL ADMIN. | 3,082.94 |
| 405-031 | "LAKE DURANT" | 2,125.39 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 405-049 | DISPOSAL - SOLID WASTE | 5,754.58 |
| 405 TOTAL | DURANT UTILITIES AUTH. | 156,467.47 |
| 500-010 | RECREATIONAL MARKETING | 5,414.99 |
| 500-011 | DURANT MULTI-SPORTS CMPLX | 6,465.00 |
| 500 TOTAL | MULTI-SPORTS COMPLEX | 11,879.99 |
| 610-050 | HIGHLAND CEMETERY | 592.56 |
| 610 TOTAL | CEMETERY OPERATIONS FUND | 592.56 |
| | ** TOTAL ** | 855,397.60 |

NO ERRORS

** END OF REPORT **

PACKET: 07869 MANUAL 02/05/16

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-000450 | OKLAHOMA GAS AND ELECTR | | | | | | |
| | | I-323287-3 | 001-009-532.30-33 | UTILITIES | FINAL BILL STATON PARK | 162686 | 21.09 |
| | | | | DEPARTMENT 009 | PARKS, REC. & GEN. SVCS. TOTAL: | | 21.09 |

PACKET: 07869 MANUAL 02/05/16
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000152 | DURANT DAILY DEMOCRAT | | | | | |
| | | I-301832161 | 001-019-569.30-38 | ADVERTISING- BLANKET PO---ADVERTIS. JOB ADS | 162685 | 175.20 |
| | | I-301832173 | 001-019-569.30-38 | ADVERTISING- BLANKET PO---LEGAL PUBLICATION | 162685 | 49.65 |
| | | I-301833127 | 001-019-569.30-38 | ADVERTISING- BLANKET PO---LEGAL PUBLICATION | 162685 | 93.00 |
| | | I-301833136 | 001-019-569.30-38 | ADVERTISING- BLANKET PO-LEGAL PUBLISHINGS | 162685 | 1,412.55 |
| 01-000443 | AFLAC | | | | | |
| | | I-#M4755 | 001-019-569.70-77 | A & G MISCELL RICKY FORD AFLAC PREM. REFUND | 162684 | 73.24 |

DEPARTMENT 019 GENERAL GOVERNMENT TOTAL: 1,803.64

FUND 001 GENERAL FUND TOTAL: 1,824.73

PACKET: 07869 MANUAL 02/05/16

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-000152 | DURANT DAILY DEMOCRAT | | | | | |
| | | I-301830036 | 020-017-537.30-38 | PUBLICATIONS PASTURE LEASE AD | 162685 | 150.00 |
| | | | | DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL: | | 150.00 |
| | | | | FUND 020 DURANT INDUSTRIAL AUTH. TOTAL: | | 150.00 |

PACKET: 07869 MANUAL 02/05/16

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-004463 | OKLAHOMA DEPARTMENT OF | | | | | |
| | | I-BILL #630196 | 405-028-553.50-69 | OTHER EQUIP P WWTP BOILER INSPECTION | 162687 | 25.00 |
| | | I-BILL #630198 | 405-028-553.50-69 | OTHER EQUIP P WWTP BOILER INSPECTION | 162687 | 25.00 |
| | | | | DEPARTMENT 028 WWTP TOTAL: | | 50.00 |
| | | | | FUND 405 DURANT UTILITIES AUTH. TOTAL: | | 50.00 |
| | | | | REPORT GRAND TOTAL: | | 2,024.73 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET OVER AVAILABLE BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET OVER AVAILABLE BUDG |
|---|---|---|---|---|---|---|---|
| 2015-2016 | 001-009-532.30-33 | UTILITIES | 21.09 | 22,500 | 9,055.36 | 728,321 | 327,704.15 |
| | 001-019-569.30-38 | ADVERTISING- GEN FUND | 1,730.40 | 6,000 | 1,584.70 | 2,442,334 | 1,957,131.31 |
| | 001-019-569.70-77 | A & G MISCELLANEOUS | 73.24 | 29,992 | 9,664.28 | 2,442,334 | 1,957,131.31 |
| | 020-017-537.30-38 | PUBLICATIONS & ADVERTISING | 150.00 | 10,000 | 5,925.11 | 350,764 | 144,106.26 |
| | 405-028-553.50-69 | OTHER EQUIP PARTS & MAINT | 50.00 | 75,000 | 46,555.42 | 833,114 | 376,546.59 |
| | ** 2015-2016 YEAR TOTALS ** | | 2,024.73 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 001-009 | PARKS, REC. & GEN. SVCS. | 21.09 |
| 001-019 | GENERAL GOVERNMENT | 1,803.64 |
| 001 TOTAL | GENERAL FUND | 1,824.73 |
| 020-017 | ECON. DEV. ADMINISTRATION | 150.00 |
| 020 TOTAL | DURANT INDUSTRIAL AUTH. | 150.00 |
| 405-028 | WWTP | 50.00 |
| 405 TOTAL | DURANT UTILITIES AUTH. | 50.00 |
| | ** TOTAL ** | 2,024.73 |

NO ERRORS

** END OF REPORT **

PACKET: 07874 MANUAL CK 02/12/16
VENDOR SET: 01
FUND : 250 C. D. B. G.
DEPARTMENT: 131 14 CDBG-ED 16246 BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---|---|---|---|---|---|
| 01-003378 | OK DEPT OF ENVIRONMENTA | | | | | |
| | | I-FORM 606-002A | 250-131-596.60-01 | 2014CDBG-ED 1 SWP3 PERMIT~`PROJECT # 621 | 162688 | 447.71 |
| | | | | DEPARTMENT 131 14 CDBG-ED 16246 TOTAL: | | 447.71 |
| | | | | FUND 250 C. D. B. G. TOTAL: | | 447.71 |
| | | | | REPORT GRAND TOTAL: | | 447.71 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|
| 2015-2016 | 250-131-596.60-01 | 2014CDBG-ED 16246 | 447.71 | 1,025,000 | 819,003.39 | | 1,025,000 | 819,003.39 | |
| | ** 2015-2016 YEAR TOTALS ** | | 447.71 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---|---|---|
| 250-131 | 14 CDBG-ED 16246 | 447.71 |
| 250 TOTAL | C. D. B. G. | 447.71 |
| | ** TOTAL ** | 447.71 |

NO ERRORS

** END OF REPORT **

Agenda Item: 2.e.

# The City of Durant

## Office of Technical Projects

**Memorandum**

| | |
|---|---|
| **Date:** | 2/24/2016 |
| **To:** | Mayor and City Council |
| **From:** | Jerry Yandell, Director of Technical Projects |
| **Re:** | Consider Request For Authorization To Purchase (#2016-031) For Engineering Services At Durant Regional Airport - Eaker Field |

---

The attached RFAP (#2106-031) is presented for your approval. This document coincides with the previously approved Amendment # 2 from LBR, Inc. for engineering work in regard to the runway rehabilitation at Durant Regional Airport - Eaker Field. Your approval is recommended.
I will be happy to answer any questions concerning this request.

**Council Information / Action Requested**

Council approval

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

Notify City Treasurer

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Request for Authorization to Purchase (2016-031) | Cover Memo | 2/26/2016 |

R02122015

SPEND/CNTRCT#
INCODE PROJ#
**RFAP #2016-031**

# REQUEST FOR AUTHORIZATION TO PURCHASE

*Ref: 11 O.S. §10:114 (B) and 61 O.S. §103 (D) and & City of Durant Code: § 37.003-37.010*

Item #

1 Item planned for spending (provide details):
ENGINEERING FOR THE RUWAY OVERLAY PROJECT WHICH INCLUDES DESIGN, PRELIMINARY ENGINEERING, PROVIDE FAR'S AND UPDATE THE DBE

2 Department requesting authorization:
EAKER FIELD AIRPORT

3 Bidding recommendation (award or reject along with name and contact information of vendor):
LBR, INC.

4 Estimated Purchase Date (M/D/Y): February 19, 2016

5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)

015-065-503-80-50

6 Is this item included in the current FY budget (Yes/No) Yes

7 GL account code: #

8 Spending / purchase request details (complete below blanks):

8a Amount requested to spend $334,000.00

8b Item (new or replacement, if a capital item complete fixed asset form)? New

8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form? No

*If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*

8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review No

8e Does the purchase involve Grant Funding (Yes or No) Yes

8f What is the City Cash Match for the Grant $17,000.00

8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)

$17,000.00 IS CITY MATCH, $317,000.00 IS FAA AND OAC MATCH

9 Purchase is Planned By (complete appropriate item(s) below):

9a **Informal Quotes** – Purchases of $2000-$15,000 City Manager approval required. Purchases with an estimated cost over $15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over $5,000 (city manager can require quotes for below $5,000):

9b **Formal Bids** – Purchases with an estimated cost over $15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:

9c **State Contract** – Purchases of $2,000-$15,000 City Manager approval required. Purchases over $15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:

9d **Buy Board** – Purchases of $2,000-$15,000 City Manager approval required. Purchases more than $15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:

9e **Professional Services Agreement** – Purchases over $2,000 and less than $15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.

LBR, INC. HAVE THE AMENDMENT TO START SOON

9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.

9g **Sole Source Purchase** – Purchases of $2,000-$15,000 City Manager approval required. Purchases with an estimated cost over $15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

10 Signature & date blocks (complete appropriate sections):

N/A

10a Signature of Grants Administrator (if applicable) date (M/D/Y):

N/A

10b Signature Department Head date (M/D/Y):

N/A

10c Signature of Division Head date (M/D/Y):

2-24-16

10d Signature of Budget Administrator date (M/D/Y):

2/19/16

10e Signature of Project Director (only over $5,000 capital projects) date (M/D/Y):

Sarah Shesser 19 FEB 2016

10f Signature of City Manager (only over $2,000) date (M/D/Y):

2/19/2016

10g Signature of City Treasurer (date) date (M/D/Y):

11h City Manager Comments:

Agenda Item: 2.f.

# The City of Durant

Office of City Manager

**Memorandum**

| | |
|---|---|
| **Date:** | 2/24/2016 |
| **To:** | Mayor and City Council |
| **From:** | Sarah Sherrer, City Manager |
| **Re:** | Consider Approval of 2nd Annual Run for the Nations 5K Run Sponsored by Baptist Collegiate Ministries |

---

### Council Information / Action Requested

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

City Clerk - Notify Police Chief Houser and Street Superintendent James Young upon council approval of event to allow for coordination of street closures.

City Clerk- Notify event organizer of council decision.

### ATTACHMENTS:

| Description | Type | Upload Date |
|---|---|---|
| 2nd Annual Run for the nations 5K | Cover Memo | 2/24/2016 |

February 11, 2016
Mr. James Dunegan, City Manager
City of Durant
PO Box 578
Durant, OK 74702

Dear Mr. Dunegan,

Baptist Collegiate Ministries would like to put the following Downtown events/street closure item on the next City Council agenda. We will plan to have a representative at the meeting to answer any questions.

2nd Annual Run for the Nations 5K (Walk/Run). Saturday, April 9, 2016 at 9:00AM

5K Run beginning and ending at Evergreen and 2nd Street. We will have a set of volunteers to direct runners, but will need blockades for the streets.

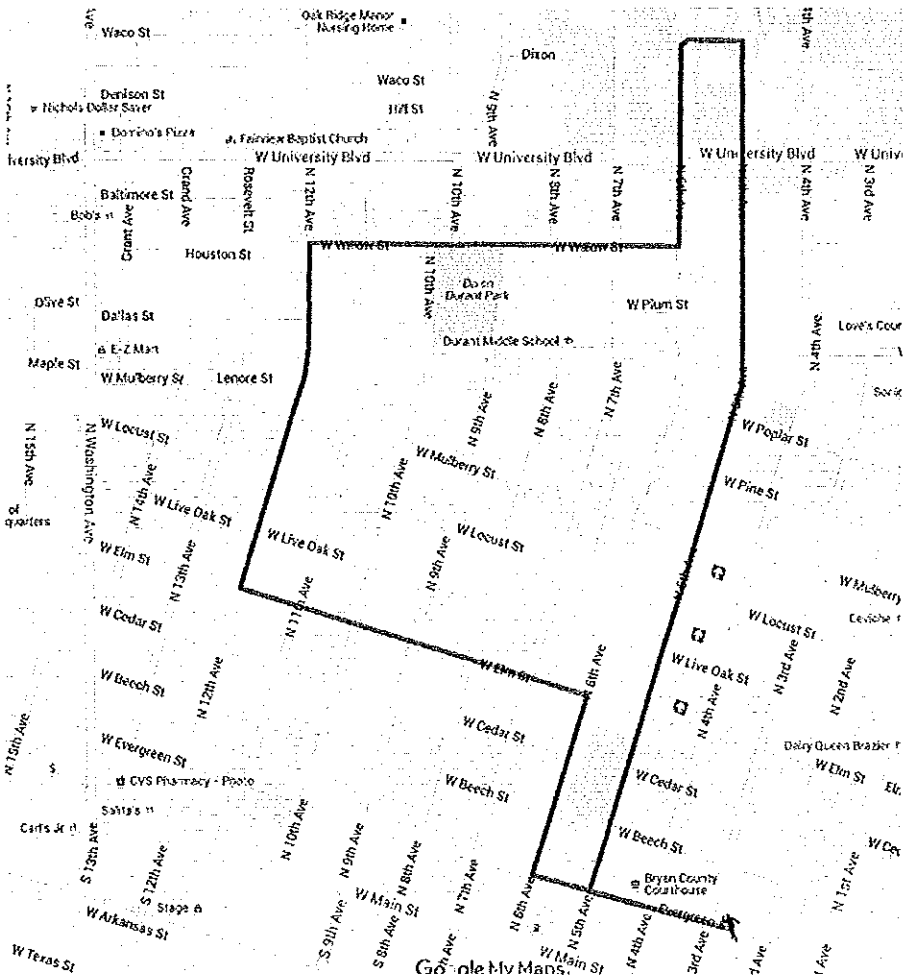
The route is attached. Please let me know if you have any questions. Thank you so much for your support.

Sincerely,

*Kimi Kiser*

Kimi Kiser

kimik_12@yahoo.com
(903) 436-1054


Waco St
Oak Ridge Manor Nursing Home
Dixon
Denison St
Nichols Dollar Saver
Domino's Pizza
Fairview Baptist Church
W University Blvd
Baltimore St
Grant Ave
Roosevelt St
N 12th Ave
N 10th Ave
N 9th Ave
N 7th Ave
N 4th Ave
N 3rd Ave
Houston St
W Wilson St
Dixon Durant Park
W Plum St
O'Ive St
Dallas St
E-Z Mart
Maple St
W Mulberry St
Lenore St
Durant Middle School
Love's Coun
W Locust St
N 15th Ave
N Washington Ave
N 14th Ave
W Live Oak St
W Elm St
N 13th Ave
W Cedar St
W Beech St
N 12th Ave
W Evergreen St
CVS Pharmacy - Photo
Carl's Jr
S 13th Ave
S 12th Ave
W Arkansas St
W Texas St
N 10th Ave
N 9th Ave
S 9th Ave
S 8th Ave
W Main St
N 8th Ave
N 7th Ave
N 6th Ave
N 5th Ave
N 4th Ave
N 3rd Ave
N 2nd Ave
N 1st Ave
W Poplar St
W Pine St
W Mulberry
W Locust St
W Live Oak St
W Cedar St
W Beech St
Dairy Queen Brazier
W Elm St
Bryan County Courthouse
Google My Maps

Agenda Item: 2.g.

# The City of Durant

Office of City Manager

**Memorandum**

| | |
|---|---|
| **Date:** | 2/24/2016 |
| **To:** | Mayor and City Council |
| **From:** | Sarah Sherrer, City Manager |
| **Re:** | Consider Approval of Request by Durant Area Chamber of Commerce for Street Closures in Conjunction with the Following 2016 Events: Magnolia Festival and Rodeo Parade, 3rd Magnolia 5K Run, the SOSU Homecoming Parade, the Veterans Day Parade and the Christmas Parade |

---

Executive Director, Janet Reed has requested city council approval for the following four parades in 2016: Magnolia Festival & Rodeo Parade, 3rd Annual Magnolia 5K Run, SOSU Homecoming Parade, Veterans Day Parade and Christmas Parade.

See attached letter for further details.

## Council Information / Action Requested

Consent of approval for parade permits for 2016

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

City Clerk to notify Durant Area Chamber of Commerce Executive Director upon council approval.

City Clerk to notify appropriate city department heads of parade dates upon council approval.

## ATTACHMENTS:

| Description | Type | Upload Date |
|---|---|---|
| Chamber of Commerce Parade Permits for 2016 | Cover Memo | 2/24/2016 |
| 3RD ANNUAL MAGNOLIA 5K | Cover Memo | 3/4/2016 |

Durant Area
CHAMBER OF COMMERCE

215 North 4th Avenue
Durant, Oklahoma 74701
(580) 924-0848
durantchamber.org

January 29, 2016

The City Council
City of Durant, Oklahoma
Office of the City Manager
201 North Third Avenue
Durant, OK 74701

Council Members,

Please accept this letter as a formal request to the City Council for parade permits for 2016.

On behalf of the Durant Area Chamber of Commerce, I hereby request a parade permit be issued for the following four parades in 2016: Magnolia Festival & Rodeo Parade on June 4, 2016 at 10:00 a.m.; SOSU Homecoming Parade on September 24, 2016 at 10:00 a.m.; Veterans Day Parade on November 11, 2016 at 9:30 a.m.; and Christmas Parade on December 6, 2016 at 7:00 p.m.

These parades will follow the same route as each other: line up for the parades start at the corner of 12th Avenue and Main Street, continue to the intersection of 12th Avenue and Arkansas Street and extend west down Arkansas Street. Entries begin at 12th Avenue and proceed down Main Street through downtown to 1st Avenue, turn north and continue to the intersection of 1st Avenue and Beech at which point the parade will disperse.

If route or other changes need to be made, please let us know.

The Durant Area Chamber of Commerce requests approval for the parades, necessary street closings and police escorts for the front of the parades. I am available for any questions or concerns about the parades and their routes.

Thank you in advance for your consideration of these requests.

Sincerely,

Janet Reed

Janet Reed
Executive Director

# MAGNOLIA FESTIVAL

P.O. Box 5262 • Durant, OK 74702-5262 • www.magnoliafestival.com

March 1, 2016

City of Durant
Sarah Sherrer, City Manager
PO BOX 578
Durant, OK 74702

Dear City Manager Sherrer:

The Magnolia Run committee would like to put the following event/ brief road closure item on the next Durant City Council agenda.

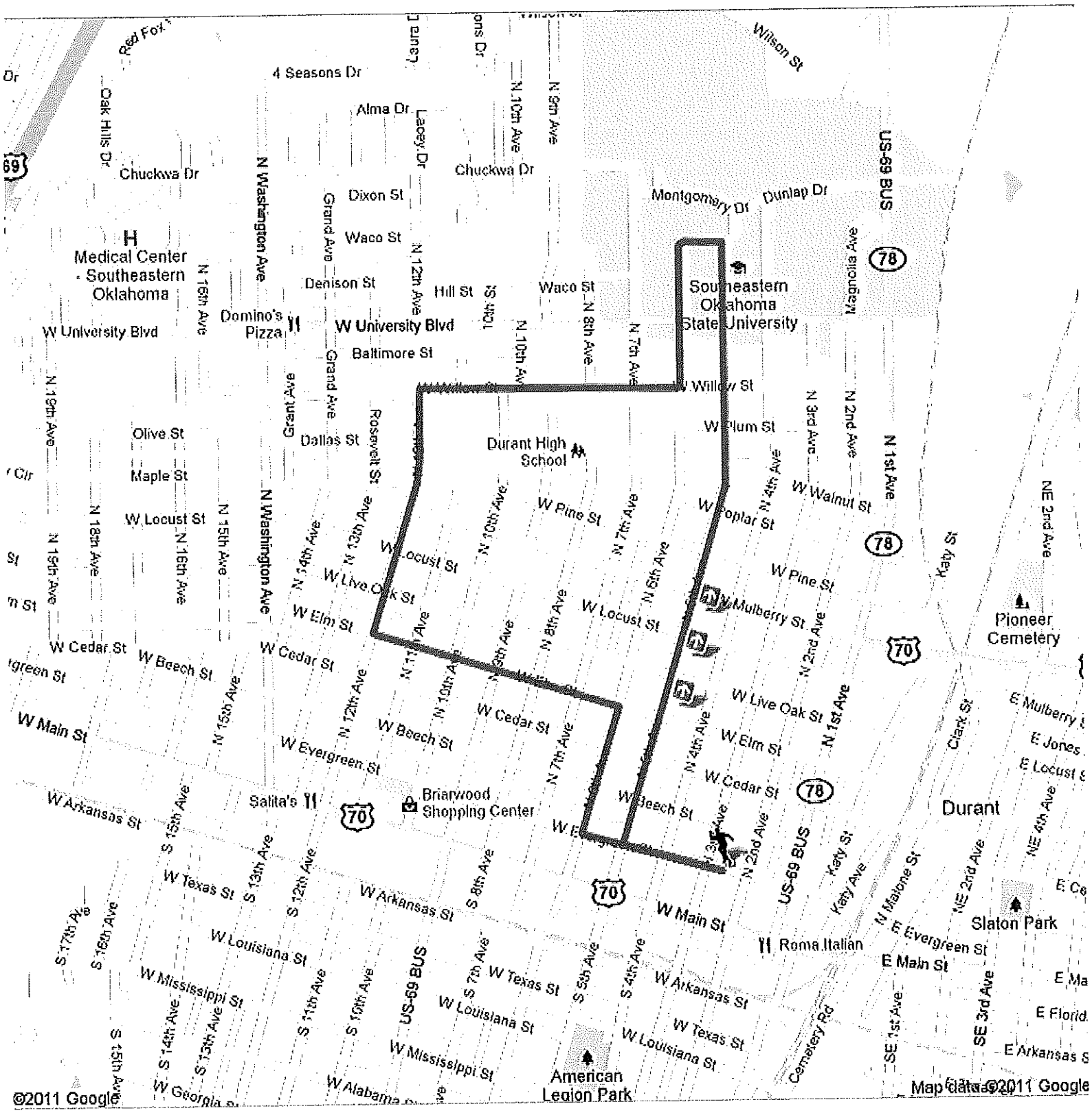
The 3rd Annual Magnolia Run, which is an event of the Magnolia Festival of Oklahoma, is scheduled for Saturday, June 4, 2016 at 8:00 AM. The Magnolia Run includes a 5K run and 1 mile fun run; both events start and finish on the corner of 2nd and Evergreen. We are requesting street closure of the attached route and the use of the city's street barricades from 7:30- 10:00 AM.

The race route is attached. Please let me know if you have any questions. The Magnolia Run committee appreciates your support.

Sincerely,

Malorie Estes

Malorie Estes
Magnolia Run Coordinator
(972) 658- 8501




**Coltons Run 5K**

Agenda Item: 2.h.

# The City of Durant

## Office of City Treasurer

**Memorandum**

**Date:** 2/29/2016
**To:** Mayor and City Council
**From:** Michelle Hall, Assistant City Treasurer
**Re:** Consider Approval of Budget Amendment 2016-05

---

Your authorization to approve Budget Amendment BA2016-05 is requested. All of the adjustments are procedural in nature; necessary to carry out motions previously approved or pending by the City Council and/or to recognize revenue received.

#1568 Finance Department personnel changes
#1569 Reimbursement from Oklahoma Natural Gas for street repairs
#1570 Downtown Landscaping Project
#1571 SOSU water line extention
#1572 Increase of Scope for Engineering for Runway Overlay & Extention
#1573 Construction of 10 T Hangars
#1574 Increase in Operator Share of Fuel Sales
#1575 Accommodation of Salary Expense for Cemetery - remainder of year

### Council Information / Action Requested

All of the proposed budget changes have been reviewed by the City Manager and the amendment is recommended for approval.

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

City Treasurer's office will process the pending budget amendment through our accounting software and verify that each fund is still in balance.

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Budget Amendment 2016-05 Register | Budget Amendment | 2/29/2016 |

PACKET: 00245-BA2016-05
BUDGET CODE: CB-Current Budget

Budget Adj. # 001568

| FUND | ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| 001 | 007-517.10-11 SALARIES AND WAGES DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 46,531.00 | 0.00 | 16,650.00 | 63,181.00 | 53,866.26 |
| 001 | 007-517.10-13 UNEMPLOYMENT INSURANCE DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 218.00 | 0.00 | 190.00 | 408.00 | 379.99 |
| 001 | 007-517.10-14 FICA DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 3,484.00 | 0.00 | 1,275.00 | 4,759.00 | 4,051.40 |
| 001 | 007-517.10-15 OMRF PENSION CONTRIBUTION DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 3,823.00 | 0.00 | 1,520.00 | 5,343.00 | 4,542.87 |
| 001 | 007-517.10-16 LIFE & HEALTH INSURANCE DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 1,984.00 | 0.00 | 4,915.00 | 6,899.00 | 6,489.36 |
| 001 | 007-517.50-51 OFFICE SUPPLIES DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 835.84 |
| 001 | 007-517.50-54 UNIFORMS DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 001 | 007-517.50-57 MEMBERSHIPS & SUBSCRIPTIONS DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 001 | 007-517.50-69 EQUIPMENT & FURNISHINGS DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 001 | 007-517.70-72 TRAINING & TRAVEL DEPT: FINANCE DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 001 | 001-513.10-11 SALARIES AND WAGES DEPT: CITY ADMINISTRATION | 2/29/2016 | FIN DEPT PERSNL CHA | 24,804.00- | 297,828.00 | 89,500.00 | 362,524.00 | 120,152.73 |
| 001 | 001-513.10-14 FICA TAXES DEPT: CITY ADMINISTRATION | 2/29/2016 | FIN DEPT PERSNL CHA | 7,161.00- | 27,374.00 | 6,849.00 | 27,062.00 | 8,099.93 |
| 001 | 001-513.10-15 OMRF PENSION CONTRIBUTIONS DEPT: CITY ADMINISTRATION | 2/29/2016 | FIN DEPT PERSNL CHA | 785.00- | 37,248.00 | 8,332.00 | 44,795.00 | 20,796.11 |

PACKET: 00245-BA2016-05
BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| Budget Adj. # 001568 | | | | | | | |
| 001 002-514.10-11 SALARIES AND WAGES<br>DEPT: CITY CLERK DEPARTMENT | 2/29/2016 | FIN DEPT PERSNL CHA | 21,502.00- | 111,839.00 | 3,450.00 | 93,787.00 | 25,706.46 |
| 001 003-515.10-11 SALARIES AND WAGES<br>DEPT: CITY TREASURER DEPT. | 2/29/2016 | FIN DEPT PERSNL CHA | 8,288.00- | 153,857.00 | 27,500.00- | 118,069.00 | 30,128.23 |
| Budget Adj. # 001569 | | | | | | | |
| 001 000-341.50-00 SIDEWALK & CURB REPAIR FEES | 2/29/2016 | RMB ONG STREET REPA | 5,503.00 | 0.00 | 0.00 | 5,503.00- | 1,330.35 |
| 001 016-541.50-95 PAVING MAINTENANCE<br>DEPT: STREET DEPARTMENT | 2/29/2016 | RMB ONG STREET REPA | 5,503.00 | 49,000.00 | 0.00 | 54,503.00 | 3,211.44 |
| Budget Adj. # 001570 | | | | | | | |
| 001 019-569.70-40 DOWNTOWN LANDSCAPING<br>DEPT: GENERAL GOVERNMENT | 2/29/2016 | DWNTWN LNDSCP PROJE | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 001 019-569.70-17 FUND RESERVE<br>DEPT: GENERAL GOVERNMENT | 2/29/2016 | DWNTWN LNDSCP PROJE | 20,000.00- | 1,500,000.00 | 29,980.00- | 1,408,520.00 | 1,408,520.00 |
| Budget Adj. # 001571 | | | | | | | |
| 015 026-551.62-89 N. 7TH ST H20 LINE EXT<br>DEPT: WATER/SEWER LINE MAINT. | 2/29/2016 | SE H2O EXT | 17,008.00 | 0.00 | 30,000.00 | 47,008.00 | 0.84 |
| 015 000-362.60-04 SOSU REIMB H2O EXT 7TH ST | 2/29/2016 | SE H2O EXT | 17,008.00 | 0.00 | 30,000.00 | 47,008.00- | 47,008.00- |
| Budget Adj. # 001572 | | | | | | | |
| 015 065-503.80-50 FY16 ASPHALT OVRLY RNWY 17/35<br>DEPT: EAKER FIELD AIRPORT | 2/29/2016 | ENG RNWY OVLY SCOPE | 30,025.00 | 166,667.00 | 137,308.00 | 334,000.00 | 334,000.00 |
| 015 065-503.80-35 ENGINEERING-RUNWAY EXTENSION<br>DEPT: EAKER FIELD AIRPORT | 2/29/2016 | ENG RNWY EXT SCOPE | 9,025.00 | 0.00 | 47,000.00 | 56,025.00 | 38,000.45 |

PACKET: 00245-BA2016-05
BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| Budget Adj. # 001572 | | | | | | | |
| 015 019-569.61-99 FUND RESERVE DEPT: GENERAL GOVERNMENT | 2/29/2016 | ENG RNWY EXT SCOPE | 39,050.00- | 440,532.00 | 2,915.00 | 404,397.00 | 404,397.00 |
| Budget Adj. # 001573 | | | | | | | |
| 206 000-361.99-00 FINANCING REVENUE | 2/29/2016 | 10 T HANGARS | 450,000.00 | 0.00 | 0.00 | 450,000.00- | 450,000.00- |
| 206 065-503.80-05 FY16 10 T HANGAR CONSTRUCTION DEPT: EAKER FIELD | 2/29/2016 | 10 T HANGARS | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 450,000.00 |
| Budget Adj. # 001574 | | | | | | | |
| 206 065-503.70-17 FUND RESERVE DEPT: EAKER FIELD | 2/29/2016 | DAA OP SHARE IN SAL | 55,000.00- | 117,863.00 | 5,730.00 | 68,593.00 | 68,593.00 |
| 206 065-503.30-66 OPERATOR'S SHARE IN SALES DEPT: EAKER FIELD | 2/29/2016 | DAA OP SHARE IN SAL | 55,000.00 | 80,000.00 | 0.00 | 135,000.00 | 46,639.81 |
| Budget Adj. # 001575 | | | | | | | |
| 610 050-572.10-11 SALARIES & WAGES DEPT: HIGHLAND CEMETERY | 2/29/2016 | CEMETERY PRSNL COST | 29,000.00 | 20,655.00 | 3,839.00- | 45,816.00 | 10,847.67 |
| 610 050-572.10-16 LIFE & HEALTH INSURANCE DEPT: HIGHLAND CEMETERY | 2/29/2016 | CEMETERY PRSNL COST | 3,000.00 | 1,966.00 | 1,966.00- | 3,000.00 | 954.77 |
| 610 050-572.10-21 SPECIAL PAY-LEAVE & BONUS ACCR DEPT: HIGHLAND CEMETERY | 2/29/2016 | CEMETERY PRSNL COST | 6,000.00 | 350.00 | 350.00- | 6,000.00 | 66.82 |
| 610 050-572.50-52 FUEL DEPT: HIGHLAND CEMETERY | 2/29/2016 | CEMETERY PRSNL COST | 1,500.00 | 1,000.00 | 0.00 | 2,500.00 | 357.89 |
| 610 050-572.10-14 FICA TAXES DEPT: HIGHLAND CEMETERY | 2/29/2016 | CEMETERY PRSNL COST | 2,000.00 | 1,580.00 | 300.00- | 3,280.00 | 1,850.41 |
| 610 000-364.11-00 TRSF FROM GENERAL FUND | 2/29/2016 | CEMETERY PRSNL COST | 41,500.00 | 73,054.00- | 0.00 | 114,554.00- | 71,939.19- |

PACKET: 00245-BA2016-05
BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| Budget Adj. # 001575 | | | | | | | |
| 001 019-569.99-21 | 2/29/2016 | CEMETERY PRSNL COST | 41,500.00 | 73,054.00 | 0.00 | 114,554.00 | 71,939.19 |
| TRSF TO CEMETERY OPERATIONS | | | | | | | |
| DEPT: GENERAL GOVERNMENT | | | | | | | |
| 001 019-569.70-17 | 2/29/2016 | CEMETERY PRSNL COST | 41,500.00- | 1,500,000.00 | 29,980.00- | 1,408,520.00 | 1,408,520.00 |
| FUND RESERVE | | | | | | | |
| DEPT: GENERAL GOVERNMENT | | | | | | | |

PACKET NOTES:
#1568 FIN DEPT PERSONNEL INCREASE
#1569 REIMB FOR STREET REPAIR FROM ONG
#1570 DOWNTOWN LANDSCAPING PROJECT
#1571 SOSU WATER LINE EXTENTION
#1572 INCREASE OF SCOPE FOR ENGINEERING FOR RUNWAY OVERLAY AND EXTENTION
#1573 CONSTRUCTION OF 10 T HANGARS
#1574 INCREASE IN OPERATOR SHARE OF FUEL SALES
$1575 ACCOMMODATION OF SALARY EXPENSE FOR CEMETERY FOR REMAINDER OF YEAR.

| | | |
|---|---|---|
| TOTAL NO. ADJUSTMENTS--REVENUE: | 4 | 514,011.00 |
| TOTAL NO. ADJUSTMENTS--EXPENSE: | 32 | 514,011.00 |
| TOTAL IN PACKET-- | | 1,028,022.00 |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

Agenda Item: 2.i.

# The City of Durant

## Office of City Clerk

**Memorandum**

| | |
|---|---|
| **Date:** | 3/3/2016 |
| **To:** | Mayor and City Council |
| **From:** | Cynthia J. Price, City Clerk |
| **Re:** | Consider Approval of 6th Annual Kick Up Your Heels Mens March Sponsored by Crisis Control Center Inc. |

---

The 6th Annual 'Kick Up Your Heels Mens March' has been scheduled for Saturday, April 9, 2016 at 11:00 A.M. and will begin at Market Square. This is an event to bring awareness to the issue of sexual violence. The High Heel Walk is for men to experience walking a block in high heels. Registration is $25 per individual that has participated in the past and/or will provide his own shoes, or $50 per individual if you would like the event organizers to purchase your shoes. All proceeds to benefit the Crisis Control Center, Inc.

The Police Department, Fire Department and Street Department have approved this Special Event Permit Application.

James Dalton, Director of Emergency Management Services, also reviewed the Special Events Permit Application and responded with the following comments: "My recommendation would be to remain on the sidewalks, especially since the entire route has a sidewalk, and not slow or impede the flow of traffic. While this is a good cause, I think that we are creating unnecessary traffic and pedestrian risk every time we go in the street for a walk or parade. I fear that what occurred in Stillwater at the OSU homecoming last fall, could easily happen here. I would like to see the city reconsider its policy as a whole, and consider holding the walks / runs at the Sports Complex or Carl Albert Park; where traffic is minimal, vehicle speeds are way less, parking is ample, and risk are less. Thanks JD"

### Council Information / Action Requested

Approval of Special Event Permit Application for Kick Up Your Heels Mens March Scheduled for April 9, 2016.

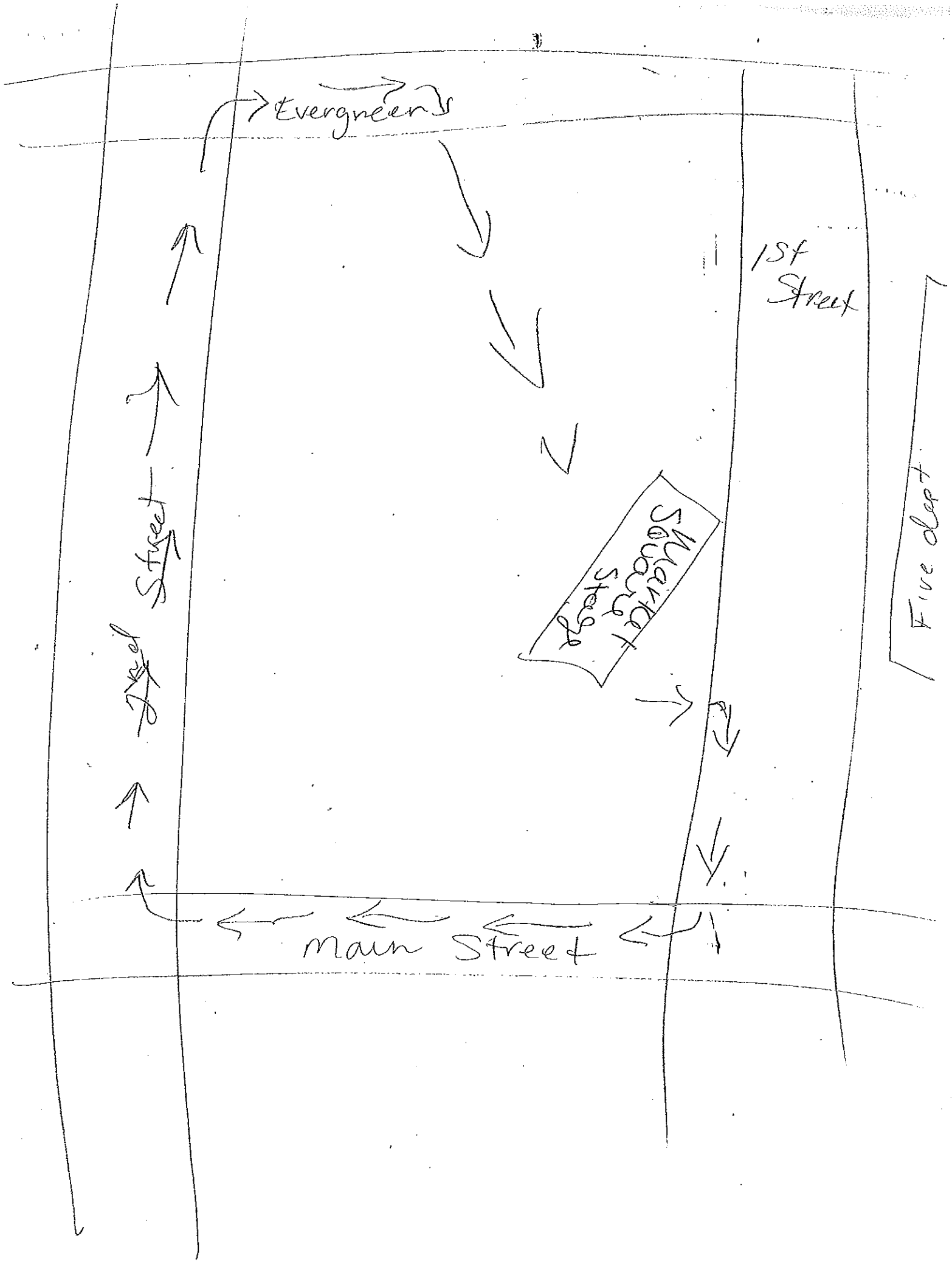
### City Staff Information / Action Follow-up, if Council authorizes this action:

City Clerk - Notify Police Chief Houser, Fire Chief Joines, and Street Superintendent James Young upon council approval of event to allow for coordination of services.

City Clerk - Notify event organizer of council decision.

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|


Evergreen
1st Street
Fire dept
Vacant Storage
Fred Street
Main Street

Agenda Item: 4.a.

# The City of Durant

## Office of City Clerk

**Memorandum**

| | |
|---|---|
| **Date:** | 2/18/2016 |
| **To:** | Mayor and City Council |
| **From:** | Cynthia J. Price, City Clerk |
| **Re:** | Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) Regarding Tort Claim Made by Ilene South and Take Possible Action |

---

Claimant filed a tort claim with the city clerk on January 22, 2016 (see attached) stating the following: On December 30, 2015, claimant's vehicle with trailer attached was being driven with her permission by another individual in the 500 block of North Second Street. Claimant states that as the driver was turning the corner, the trailer tire was damaged by the sharp edge of a storm drain. Street Department Superintendent James Young was notified and arrived at the scene and took pictures (see attached). I received a letter from the Oklahoma Municipal Assurance Group recommending this claim be denied (see attached) because there was no finding of liability on the City's part regarding this incident. On February 9, 2016, the Oklahoma Municipal Assurance Group directed a letter to the claimant (see attached).

### Council Information / Action Requested

Make final determination on claim (e.g.; approve or deny OMAG recommendation).

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

City Clerk - Notify Claimant of city council's decision within five days by certified mail, return receipt requested.

City Clerk - Notify Oklahoma Municipal Assurance Group of city council's decision.

### ATTACHMENTS:

| Description | Type | Upload Date |
|---|---|---|
| South Tort Claim, Receipt, Pictures, OMAG Letters | Backup Material | 2/18/2016 |

# NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG) – MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the City of Durant

Public entity you are filing the claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: This notice will be sent to OMAG Claims Dept. for investigation. You may expect them to contact you.

CLAIMANT(S) Ilene South

ADDRESS p.o. 146 Calera Ok

CLAIMANT(S) SOCIAL SECURITY NO. [redacted]

CLAIMANT(S) DATE OF BIRTH [redacted] Circle: M (F)

PHONE: HOME [redacted] BUS. ( )

(Continue on another sheet if needed for any information requested)

1. DATE AND TIME OF INCIDENT 12-30-15 (Exact Date Required) a.m. ( ) p.m. (4:00)
2. LOCATION OF INCIDENT 508 N 2nd
3. DESCRIBE INCIDENT Rounded corner & metal that was sticking out, cut tire.
4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES___ NO ✓ If yes, complete this section

Describe injury

WERE YOU ON THE JOB AT THE TIME OF INJURY? YES___ NO___ If so, please provide Employer info.

Employer's Name Address Phone

ALL MEDICAL BILLS (attach copies) $

LIST OTHER DAMAGES CLAIMED $

MEDICARE/MEDICAID/SOCIAL SECURITY DISABILITY:

Is there any Social Security Disability involvement ___Yes ___ No

Has any medical bill been paid or will be paid by Medicare/Medicaid? ___Yes ___No. If so, list Medicare/Medicaid Number.

Medicare/Medicaid Number

If the City is responsible for such bills, the City must report any settlement to Medicare/Medicaid.

I understand that the information requested is to assist the requesting insurance information arrangement to accurately coordinate benefits with Medicare/Medicaid and to meet its mandatory reporting obligation under Medicare Secondary Payer Act 42 U.S.C§1395y.

Medicare/Medicaid Beneficiary Name (please print) Medicare/Medicaid Beneficiary Name Signature

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE YEAR MAKE MODEL

NOTE: **If damage is to a vehicle, a photocopy of your motor vehicle title is required.**

IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS

PROPERTY DAMAGE (Attach repair bills or estimates if available) $

Tire by Genes = 15" 8ply

LIST OTHER DAMAGES CLAIMED $

5. NAME OF YOUR INSURANCE CO. POLICY NO. AMOUNT CLAIMED $ AMOUNT RECEIVED $

6. The names of any witnesses known to you:

Name Address Phone Number

Name Address Phone Number

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM:

TOTAL CLAIM.....$ 130.00

Ilene South 1-22-16

SIGNATURE(S) DATE

CONTINUE ON THE BACK

**B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM**

To inquire about this claim you may write to OMAG Claims Dept. or call 1-800-234-9461

This Notice of Tort Claim was received by Cynthia J. Price

(Title) City Clerk, on January 26, 20 16

For further information on this claim contact Cynthia J. Price

(Title) City Clerk, by telephone at ( 580 931-6641

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim are attached:

Tort claim,
Pictures provided by city.
Receipt provided by claimant.
Note provided by claimant.

**Information for City Owned Vehicle Involved:** N/A

Year: _____ Make: _____ Model: _____ Last 4 Vin#: _____ Dept: _____

As a result of this incident, are there damages to the City vehicle? ____YES ✓ NO

If YES, please fill out an **OMAG Auto Loss Notice** to have it repaired.

Persons who have knowledge of the circumstances surrounding this claim are:

| | Name | Title/Position | Telephone |
|---|---|---|---|
| 1. | James Young | Street Supt. | [redacted] |
| 2. | | | |
| 3. | | | |
| 4. | | | |

Submitted by: Cynthia J. Price Date 1-26-2016, 20

Title: City Clerk

AFTER THE PUBLIC ENTITY HAS RECEIVED THIS CLAIM, PLEASE PROVIDE INFORMATION REQUESTED ABOVE AND IMMEDIATELY SEND TO:

OMAG Claims Dept.
3650 S. Boulevard
Edmond, OK 73013
Phone (405) 657-1400
Fax (405) 657-1401
claimsdepartment@omag.org

Tort claim
City of Durant
Ilene South

date 12 - 30 - 2015 - Wed
about 4:15 P.M on 2nd & Elm St. Durant

as I round a street corner, I ran over something; had a Blow out.. on the Trailer I was pulling behind the Truck

508, N 2nd
97 Dodge Truck
4:22

Sharp edge on Homeadme storm drain, There was a jagged edge on it from a cutting torch Gary

**GENE'S TIRE SERVICE, INC.**
46 East Main Street
DURANT, OKLAHOMA 74701
(580) 924-2265

Customer's Order No. _____ Date 12-30 15 20

Name Gary Smith

Address Here

| SOLD BY | CASH | C.O.D. | CHARGE | ON ACCT. | MDSE RETD | PAID OUT |
|---|---|---|---|---|---|---|
| | | | | | | |

| QUAN | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|
| 1 | 15 Tube Tire | 90.00 | |
| | Service call | 35.00 | |
| | Rich | 130.00 | |

Purchaser certifies under penalty of perjury that he is engaged in farming or ranching and the property purchased will be used only in his farming or ranching operation.

_____
Purchaser or His Agent

All claims and returned goods MUST be accompanied by this bill.

Received By _____

TAX

TOTAL

**Oklahoma Municipal Assurance Group**
3650 S. Boulevard • Edmond, OK 73013-5581 • 405/657-1400 • 800/234-9461 • fax: 405/657-1401 • www.omag.org

City of Durant
Attn: Cynthia Price
P. O. Box 578
Durant, OK 74702-0578

| | | | |
|---|---|---|---|
| RE: | Member | : | City of Durant |
| | Claimant | : | Ilene South |
| | Date of Loss | : | 12/30/2015 |
| | Claim No. | : | 201576-LR |

Dear Ms. Price:

We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of Durant that this claim be denied. We find no liability on the City's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of Durant. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim.

Thus to begin the 180-day statute of limitations prior to 4/25/16, you must deny this claim in writing before 4/25/16. For the 180-day period to start running, the claimant **must be notified at the address on the claim within five (5) days of the denial**. To document compliance with the Act, we recommend that you send notice of denial of this claim by certified mail.

Please advise us as soon as possible of any official action taken by you on denial of this claim.

Sincerely,

Lori Randall
Claims Adjuster

**Oklahoma Municipal Assurance Group**
3650 S. Boulevard • Edmond, OK 73013-5581 • 405/657-1400 • 800/234-9461 • fax: 405/657-1401 • www.omag.org

February 9, 2016

Ilene South
P.O. Box 146
Calera, OK 74730

| | | | |
|---|---|---|---|
| RE: | Member | : | City of Durant |
| | Claimant | : | Ilene South |
| | Date of Loss | : | 12/30/2015 |
| | Claim No. | : | 201576-LR |

Dear Ms. South:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of Durant, I am recommending denial of this claim and find no liability on the City's part for this claim.

A municipality may be liable only if it had prior notice of a defect or problem and failed to take appropriate remedial action within a reasonable time before the damage occurred.

The City of Durant had no notice of this issue prior to your incident. Based on this information we are recommending denial of this claim to the City of Durant.

Sincerely,

Lori Randall
Claims Adjuster

cc: City of Durant

Agenda Item: 4.b.

# The City of Durant

## Office of City Treasurer

**Memorandum**

| | |
|---|---|
| **Date:** | 2/19/2016 |
| **To:** | Mayor and City Council |
| **From:** | An-Chen Lai, City Treasurer |
| **Re:** | Consider Acceptance of Fiscal Year 2014-15 Annual Financial Statements and Independent Auditor's Reports |

---

This is a request for accepting the FY14-15 Annual Financial Statements and Independent Auditor's Reports.

Ms. LaDonna Sinning, CPA, Representing the audit firm of Arledge & Associates, Inc., will be attending the City Council Meeting on March 8, 2016 to discuss and present the Audit Report for all funds of the City of Durant and related Public Trusts for the Fiscal Year of 2014-2015.

### Council Information / Action Requested

Review and accept the Annual Financial Statements and Independent Auditor's Reports.

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

City Treasurer will send out the Annual Financial Statements and Independent Auditor's Reports to all related Finance Institutes and Agents.

### ATTACHMENTS:

| Description | Type | Upload Date |
|---|---|---|
| FY 14-15 Financial Statements and Auditor's Reports | Backup Material | 3/1/2016 |
| FY 14-15 Single Audit Report | Backup Material | 3/1/2016 |
| FY 14-15 Communications Letter | Backup Material | 3/1/2016 |

The City of

# Durant, Oklahoma

ANNUAL FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORTS

As of and for the Fiscal Year Ended
June 30, 2015

# THE CITY OF DURANT, OKLAHOMA

## ANNUAL FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORTS

### AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2015

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Arledge & Associates, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
City of Durant, Oklahoma

**Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Durant, Oklahoma (the "City"), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2015, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.



309 N. Bryant Ave. • Edmond, OK 73034 • 405.348.0615 • Fax 405.348.0931 • www.jmacpas.com
Member of AICPA and OSCPA

***Change in Accounting Principle***

As discussed in Note 7 to the financial statements, in fiscal 2015 the City adopted new accounting guidance, Governmental Accounting Standards Board ("GASB") Statement No. 68, *Accounting and Reporting for Pensions*, and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68.* Our opinion is not modified with respect to these matters.

***Other Matters***

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, pension plan information, and other post-employment benefit information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements, as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated February 12, 2016, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Arledge & Associates, P.C.

February 12, 2016

# MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the City of Durant's financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2015. Please read it in conjunction with the City's financial statements, which follow this section.

## FINANCIAL HIGHLIGHTS

- For the fiscal year ended June 30, 2015, the City's total net position increased by $2,993,692 or 3.7% from the prior year.
- During the year, the City's expenses for governmental activities were $20,651,564 and were funded by program revenues of $3,045,562 and further funded with taxes and other general revenues that totaled $17,628,871.
- In the City's business-type activities, such as utilities, total program revenues exceeded expenses by $1,995,407.
- For budgetary reporting purposes, the General Fund reported revenues exceeding estimates by $614,693 or 5.1%, while expenditures were under the final appropriations by $2,027,914 or 13.6%.
- The City has implemented GASB Statement 68 and 71-Accounting and Financial Reporting for Pension Plans, during this fiscal year, which resulted in the restatement of beginning net position related to the reporting of net pension asset/liability and deferred outflows and inflows related to pensions.

## OVERVIEW OF THE FINANCIAL STATEMENTS

The financial statements presented herein include all of the activities of the City of Durant (the "City") and its component units using the integrated approach as prescribed by GASB. Included in this report are government-wide statements for each of the three categories of activities, governmental, business-type, and discretely-presented component units. The government-wide financial statements present the complete financial picture of the City's reporting entity from the economic resources measurement focus using the accrual basis of accounting. They present governmental activities and business type activities separately and combined. These statements include all assets of the City (including infrastructure capital assets) as well as all liabilities (including all long-term debt), and also include all deferred outflows and deferred inflows.

### Reporting the City as a Whole

#### The Statement of Net Position and the Statement of Activities

One of the most frequently asked questions about the City's finances is, "Has the City's overall financial condition improved, declined or remained steady over the past year?" The Statement of Net Position and the Statement of Activities report information about the City as a whole and about its activities in a way that helps answer this question. These statements include all assets, deferred outflows, liabilities, and deferred inflows using the accrual basis of accounting. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two government-wide statements report the City's net position and changes in them from the prior year. You can think of the City's net position – the difference between assets, deferred outflows, liabilities, and deferred inflows – as one way to measure the City's financial condition, or position. Over time, increases or decreases in the City's net position are one indicator of whether its financial health is

improving, deteriorating, or remaining steady. However, you must consider other nonfinancial factors, such as changes in the City's tax base, the condition of the City's roads, and the quality of services to assess the overall health and performance of the City.

The Statement of Net Position and the Statement of Activities divide the City into three categories:

- Governmental activities -- Most of the City's basic services are reported here, including the police, fire, general administration, streets, and parks. Sales taxes, franchise fees, fines, and state and federal grants finance most of these activities.

- Business-type activities -- For certain activities, the City charges a fee to customers to help cover all or most of the cost of certain services it provides. The City's water, wastewater, sanitation, airport and federal building activities are reported here.

- Discretely-presented component units – These account for activities of the City's reporting entity that do not meet the criteria for blending. The City's discretely-presented component units report industrial development activities and public works projects.

## Reporting the City's Most Significant Funds

### Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds – not the City as a whole. Some funds are required to be established by State law and by bond covenants. However, management establishes many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants and other money.

*Governmental funds* -- Most of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic service it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. The differences of results in the governmental fund financial statements to those in the government-wide financial statements are explained in a reconciliation following each governmental fund financial statement.

*Proprietary funds* -- When the City charges customers for the services it provides – whether to outside customers or to other units of the City – these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the government-wide financial statements. In fact, the City's enterprise funds are essentially the same as the business-type activities we report in the government-wide statements but provide more detail and additional information, such as cash flows.

## A FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

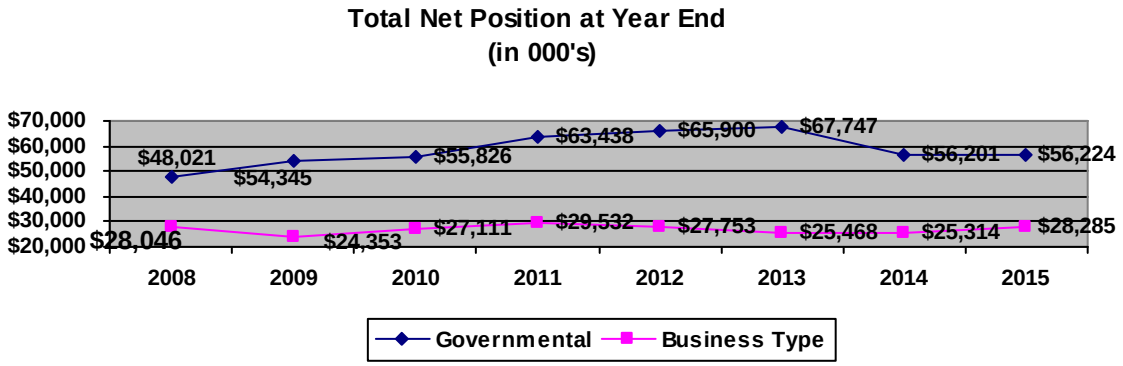
### Net Position

The City's combined net position increased from $81,515,338 to $84,509,030 between fiscal years 2014 and 2015. Looking at the net position of governmental and business-type activities separately, governmental activities increased $22,869, while business-type activities increased $2,970,823.

**Table 1**
**Net Position**

| | Governmental Activities | | % Inc. Dec. | Business-type Activities | | % Inc. Dec. | Total Primary Government | | % Inc. Dec. |
|---|---|---|---|---|---|---|---|---|---|
| | 2015 | Restated 2014 | | 2015 | Restated 2014 | | 2015 | Restated 2014 | |
| **Assets:** | | | | | | | | | |
| Current and other assets | $ 15,193,862 | $ 15,044,442 | 1% | $ 5,383,910 | $ 4,811,450 | 12% | $ 20,577,772 | $ 19,855,892 | 4% |
| Capital assets, net | 54,749,791 | 55,583,313 | -1% | 52,629,942 | 52,928,833 | -1% | 107,379,733 | 108,512,146 | -1% |
| **Total assets** | 69,943,653 | 70,627,755 | -1% | 58,013,852 | 57,740,283 | 0% | 127,957,505 | 128,368,038 | - |
| **Deferred Outflows of Resources:** | | | | | | | | | |
| Deferred amount related to pensions | 1,026,936 | 849,498 | 21% | 163,098 | 174,881 | -7% | 1,190,034 | 1,024,379 | 16% |
| Deferred amount on refunding | - | - | - | 89,780 | 109,731 | -18% | 89,780 | 109,731 | -18% |
| **Total deferred outflows** | 1,026,936 | 849,498 | 21% | 252,878 | 284,612 | -11% | 1,279,814 | 1,134,110 | 13% |
| **Liabilities:** | | | | | | | | | |
| Long-term debt | 9,719,427 | 12,704,655 | -23% | 28,866,155 | 32,067,099 | -10% | 38,585,582 | 44,771,754 | -14% |
| Other liabilities | 2,165,548 | 2,571,341 | -16% | 709,440 | 643,715 | 10% | 2,874,988 | 3,215,056 | -11% |
| **Total liabilities** | 11,884,975 | 15,275,996 | -22% | 29,575,595 | 32,710,814 | -10% | 41,460,570 | 47,986,810 | -14% |
| **Deferred Inflows of Resources:** | | | | | | | | | |
| Deferred amount related to pensions | 2,861,488 | - | 100% | 406,231 | - | 100% | 3,267,719 | - | 100% |
| **Net Position:** | | | | | | | | | |
| Net investment in capital assets | 53,945,085 | 54,508,108 | -1% | 28,852,397 | 26,319,064 | 10% | 82,797,482 | 80,827,172 | 2% |
| Restricted | 6,201,912 | 6,274,246 | -1% | - | - | - | 6,201,912 | 6,274,246 | -1% |
| Unrestricted (deficit) | (3,922,871) | (4,581,097) | -14% | (567,493) | (1,004,983) | -44% | (4,490,364) | (5,586,080) | -20% |
| **Total net position** | $ 56,224,126 | $ 56,201,257 | - | $28,284,904 | $25,314,081 | 12% | $84,509,030 | $81,515,338 | 4% |

Total net position of the City's governmental activities increased slightly to approximately $56.2 million. However, $60,146,997 of that net position either are restricted as to the purposes they can be used for or are invested in capital assets (buildings, roads, bridges, and so on). Consequently, unrestricted net position amounted to a deficit $3,922,871 at the end of this year. Total net position of the business-type activities increased 11.7 percent to approximately $28.3 million. However, $28,852,397 of net position is invested in capital assets. Consequently, unrestricted net position amounted to a deficit of $567,493 at the end of the year.




Unaudited

## Changes in Net Position

For the year ended June 30, 2015, net position of the primary government changed as follows:

**Table 2**
**Changes in Net Position**

| | Governmental Activities | | % Inc. (Dec.) | Business-Type Activities | | % Inc. (Dec.) | Total Primary Government | | % Inc. (Dec.) |
|---|---|---|---|---|---|---|---|---|---|
| | 2015 | 2014 | | 2015 | 2014 | | 2015 | 2014 | |
| Revenues: | | | | | | | | | |
| Program revenues: | | | | | | | | | |
| Charges for services | $ 885,628 | $ 881,815 | - | $ 10,337,255 | $ 10,448,082 | -1% | $ 11,222,883 | $ 11,329,897 | -1% |
| Operating grants/contributions | 1,274,983 | 1,185,344 | 8% | - | - | - | 1,274,983 | 1,185,344 | 8% |
| Capital grants/contributions | 884,951 | 551,533 | 60% | 817,218 | 618,789 | 32% | 1,702,169 | 1,170,322 | 45% |
| General revenues: | | | | | | | | | |
| Sales and use taxes | 16,010,330 | 15,073,535 | 6% | - | - | - | 16,010,330 | 15,073,535 | 6% |
| Other taxes | 1,065,927 | 1,037,590 | 3% | - | - | - | 1,065,927 | 1,037,590 | 3% |
| Other general revenue | 1,036,873 | 922,261 | 12% | 491,157 | 265,773 | 85% | 1,528,030 | 1,188,034 | 29% |
| Total revenues | 21,158,692 | 19,652,078 | 8% | 11,645,630 | 11,332,644 | 3% | 32,804,322 | 30,984,722 | 6% |
| Program expenses: | | | | | | | | | |
| General government | 4,255,588 | 4,648,246 | -8% | - | - | - | 4,255,588 | 4,648,246 | -8% |
| Public safety | 8,956,699 | 10,159,070 | -12% | - | - | - | 8,956,699 | 10,159,070 | -12% |
| Public works | 3,085,918 | 3,312,753 | -7% | - | - | - | 3,085,918 | 3,312,753 | -7% |
| Culture and recreation | 2,448,149 | 2,957,231 | -17% | - | - | - | 2,448,149 | 2,957,231 | -17% |
| Cemetery | 172,406 | 129,587 | 33% | - | - | - | 172,406 | 129,587 | 33% |
| Industrial dev. (payment to DIA) | 13,846 | 7,961 | 74% | 326,415 | 458,871 | -29% | 340,261 | 466,832 | -27% |
| Community dev. (payment to DCFA) | 1,692,144 | 1,615,746 | 5% | - | - | - | 1,692,144 | 1,615,746 | 5% |
| Interest on long-term debt | 26,814 | 32,859 | -18% | 315,640 | 331,451 | -5% | 342,454 | 364,310 | -6% |
| Water | - | - | - | 2,577,621 | 2,715,111 | -5% | 2,577,621 | 2,715,111 | -5% |
| Sewer | - | - | - | 2,395,493 | 2,419,030 | -1% | 2,395,493 | 2,419,030 | -1% |
| Sanitation | - | - | - | 2,386,163 | 3,248,900 | -27% | 2,386,163 | 3,248,900 | -27% |
| Airport | - | - | - | 1,157,734 | 1,414,041 | -18% | 1,157,734 | 1,414,041 | -18% |
| Federal building | - | - | - | - | 751 | -100% | - | 751 | -100% |
| Total expenses | 20,651,564 | 22,863,453 | -10% | 9,159,066 | 10,588,155 | -13% | 29,810,630 | 33,451,608 | -11% |
| Excess (deficiency) before transfers | 507,128 | (3,211,375) | -116% | 2,486,564 | 744,489 | 234% | 2,993,692 | (2,466,886) | -221% |
| Transfers | (484,259) | 768,739 | -163% | 484,259 | (768,739) | 163% | - | - | - |
| **Increase (decrease) in net position** | **$ 22,869** | **($ 2,442,636)** | 101% | **$ 2,970,823** | **$ (24,250)** | 12,351% | **$ 2,993,692** | **($ 2,466,886)** | 221% |

The City's governmental activities' increase in net position of $22,869 represents a 101% increase in the change in net position from the prior year. The business-type activities' increase in net position of $2,970,823 represents a 12,351% increase in the change in net position from the prior year.

Some of the greater differences as noted in Table 1 and 2 are explained as follows:

- Governmental activities capital grants and contributions increased 60% due to the increase in grants from the Oklahoma Department of Commerce from prior year.
- Business-type activities capital grants and contributions increased 32% due to the increase in grants from the Oklahoma Department of Commerce and a decrease in grants from the Federal Aviation Administration.
- Business-type activities other general revenues increased 85% due to the increase in payments received from the Durant Industrial Authority component unit of approximately $400,000.

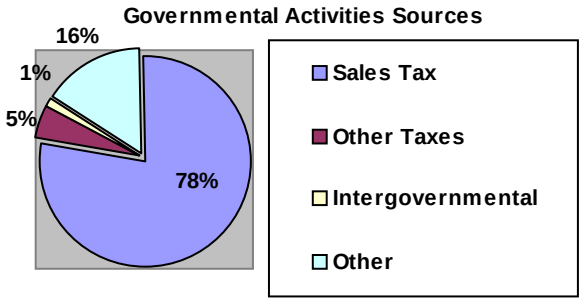
Unaudited

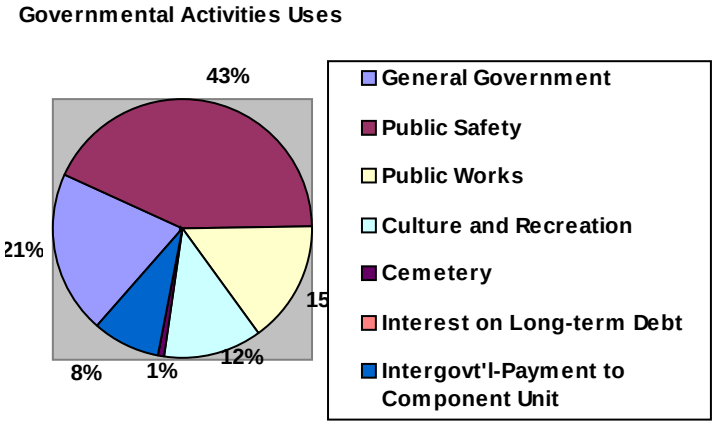
- Transfers changed significantly due to the reclassification of capital asset activity between governmental and business-type activities.

## Governmental Activities

To aid in the understanding of the Statement of Activities some additional explanation is given. Of particular interest is the format that is significantly different than a typical Statement of Revenues, Expenses, and Changes in Fund Balance. You will notice that expenses are listed in the first column with revenues from that particular program reported to the right. The result is a Net (Expense)/Revenue. The reason for this kind of format is to highlight the relative financial burden of each of the functions on the City's taxpayers. It also identifies how much each function draws from the general revenues or if it is self-financing through fees and grants or contributions. All other governmental revenues are reported as general. It is important to note all taxes are classified as general revenue even if restricted for a specific purpose.

For the year ended June 30, 2015, the City's governmental activities were funded as follows:




Unaudited

For the year ended June 30, 2015, total expenses for governmental activities amounted to $20,651,564. Of these total expenses, taxpayers and other general revenues funded $17,628,871, while those directly benefiting from the program funded $2,159,934 from grants and other contributions and $885,628 from charges for services.

**Net Cost of Durant's Governmental Activities**

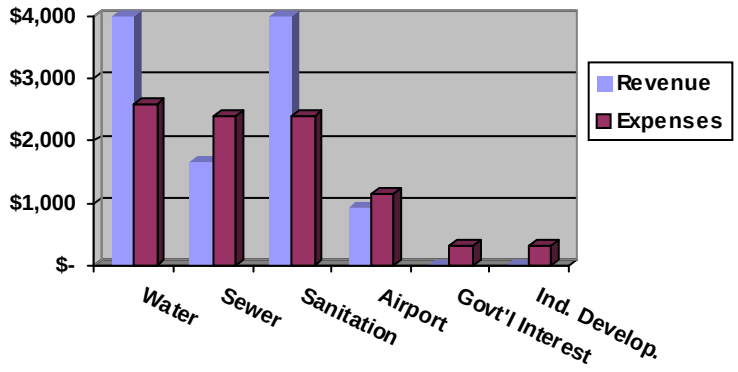
| | Total Cost of Services | | Percentage Change | Net Cost of Services | | Percentage Change |
|---|---|---|---|---|---|---|
| | 2015 | 2014 | 2015-2014 | 2015 | 2014 | 2015-2014 |
| General government | $4,255,588 | $4,648,246 | -8.4% | ($4,033,737) | ($4,259,016) | -5.3% |
| Public safety | 8,956,699 | 10,159,070 | -11.8% | (7,087,260) | (8,885,299) | -20.2% |
| Public works | 3,085,918 | 3,312,753 | -6.8% | (2,423,027) | (3,094,735) | -21.7% |
| Culture and recreation | 2,448,149 | 2,957,231 | -17.2% | (2,218,795) | (2,278,240) | -2.6% |
| Cemetery | 172,406 | 129,587 | 33.0% | (110,379) | (70,905) | 55.7% |
| Industrial development - payments to DIA | 13,846 | 7,961 | 73.9% | (13,846) | (7,961) | 73.9% |
| Community development - payments to DCFA | 1,692,144 | 1,615,746 | 4.7% | (1,692,144) | (1,615,746) | 4.7% |
| Interest on long-term debt | 26,814 | 32,859 | -18.4% | (26,814) | (32,859) | -18.4% |
| **Total** | $20,651,564 | $22,863,453 | -9.7% | ($17,606,002) | ($20,244,761) | -13.0% |

## Business-type Activities

In reviewing the business-type activities net (expense)/revenue, the following highlights should be noted:

- Total business-type activities reported net revenues of $1,995,407 for the year ended June 30, 2015.
- All individual activities reported net revenues for the year ended June 30, 2015, with the exception of sewer, airport, governmental interest on long-term debt and industrial development (payment to DIA) which reported net expenses of $716,592, $218,390, $315,640 and $326,415, respectively.

**Business-Type Activities Revenue and Expense**
**(in 000's)**




Unaudited

## A FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As the City completed its 2015 fiscal year, the governmental funds reported a combined fund balance of $11,307,156 or a 8.5% decrease from the prior year. The enterprise funds reported net position of $28,551,665 or a 10.4% increase from 2014.

Other fund highlights include:

- For the year ended June 30, 2015, the General Fund's total fund balance decreased by $144,226 or 4.0%.
- The Capital Improvement Fund's total fund balance decreased by $1,089,193 due to a decrease in proceeds from issuance of debt from the prior year.

### General Fund Budgetary Highlights

For the year ended June 30, 2015, the General Fund reported actual budgetary basis revenues above final estimates by $614,693 or a 5.1% positive variance. General Fund actual budgetary basis expenditures were under final appropriations by $2,027,914 or a 13.6% positive variance.

## CAPITAL ASSET AND DEBT ADMINISTRATION

### Capital Assets

At the end of June 30, 2015, the City had $107,379,733 invested in capital assets, net of depreciation, including police and fire equipment, buildings, park facilities, water lines and sewer lines. (See table below).

**Primary Government Capital Assets**
**(Net of accumulated depreciation)**

| | Governmental Activities | | Business-Type Activities | | Total | |
|---|---|---|---|---|---|---|
| | 2015 | 2014 | 2015 | 2014 | 2015 | 2014 |
| Land | $5,787,699 | $5,787,699 | $1,724,994 | $1,724,994 | $7,512,693 | $7,512,693 |
| Buildings | 19,368,404 | 19,311,133 | 16,066,220 | 17,001,357 | 35,434,624 | 36,312,490 |
| Improvements | 1,103,351 | 1,075,979 | 7,630,096 | 323,715 | 8,733,447 | 1,399,694 |
| Machinery & equipment | 4,537,488 | 4,997,996 | 2,308,069 | 2,646,382 | 6,845,557 | 7,644,378 |
| Infrastructure | 22,293,243 | 23,364,070 | 22,149,434 | 30,258,976 | 44,442,677 | 53,623,046 |
| Construction in progress | 1,659,606 | 1,046,436 | 2,751,129 | 973,409 | 4,410,735 | 2,019,845 |
| **Totals** | $54,749,791 | $55,583,313 | $52,629,942 | $52,928,833 | $107,379,733 | $108,512,146 |

This year's more significant capital asset additions are discussed below:

- The City placed in service four 2015 Chevy Tahoes totaling $161,637.
- The City placed in service a Chuckwa street repair project totaling $339,749.
- The City placed in service the City Hall remodel project totaling $653,090.
- The DIA purchased the former SOSU aviation building totaling $157,072.
- The City placed in service the water tank improvement project totaling $243,821.
- The City placed in service a cemetery drainage project totaling $113,581.

Unaudited

See Note 5 to the financial statements for more detail information on the City's capital assets and changes therein.

## Long- Term Debt

At year-end, the City had $38,585,582 in long-term debt outstanding which represents a $6,186,172 or 13.8% decrease from the prior year. The City's changes in long-term debt by type of debt are as follows:

**Primary Government Long-Term Debt**

| | Governmental Activities | | Business-Type Activities | | Total | | Total Percentage Change |
|---|---|---|---|---|---|---|---|
| | 2015 | 2014 | 2015 | 2014 | 2015 | 2014 | 2015-2014 |
| Capital lease obligations | $804,706 | $1,075,205 | $ - | $ - | $804,706 | $1,075,205 | -25.2% |
| Notes payable | - | - | 27,708,237 | 30,657,409 | 27,708,237 | 30,657,409 | -9.6% |
| Landfill closure liability | - | - | 358,516 | 336,606 | 358,516 | 336,606 | 6.5% |
| Meter deposit liability | - | - | 400,724 | 381,794 | 400,724 | 381,794 | 5.0% |
| Net Pension Liability | 7,078,874 | 9,923,751 | - | 304,252 | 7,078,874 | 10,228,003 | -30.8% |
| Net OPEB Liability | 557,811 | 465,679 | 150,180 | 125,375 | 707,991 | 591,054 | 19.8% |
| Accrued comp absences | 1,278,036 | 1,240,020 | 248,498 | 261,663 | 1,526,534 | 1,501,683 | 1.7% |
| **Totals** | $9,719,427 | $12,704,655 | $28,866,155 | $32,067,099 | $38,585,582 | $44,771,754 | -13.8% |

For the year ended June 30, 2015, other than normal debt retirements, the following significant long-term debt transactions occurred:

- The City issued 1 new capital lease for 4 police vehicles.

See Note 6 to the financial statements for more detail information on the City's long-term debt and changes therein.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

### Unemployment Rates

To date, the most current Employment Securities Commission Research Analysis Data is posted for November 2015. The United States Unemployment Rate for November 2015 is 5.0%. The state of Oklahoma Unemployment Rate for November 2015 is 4.2%, down from the 4.4% of November 2014. The Durant/Bryan County Unemployment Rate for November 2015 is 4.2%, up from the 4.1% of November 2014. The Durant/Bryan County rolling twelve-month unemployment average for 2015 is 4.5%, up from the 4.4% of November 2014. Bryan County posted its number of employed workforce for November 2015 at 17,820, down from the 20,276 for November 2014.

### Sales Tax Collection

Sales tax collections year-to-date for fiscal year 2015-2016 is up 3.48% as of December 2015. Sales tax collections in fiscal year 2014-2015 increase over the previous fiscal year of 2013-2014 by 4.53%, while sales tax collections for the fiscal year of 2013-2014 reflect an increase of 3.84%. The city sales tax collection has increased six consecutive years since 2009-2010.

**The 2014 United States Census**

The 2014 United States Censes listed the State of Oklahoma as having a population of 3,878,050, an increase of 27,482 over 2013 and 126,693 over 2010, a 3.4% increase from 2010. The City of Durant is listed as having a population of 17,041, an increase of 150 over 2013 and 1,180 over 2010, a 7.4% increase from 2010. In summary, Durant's rate of growth for 2010-2014 was over double the State of Oklahoma, according to the 2014 United States Census Data for population Growth.

## Projects Completed In The Current Fiscal Year 2014-2015

**Texhoma Truss**

Texhoma Truss, LLC is a newly formed company with Panel Truss Company of Henderson, TX. This project began in August of 2014, and in October 2014, the truss equipment was installed at the Durant Regional Airport Industrial Park-former Stahl building. The manufacturing facility is a 50,000 SF industrial building. The Durant Industrial Authority funded $35,000 in building renovations to the former Stahl building for a new office roof, dual electric service, and a new heating/air conditioning unit for the offices. The Texhoma Truss project is an investment of $1.5M in new automation processing equipment, there are currently 3 automated truss processing lines and there is a 4$^{th}$ line on order. The number of employees for this company is currently 21. Texhoma Truss will be adding a 2$^{nd}$ shift in January 2016 to bring the total number of jobs to 30. This new company currently has a backlog of orders for the next 8 months on its books.

**Economic Development Administration-Southeastern Oklahoma State University Water Tower**

The Southern Oklahoma Development Association applied for and Durant received a $950,000 Economic Development Administration Grant. The grant was researched by the Durant Industrial Authority (DIA) and the funds were applied toward the construction of a new 500,000 gallon water tower and infrastructure to service North Durant and Southeastern Oklahoma State University campus. This project was a $4.5 Million Dollar total investment for our community. The Durant Industrial Authority provided $500,000 in funds to support this community infrastructure project.

**Waldron Drive Road**

The City of Durant received a Community Development Block Grant in the amount of $500,000 to improve street infrastructure on Waldron Drive based upon the 52 jobs created at PharmcareOK of Durant. The total business investment for PharmcareOK of Durant was $750,000. The Durant Industrial Authority provided $630,000 in additional funds to support this community street improvement project at the Durant Regional Airport Industrial Park.

**Best Fender-Crawford Street**

The Durant Industrial Authority provided $110,000 to improve the industrial access road infrastructure on Crawford Drive, based upon the new jobs created at the Best Fenders company. Best Fenders has a workforce of 55 employees and $1.7M in current total payroll. Over the past eight years, this company has invested $3.5M in equipment and facility. The City of Durant provided the labor for this Crawford Street industrial access road. This was a 2014-2015 project for the Durant Industrial Authority and the City of Durant.

**Bryan County Fairgrounds Fence**
The Durant Industrial Authority provided $50,000 to construct a new wrought iron fence at the Bryan County Fairgrounds, along with improvements to various buildings. This was a 2014-2015 project that supports our community, the Bryan County Fairgrounds, the Magnolia Festival, the Durant Round-up Club, and the Oklahoma State University Extension Office.

**Applebee's Restaurant**
The Durant Industrial Authority began a long term (10 year) recruitment of Applebee's Restaurant on October 4, 2006. Over the years the Durant Industrial Authority has provided retail site maps, city profiles, retail sales analysis from Oklahoma State University and other demographic information to Mr. John Male in Kansas City, MO. This process and retail project was made to improve the quality of life for our citizens. The Durant Applebee's opened on December 28, 2016 at 1001 Westside Drive.

**Durant Industrial Authority 200-Acre Agriculture Land Lease**
The Durant Industrial Authority put out for sealed bid and received seven (7) bids. The annual agriculture lease was awarded to Mr. Robert Self, with a bid of $8370.00 ($41.85/ac) per year. Mr. Self has executed the lease and paid for the 2016 year.

## Projects In Process For Upcoming Fiscal Year 2015-2016

**Durant Industrial Authority-Texoma Manufacturing Job Creation Loan**
On September 1, 2011, the Durant Industrial Authority signed a Job Creation loan agreement with Texoma Mfg., LLC. The purpose of this loan was to purchase manufacturing equipment. The amount of the loan was $1M and the current balance as of November 30, 2015 is $472,218.

The Durant Industrial Authority keeps quarterly employee records beginning year-end 2011. These reports include number of employees and total payroll. As of the third quarter 2015, the total employees are 85 and the total payroll is $527,535.14. As of the 3rd Quarter, the grand total from 2011-2015 is $6,815,140.70 as of the 3rd quarter.

**Durant Industrial Authority-PharmCareOK of Durant Job Creation Loan**
On August 21, 2012, the Durant Industrial Authority signed a Job Creation loan agreement with PharmCareOK of Durant, Inc. The purpose of this loan was to purchase real estate and building. The amount of the loan was $520K and the current balance as of November 30, 2015 is $368,333.45.

The Durant Industrial Authority keeps quarterly employee records beginning year-end 2013. These reports include number of employees and total payroll. As of the third quarter 2015, the total employees are 32 and the total payroll is $184,408.04. As of the 3rd Quarter, the grand total from 2012-2015 is $1,021,884,87.

Unaudited

**Community Development Block Grant for Country Club Industrial Road**

The City of Durant has submitted its application for a Community Development Block Grant (CDBG) in the amount of $525,000 to improve infrastructure on Country Club Road. The CDBG grant is based upon the 15-20 new direct and indirect jobs created at the Overland Materials and Manufacturing Corporation asphalt plant. The Durant Industrial Authority (DIA) recruited this corporation to Durant and provided the industrial building site for the facility. The DIA is providing $500,000 in funds to support this industrial access road in matching the Community Development Block Grant. The City of Durant is providing the labor to build this 33 ft. wide industrial asphalt road with concrete curb and gutter.

**Hitchcock Distribution Center**

Mr. Hitchcock and the Durant Industrial Authority continue to work together in planning a new building site for the expansion of the beer distribution center. Mr. Hitchcock has selected a site at his present business location at 2901 W. Arkansas Street. Mr. Hitchcock is working with an architectural and engineering firm that designs beer and beverage refrigerated distribution centers for his products. The Durant Industrial authority met with the project consultants Gene Schwartz from St. Louis, Missouri, and Tex Burrows from Temple, Texas, several times and provided them with information concerning incentive programs available for the new refrigerated distribution center. The total project investment will be approximately $4 Million Dollars for this 2014-2016 project. The Durant Industrial Authority has funded a new city sewer line at a cost of $10,416.00, as well as paying for the building permit at a cost of $5943.00 for a total investment of $16,359.00. The general contractor is Plyler Construction Company located in Sherman, Texas and the site excavation began in December 2015.

**DIA Build To Suit-Tile Shop Distribution Center**

The Tile Shop Distribution Center outgrew its facility and began storing excess floor tile inventory in its parking lot. Phase II of The Tile Shop project began in 2014 with plans to construct an 88,000 sf. distribution center in 2015-2016. The City of Durant and the Durant Industrial Authority will be seeking a Community Development Block Grant for Economic Development Infrastructure (CDBG-EDIF Grant) for $1M from the Oklahoma Department of Commerce and approximately $1.2M in New Market Tax Credits in 2016. The Tile Shop has purchased the adjoining industrial property for future expansion in 2014. The Tile Shop will provide the remaining funding balance of the building and equipment. Presently, there are 35 employees at The Tile Shop. The new distribution center will add 30 new jobs in 2016, making the total Tile Shop workforce 65 employees.

**BrucePac**

BrucePac, headquartered in Woodburn, Oregon purchasing the closed, former J.C. Potter Sausage Company in November 2014. The Durant Industrial Authority has been involved in the recruitment and support of this West Coast meat processing company. The BrucePac Company renovated the 140,000 SF facility, adding an investment of approximately $22M in 2015 and 2016. The Durant Industrial Authority provided a Job Creation Forgivable Loan of $700,000 for the first 70 employees hired at the newly renovated facility. The BrucePac Company's long-range plans are to have a total project investment of approximately $25M and a total workforce of 300 employees by the second year of operations. The Durant location, named DurantPac joins BrucePac's other facilities that produce more than 1.3 million pounds of ready-to-eat chicken, beef, pork, turkey and salmon products on a weekly basis. Terry Buford, Vice President of BrucePac stated that the one thing that convinced them to be in Durant, was the City of Durant and the Durant Industrial Authority support their effort to help them grow their ready-to-eat meat processing company in Oklahoma.

BrucePac applied for the Oklahoma Department of Commerce's Quality Jobs Program incentive, which targets manufacturers and certain service industries that have a new payroll investment of $2.5 million or more to receive a quarterly cash payment of up to 5% of new taxable payroll. In addition, Oklahoma's Training for Industry Program, a CareerTech initiative provides a no-cost/low-cost way for new or growing companies that create jobs to get a skilled and trained workforce.

**McCraw Minerals**

The owner of McCraw Minerals, located in Telephone, TX, has secured three parcels of land in Durant that have rail access from the Genesee Wyoming Kiamichi Railroad. Mr. Mayfield McCraw has leased the former Earth Bio-diesel fuels facility and has purchased the former Golden Peanut property to create a new company to clean, process, and store frac sand for natural gas and the oil energy drilling industry. The total jobs created in the first year will be 30 employees with a land, building, and equipment investment of $7M. The average employee pay will be $16.50 per hour. McCraw Minerals will be providing frac sand storage and trans load for the following businesses: McCraw Minerals in Durant, Alan Ritchey Sand Company in Yuba, OK and Cardinal Minerals in Coleman, OK.

**Commercial Metals Company**

Commercial Metals Company (CMC) is a 100-year-old, $6 billion dollar international company headquartered in Irving, Texas with a strong global footprint in the steel industry. CMC has 200 locations with approximately 9,000 total employees worldwide. This company has state of the art technology utilizing Danieli processing equipment and leading edge continuous-continuous process with 95% recycled raw materials sources within 500 miles and 5% is alloys to obtain the proper grade material. CMC Durant will produce 380,000 tons per year Steel Rebar with the Micro Mill and will have a $275M initial capital investment. The mill will employ approximately 175 people with an average approximate annual salary of $60,000 upon completion.

The Durant Industrial Authority acquired approximately 400 acres of land for the benefit of CMC, as an economic incentive. The land is located adjacent to the US 70 Highway and Genesee & Wyoming Kiamichi Rail Road, which has increased the land value in that area by becoming industrial land vs. agricultural land. A Tax Increment Financing (TIF) District is being established as incentive, which will be paid back through the increase in ad valorem property taxes.

The Durant mill will be the second Micro Mill for Commercial Metals Company. The general contractor for the building of this facility will be Commercial Metals Company, project manager will be Scott Henderson and the engineering consultant will be RE Warner located in Cleveland, Ohio. The core project team will consist of 12 CMC employees, 11 Warner employees and 8 Danieli employees and the relocation will begin in November 2015 with estimated opening in the Fall 2017.

The site excavation began on January 12, 2016 and the Durant Industrial Authority is responsible for purchasing and providing a clean, deeded property at an estimated cost of $3.5M. The Durant Industrial Authority approved, on January 12, 2016 at their regular monthly board meeting a Tax Increment Financing Loan of $3.1M, which will be repaid to the Durant Industrial Authority at a 0% interest rate.

**Durant Cardinal Glass Float Glass Facility**

In December 2015, Mr. Sean Banner and his engineering team contacted the Durant Industrial Authority seeking assistance with the Oklahoma Department of Environmental Quality (ODEQ) permitting and submitting building plans to the City of Durant Community Development department.

The Durant Cardinal Glass facility is currently under construction (January 2016) building an 112,000 square foot environmentally controlled distribution center addition at a cost of $8M. The company has scheduled a major hot-end complete furnace rebuild for December 2016 at a cost of $40M and also install a new environmental exhaust control system at a cost of $16M. The facility will be closed for 81 days during the hot-end construction phase. The total upgrade costs will be approximately $64M in 2016-2017.

**Platinum Machine Company**

The Durant Industrial Authority assisted Mr. Clint Dobson, owner of Platinum Machine Company, presently located at 301 S. 21st Street in a building relocation effort for future growth. The company does general and custom-welding fabrication of varies parts for the oil, gas, energy, agriculture and livestock feed industries.

Platinum Machine Company's current building is 6500 SF with 6 employees and the newly leased building, which is the former Biofuels facility located at 53 East Main Street is 18,000 SF and the company hopes to double employees within the next year. The relocation is scheduled to be complete in February 2016.

## CONTACTING THE CITY OF DURANT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional financial information, please contact the Durant City Manager via phone at 580-931-6605 or the Durant City Treasurer at 580-931-6651 or via mail at City of Durant-P.O. Box 578-Durant, OK 74702-0578.

# BASIC FINANCIAL STATEMENTS – GOVERNMENT-WIDE

## Statement of Net Position– June 30, 2015

| | Primary Government | | | Component Units | |
|---|---|---|---|---|---|
| | Governmental Activities | Business-type Activities | Total | Durant Industrial Authority | Durant Community Facilities Authority |
| **ASSETS:** | | | | | |
| Cash and cash equivalents | $ 6,699,160 | $ 4,758,140 | $ 11,457,300 | $ 220,331 | $ 1,248,536 |
| Investments | 3,448,579 | 316,802 | 3,765,381 | 1,135,896 | - |
| Accounts receivable, net of allowance | - | 1,238,187 | 1,238,187 | 2,535 | - |
| Franchise tax receivable | 61,968 | - | 61,968 | - | - |
| Court fine receivable, net of allowance | 17,048 | - | 17,048 | - | - |
| Internal balances | 1,150,661 | (1,150,661) | - | - | - |
| Due to/from component unit | 209,942 | - | 209,942 | - | (209,942) |
| Due from other governments | 2,713,332 | - | 2,713,332 | - | - |
| Notes receivable | 148,398 | - | 148,398 | 1,637,350 | - |
| Other receivables | 86,174 | - | 86,174 | - | - |
| Net pension asset | 658,600 | 221,442 | 880,042 | 21,187 | - |
| Capital assets: | | | | | |
| Land and construction in progress | 7,447,305 | 4,476,123 | 11,923,428 | 1,687,702 | 266,000 |
| Other capital assets, net of depreciation | 47,302,486 | 48,153,819 | 95,456,305 | - | - |
| Total Assets | 69,943,653 | 58,013,852 | 127,957,505 | 4,705,001 | 1,304,594 |
| **DEFERRED OUTFLOWS OF RESOURCES:** | | | | | |
| Deferred amount related to pensions | 1,026,936 | 163,098 | 1,190,034 | 15,605 | - |
| Deferred amount on refunding | - | 89,780 | 89,780 | - | 1,060,050 |
| Total Deferred Outflows | 1,026,936 | 252,878 | 1,279,814 | 15,605 | 1,060,050 |
| **LIABILITIES:** | | | | | |
| Accounts payable | 1,023,813 | 355,275 | 1,379,088 | 5,820 | 403 |
| Accrued payroll liabilities | 557,881 | 108,994 | 666,875 | 10,717 | - |
| Accrued interest payable | - | 245,171 | 245,171 | 552 | 56,568 |
| Due to other governments | 1,972 | - | 1,972 | - | - |
| Claims liability | 567,686 | - | 567,686 | - | - |
| Unearned revenue | 14,196 | - | 14,196 | - | - |
| Long-term liabilities: | | | | | |
| Due within one year | 428,020 | 3,086,256 | 3,514,276 | 140,374 | 1,049,739 |
| Due in more than one year | 9,291,407 | 25,779,899 | 35,071,306 | 1,298,612 | 11,207,565 |
| Total Liabilities | 11,884,975 | 29,575,595 | 41,460,570 | 1,456,075 | 12,314,275 |
| **DEFERRED INFLOWS OF RESOURCES:** | | | | | |
| Deferred amount related to pensions | 2,861,488 | 406,231 | 3,267,719 | 38,867 | - |
| **NET POSITION:** | | | | | |
| Net investment in capital assets | 53,945,085 | 28,852,397 | 82,797,482 | 1,326,913 | 266,000 |
| Restricted | 6,201,912 | - | 6,201,912 | - | - |
| Unrestricted (deficit) | (3,922,871) | (567,493) | (4,490,364) | 1,898,751 | (10,215,631) |
| Total Net Position | $ 56,224,126 | $ 28,284,904 | $ 84,509,030 | $ 3,225,664 | $ (9,949,631) |

See accompanying notes to the Basic Financial Statements.

## Statement of Activities –Year Ended June 30, 2015

| | | Program Revenue | | | Net (Expense) Revenue and Changes in Net Position | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Primary Government | | | Component Units | |
| **Functions/Programs** | **Expenses** | **Charges for Services** | **Operating Grants and Contributions** | **Capital Grants and Contributions** | **Governmental Activities** | **Business-type Activities** | **Total** | **Durant Industrial Authority** | **Durant Community Facilities Authority** |
| **Primary government** | | | | | | | | | |
| Governmental activities: | | | | | | | | | |
| General government | $ 4,255,588 | $ 221,851 | $ - | $ - | $ (4,033,737) | $ - | $ (4,033,737) | $ - | $ - |
| Public safety | 8,956,699 | 447,283 | 1,039,678 | 382,478 | (7,087,260) | - | (7,087,260) | - | - |
| Public works | 3,085,918 | 7,560 | 158,703 | 496,628 | (2,423,027) | - | (2,423,027) | - | - |
| Culture and recreation | 2,448,149 | 147,884 | 75,625 | 5,845 | (2,218,795) | - | (2,218,795) | - | - |
| Cemetery | 172,406 | 61,050 | 977 | - | (110,379) | - | (110,379) | - | - |
| Industrial development (Payment to DIA) | 13,846 | - | - | - | (13,846) | - | (13,846) | - | - |
| Community development (Payment to DCFA) | 1,692,144 | - | - | - | (1,692,144) | - | (1,692,144) | - | - |
| Interest on long-term debt | 26,814 | - | - | - | (26,814) | - | (26,814) | - | - |
| Total governmental activities | 20,651,564 | 885,628 | 1,274,983 | 884,951 | (17,606,002) | - | (17,606,002) | - | - |
| Business-type activities | | | | | | | | | |
| Water | 2,577,621 | 3,387,293 | - | 660,146 | - | 1,469,818 | 1,469,818 | - | - |
| Sewer | 2,395,493 | 1,678,901 | - | - | - | (716,592) | (716,592) | - | - |
| Sanitation | 2,386,163 | 4,488,789 | - | - | - | 2,102,626 | 2,102,626 | - | - |
| Airport | 1,157,734 | 782,272 | - | 157,072 | - | (218,390) | (218,390) | - | - |
| Governmental interest on long-term debt | 315,640 | - | - | - | - | (315,640) | (315,640) | - | - |
| Industrial development (Payment to DIA) | 326,415 | - | - | - | - | (326,415) | (326,415) | - | - |
| Total business-type activities | 9,159,066 | 10,337,255 | - | 817,218 | - | 1,995,407 | 1,995,407 | - | - |
| Total primary government | $ 29,810,630 | $ 11,222,883 | $ 1,274,983 | $ 1,702,169 | (17,606,002) | 1,995,407 | (15,610,595) | | |
| **Component Units** | | | | | | | | | |
| Industrial development | $ 1,097,771 | $ - | $ - | $ - | | | | (1,097,771) | - |
| Community development | 617,042 | - | - | - | | | | - | (617,042) |
| Total component units | $ 1,714,813 | $ - | $ - | $ - | | | | (1,097,771) | (617,042) |
| **General revenues:** | | | | | | | | | |
| Taxes: | | | | | | | | | |
| Sales and use taxes | | | | | 16,010,330 | - | 16,010,330 | - | - |
| Franchise and public service taxes | | | | | 782,856 | - | 782,856 | - | - |
| E-911 taxes | | | | | 283,071 | - | 283,071 | - | - |
| Intergovernmental revenue not restricted to specific programs | | | | | 285,705 | - | 285,705 | - | - |
| Investment income | | | | | 20,364 | 10,017 | 30,381 | 2,179 | 1,544 |
| Miscellaneous | | | | | 367,346 | 450,928 | 818,274 | 29,181 | - |
| Payments received from primary government | | | | | - | - | - | 340,261 | 1,692,144 |
| Payments received from component unit | | | | | 363,458 | 30,212 | 393,670 | - | - |
| Transfers - internal activity | | | | | (484,259) | 484,259 | - | - | - |
| Total general revenues and transfers | | | | | 17,628,871 | 975,416 | 18,604,287 | 371,621 | 1,693,688 |
| Change in net position | | | | | 22,869 | 2,970,823 | 2,993,692 | (726,150) | 1,076,646 |
| Net position (deficit) - beginning, restated | | | | | 56,201,257 | 25,314,081 | 81,515,338 | 3,951,814 | (11,026,277) |
| Net position (deficit) - ending | | | | | $ 56,224,126 | $ 28,284,904 | $ 84,509,030 | $ 3,225,664 | $ (9,949,631) |

See accompanying notes to the Basic Financial Statements.

# BASIC FINANCIAL STATEMENTS - GOVERNMENTAL FUNDS

## Governmental Funds Balance Sheet - June 30, 2015

| | | Special Revenue Funds | | Capital Project Funds | | | |
|---|---|---|---|---|---|---|---|
| | General | 1/4% Economic Development Fund | 5/8% Sales Tax Education Fund | Capital Improvement Fund | 1% Sales Tax Revenue Fund | Other Governmental Funds | Total Governmental Funds |
| **ASSETS** | | | | | | | |
| Cash and cash equivalents | $ 1,267,414 | $ 3,498,112 | $ - | $ 569,831 | $ 112,749 | $ 618,096 | $ 6,066,202 |
| Investments | 689,115 | 1,905,856 | - | 310,457 | 61,429 | 154,430 | 3,121,287 |
| Receivables: | | | | | | | |
| Due from other funds | 891,547 | - | - | - | - | 2,638 | 894,185 |
| Due from component unit | 209,942 | - | - | - | - | - | 209,942 |
| Due from other governments | 1,104,458 | 109,082 | 294,292 | 233,040 | 436,328 | 536,132 | 2,713,332 |
| Notes receivable | - | - | - | 148,398 | - | - | 148,398 |
| Franchise tax receivable | 61,968 | - | - | - | - | - | 61,968 |
| Court fines receivable, net | 17,048 | - | - | - | - | - | 17,048 |
| Other receivables | 27,406 | - | - | - | - | 58,350 | 85,756 |
| Total assets | $ 4,268,898 | $ 5,513,050 | $ 294,292 | $ 1,261,726 | $ 610,506 | $ 1,369,646 | $ 13,318,118 |
| **LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES:** | | | | | | | |
| Liabilities: | | | | | | | |
| Accounts payable | $ 243,035 | $ 6,283 | $ - | $ 259,830 | $ - | $ 423,754 | $ 932,902 |
| Accrued payroll liabilities | 519,633 | - | - | - | - | 31,162 | 550,795 |
| Due to other funds | 2,638 | - | - | - | - | 7,647 | 10,285 |
| Due to other governments | 1,972 | - | - | - | - | - | 1,972 |
| Unearned revenue | 14,196 | - | - | - | - | - | 14,196 |
| Total liabilities | 781,474 | 6,283 | - | 259,830 | - | 462,563 | 1,510,150 |
| Deferred Inflows of Resources: | | | | | | | |
| Deferred revenue | 43,578 | - | - | 233,040 | - | 224,194 | 500,812 |
| Fund balances: | | | | | | | |
| Restricted | 69,236 | 4,798,278 | 294,292 | - | 609,252 | 430,854 | 6,201,912 |
| Assigned | 2,261,446 | 708,489 | - | 768,856 | 1,254 | 494,783 | 4,234,828 |
| Unassigned (deficit) | 1,113,164 | - | - | - | - | (242,748) | 870,416 |
| Total fund balances | 3,443,846 | 5,506,767 | 294,292 | 768,856 | 610,506 | 682,889 | 11,307,156 |
| Total liabilities, deferred inflows and fund balances | $ 4,268,898 | $ 5,513,050 | $ 294,292 | $ 1,261,726 | $ 610,506 | $ 1,369,646 | $ 13,318,118 |

See accompanying notes to the Basic Financial Statements.

## Governmental Funds Statement of Changes in Fund Balances – Year Ended June 30, 2015

| | | Special Revenue Funds | | Capital Project Funds | | | |
|---|---|---|---|---|---|---|---|
| | General Fund | 1/4% Economic Development Fund | 5/8% Sales Tax Education Fund | Capital Improvement Fund | 1% Sales Tax Revenue Fund | Other Governmental Funds | Total Governmental Funds |
| **REVENUES** | | | | | | | |
| Taxes | $ 8,481,121 | $ 860,697 | $ 2,287,189 | $ - | $ 3,442,785 | $ 2,004,465 | $ 17,076,257 |
| Intergovernmental | 1,543,311 | - | - | 768,148 | - | 452,918 | 2,764,377 |
| Charges for services | 207,038 | - | - | - | - | 102,727 | 309,765 |
| Licenses and permits | 194,800 | - | - | - | - | - | 194,800 |
| Fines and forfeitures | 342,581 | - | - | - | - | - | 342,581 |
| Investment income | 4,443 | 7,985 | - | 5,917 | 228 | 635 | 19,208 |
| Miscellaneous | 229,037 | - | - | 213,437 | - | 3,985 | 446,459 |
| Total revenues | 11,002,331 | 868,682 | 2,287,189 | 987,502 | 3,443,013 | 2,564,730 | 21,153,447 |
| **EXPENDITURES** | | | | | | | |
| Current: | | | | | | | |
| General government | 1,879,928 | - | 2,243,244 | - | - | - | 4,123,172 |
| Public safety | 8,761,662 | - | - | - | - | 766,390 | 9,528,052 |
| Public works | 1,601,857 | - | - | - | - | - | 1,601,857 |
| Culture and recreation | 1,945,203 | - | - | - | - | 7,536 | 1,952,739 |
| Cemetery | 157,298 | - | - | - | - | - | 157,298 |
| Capital Outlay | 4,327 | 12,541 | - | 2,771,953 | - | 1,338,248 | 4,127,069 |
| Debt Service: | | | | | | | |
| Principal | - | - | - | 430,665 | - | - | 430,665 |
| Interest and other charges | - | - | - | 26,770 | - | - | 26,770 |
| Total expenditures | 14,350,275 | 12,541 | 2,243,244 | 3,229,388 | - | 2,112,174 | 21,947,622 |
| Excess (deficiency) of revenues over (under) expenditures | (3,347,944) | 856,141 | 43,945 | (2,241,886) | 3,443,013 | 452,556 | (794,175) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | |
| Transfers in | 3,153,531 | - | - | 1,716,438 | - | 1,377,934 | 6,247,903 |
| Transfers out | (57,503) | (1,152,188) | - | (762,576) | (3,330,475) | (29,262) | (5,332,004) |
| Transfers from component unit | 107,690 | 218,668 | - | 37,100 | - | - | 363,458 |
| Transfers to component unit | - | - | - | - | - | (1,692,144) | (1,692,144) |
| Proceeds from issuance of debt | - | - | - | 161,731 | - | - | 161,731 |
| Total other financing sources and uses | 3,203,718 | (933,520) | - | 1,152,693 | (3,330,475) | (343,472) | (251,056) |
| Net change in fund balances | (144,226) | (77,379) | 43,945 | (1,089,193) | 112,538 | 109,084 | (1,045,231) |
| Fund balances - beginning | 3,588,072 | 5,584,146 | 250,347 | 1,858,049 | 497,968 | 573,805 | 12,352,387 |
| Fund balances - ending | $ 3,443,846 | $ 5,506,767 | $ 294,292 | $ 768,856 | $ 610,506 | $ 682,889 | $ 11,307,156 |

See accompanying notes to the Basic Financial Statements.

## Fund Balance – Net Position:

**Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position:**

| | |
|---|---|
| **Total fund balance, governmental funds** | $ 11,307,156 |
| Amounts reported for governmental activities in the Statement of Net Position are different because: | |
| Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds, net of accumulated depreciation of $70,742,916 | 54,731,167 |
| Certain other long-term assets are not available to pay current period expenditures and therefore are deferred in the funds: | |
| Grants receivable | 492,705 |
| Court fines receivable | 8,107 |
| | 500,812 |
| Certain long-term assets and deferred outflows are not current financial resources and, therefore, are not reported in the fund financial statement, but are included in the governmental activities of the Statement of Net Position: | |
| Net pension asset | 658,600 |
| Pension related deferred outflows | 1,026,936 |
| | 1,685,536 |
| Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. A portion of the net position of the internal service fund is included in governmental activities in the Statement of Net Position: | |
| Net position of the Internal Service Funds | 295,542 |
| Internal service fund interfund balance resulting from net revenues reported in business-type activities | 266,761 |
| | 562,303 |
| Certain long-term liabilities are not due and payable from current financial resources and, therefore, they, along with deferred inflows, are not reported in the funds: | |
| Capital lease obligations | (804,706) |
| OPEB obligation | (557,811) |
| Accrued compensated absences | (1,259,969) |
| Net pension liability | (7,078,874) |
| Pension related deferred inflows | (2,861,488) |
| | (12,562,848) |
| Net Position of Governmental Activities in the Statement of Net Position | $ 56,224,126 |

## Changes in Fund Balances - Net Position Reconciliation:

| | | |
|---|---|---|
| **Net change in fund balances - total governmental funds:** | $ | (1,045,231) |
| Amounts reported for Governmental Activities in the Statement of Activities are different because: | | |
| Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets: | | |
| Capital assets contributed | | 125,805 |
| Capital assets transferred from other funds | | 43,196 |
| Capital asset purchases capitalized | | 1,951,581 |
| Book value on capital assets disposed | | (49,536) |
| Depreciation expense | | (2,912,350) |
| | | (841,304) |
| Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds: | | |
| Change in deferred revenue | | 279,415 |
| | | 279,415 |
| In the Statement of Activities, the net cost of pension benefits earned is calculated and reported as pension expense. The fund financial statements report pension contributions as pension expenditures. This amount represents the difference between pension contributions and calculated pension expense. | | 819,427 |
| | | 819,427 |
| Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position: | | |
| Debt proceeds received | | (161,731) |
| Debt principal payments | | 430,665 |
| | | 268,934 |
| Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds: | | |
| Change in OPEB obligations | | (92,132) |
| Change in accrued compensated absences | | (36,712) |
| | | (128,844) |
| Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. A portion of the change in net position of the internal service fund is included in governmental activities in the Statement of Net Position: | | |
| Total change in net position of the internal service funds | | 954,624 |
| Net revenues (expenses) of the internal service fund reported in business-type activities | | (284,152) |
| | | 670,472 |
| **Change in net position of governmental activities** | $ | 22,869 |

See accompanying notes to the Basic Financial Statements.

# BASIC FINANCIAL STATEMENTS - PROPRIETARY FUNDS

## Proprietary Funds Statement of Net Position - June 30, 2015

| | Enterprise Funds | | | | |
|---|---|---|---|---|---|
| | | | Non-Major | | |
| | Utility Authority Fund | Airport Authority Fund | Federal Building Fund | Total | Internal Service Funds |
| **ASSETS** | | | | | |
| Current assets: | | | | | |
| Cash and cash equivalents | $ 389,485 | $ 70,473 | $ 1 | $ 459,959 | $ 632,958 |
| Restricted cash and cash equivalents | 4,212,483 | 85,698 | - | 4,298,181 | 327,292 |
| Investments | - | 38,396 | - | 38,396 | - |
| Restricted investments | 278,406 | - | - | 278,406 | - |
| Accounts receivable, net | 1,204,154 | 34,033 | - | 1,238,187 | 418 |
| Total current assets | 6,084,528 | 228,600 | 1 | 6,313,129 | 960,668 |
| Noncurrent assets: | | | | | |
| Net pension asset | 221,442 | - | - | 221,442 | - |
| Capital assets: | | | | | |
| Land and other non-depreciable assets | 4,450,323 | 25,800 | - | 4,476,123 | - |
| Other capital assets, net of depreciation | 37,076,692 | 11,077,127 | - | 48,153,819 | 18,624 |
| Total noncurrent assets | 41,748,457 | 11,102,927 | - | 52,851,384 | 18,624 |
| Total assets | 47,832,985 | 11,331,527 | 1 | 59,164,513 | 979,292 |
| **DEFERRED OUTFLOWS OF RESOURCES:** | | | | | |
| Deferred amounts related to pensions | 163,098 | - | - | 163,098 | - |
| Deferred amount on refunding | 89,780 | - | - | 89,780 | - |
| Total Deferred Outflows of Resources | 252,878 | - | - | 252,878 | - |
| **LIABILITIES** | | | | | |
| Current liabilities: | | | | | |
| Accounts payable | 298,906 | 56,369 | - | 355,275 | 90,911 |
| Accrued payroll liabilities | 108,994 | - | - | 108,994 | 7,086 |
| Due to other funds | 883,900 | - | - | 883,900 | - |
| Accrued interest payable | 244,725 | 446 | - | 245,171 | - |
| Estimated liability for claims | - | - | - | - | 567,686 |
| Current portion of: | | | | | |
| Meter deposit liablity | 80,145 | - | - | 80,145 | - |
| Notes payable | 2,919,285 | 44,050 | - | 2,963,335 | - |
| Landfill closure liability | 17,926 | - | - | 17,926 | - |
| Accrued compensated absences | 24,850 | - | - | 24,850 | 1,807 |
| Total current liabilities | 4,578,731 | 100,865 | - | 4,679,596 | 667,490 |
| Noncurrent liabilities: | | | | | |
| Meter deposit liablity | 320,579 | - | - | 320,579 | - |
| Notes payable | 24,744,902 | - | - | 24,744,902 | - |
| Landfill closure liability | 340,590 | - | - | 340,590 | - |
| Accrued compensated absences | 223,648 | - | - | 223,648 | 16,260 |
| OPEB obligation | 150,180 | - | - | 150,180 | - |
| Total non-current liabilities | 25,779,899 | - | - | 25,779,899 | 16,260 |
| Total liabilities | 30,358,630 | 100,865 | - | 30,459,495 | 683,750 |
| **DEFERRED INFLOWS OF RESOURCES:** | | | | | |
| Deferred amounts related to pensions | 406,231 | - | - | 406,231 | - |
| **NET POSITION** | | | | | |
| Net investment in capital assets | 17,708,268 | 11,144,129 | - | 28,852,397 | 18,624 |
| Unrestricted (deficit) | (387,266) | 86,533 | 1 | (300,732) | 276,918 |
| Total net position | $ 17,321,002 | $ 11,230,662 | $ 1 | 28,551,665 | $ 295,542 |

| | |
|---|---|
| Amounts reported for business-type activities in the Statement of Net Position are different because: Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. An interfund receivable or payable has been recorded in the business-type activities for Net position of the Internal Service Funds | (266,761) |
| Net position of business-type activities | $ 28,284,904 |

See accompanying notes to the Basic Financial Statements.

## Proprietary Funds Statement of Changes in Net Position - Year Ended June 30, 2015

| | Enterprise Funds | | | | |
|---|---|---|---|---|---|
| | | | Non-Major | | |
| | Utility Authority Fund | Airport Authority Fund | Federal Building Fund | Total | Internal Service Funds |
| **OPERATING REVENUES** | | | | | |
| Charges for services: | | | | | |
| Water charges | $ 2,892,270 | $ - | $ - | $ 2,892,270 | $ - |
| Sewer charges | 1,678,901 | - | - | 1,678,901 | - |
| Water and sewer taps | 198,420 | - | - | 198,420 | - |
| Penalties | 106,652 | - | - | 106,652 | - |
| Non-payment fees | 155,301 | - | - | 155,301 | - |
| Sanitation charges | 3,902,027 | - | - | 3,902,027 | - |
| Landfill gate fees | 245,364 | - | - | 245,364 | - |
| Lab tests | 22,625 | - | - | 22,625 | - |
| Airport | - | 782,272 | - | 782,272 | - |
| Rentals | 72,129 | - | - | 72,129 | - |
| Transfer station fees | 331,183 | - | - | 331,183 | - |
| Recycable products | 10,215 | - | - | 10,215 | - |
| Self insurance charges | - | - | - | - | 2,697,484 |
| Miscellaneous | 384,957 | 5,867 | - | 390,824 | 2,306,349 |
| Total operating revenues | 10,000,044 | 788,139 | - | 10,788,183 | 5,003,833 |
| **OPERATING EXPENSES** | | | | | |
| Public works administration | 131,349 | - | - | 131,349 | - |
| Utility billing | 318,024 | - | - | 318,024 | - |
| Water/sewer line maintenance | 759,308 | - | - | 759,308 | - |
| Water treatment plant | 846,634 | - | - | 846,634 | - |
| Wastewater treatment | 706,614 | - | - | 706,614 | - |
| Collection - solid waste | 990,371 | - | - | 990,371 | - |
| General government | 105,513 | - | - | 105,513 | - |
| Lake Durant | 33,537 | - | - | 33,537 | - |
| Disposal - solid waste | 1,011,684 | - | - | 1,011,684 | - |
| Airport | - | 622,416 | - | 622,416 | - |
| Federal building | - | - | - | - | - |
| Claims expense | - | - | - | - | 4,052,607 |
| Depreciation expense | 2,106,844 | 449,046 | - | 2,555,890 | 4,054 |
| Total operating expenses | 7,009,878 | 1,071,462 | - | 8,081,340 | 4,056,661 |
| Operating income (loss) | 2,990,166 | (283,323) | - | 2,706,843 | 947,172 |
| **NON-OPERATING REVENUES (EXPENSES)** | | | | | |
| Investment income | 9,776 | 230 | 11 | 10,017 | 1,156 |
| Interest expense and fiscal charges | (989,813) | (6,887) | - | (996,700) | (44) |
| Total non-operating revenue (expenses) | (980,037) | (6,657) | 11 | (986,683) | 1,112 |
| Net income (loss) before contributions and transfers | 2,010,129 | (289,980) | 11 | 1,720,160 | 948,284 |
| Capital contributions | 1,995,741 | 182,872 | - | 2,178,613 | 6,340 |
| Transfers in | 3,791,777 | 201,441 | - | 3,993,218 | - |
| Transfers out | (4,711,511) | (173,014) | (24,592) | (4,909,117) | - |
| Transfers from component unit | - | 30,212 | - | 30,212 | - |
| Transfers to component unit | (326,415) | - | - | (326,415) | - |
| Change in net position | 2,759,721 | (48,469) | (24,581) | 2,686,671 | 954,624 |
| Total net position - beginning, restated | 14,561,281 | 11,279,131 | 24,582 | 25,864,994 | (659,082) |
| Total net position - ending | $ 17,321,002 | $ 11,230,662 | $ 1 | $ 28,551,665 | $ 295,542 |

| | |
|---|---|
| Change in net position - enterprise funds | $ 2,686,671 |
| Amounts reported for business-type activities in the Statement of Activities are different because: Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. An interfund receivable or payable to has been recorded in the business-type activities for its share of the net Change in net position of the Internal Service Fund | 284,152 |
| Change in the net position of the business-type activities | $ 2,970,823 |

See accompanying notes to the Basic Financial Statements.

## Proprietary Funds Statement of Cash Flows - Year Ended June 30, 2015

| | Enterprise Funds | | | | |
|---|---|---|---|---|---|
| | Utilities Authority Fund | Airport Authority Fund | Non-Major Federal Building Fund | Total Proprietary Funds | Internal Service Funds |
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | | | | |
| Receipts from customers | $ 10,164,392 | $ 828,432 | $ - | $ 10,992,824 | $ 5,004,487 |
| Payments to suppliers | (2,408,960) | (579,822) | - | (2,988,782) | (4,672,566) |
| Payments to employees | (2,500,141) | (25,996) | - | (2,526,137) | (167,596) |
| Receipts of customer meter deposits | 131,496 | - | - | 131,496 | - |
| Refunds of customer meter deposits | (112,566) | - | - | (112,566) | - |
| Other receipts (payments) | 142,943 | (58,181) | - | 84,762 | - |
| Net Cash Provided by Operating Activities | 5,417,164 | 164,433 | - | 5,581,597 | 164,325 |
| **CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES** | | | | | |
| Transfers from other funds | 3,791,777 | 201,441 | - | 3,993,218 | - |
| Transfers to other funds | (4,711,511) | (173,014) | (24,592) | (4,909,117) | - |
| Transfers from component unit | - | 30,212 | - | 30,212 | - |
| Transfers to component unit | (326,415) | - | - | (326,415) | - |
| Net Cash Provided by (Used in) Noncapital Financing Activities | (1,246,149) | 58,639 | (24,592) | (1,212,102) | - |
| **CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES** | | | | | |
| Purchases of capital assets | (48,174) | (30,212) | | (78,386) | (5,496) |
| Principal paid on capital debt | (2,872,884) | (76,288) | - | (2,949,172) | (1,565) |
| Interest and fiscal charges paid on capital debt | (987,949) | (7,736) | - | (995,685) | (44) |
| Net Cash Provided by (Used in) Capital and Related Financing Activities | (3,909,007) | (114,236) | - | (4,023,243) | (7,105) |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | |
| Sale of investments | (278,406) | (38,396) | 7,691 | (309,111) | 242,271 |
| Interest and dividends | 9,776 | 230 | 11 | 10,017 | 1,156 |
| Net Cash Provided by (Used in) Investing Activities | (268,630) | (38,166) | 7,702 | (299,094) | 243,427 |
| **Net Increase (Decrease) in Cash and Cash Equivalents** | (6,622) | 70,670 | (16,890) | 47,158 | 400,647 |
| **Balances - beginning of the year** | 4,608,590 | 85,501 | 16,891 | 4,710,982 | 559,603 |
| **Balances - end of the year** | $ 4,601,968 | $ 156,171 | $ 1 | $ 4,758,140 | $ 960,250 |
| **Reconciliation to Statement of Net Assets:** | | | | | |
| Cash and cash equivalents | $ 389,485 | $ 70,473 | $ 1 | $ 459,959 | $ 632,958 |
| Current restricted cash and cash equivalents | 4,212,483 | 85,698 | - | 4,298,181 | 327,292 |
| | $ 4,601,968 | $ 156,171 | $ 1 | $ 4,758,140 | $ 960,250 |
| **Reconciliation of operating income (loss) to net cash provided by operating activities:** | | | | | |
| Operating income (loss) | $ 2,990,166 | $ (283,323) | $ - | $ 2,706,843 | $ 947,172 |
| Adjustments to reconcile operating income to net cash provided by operating activities: | | | | | |
| Depreciation expense | 2,106,844 | 449,046 | - | 2,555,890 | 4,054 |
| Change in assets and liabilities: | | | | | |
| Receivables | 164,348 | 40,293 | - | 204,641 | 654 |
| Accounts payable | 68,832 | 20,126 | - | 88,958 | 82,209 |
| Accrued payroll liabilities | (2,034) | (2,263) | - | (4,297) | 290 |
| Due to other funds | 142,943 | (58,181) | - | 84,762 | - |
| Estimated liability for claims | - | - | - | - | (871,358) |
| Landfill closure liability | 21,910 | - | - | 21,910 | - |
| Meter deposit liablity | 18,930 | - | - | 18,930 | - |
| OPEB obligation | 24,805 | - | - | 24,805 | - |
| Pension liability & related accounts | (107,680) | - | | (107,680) | |
| Accrued compensated absences | (11,900) | (1,265) | - | (13,165) | 1,304 |
| Net Cash Provided by Operating Activities | $ 5,417,164 | $ 164,433 | $ - | $ 5,581,597 | $ 164,325 |
| **Noncash activities:** | | | | | |
| Contributed capital assets received | $ 1,995,741 | $ 182,872 | $ - | $ 2,178,613 | $ 6,340 |

See accompanying notes to the basic financial statements.

# FOOTNOTES TO THE BASIC FINANCIAL STATEMENTS

## Footnotes to the Basic Financial Statements:

### 1. Financial Reporting Entity

In determining the financial reporting entity, the City complies with the provisions of Governmental Accounting Standards Board Statement No. 14, "The Financial Reporting Entity", as amended by Statement 61, and includes all component units for which the City is financially accountable.

The City's financial reporting entity includes the primary government (City of Durant), blended component units, and discretely presented component units as follows:

**The City of Durant** – that operates the public safety, culture and recreation, streets and public works, cemetery, and administrative activities

The City of Durant is a Council/Manager form of government with a population of approximately 16,891 located in Bryan County in southeastern Oklahoma. The City is governed by a five-member council and operates under state law and City ordinances through the three branches of democratic government:

- Legislative – the City Council is a five-member governing body elected by the citizens at large
- Executive – the City Manager is the Chief Executive Officer and is appointed by the City Council
- Judicial – the Municipal Judge is a practicing attorney appointed by the City Council

The City provides typical municipal services such as public safety, culture and recreation, cemetery, streets and public works.

**Blended Component Units [City Council serves as governing body (trustees)]:**

**The Durant City Utility Authority** – that operates the water, sewer, and sanitation facilities of the City.

**The Durant Library Authority** – that operates to promote, own, construct, lease and finance charitable, scientific, literary or educational facilities or purposes.

**The Durant Airport Authority** – that operates to develop, construct, plan, establish, install, and enlarge, improve, maintain, equip, operate, control and regulate air transportation facilities.

**The Durant Development Authority –** that operates to stimulate economic growth and development of the City – would be reported as a blended component unit, but currently has no financial activity.

**Discretely Presented Component Units [Separate governing body (trustees) from the City Council]:**

**The Durant Industrial Authority** – that operates to finance, operate, construct and administer any public works improvements or facilities on behalf of the City

**Durant Community Facilities Authority –** that operates to promote and develop public works projects or facilities, recreation and/or tourism, and educational opportunities.

Each of these component units are Public Trusts established pursuant to Title 60 of Oklahoma State law. Public Trusts (Authorities) have no taxing power. The Authorities are generally created to finance City services through issuance of revenue bonds or other non-general obligation debt and to enable the City Council to delegate certain functions to the governing body (Trustees) of the Authority. The Authorities generally retain title to assets which are acquired or constructed with Authority debt or other Authority generated resources. In addition, the City has leased certain existing assets at the creation of the Authorities to the Trustees on a long-term basis. The City, as beneficiary of the Public Trusts, receives title to any residual assets when a Public Trust is dissolved. These trusts issue debt in their name for the acquisition of assets that benefit both other governments and their own.

## 2. Basis of Presentation and Accounting

*Government-Wide Financial Statements:*

The statements of net position and activities are reported on the accrual basis of accounting and the economic resources measurement focus. Under the accrual basis of accounting, revenues are recognized when earned and expenses (including depreciation and amortization) are recorded when the liability is incurred or economic asset used. In accordance with the economic resources measurement focus, all assets and liabilities, both current and noncurrent are reported, along with any related deferred outflows and deferred inflows.

Program revenues within the Statement of Activities are derived directly from each activity or from parties outside of the City's taxpayers. The City has the following program revenues in each activity:

- Public Safety – Fire, Police, Animal Control, Court, and Civil Emergency Management – fines and forfeitures, fire run charges, restricted operating grants and restricted capital grants
- Public works –Streets and City Garage – commercial vehicle and gasoline excise tax shared by the State, sidewalk and street repair fees, capital grants
- Cemetery – cemetery openings/closings and interments, operating grants
- Culture and recreation – swimming pool fees, library fees, multi-sports complex fees, operating and capital grants
- General Government – license and permits, mowing fees, reports and copy fees, digital mapping fees, operating grants

All other governmental revenues are reported as general. All taxes are classified as general revenue even if restricted for a specific purpose.

*Governmental Funds:*

The City's governmental funds are comprised of the following:

Major Funds:

- General Fund – accounts for all activities not accounted for in other special-purpose funds.

*Special Revenue Funds:*

- 1/4 % Sales Tax Economic Development - accounts for one-quarter cent sales tax restricted for economic development.

- 5/8 % Sales Tax Education Fund - accounts for five-eighths cent sales tax restricted for Durant Public Schools for education capital projects.

*Capital Project Funds:*

- 1% Sales Tax Revenue Fund - accounts for revenues received from the third-penny city sales tax, earmarked for capital improvements and related debt service.

- Capital Improvement Fund - accounts for capital expenditures of all departments, in all funds. Receives transfers from other funds as its main revenue source.

Aggregated Non-Major Funds (reported as Other Governmental Funds):

*Special Revenue Funds:*

- Special 911 Tax Fund - accounts for the revenues received from the emergency service fees on telephone bills. Funds are used to pay monthly service charges for the enhanced 911 system. Remaining funds may be used for other emergency communications needs.

- R.L Williams Library Fund - accounts for revenues received from library fines, copies, memorials, etc. Funds are used for operations of the library.

- Drug Enforcement Fund - accounts for revenues received by police department from a proportionate distribution of funds related to property received from drug forfeitures. Funds are expended for purposes of surveillance, communications and related expenditures.

- Durant Library Authority - Title 60 public trust which accounts for library grant from SODA for architectural assessment of new library building.

- HOME/FEMA Grant Fund - accounts for HOME/FEMA Grant funds in accordance with state and federal program guidelines.

- 1/4 % Sales Tax M.S. Fund - accounts for one-quarter cent sales tax restricted for transfer to DCFA for multi-sports complex.

- 1/4 % Sales Tax SOSU Fund - accounts for one-quarter cent sales tax restricted for transfer to DCFA for SOSU capital projects.

*Capital Project Funds:*

- DWRF Community Center & Library Fund – accounts for donation revenue for community center & library project.

- Cemetery Care Fund - accounts for the transfer of 12.5% of revenue from cemetery lot sales and interment fees, which, with the exception of interest earnings, may only be used to purchase additional land and for major capital improvements to the cemetery. Interest earnings in the fund are transferred to Cemetery Operations Account, which is combined with the General Fund for report purposes.

- CDBG Fund - accounts for Community Development Block Grant funds in accordance with state and federal program guidelines.

The governmental funds are reported on the modified accrual basis of accounting and current financial resources measurement focus. On the modified accrual basis of accounting revenues are recorded when earned and measurable and available to pay current financial obligations, while expenditures are recorded when incurred and payable from current financial resources. The City defines revenue availability as collected within 60 days of period end.

The reconciliation of the governmental funds financial statements to the governmental activities presentation in the government-wide financial statements is the result of the use of the accrual basis of accounting and economic resources measurement focus at the government-wide level.

The General Fund, 1% Sales Tax Revenue Fund, Capital Improvement Fund, 1/4% Sales Tax Economic Development Fund, and 5/8% Sales Tax Education Fund are considered major funds and are therefore displayed in separate columns. All other governmental funds are considered non-major funds and are aggregated under the column Other Governmental Funds.

*Proprietary Funds:*

When the City charges customers for the services it provides, these services are generally reported in proprietary funds. Proprietary funds include enterprise funds and internal service funds. Enterprise funds are used to account for business-like activities provided to the general public. Internal service funds are used to account for business-type activities provided within the government. Proprietary funds are reported on the accrual basis of accounting and economic resources measurement focus. For example, proprietary fund capital assets are capitalized and depreciated and principal payments on long-term debt are recorded as a reduction to the liability. The City's enterprise funds are the Durant City Utilities Authority, Durant Airport Authority and Federal Building Fund. The City's internal service funds include the Employee Health Fund, Worker's Compensation Fund, and the Info Tech Service Fund.

The Durant City Utilities Authority Fund and the Durant Airport Authority Fund are considered major funds and are therefore displayed in separate columns. The Federal Building Fund is considered a non-major fund and is reported under a separate column entitled Non-Major.

## 3. Cash, Cash Equivalents, Deposits and Investments

For the purposes of the statement of net position, balance sheets, and statement of cash flows, cash and cash equivalents includes all demand and savings accounts, certificates of deposit or short-term investments with an original maturity of three-months or less. Revenue bond and promissory note trust account investments in open-ended mutual fund shares are also considered cash equivalents and are reported at the funds' current share prices.

Investments consist of non-negotiable certificates of deposit whose original maturity term exceeds three months and mutual funds. These non-negotiable certificates of deposit are carried at cost. Marketable investments are carried at fair value.

The City of Durant is governed by the deposit and investment limitations of state law. The deposits and investments held at June 30, 2015 are as follows:

## Deposits and Investments

**PRIMARY GOVERNMENT:**

| Type of Deposits and Investments | Maturities | Carrying Value |
|---|---|---|
| Demand deposits | | $7,278,054 |
| Time deposit | 07/21/15 | 1,024,109 |
| Time deposit | 07/21/15 | 287,683 |
| Time deposit | 07/21/15 | 466,729 |
| Time deposit | 08/17/15 | 448,417 |
| Time deposit | 09/21/15 | 1,028,626 |
| Time deposit | 12/08/15 | 465,194 |
| Time deposit | 02/04/16 | 44,622 |
| Cash on hand | | 3,384 |

| | Credit Rating | |
|---|---|---|
| Mutual Funds - First United Money Market | n/a | 4,175,863 |
| **Total** | | $15,222,681 |

| **Reconciliation to Statement of Net Position:** | |
|---|---|
| Cash and cash equivalents | $ 11,457,300 |
| Investments | 3,765,381 |
| | $ 15,222,681 |

**COMPONENT UNITS:**

**Durant Industrial Authority:**

| Type of Deposits and Investments | Maturities | Carrying Value |
|---|---|---|
| Demand deposits | | $ 220,331 |
| Time deposit | 9/2/2015 | 239,644 |
| Time deposit | 8/17/2015 | 145,245 |
| Time deposit | 8/17/2015 | 630,965 |
| Time deposit | 8/17/2015 | 120,042 |
| | | $ 1,356,227 |

| **Reconciliation to Statement of Net Position:** | |
|---|---|
| Cash and cash equivalents | $ 220,331 |
| Investments | 1,135,896 |
| | $ 1,356,227 |

**Durant Community Facilities Authority:**

| Type of Deposits and Investments | Credit Rating | Carrying Value |
|---|---|---|
| Demand deposits | | $ 1,039,027 |
| Mutual Funds - Goldman Sachs Financial Sq Trsy Oblig | AAAm | 209,509 |
| **Total** | | $ 1,248,536 |

**Reconciliation to Statement of Net Position:**

| | |
|---|---|
| Cash and cash equivalents | $ 1,248,536 |
| | $ 1,248,536 |

*Custodial Credit Risk* – Exposure to custodial credit risk related to deposits exists when the City holds deposits that are uninsured and uncollateralized; collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the City's name; or collateralized without a written or approved collateral agreement. Exposure to custodial credit risk related to investments exists when the City holds investments that are uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the City's name.

The City's policy as it relates to custodial credit risk is to secure its uninsured deposits with collateral, valued at no more than market value, at least at a level of 110% of the uninsured deposits and accrued interest thereon. As of June 30, 2015, the City's deposits were fully collateralized.

*Investment Interest Rate Risk* - the City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City's only investments are in open ended mutual funds.

*Investment Credit Risk* – The City has no investment policy that limits its investment choices other than the limitations of state law that generally authorize investments in:

a. Direct obligations of the U. S. Government, its agencies and instrumentalities to which the full faith and credit of the U. S. Government is pledged.
b. Certificates of deposit or savings accounts that are either insured or secured with acceptable collateral with in-state financial institutions, and fully insured certificates of deposit or savings accounts in out-of-state financial institutions.
c. With certain limitation, negotiable certificates of deposit, prime bankers acceptances, prime commercial paper and repurchase agreements with certain limitations.
d. County, municipal or school district tax supported debt obligations, bond or revenue anticipation notes, money judgments, or bond or revenue anticipation notes of public trusts whose beneficiary is a county, municipality or school district.
e. Notes or bonds secured by mortgage or trust deed insured by the Federal Housing Administrator and debentures issued by the Federal Housing Administrator, and in obligations of the National Mortgage Association.
f. Money market funds regulated by the SEC and in which investments consist of the investments mentioned in the previous paragraphs a., b., c., and d.

*Concentration of Investment Credit Risk* - the City places no limit on the amount it may invest in any one issuer.

*Restricted Cash and Investments* - The amounts reported as restricted assets of the Enterprise Funds on the statement of net position are comprised of amounts held by the Durant City Utilities Authority and Durant Airport Authority for utility deposits (refunded upon termination of service or applied to final bill) and amounts held by the trustee bank related to debt activity. The restricted assets as of June 30, 2015 are as follows:

| | Current Cash and cash Equivalents | Current Investments |
|---|---|---|
| Utility Deposits | $ 122,318 | $ 278,406 |
| OWRB Accounts (DCUA): | | |
| 2009A Principal Account | 97,747 | - |
| 2009A Interest Account | 94,165 | - |
| 2009A Construction Account | 72,921 | - |
| 2009B Principal Account | 32,857 | - |
| 2009B Interest Account | 32,448 | - |
| 2009B Construction Account | 26,115 | - |
| 2010 Note Proceeds Account | 1,105 | - |
| 2010 Principal Account | 40,346 | - |
| 2010 Interest Account | 37,755 | - |
| 2010 Construction Account | 1,502,212 | - |
| 2012A Principal Account | 218,321 | - |
| 2012A Interest Account | 35,376 | - |
| 2012A Construction Account | 1,179,583 | - |
| 2013 Note Proceeds Account | 1 | - |
| 2013 Principal Account | 112,863 | - |
| 2013 Interest Account | 19,117 | - |
| 2006 Interest Account | 1,994 | - |
| 2006 Principal Account | 12,096 | - |
| 2007 Revenue Account | 4,493 | - |
| 2007 Project Account | 422,970 | - |
| 2007 Principal Account | 84,058 | - |
| 2007 Interest Account | 61,622 | - |
| First United Accounts (DAA): | | |
| Interest Account | 2,352 | - |
| Principal Account | 14,875 | - |
| Construction Account | 68,471 | - |
| Total Restricted Assets | $ 4,298,181 | $ 278,406 |

## 4. Accounts Receivable

| | Receivable | Allowance for Bad Debts | Net Receivable |
|---|---|---|---|
| Governmental Activities: | | | |
| Court Fines Receivable | $ 170,485 | $ (153,437) | $ 17,048 |
| Business-Type Activities: | | | |
| Airport Receivables | $ 37,476 | $ (3,443) | $ 34,033 |
| Utility Receivables | $ 1,220,905 | $ (16,751) | $ 1,204,154 |

## 5. Capital Assets and Depreciation

*Capital Assets:*

Capital assets consist of land, land improvement, construction in progress, buildings and building improvements, machinery and equipment, and infrastructure. A capitalization threshold of $5,000 is used to report capital assets with the exception of buildings and infrastructure assets which have a threshold of $25,000. Capital assets are reported at actual or estimated historical cost. Estimated historical cost was used to value the majority of the assets acquired prior to June 30, 2003. Prior to July 1, 2003, governmental funds' infrastructure assets, such as streets, bridges, drainage systems and traffic signal systems were not capitalized. Infrastructure assets acquired since that date are recorded at cost. Donated capital assets are recorded at their fair value at the date of donation. For the year ended June 30, 2015, capital assets balances changed as follows:

### Primary Government:

| | Balance at July 1, 2014 | Additions and Transfers | Disposals and Transfers | Balance at June 30, 2015 |
|---|---|---|---|---|
| Governmental activities: | | | | |
| Non-depreciable: | | | | |
| Land | $ 5,787,699 | $ - | $ - | $ 5,787,699 |
| Construction-in-progress | 1,046,436 | 1,719,590 | (1,106,420) | 1,659,606 |
| Total non-depreciable assets at historical cost | 6,834,135 | 1,719,590 | (1,106,420) | 7,447,305 |
| Depreciable: | | | | |
| Buildings | 23,011,224 | 653,090 | - | 23,664,314 |
| Improvements | 2,892,504 | 113,581 | - | 3,006,085 |
| Machinery and equipment | 11,708,141 | 543,980 | (225,564) | 12,026,557 |
| Infrastructure | 79,008,697 | 339,749 | - | 79,348,446 |
| Total depreciable assets at historical cost | 116,620,566 | 1,650,400 | (225,564) | 118,045,402 |
| Less accumulated depreciation | | | | |
| Buildings | (3,700,091) | (595,819) | - | (4,295,910) |
| Improvements | (1,816,525) | (86,209) | - | (1,902,734) |
| Machinery and equipment | (6,710,145) | (954,952) | 176,028 | (7,489,069) |
| Infrastructure | (55,644,627) | (1,410,576) | - | (57,055,203) |
| Total accumulated depreciation | (67,871,388) | (3,047,556) | 176,028 | (70,742,916) |
| Net depreciable assets | 48,749,178 | (1,397,156) | (49,536) | 47,302,486 |
| Governmental activities capital assets, net | $ 55,583,313 | $ 322,434 | $ (1,155,956) | $ 54,749,791 |
| Business-type activities: | | | | |
| Non-depreciable: | | | | |
| Land | $ 1,724,994 | $ - | $ - | $ 1,724,994 |
| Construction-in-progress | 973,409 | 2,051,753 | (274,033) | 2,751,129 |
| Total non-depreciable assets at historical cost | 2,698,403 | 2,051,753 | (274,033) | 4,476,123 |
| Depreciable: | | | | |
| Buildings | 32,860,019 | 187,284 | - | 33,047,303 |
| Improvements | 15,381,988 | - | - | 15,381,988 |
| Machinery and equipment | 9,404,471 | 45,902 | - | 9,450,373 |
| Utility property and improvements | 35,321,244 | 259,510 | - | 35,580,754 |
| Total depreciable assets at historical cost | 92,967,722 | 492,696 | - | 93,460,418 |
| Less accumulated depreciation | | | | |
| Buildings | (15,858,662) | (1,122,421) | - | (16,981,083) |
| Improvements | (7,403,267) | (348,625) | - | (7,751,892) |
| Machinery and equipment | (6,758,089) | (384,215) | - | (7,142,304) |
| Utility property and improvements | (12,717,274) | (714,046) | - | (13,431,320) |
| Total accumulated depreciation | (42,737,292) | (2,569,307) | - | (45,306,599) |
| Net depreciable assets | 50,230,430 | (2,076,611) | - | 48,153,819 |
| Business-type capital assets, net | $ 52,928,833 | $ (24,858) | $ (274,033) | $ 52,629,942 |

## Component Units:

| | Balance at July 1, 2014 | Additions and Transfers | Deductions and Transfers | Balance at June 30, 2015 |
|---|---|---|---|---|
| **COMPONENT UNITS:** | | | | |
| **Durant Industrial Authority:** | | | | |
| Non-depreciable: | | | | |
| Land | $1,673,856 | $ - | $ - | $1,673,856 |
| Construction-in-progress | - | 13,846 | - | 13,846 |
| Total non-depreciable assets at historical cost | 1,673,856 | 13,846 | - | 1,687,702 |
| Depreciable: | | | | |
| Machinery and equipment | 34,631 | - | - | 34,631 |
| Total depreciable assets at historical cost | 34,631 | - | - | 34,631 |
| Less accumulated depreciation | | | | |
| Machinery and equipment | (29,821) | (4,810) | - | (34,631) |
| Total accumulated depreciation | (29,821) | (4,810) | - | (34,631) |
| Net depreciable assets | 4,810 | (4,810) | - | - |
| Durant Industrial Authority capital assets, net | $1,678,666 | $9,036 | $ - | $1,687,702 |
| **Durant Community Facilities Authority:** | | | | |
| Non-depreciable: | | | | |
| Land | $266,000 | $ - | $ - | $266,000 |
| Durant Community Facilities Authority capital assets, net | $266,000 | $ - | $ - | $266,000 |

*Depreciation:*

Depreciable capital assets are depreciated on a straight-line basis over useful lives. The range of estimated useful lives by type of asset is as follows: Buildings 20-40 years, Improvements other than buildings 20-50 years, Machinery and equipment 3-15 years, and Infrastructure 30-40 years.

Depreciation of capital assets is included in total expenses and is charged or allocated to the activities primarily benefiting from the use of the specific asset. Depreciation expense has been allocated as follows:

| Governmental Activities: | | Business-Type Activities: | |
|---|---|---|---|
| General government | $ 149,244 | Water | $ 825,431 |
| Public safety | 558,095 | Sewer | 1,105,734 |
| Public works | 1,463,367 | Sanitation | 175,679 |
| Culture and recreation | 707,617 | Airport | 449,046 |
| Cemetery | 38,081 | Federal building | - |
| Total depreciation | $ 2,916,404 | Total depreciation | $ 2,555,890 |

## 6. Long-Term Debt and Debt Service Requirements

For the year ended June 30, 2015, the reporting entity's long-term debt changed as follows:

| Type of Debt | (Restated) Balance July 1, 2014 | Additions | Deductions | Balance June 30, 2015 | Amounts Due Within a Year |
|---|---|---|---|---|---|
| **Governmental Activities:** | | | | | |
| Capital Lease Obligations | $1,075,205 | $161,731 | $432,230 | $804,706 | $300,216 |
| Net Pension Liability | 9,923,751 | - | 2,844,877 | 7,078,874 | - |
| Net OPEB Liability | 465,679 | 92,132 | - | 557,811 | - |
| Accrued Compensated Absences | 1,240,020 | 162,018 | 124,002 | 1,278,036 | 127,804 |
| Total Governmental Activities | $12,704,655 | $415,881 | $3,401,109 | $9,719,427 | $428,020 |
| **Business-type Activities:** | | | | | |
| Notes Payable | $30,657,409 | $ - | $2,949,172 | $27,708,237 | $2,963,335 |
| Landfill Closure Liability | 336,606 | 21,910 | - | 358,516 | 17,926 |
| Meter Deposit Liability | 381,794 | 131,496 | 112,566 | 400,724 | 80,145 |
| Net Pension Liability | 304,252 | - | 304,252 | - | - |
| Net OPEB Liability | 125,375 | 24,805 | - | 150,180 | - |
| Accrued Compensated Absences | 261,663 | 26,167 | 39,332 | 248,498 | 24,850 |
| Total Business-Type Activities | $32,067,099 | $204,378 | $3,405,322 | $28,866,155 | $3,086,256 |
| **Component Unit Debt:** | | | | | |
| **Durant Industrial Authority:** | | | | | |
| Notes Payable | $1,538,259 | $ - | $121,081 | $1,417,178 | $138,908 |
| Net Pension Liability | 29,110 | - | 29,110 | - | - |
| Net OPEB Liability | 5,970 | 1,181 | - | 7,151 | - |
| Accrued Compensated Absences | 11,001 | 4,756 | 1,100 | 14,657 | 1,466 |
| Total Durant Industrial Authority | 1,584,340 | 5,937 | 151,291 | 1,438,986 | 140,374 |
| **Durant Community Facilities Authority:** | | | | | |
| Notes Payable | $1,047,329 | - | $110,025 | $937,304 | $114,739 |
| Revenue Bonds Payable | 12,215,000 | - | 895,000 | 11,320,000 | 935,000 |
| Total Durant Community Facilities Authority | 13,262,329 | - | 1,005,025 | 12,257,304 | 1,049,739 |
| Total Component Unit Debt | $14,846,669 | $5,937 | $1,156,316 | $13,696,290 | $1,190,113 |

*Governmental activities long-term debt*:

Capital Lease Obligations:

| | |
|---|---|
| $202,370 capital lease with Vision Bank for DMSC field lighting, payable in monthly installments of $2,145, final payment due March 20, 2018, with interest at 4.91% | $46,654 |
| $61,537 capital lease with First United Bank for a forklift, payable in monthly installments of $1,112, final payment due September 20, 2016, with interest at 3.249% | 16,434 |
| $115,943 capital lease with First United Bank for a backhoe, payable in monthly installments of $2,080, final payment due October 20, 2017, with interest at 2.89% | 56,047 |
| $202,733 capital lease with First United Bank for 6 police vehicles, payable in monthly installments of $5,862, final payment due September 20, 2016, with interest at 2.59% | 86,337 |

| | |
|---|---|
| $58,641 capital lease with Landmark Bank for a garage lift, payable in monthly installments of $1,698, final payment due August 6, 2016, with interest at 2.75% | 23,418 |
| $271,060 capital lease with Vision Bank for a dump truck, payable in monthly installments of $4,837, final payment due March 20, 2019, with interest at 2.679% | 206,550 |
| $335,000 capital lease with Ronald F. Arnett for Old Country Club property, payable in monthly installments of $6,000, final payment due September 1, 2018, with interest at 2.87% | 217,704 |
| $161,731 capital lease with Landmark Bank for 4 police vehicles, payable in monthly installments of $2,867, final payment due February 11, 2020, with interest at 2.45% | 151,562 |
| Total Capital Lease Obligations | $804,706 |
| Current portion | $300,216 |
| Non-current portion | 504,490 |
| Total Capital Lease Obligations | $804,706 |

Accrued Compensated Absences:

Accrued compensated absences reported in the governmental activities are comprised of accrued vacation, holiday and compensatory time leave.

| | |
|---|---|
| Current portion | $127,804 |
| Non-current portion | 1,150,232 |
| Total Accrued Compensated Absences | $1,278,036 |

Net Pension Liability:

| | |
|---|---|
| Current portion | $ - |
| Non-current portion | 7,078,874 |
| Total Net Pension Liability | $7,078,874 |

Net OPEB Liability:

| | |
|---|---|
| Current portion | $ - |
| Non-current portion | 557,811 |
| Total Net OPEB Liability | $557,811 |

*Business-type activities long-term debt*:

Notes Payable:

| | |
|---|---|
| Note Payable (DCUA) to Oklahoma Water Resources Board dated March 25, 2003, original amount of $4,127,524 with an annual interest rate of 0%, admin fee of 0.5%, due in semi-annual principal installments each March 15 and September 15 of $114,653 beginning September 15, 2003, final installment due March 15, 2021 | $1,375,841 |
| Note Payable (DCUA) to Oklahoma Water Resources Board dated April 16, 2004, original amount of $2,131,976 with an annual interest rate of 0%, admin fee of 0.5%, due in semi-annual principal installments each March 15 and September 15 of $62,705 beginning September 15, 2004, final installment due March 15, 2021 | 752,379 |

| | |
|---|---|
| Note Payable (DAA) to First United Bank dated November 1, 2005, original amount of $595,000 with an annual interest rate of 6.9%, due in semi-annual installments of $41,514, final installment due November 1, 2015 | 44,050 |
| Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated August 28, 2007, original amount of $5,610,000 with an annual interest rate of 4.490%, due in semi-annual installments with principal ranging from $80,000 to $215,000, final installment due September 1, 2027 | 4,070,000 |
| Sales Tax & Utility Revenue Note (DCUA) to Bank of America dated September 11, 2006, original amount of $1,505,000 annual interest rate of 4.095%, due in monthly installments with principal ranging from $7,400 to $13,700, final installment due June 15, 2018 | 462,900 |
| Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated September 1, 2009, original amount of $6,000,000 annual interest rate of 4.45%, due in semi-annual installments with principal ranging from $90,000 to $225,000, final installment due September 1, 2029 | 4,865,000 |
| Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated September 1, 2009, original amount of $2,000,000 annual interest rate of 4.589%, due in semi-annual installments with principal ranging from $25,000 to $75,000, final installment due September 1, 2029 | 1,625,000 |
| Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated November 1, 2010, original amount of $6,000,000 annual interest rate of 3.95%, due in semi-annual installments with principal ranging from $100,000 to $215,000, final installment due November 1, 2030 | 5,025,000 |
| Note Payable (DCUA) to Landmark Bank for sanitation truck dated May 30, 2012, original amount of $291,814 with an annual interest rate of 3.012%, due in monthly installments of $5,241, final installment due May 20, 2017 | 116,874 |
| Note Payable (DCUA) to First United Bank for a brushloader dated August 15, 2011, original amount of $126,017 with an annual interest rate of 3.249%, due in monthly installments of $2,279, final installment due August 20, 2016 | 31,401 |
| Note Payable (DCUA) to First Texoma National Bank for a water truck dated August 14, 2012, original amount of $41,988 with an annual interest rate of 2.667%, due in monthly installments of $1,216, final installment due August 14, 2015 | 2,422 |
| Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated December 20, 2012, original amount of $7,500,000 annual interest rate of 2.35%, due in semi-annual installments with principal ranging from $300,000 to $495,000, final installment due October 1, 2021 | 5,990,000 |
| Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated July 24, 2013, original amount of $3,805,000 annual interest rate of 2.06%, due in semi-annual installments with principal ranging from $60,000 to $255,000, final installment due October 1, 2021 | 3,090,000 |
| Note Payable (DCUA) to Vision Bank for a compactor dated August 21, 2013, original amount of $401,786 with an annual interest rate of 1.915%, due in monthly installments of $11,497, final installment due August 20, 2016 | 158,926 |
| Note Payable (DCUA) to Vision Bank for a roll-off truck dated January 9, 2014, original amount of $184,000 with an annual interest rate of 1.925%, due in monthly installments of $5,269, final installment due January 20, 2017 | 98,444 |
| Total Notes Payable | $27,708,237 |

| | |
|---|---|
| Current portion | $2,963,335 |
| Non-current portion | 24,744,902 |
| Total Notes Payable | $27,708,237 |

Accrued Compensated Absences:

Accrued compensated absences reported in the business-type activities are comprised of accrued vacation, holiday and compensatory time leave.

| | |
|---|---|
| Current portion | $24,850 |
| Non-current portion | 223,648 |
| Total Accrued Compensated Absences | $248,498 |

Meter Deposit Liability:

Meter deposit liability reported in the business-type activities:

| | |
|---|---|
| Current portion | $80,145 |
| Non-current portion | 320,579 |
| Total Meter Deposit Liability | $400,724 |

Landfill Closure Liability:

Landfill closure liability reported in the business-type activities:

| | |
|---|---|
| Current portion | $17,926 |
| Non-current portion | 340,590 |
| Total Landfill Closure Liability | $358,516 |

Net OPEB Liability:

| | |
|---|---|
| Current portion | $ - |
| Non-current portion | 150,180 |
| Total Net OPEB Liability | $150,180 |

*Component Unit long-term debt*:

Notes Payable (DIA):

| | |
|---|---|
| Notes payable of the Durant Industrial Authority to ODOC dated February 23, 2000, original amount of $300,000 with an annual interest rate of 0%, due in monthly installments of $1,250, final installment due February 1, 2023. | $112,500 |
| Notes payable of the Durant Industrial Authority to ODOC dated April 29, 2004, original amount of $400,000 with an annual interest rate of 0%, due in monthly installments of $1,667, final installment due January 1, 2025. | 188,333 |
| Notes payable of the Durant Industrial Authority to ODOC dated May 8, 2003, original amount of $500,000 with an annual interest rate of 0%, due in monthly installments of $2,083, final installment due January 1, 2024. | 210,416 |

| | |
|---|---|
| Notes payable of the Durant Industrial Authority to John and Cheryl Jackson dated February 20, 2003, for land, original amount of $700,000 with an annual interest rate of 5.5%, due in monthly installments of $4,815, final installment due February 20, 2023. | 360,789 |
| Notes payable of the Durant Industrial Authority to ODOC dated August 25, 2006, original amount of $400,000 with an annual interest rate of 0%, due in monthly installments of $1,667, final installment due December 1, 2026. | 301,833 |
| Notes payable of the Durant Industrial Authority to ODOC dated November 8, 2006, original amount of $399,956 with an annual interest rate of 0%, due in monthly installments of $1,666, final installment due September 1, 2027. | 243,307 |
| | $1,417,178 |
| Current portion | $138,908 |
| Non-current portion | 1,278,270 |
| Total Notes Payable | $1,417,178 |

Notes Payable (DCFA):

| | |
|---|---|
| Sales Tax Revenue Note (of DCFA) to First United Bank dated February 1, 2007, original amount of $1,275,000 with an annual interest rate of 5.6%, due in monthly installments of $9,099, final installment due October 30, 2024. Final draw-downs equal $1,085,320. | $790,104 |
| Notes payable of the Durant Community Facilities Authority to City of Durant dated September 2, 2008, original amount of $235,430 with an annual interest rate of 0%, due in monthly installments of $1,962, final installment due September 2, 2018. | 76,901 |
| Notes payable of the Durant Community Facilities Authority to City of Durant dated September 2, 2008, original amount of $222,320 with an annual interest rate of 4.91%, due in monthly installments of $2,348, final installment due September 2, 2018. | 70,299 |
| | $937,304 |
| Current portion | $114,739 |
| Non-current portion | 822,565 |
| Total Notes Payable | $937,304 |

Revenue Bonds Payable (DCFA):

| | |
|---|---|
| Refunding revenue bonds payable of the Durant Community Facilities Authority dated December 22, 2011, original amount of $14,115,000 with an annual interest rate of 3.1%, due in semi-annual principal installments each May 1 and November 1 ranging from $350,000 to $735,000 beginning November 1, 2012, final installment due November 1, 2024 | $11,320,000 |
| Current portion | $935,000 |
| Non-current portion | 10,385,000 |
| Total Revenue Bonds Payable | $11,320,000 |

Accrued Compensated Absences (DIA):

Accrued compensated absences reported in the component unit activities are comprised of accrued vacation, holiday and compensatory time leave.

| | |
|---|---|
| Current portion | $1,466 |
| Non-current portion | 13,191 |
| Total Accrued Compensated Absences | $14,657 |

Net OPEB Liability (DIA):

| | |
|---|---|
| Current portion | $ - |
| Non-current portion | 7,151 |
| Total Net OPEB Liability | $7,151 |

*Long-term debt service requirements to maturity*:

| | Governmental Activities | |
|---|---|---|
| | Capital Lease Obligations | |
| Year Ending June 30, | Principal | Interest |
| 2016 | $ 300,216 | $ 19,006 |
| 2017 | 226,244 | 10,812 |
| 2018 | 167,277 | 5,303 |
| 2019 | 88,242 | 1,535 |
| 2020 | 22,727 | 217 |
| Total | $ 804,706 | $ 36,873 |

| | Business-Type Activities | |
|---|---|---|
| | Notes Payable | |
| Year Ending June 30, | Principal | Interest |
| 2016 | $ 2,963,335 | $ 899,105 |
| 2017 | 2,819,718 | 818,771 |
| 2018 | 2,786,117 | 742,248 |
| 2019 | 2,679,717 | 667,137 |
| 2020 | 2,734,717 | 593,907 |
| 2021-2025 | 8,074,633 | 1,960,905 |
| 2026-2030 | 5,435,000 | 622,498 |
| 2031 | 215,000 | 4,341 |
| Total | $ 27,708,237 | $ 6,308,912 |

| | Component Units | |
|---|---|---|
| | Durant Industrial Authority | |
| | Notes Payable | |
| Year Ending June 30, | Principal | Interest |
| 2016 | $ 138,908 | $ 18,872 |
| 2017 | 141,103 | 16,677 |
| 2018 | 143,422 | 14,359 |
| 2019 | 145,871 | 11,909 |
| 2020 | 148,459 | 9,322 |
| 2021-2025 | 554,253 | 11,071 |
| 2026-2030 | 145,162 | - |
| Total | $ 1,417,178 | $ 82,210 |

| | Durant Community Facilities Authority | | | |
|---|---|---|---|---|
| | Notes Payable | | Revenue Bonds Payable | |
| Year Ending June 30, | Principal | Interest | Principal | Interest |
| 2016 | $ 114,739 | $ 46,170 | $ 935,000 | $ 343,868 |
| 2017 | 119,970 | 40,939 | 980,000 | 314,495 |
| 2018 | 115,924 | 35,591 | 1,040,000 | 283,728 |
| 2019 | 84,517 | 30,942 | 1,095,000 | 251,022 |
| 2020 | 82,733 | 26,454 | 1,165,000 | 216,613 |
| 2021-2025 | 419,421 | 54,854 | 6,105,000 | 488,327 |
| Total | $ 937,304 | $ 234,950 | $ 11,320,000 | $ 1,898,053 |

*Landfill Closure Liability:*

State and federal laws and regulations require the City to place a final cover on its construction and demolition landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for eight years after closure. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the City reports a portion of these costs as an operating expense of the Utilities Authority in each fiscal year. The current period expense amount is based upon the amount of landfill capacity used as of each fiscal year end.

The $358,516 reported as accrued landfill closure cost liability at June 30, 2015, represents the cumulative amount of such costs reported to date based on the use of 67.14% of the estimated capacity of the landfill. The Authority will recognize the remaining estimated costs of closure and post-closure care in the amount of $175,499 as the remaining estimated capacity is filled. These amounts are based on what it would cost to perform all closure and post-closure care in 2015. The Authority expects to close the landfill in the year 2027 and actual costs may be higher or lower at that time due to inflation, changes in technology or changes in regulations.

The City has qualified under the Department of Environmental Quality (DEQ) financial assurance test relating to these future closure and post-closure care costs, whereby the City's overall financial condition and other submitted information serves as evidence of the City's ability to pay for the closure and post-closure care costs when the landfill is actually closed. As such, the City is not required to fund an escrow trust account for these costs.

## Pledge of Future Revenues

*Sales Tax and Utility Net Revenues Pledge* - The City has pledged, for debt covenant coverage purposes, three cents (or 69%) of future sales tax revenues, and net utility revenues to repay the $6,000,000 of the 2010 Sales Tax and Utility Revenue Note, $6,000,000 of the 2009A Sales Tax and Utility Revenue Note, $2,000,000 of the 2009B Sales Tax and Utility Revenue Note, $5,610,000 of the 2007 Sales Tax Revenue Note, $1,505,000 of the Series 2006 Sales Tax and Utility Revenue Note, $4,127,524 of the 2003A OWRB BF Note, $2,131,976 of the 2004 OWRB ORF, $6,792,000 of the 2004 OWRB DW, $7,500,000 of the 2012A Utility System and Sales Tax Note, and $3,805,000 of the 2013 Sales Tax and Utility Revenue Note. Proceeds from the notes provided for the purchase or construction of capital assets. The notes are payable from the pledged sales tax revenues and net utility revenues. The notes are payable through 2030, 2029, 2029, 2027, 2018, 2021, 2021, 2021, 2022, and 2021 respectively. The total principal and interest payable for the remainder of the life of these notes are $33,555,862. Pledged sales taxes in the current year were $10,328,354 and net utility revenues were $1,985,040. Maximum annual debt service payments of $3,693,098 for the applicable debt were 30% of pledged sales taxes and net utility revenues.

*Sales Tax Revenue Pledge – Component Unit (DCFA)* – The City has pledged one-half cent of future sales tax revenues to repay the $14,115,000 of the 2011 Refunding Sales Tax Revenue Bonds, the $1,275,000 of the 2007 Sales Tax Revenue Note, the $235,430 of the Note Payable to the City for paving, and the $222,320 of the Note Payable to the City for lighting. Proceeds from the notes provided for the purchase or construction of capital assets. The notes are payable from the pledged sales tax revenue. The notes are payable through 2024, 2025, 2018, and 2018, respectively. The total principal and interest for the remainder of the life of these notes are $14,390,307. Pledged sales taxes received in the current year were $1,692,144. Current annual debt service payments of $1,427,677 for the applicable debt were 84% of pledged and transferred sales taxes.

*Debt Service Coverage Requirement:*

The OWRB debt agreements require that Net Revenues Available for Debt Service must equal at least 125% of the maximum annual debt service on all DUA parity debt. The 2007 Sales Tax Revenue Note requires coverage to meet at least 125% of average annual debt service, while the 2010 Sales Tax & Utility Revenue Note requires coverage to meet at least 100% of annual debt service. Since the OWRB debt requires a greater restriction, all calculations will not be presented. The actual coverage was met as follows:

| | |
|---|---|
| Gross Revenue Available for Debt Service: | |
| Charges for services | $4,876,243 |
| Investment income | 9,776 |
| Sales tax pledged (3 cents) | 10,328,354 |
| Total Gross Revenues Available | 15,214,373 |
| Operating Expenses: | |
| Operations | 2,900,979 |
| Total Operating Expenses | 2,900,979 |
| Net Revenues Available for Debt Service | $12,313,394 |
| Debt Service Requirements: | |
| Maximum annual debt service on all DUA parity debt | $3,693,098 |
| Computed Coverage | 333% |
| Coverage Requirement | 125% |

The above gross revenue and operating expenses include only water and sewer operations of the Utility Authority, excluding depreciation and amortization.

## 7. Net Position and Fund Balances

*Net Position:*

Net position as reported in the government-wide and proprietary fund financial statements is displayed in three components:

a. *Net investment in capital assets* - Consists of capital assets and related accounts, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

b. *Restricted net position* - Consists of net position with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments, or 2) law through constitutional provisions or enabling legislation.

c. *Unrestricted net position* - All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

It is the City's policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

*Fund Balances*

Governmental fund equity is classified as fund balance. Fund balance is further classified as nonspendable, restricted, committed, assigned and unassigned. These classifications are defined as:

a. Nonspendable – includes amounts that cannot be spend because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

b. Restricted – consists of fund balance with constraints place on the use of resources either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or 2) law through constitutional provisions or enabling legislation.

c. Committed – includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the city's highest level of decision-making authority. The City's highest level of decision-making authority is made by ordinance. The City currently reports no committed fund balance. Public trusts reported as governmental funds use a resolution as their highest level of decision-making authority.

d. Assigned – includes amounts that are constrained by the city's intent to be used for specific purposes but are neither restricted nor committed. Assignments of fund balance may be made by city council action or management decision when the city council has delegated that authority. Assignments for transfers and interest income for governmental funds are made through the budgetary process.

e. Unassigned – represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund.

It is the City's policy to first use restricted fund balance prior to the use of unrestricted fund balance when an expense is incurred for purposes for which both restricted and unrestricted fund balance are available. The City's policy for the use of unrestricted fund balance amounts require that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Proprietary fund equity is classified the same as in the government-wide statements.

The following tables show the fund balance classifications as shown on the Governmental Funds Balance Sheet:

| | General Fund | 1/4% Economic Development Fund | 5/8% Sales Tax Education Fund | Capital Improvement Fund | 1% Sales Tax Revenue Fund | Other Governmental Funds | Total |
|---|---|---|---|---|---|---|---|
| Fund Balance: | | | | | | | |
| Restricted For: | | | | | | | |
| Economic development | $ - | $4,798,278 | $ - | $ - | $ - | $ - | $4,798,278 |
| Education | - | - | 294,292 | - | - | - | 294,292 |
| Capital improvements and debt service | - | - | - | - | 609,252 | - | 609,252 |
| Cemetery | - | - | - | - | - | 161,067 | 161,067 |
| Multi-sports complex | - | - | - | - | - | 109,082 | 109,082 |
| SOSU capital projects | - | - | - | - | - | 109,082 | 109,082 |
| Public safety | 69,236 | - | - | - | - | 980 | 70,216 |
| Community center & library | - | - | - | - | - | 770 | 770 |
| Library | - | - | - | - | - | 49,873 | 49,873 |
| Sub-total Restricted | 69,236 | 4,798,278 | 294,292 | - | 609,252 | 430,854 | 6,201,912 |
| Assigned to: | | | | | | | |
| Economic development | - | 708,489 | - | - | - | - | 708,489 |
| Capital improvements and debt service | - | - | - | 768,856 | 1,254 | - | 770,110 |
| Public safety | - | - | - | - | - | 146 | 146 |
| Community center & library | - | - | - | - | - | 401,388 | 401,388 |
| Library | - | - | - | - | - | 1,651 | 1,651 |
| Insurance | $161,914 | - | - | - | - | - | 161,914 |
| Christmas lighting | 350 | - | - | - | - | - | 350 |
| Beautification | 29,096 | - | - | - | - | - | 29,096 |
| Cemetery | 39,871 | - | - | - | - | 2,524 | 42,395 |
| Recreation | 39,588 | - | - | - | - | - | 39,588 |
| Capital projects - grants | - | - | - | - | - | 11 | 11 |
| E911 services | - | - | - | - | - | 89,063 | 89,063 |
| Budget balancing purposes | 1,990,627 | - | - | - | - | - | 1,990,627 |
| Sub-total Assigned | 2,261,446 | 708,489 | - | 768,856 | 1,254 | 494,783 | 4,234,828 |
| Unassigned (deficit) | 1,113,164 | - | - | - | - | (242,748) | 870,416 |
| Total Fund Balance | $ 3,443,846 | $ 5,506,767 | $ 294,292 | $ 768,856 | $ 610,506 | $ 682,889 | $11,307,156 |

## Restricted Net Position – Governmental Activities

The following table shows the net position restricted for other purposes as shown on the Government-Wide Statement of Net Position:

| Fund | Restricted By | Amount |
|---|---|---|
| 1/4% Economic Development Fund | Enabling legislation | $ 4,798,278 |
| 5/8% Sales Tax Education Fund | Enabling legislation | 294,292 |
| 1% Sales Tax Revenue Fund | Enabling legislation | 609,252 |
| 1/4% Sales Tax M.S. Fund | Enabling legislation | 109,082 |
| 1/4% Sales Tax SOSU Fund | Enabling legislation | 109,082 |
| General Fund | External parties | 69,236 |
| DWRF Community Center & Library Fund | External parties | 770 |
| R.L. Williams Library Fund | External parties | 49,873 |
| Drug Enforcement Fund | State statutes and/or debt indentures | 980 |
| Cemetery Care Fund | State statutes and/or debt indentures | 161,067 |
| | | $ 6,201,912 |

## Prior Period Adjustments

Beginning net position was restated as of June 30, 2015, as follows:

| | Fund Level | Government-Wide | | |
|---|---|---|---|---|
| | DCUA | Governmental Activities | Business-Type Activities | Component Unit Durant Industrial Authority |
| Beginning net position, as previously reported | $14,690,652 | $65,304,844 | $25,443,452 | $3,964,192 |
| Overstatement of grant receivable | - | (29,334) | - | - |
| Implementation of GASB Pension Statements 68 & 71 | (129,371) | (9,074,253) | (129,371) | (12,378) |
| Beginning net position, restated | $14,561,281 | $56,201,257 | $25,314,081 | $3,951,814 |

## 8. Internal and Interfund Balances and Transfers

The City's policy is to eliminate interfund transfers and balances in the statements of activities and net position to avoid the grossing up of balances. Only the residual balances transferred between governmental and business-type activities are reported as internal transfers and internal balances and then offset in the total column in the government-wide statements. Interfund transfers and balances between funds are not eliminated in the fund financial statements.

*Transfers:*

Internal transfers between funds and activities for the year ended June 30, 2015 were as follows:

| Transfer From | Transfer To | Amount | Nature of Transfer |
|---|---|---|---|
| General Fund | Capital Improvement | $31,401 | Capital purchase |
| General Fund | Special 911 Tax Fund | 1,197 | Operational subsidy |
| General Fund | Cemetery Care Fund | 12,905 | Statutory transfer (12.5%) |
| General Fund | Durant Airport Authority Fund | 12,000 | Operational subsidy |
| 1/4% Economic Development Fund | Capital Improvement | 22,188 | Capital purchase |
| 1/4% Economic Development Fund | Capital Improvement | 500,000 | Grant match |
| 1/4% Economic Development Fund | CDBG Fund | 630,000 | Grant match |
| 1% Sales Tax Revenue Fund | Capital Improvement | 195,017 | Capital projects/debt service |
| 1% Sales Tax Revenue Fund | Durant City Utilities Authority | 3,135,458 | Sales tax transfer |
| Capital Improvement Fund | CDBG Fund | 284,188 | Reimbursement of expenses |
| Capital Improvement Fund | Durant City Utilities Authority | 478,388 | Debt payments |
| HOME/FEMA Grant Fund | General Fund | 12,380 | Reimbursement of expenses |
| HOME/FEMA Grant Fund | Durant City Utilities Authority | 11,524 | Grant reimbursement |
| Durant Library Authority | General Fund | 30 | Close out fund |
| Special 911 Tax Fund | General Fund | 5,128 | Operational subsidy |
| Cemetery Care Fund | General Fund | 200 | Cemetery annual interest |
| Federal Building Fund | Capital Improvement | 24,592 | Operational subsidy |
| Durant Airport Authority Fund | General Fund | 6,607 | Reimbursement of expenses |
| Durant Airport Authority Fund | Durant City Utilities Authority | 160,607 | Debt payments |
| Durant Airport Authority Fund | Durant City Utilities Authority | 5,800 | Capital asset activity |
| Durant City Utilities Authority | General Fund | 2,684,759 | Sales tax transfer |
| Durant City Utilities Authority | Special 911 Tax Fund | 369,644 | Operational subsidy |
| Durant City Utilities Authority | Capital Improvement | 943,240 | Reimbursement of Note financing |
| Durant City Utilities Authority | DWRF Com Ctr & Lib Fund | 80,000 | Maintenance reserve |
| Durant City Utilities Authority | Durant Airport Authority Fund | 189,441 | Debt payments |
| Durant City Utilities Authority | General Fund | 444,427 | Operational subsidy |
| | | $10,241,121 | |

**Reconciliation to fund financial statements:**

| | Transfers In | Transfers Out | Net Transfers |
|---|---|---|---|
| Governmental Funds | $6,247,903 | ($5,332,004) | $915,899 |
| Enterprise Funds | 3,993,218 | (4,909,117) | (915,899) |
| Total | $10,241,121 | ($10,241,121) | - |

| **Reconciliation to statement of activities:** | Governmental | Business-Type |
|---|---|---|
| Net transfers | $915,899 | ($915,899) |
| Reclassification of capital asset activity | (2,021,541) | 2,021,541 |
| Reclassification of activities at the govt-wide statements | 621,383 | (621,383) |
| Total Transfers - Internal Activity | ($484,259) | $484,259 |

*Interfund Balances:*

| Due From | Due To | Amount | Nature of Balance |
|---|---|---|---|
| E911 Fund | General Fund | $ 1,490 | Deposit of county 911 taxes to wrong fund |
| General Fund | E911 Fund | 2,500 | Service fees initially posted to wrong account |
| General Fund | Cemetery Care Fund | 138 | Transfer not yet made for 12.5% of cemetery revenues |
| R.L. Williams Library Fund | General Fund | 6,157 | Negative share of pooled cash |
| Durant City Utilities Authority | General Fund | 883,900 | Negative share of pooled cash |
| Total | | $ 894,185 | |

**Reconciliation to Fund Financial Statements:**

| | Due From | Due To | Internal Service Funds Reconciliation | Net Internal Balances |
|---|---|---|---|---|
| Governmental Funds | $ 894,185 | $ (10,285) | $ 266,761 | $ 1,150,661 |
| Proprietary Funds | - | (883,900) | (266,761) | (1,150,661) |
| Total | $ 894,185 | $ (894,185) | $ - | $ - |

## 9. Sales and Property Tax

*Sales Tax:*

The City levies a 4.375 cent sales tax on each dollar of taxable sales of which is recorded as follows:

- 2 cents recorded as revenue within the General Fund then transferred to the Durant City Utilities Authority for pledging purposes as required by resolution. Any unused portion is transferred back to the General Fund.
- 1 cent recorded as revenue within the 1% Sales Tax Revenue Fund then transferred to the Durant City Utilities Authority as required by bond indenture for debt service. Any unused portion is transferred back to the 1% Sales Tax Revenue Fund.
- 1/4 cent recorded as revenue within the 1/4 % Sales Tax Economic Development Fund to be used for economic development.
- 1/4 cent recorded as revenue within the 1/4 % Sales Tax M.S. Fund to be transferred to the Durant Community Facilities Authority for debt service.
- 1/4 cent recorded as revenue within the 1/4 % Sales Tax S.O.S.U. Fund to be transferred to the Durant Community Facilities Authority for debt service.
- 5/8 cent recorded as revenue within the 5/8% Sales Tax Education Fund to be transferred to and used by Durant Public Schools for education-related capital projects.

*Property Tax:*

The City presently levies no property tax. In accordance with state law, a municipality may only levy a property tax to retire general obligation debt approved by the voters and to pay judgments rendered against the City.

## 10. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employee health and life; and natural disasters. The City manages these various risks of loss by securing commercial insurance for general liability and physical property and being self-insured for workers compensation and health and life. For workers compensation, the City has a third-party administrator for the claims process. Claims Administrative

Services and the City signed an agreement for these services, effective November 22, 2011. For health and life, the City has a third-party administer for the claims process. Claims up to $45,000 per individual are self-funded with stop-loss insurance up to $1,688,550 for the group as a whole. Management believes such insurance coverage is sufficient to preclude any significant losses to the City. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

*Claims Liability Analysis – Internal Service Funds:*

The claims liabilities related to the risks of loss that are retained are determined in accordance with the requirements of Statement of Financial Accounting Standards No. 5, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Such accrued losses include an estimated liability for incurred but not reported claims based on past historical experience.

For the risk management internal service self-insurance funds, changes in the estimated claims liability for the City from July 1, 2012, to June 30, 2015, are as follows:

| | Employee Health | Worker's Compensation | Total Internal Service |
|---|---|---|---|
| Claims liability, July 1, 2012 | $397,444 | $107,695 | $505,139 |
| Claims incurred and changes in estimates | 2,531,983 | 989,790 | 3,521,773 |
| Claims paid | (2,564,634) | (925,787) | (3,490,421) |
| Claims liability, July 1, 2013 | 364,793 | 171,698 | 536,491 |
| Claims incurred and changes in estimates | 3,328,265 | 439,772 | 3,768,037 |
| Claims paid | (2,311,224) | (554,260) | (2,865,484) |
| Claims liability, July 1, 2014 | 1,381,834 | 57,210 | 1,439,044 |
| Claims incurred and changes in estimates | 3,047,911 | 604,755 | 3,652,666 |
| Claims paid | (3,953,195) | (570,829) | (4,524,024) |
| Claims liability, June 30, 2015 | $476,550 | $91,136 | $567,686 |
| Assets available to pay claims at June 30, 2015 | $625,988 | $275,918 | $901,906 |

## 11. Contingencies

*Litigation:*

The City is a party to various legal proceedings which normally occur in the course of governmental operations. The financial statements do not include accruals or provisions for loss contingencies that may result from these proceedings. State statutes provide for the levy of an ad valorem tax over a three-year period by a City Sinking Fund for the payment of any court assessed judgment rendered against the City. While the outcome of the above noted proceedings cannot be predicted, due to the insurance coverage maintained by the City and the State statute relating to judgments, the City feels that any settlement or judgment not covered by insurance would not have a material adverse effect on the financial condition of the City.

*Federal and State Award Programs:*

The City of Durant participates in various federal or state grant/loan programs from year to year. In 2015, the City's involvement in federal and state award programs was material. The grant/loan programs are often subject to additional audits by agents of the granting or loaning agency, the purpose of which is to ensure compliance with the specific conditions of the grant or loan. The City has not been notified of any noncompliance with federal or state award requirements. Any liability for reimbursement which may arise as a result of these audits cannot be reasonably determined at this time, although it is believed the amount, if any, would not be material.

## 12. Outstanding Notes Receivable – City and Component Units

The City has two outstanding notes receivable and the component units have five outstanding notes receivable as of June 30, 2015.

| | |
|---|---|
| The Capital Improvement Fund executed a $235,430 note receivable in September 2008 with the Durant Community Facilities Authority at a zero percent (0%) interest rate, due in 120 monthly installments of $1,962, beginning October 1, 2008 | $76,901 |
| The Capital Improvement Fund executed a $222,320 note receivable in September 2008 with the Durant Community Facilities Authority at a 4.91% interest rate, due in 120 monthly installments of $2,348. DCFA agreed to bring current all monthly installments from the date City made its first payment to the bank (March 2008), maturity date March 2018 | 71,497 |
| Total Notes Receivable – City of Durant | $148,398 |

| | |
|---|---|
| The Durant Industrial Authority executed a $400,000 note receivable in April 2004 with Cardinal FG Company at a zero percent (0%) interest rate, due in 240 monthly installments of $1,667, maturity date January 2025 | $192,359 |
| The Durant Industrial Authority executed a $399,956 note receivable in November 2006 with Eagle Suspensions, Inc at a zero percent (0%) interest rate, due in 240 monthly installments of $1,666, maturity date September 2027 | 241,640 |
| The Durant Industrial Authority executed a $400,000 note receivable in August 2006 with Earth Biofuels at a zero percent (0%) interest rate, due in 240 monthly installments of $1,667, maturity date October 2023 | 271,688 |
| The Durant Industrial Authority executed a $520,000 note receivable in August 2012 with PharmcareOK at a zero percent (0%) interest rate, due in 120 monthly installments of $4,333, maturity date January 2023 | 390,000 |

| | |
|---|---|
| The Durant Industrial Authority executed a $1,000,000 note receivable in June 2011 with Texoma Manufacturing at a 5.5% interest rate (subject to forgiveness for the first year related to providing jobs), due in monthly installments of $13,889 beginning October 1, 2012, with balance due upon maturity on September 1, 2018. Total drawdowns to date equal $1,000,000. | 541,663 |
| Total Notes Receivable – DIA | $1,637,350 |

The following schedule shows the current year activity related to these notes receivable:

| | Beginning Balance | Additions | Deletions | Ending Balance |
|---|---|---|---|---|
| Capital Improvement Fund: | | | | |
| DCFA - Paving Project at DMSC | $100,444 | $ - | $23,543 | $76,901 |
| DCFA - Lighting Project at DMSC | 95,579 | - | 24,082 | 71,497 |
| DIA: | | | | |
| Cardinal FG Company | 212,359 | - | 20,000 | 192,359 |
| Abbott Family LLC/Pharmcare | 442,000 | - | 52,000 | 390,000 |
| Eagle Suspension | 261,638 | | 19,998 | 241,640 |
| Earth Biofuels | 271,688 | - | - | 271,688 |
| Texoma Manufacturing | 708,331 | - | 166,668 | 541,663 |
| Total | $2,092,039 | $ - | $306,291 | $1,785,748 |

## 13. Pension Plan Participation

The City of Durant participates in four pension or retirement plans:

- Oklahoma Firefighter's Pension and Retirement System (OFPRS) – a statewide cost-sharing plan
- Oklahoma Police Pension and Retirement System (OPPRS) – a statewide cost-sharing plan
- Oklahoma Municipal Retirement System Master Defined Benefit Plan and Trust (OkMRF) – an agent multiple-employer defined benefit plan
- Oklahoma Municipal Retirement System Defined Contribution Plan (OkMRF) – an agent multiple-employer defined contribution plan

*Firefighters' Plan:*

***Plan description*** - The City of Durant, as the employer, participates in the Firefighters Pension & retirement—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Firefighters Pension & Retirement System (FPRS). Title 11 of the Oklahoma State Statutes grants the authority to establish and amend the benefit terms to the FPRS. FPRS issues a publicly available financial report that can be obtained at www.ok.gov/fprs.

***Benefits provided*** - FPRS provides retirement, disability, and death benefits to members of the plan. Benefits for members hired prior to November 1, 2013 are determined as 2.5 percent of the employee's final average compensation times the employee's years of service and have reached the age of 50 or have complete 20 years of service, whichever is later. For volunteer firefighters, the monthly pension benefit for normal retirement is $150.60 per month. Benefits vest with 10 years or more of service

Benefits for members hired after November 1, 2013 are determined as 2.5 percent of the employee's final average compensation times the employee's years of service and have reached the age of 50 or have complete 22 years of service, whichever is later. For volunteer firefighters, the monthly pension benefit for normal retirement is $165.66 per month. Benefits vest with 11 years or more of service

All firefighters are eligible for immediate disability benefits. For paid firefighters, the disability in-the-line-of-duty benefit for firefighters with less than 20 years of service is equal to 50% of final average monthly compensation, based on the most recent 30 months of service. For firefighters with over 20 years of service, a disability in-the-line-of-duty is calculated based on 2.5% of final average monthly compensation, based on the most recent 30 months, per year of service, with a maximum of 30 years of service. For disabilities not-in-the-line-of-duty, the benefit is limited to only those with less than 20 years of service and is 50% of final average monthly compensation, based on the most recent 60-month salary as opposed to 3 0 months. For volunteer firefighters, the not-in-line-of-duty disability is also limited to only those with less than 20 years of service and is $7.53 per year of service. For volunteer firefighters, the in-line-of-duty pension is $150.60 with less than 20 years of service, or $7.53 per year of service, with a maximum of 30 years.

A $5,000 lump sum death benefit is payable to the qualified spouse or designated recipient upon the participant's death. The $5,000 death benefit does not apply to members electing the vested benefit.

***Contributions*** **-** The contributions requirements of the Plan are at an established rate determine by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 9% percent of their annual pay. Participating cities are required to contribute 14% of the employees' annual pay. Contributions to the pension plan from the City were $262,072. The State of Oklahoma also made on-behalf contributions to FPRS in the amount of $606,232; these on-behalf payments did not meet the criteria of a special funding situation. For full-accrual reporting the amount of on-behalf payments made were $547,569.

***Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions*** **-** At June 30, 2015, the City reported a liability of $7,078,874 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2014, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2014. The City's proportion of the net pension liability was based on the City's contributions received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2014. Based upon this information, the City's proportion was 0.6884%.

For the year ended June 30, 2015, the City recognized pension expense of $635,777. At June 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences between expected and actual experience | $ 168,665 | $ - |
| Net difference between projected and actual earnings on pension plan investments | | 1,071,548 |
| City contributions subsequent to the measurement date | 262,072 | - |
| Total | $ 430,737 | $ 1,071,548 |

The $262,072 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| Year ended June 30: | |
|---|---|
| 2016 | $ (236,478) |
| 2017 | (236,478) |
| 2018 | (236,478) |
| 2019 | (236,478) |
| 2020 | 31,409 |
| Thereafter | 11,620 |
| | $ (902,883) |

***Actuarial Assumptions***-The total pension liability was determined by an actuarial valuation as of July 1, 2014, using the following actuarial assumptions, applied to all prior periods included in the measurement:

| | |
|---|---|
| Inflation: | 3% |
| Salary increases: | 3.5% to 9.0% average, including inflation |
| Investment rate of return: | 7.5% net of pension plan investment expense |

Mortality rates were based on the RP2000 combined healthy with blue collar adjustment as appropriate, with adjustments for generational mortality improvement using scale AA for healthy lives and no mortality improvement for disabled lives.

The actuarial assumptions used in the July 1, 2014, valuation were based on the results of an actuarial experience study for the period July 1, 2007, to June 30, 2012.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2014, are summarized in the following table:

| Asset Class | Target Allocation | Long-Term Expected Real Rate of Return |
|---|---|---|
| Fixed income | 20% | 5.48% |
| Domestic equity | 37% | 9.61% |
| International equity | 20% | 9.24% |
| Real estate | 10% | 7.76% |
| Other assets | 13% | 6.88% |

***Discount Rate***-The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 36% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

***Sensitivity of the Net Pension Liability to Changes in the Discount Rate***-*The* following presents the net pension liability of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

| | 1% Decrease (6.5%) | Current Discount Rate (7.5%) | 1% Increase (8.5%) |
|---|---|---|---|
| Employers' net pension liability | $ 9,243,515 | $ 7,078,874 | $ 5,264,062 |

***Pension plan fiduciary net position*** **-** Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the FPRS; which can be located at www.ok.gov/fprs .

*Police Plan:*

***Plan description*** **-** The City of Durant, as the employer, participates in the Oklahoma Police Pension and Retirement Plan—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Police Pension and Retirement System (OPPRS). Title 11 of the Oklahoma State Statutes, through the Oklahoma Legislature, grants the authority to establish and amend the benefit terms to the OPPRS. OPPRS issues a publicly available financial report that can be obtained at www.ok.gov/OPPRS.

***Benefits provided*** **-** OPPRS provides retirement, disability, and death benefits to members of the plan. The normal retirement date under the Plan is the date upon which the participant completes 20 years of credited service, regardless of age. Participants become vested upon completing 10 years of credited service as a contributing participant of the Plan. No vesting occurs prior to completing 10 years of credited service. Participants' contributions are refundable, without interest, upon termination prior to normal retirement. Participants who have completed 10 years of credited service may elect a vested benefit in lieu of having their accumulated contributions refunded. If the vested benefit is elected, the

participant is entitled to a monthly retirement benefit commencing on the date the participant reaches 50 years of age or the date the participant would have had 20 years of credited service had employment continued uninterrupted, whichever is later.

Monthly retirement benefits are calculated at 2.5% of the final average salary (defined as the average paid base salary of the officer over the highest 30 consecutive months of the last 60 months of credited service) multiplied by the years of credited service, with a maximum of 30 years of credited service considered.

Monthly benefits for participants due to permanent disability incurred in the line of duty are 2.5% of the participants' final average salary multiplied by 20 years. This disability benefit is reduced by stated percentages for partial disability based on the percentage of impairment. After 10 years of credited service, participants who retire due to disability incurred from any cause are eligible for a monthly benefit based on 2.5% of their final average salary multiplied by the years of service. This disability benefit is also reduced by stated percentages for partial disability based on the percentage of impairment. Effective July 1, 1998, once a disability benefit is granted to a participant, that participant is no longer allowed to apply for an increase in the dollar amount of the benefit at a subsequent date.

Survivor's benefits are payable in full to the participant's beneficiary upon the death of a retired participant. The beneficiary of any active participant killed in the line of duty is entitled to a pension benefit.

***Contributions* -** The contributions requirements of the Plan are at an established rate determine by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 8% percent of their annual pay. Participating cities are required to contribute 13% of the employees' annual pay. Contributions to the pension plan from the City were $312,317. The State of Oklahoma also made on-behalf contributions to OPPRS in the amount of $299,952 during the calendar year and this is reported as both expense and revenue in the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance. In the government-wide Statement of Activities, revenue is recognized for the state's on-behalf contributions on an accrual basis of $254,172. These on-behalf payments did not meet the criteria of a special funding situation.

***Pension Liabilities (Assets), Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions* -** At June 30, 2015, the City reported an asset of $273,169 for its proportionate share of the net pension asset. The net pension asset was measured as of June 30, 2014, and the total pension liability used to calculate the net pension asset was determined by an actuarial valuation as of July 1, 2014. The City's proportion of the net pension asset was based on the City's contributions received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2014. Based upon this information, the City's proportion was 0.8113%.

For the year ended June 30, 2015, the City recognized pension expense of $100,128. At June 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences between expected and actual experience | $ - | $ 122,727 |
| Net difference between projected and actual earnings on pension plan investments | - | 960,146 |
| City contributions subsequent to the measurement date | 312,317 | - |
| Total | $ 312,317 | $ 1,082,873 |

The $312,317 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as an increase or decrease of the net pension asset in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| Year ended June 30: | |
|---|---|
| 2016 | $ 265,432 |
| 2017 | 265,432 |
| 2018 | 265,432 |
| 2019 | 265,432 |
| 2020 | 21,145 |
| | $ 1,082,873 |

***Actuarial Assumptions***-*The* total pension liability was determined by an actuarial valuation as of July 1, 2014, using the following actuarial assumptions, applied to all prior periods included in the measurement:

| | |
|---|---|
| Inflation: | 3% |
| Salary increases: | 4.5% to 17% average, including inflation |
| Investment rate of return: | 7.5% net of pension plan investment expense |
| Mortality rates: | Active employees (pre-retirement) RP-2000 Blue Collar Healthy Combined table with age set back 4 years with fully generational improvement using Scale AA.<br><br>Active employees (post-retirement) and nondisabled pensioners: RP-2000 Blue Collar Healthy Combined table with fully generational improvement using scale AA.<br><br>Disabled pensioners: RP-2000 Blue Collar Healthy Combined table with age set forward 4 years with fully generational improvement using Scale AA. |

The actuarial assumptions used in the July 1, 2014, valuation were based on the results of an actuarial experience study for the period July 1, 2007, to June 30, 2012.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2014, are summarized in the following table:

| Asset Class | Long-Term Expected Real Rate of Return |
|---|---|
| Fixed income | 2.83% |
| Domestic equity | 6.47% |
| International equity | 6.98% |
| Real estate | 5.50% |
| Private Equity | 5.96% |
| Commodities | 3.08% |

The current allocation policy is that approximately 60% of assets in equity instruments, including public equity, long-short hedge, venture capital, and private equity strategies; approximately 25% of assets in fixed income to include investment grade bonds, high yield and non-dollar denominated bonds, convertible bonds, and low volatility hedge fund strategies; and 15% of assets in real assets to include real estate, commodities, and other strategies.

***Discount Rate***-The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 14% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

***Sensitivity of the Net Pension Liability to Changes in the Discount Rate***-The following presents the net pension liability of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

| | 1% Decrease (6.5%) | Current Discount Rate (7.5%) | 1% Increase (8.5%) |
|---|---|---|---|
| Employers' net pension liability (asset) | $ 1,625,232 | $ (273,169) | $ (1,873,073) |

***Pension plan fiduciary net position*** **-** Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the OPPRS; which can be located at www.ok.gov/OPPRS.

*OkMRF Defined Benefit Plan:*

***Plan Description***-The City contributes to the OkMRF for all eligible employees except for those covered by the Police and Firefighter Pension Systems. The plan is an agent multiple employer - defined benefit plan administered by OkMRF. The OkMRF plan issues a separate financial report and can be obtained from OkMRF or from their website: www.okmrf.org/reports.html. Benefits are established or amended by the City Council in accordance with O.S. Title 11, Section 48-101-102.

***Summary of Significant Accounting Policies***-For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's plan and additions to/deductions from the City's fiduciary net position have been determined on the same basis as they are reported by OkMRF. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value based on published market prices. Detailed information about the OkMRF plans' fiduciary net position is available in the separately issued OkMRF financial report.

***Eligibility Factors and Benefit Provisions***

| Provision | As of 07/01/14<br>OkMRF Plan |
|---|---|
| a. Eligible to participate | Full-time employees except police, firefighters and other employees who are covered under an approved system. |
| b. Period Required to Vest | 7 years of credited service |
| c. Eligibility for Distribution | -Normal retirement at age 65 with 7 years of service<br>-Early retirement at age 55 with 7 years of service<br>-Disability retirement upon disability with 7 years of service<br>-Death benefit with 7 years of service for married employees |
| d. Benefit Determination Base | Final average salary - the average of the five highest consecutive annual salaries out of the last 10 calendar years of service |
| e. Benefit Determination Methods: | |
| Normal Retirement | 2.625% of final average salary multiplied by credited years of service |
| Early Retirement | Actuarially reduced benefit based upon age, final average salary, and years of service at termination |

| | |
|---|---|
| Disability Retirement | Same as normal retirement |
| Death Benefit | 50% of employees accrued benefit, but terminates upon spouse re-marriage |
| Prior to 7 Years of Service | No benefits |
| f. Benefit Authorization | Benefits are established and amended by City Council adoption of an ordinance in accordance with O.S. Title, 11, Section 48-101-102 |
| g. Form of Benefit Payments | Normal form is a 60 months certain and life thereafter basis. Employee may elect, with City consent, option form based on actuarial equivalent. |

*B. Employees Covered by Benefit Terms*

| | |
|---|---|
| Active Employees | 130 |
| Deferred Vested Former Employees | 23 |
| Retirees or Retiree Beneficiaries | 41 |
| Total | 194 |

***Contribution Requirements***-The City Council has the authority to set and amend contribution rates by ordinance for the OkMRF defined benefit plan in accordance with O.S. Title 11, Section 48-102. The contribution rates for the current fiscal year have been made in accordance with an actuarially determined rate. The actuarially determined rate is 8.59% of covered payroll as of 7-1-15 and 9.13% of covered payroll as of 7-1-14. For the year ended June 30, 2015, the City recognized $462,585 of employer contributions to the plan which equals the actuarially determined amount based on covered payroll of $5,050,820. Employees cannot contribute to the plan in accordance with the plan provisions adopted by the City Council.

***Actuarial Assumptions***

| | |
|---|---|
| Date of Last Actuarial Valuation | July 1, 2015 |
| a. Actuarial cost method | Entry age normal |
| b. Rate of Return on Investments and Discount Rate | 7.75% |
| c. Projected Salary Increase | Varies between 7.42% and 4% based on age |
| d. Post Retirement Cost-of-Living Increase | Benefits (attributable to service prior to 1/1/2010) in payment status are adjusted each July 1st based on the percentage change in the CPI. The maximum increase or decrease in any year is 3%. |
| e. Inflation Rate | 3% |
| f. Mortality Table | UP 1994, with projected mortality improvement |

| | |
|---|---|
| g. Percent of married employees | 100% |
| h. Spouse age difference | 3 years (female spouses younger) |
| i. Turnover | Select and ultimate rates<br>Ultimate rates are age-related as shown<br>Additional rates per thousand are<br>Added during the first 5 years:<br>Year 1: 215<br>Year 2: 140<br>Year 3: 95<br>Year 4: 65<br>Year 5: 40 |

***Discount Rate*** – The discount rate used to value benefits was the long-term expected rate of return on plan investments, 7.75% since the plan's net fiduciary position is projected to be sufficient to make projected benefit payments.

The City has adopted a funding method that is designed to fund all benefits payable to participants over the course of their working careers. Any differences between actual and expected experience are funded over a fixed period to ensure all funds necessary to pay benefits have been contributed to the trust before those benefits are payable. Thus, the sufficiency of pension plan assets was made without a separate projection of cash flows.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (3.0%). Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of July 1, 2014 are summarized in the following table:

| | Target Allocation | Real Return | Weighted Return |
|---|---|---|---|
| Large cap stocks<br>S&P 500 | 25% | 5.40% | 1.35% |
| Small/mid cap stocks<br>Russell 2500 | 10% | 7.50% | 0.75% |
| Long/short equity<br>MSCI ACWI | 10% | 6.10% | 0.61% |
| International stocks<br>MSCI EAFE | 20% | 5.10% | 1.02% |
| Fixed income bonds<br>Barclay's Capital Aggregate | 30% | 2.60% | 0.78% |
| Real estate<br>NCREIF | 5% | 4.80% | 0.24% |
| Cash equivalents<br>3 month Treasury | 0% | 0.00% | 0.00% |
| TOTAL | 100% | | |
| Average Real Return | | | 4.75% |
| Inflation | | | 3.00% |
| Long-term expected return | | | 7.75% |

***Changes in Net Pension Liability*** – The total pension liability was determined based on an actuarial valuation performed as of July 1, 2014 which is also the measurement date. There were no changes in assumptions or changes in benefit terms that affected measurement of the total pension liability. There were also no changes between the measurement date of July 1, 2014 and the City's report ending date of June 30, 2015, that would have had a significant impact on the net pension liability. The following table reports the components of changes in net pension liability:

SCHEDULE OF CHANGES IN NET PENSION LIABILITY

| | Increase (Decrease) | | |
|---|---|---|---|
| | Total Pension Liability (a) | Plan Net Position (b) | Net Pension Liability (Asset) (a) - (b) |
| **Balances Beginning of Year** | $ 17,083,785 | $ 16,220,856 | $ 862,929 |
| **Changes for the Year:** | | | |
| Service cost | 474,442 | - | 474,442 |
| Interest expense | 1,339,625 | - | 1,339,625 |
| Contributions--City | - | 493,430 | (493,430) |
| Contributions--members | - | 174,621 | (174,621) |
| Net investment income | - | 2,676,643 | (2,676,643) |
| Benefits paid | (555,849) | (555,849) | - |
| Plan administrative expenses | - | (39,638) | 39,638 |
| **Net Changes** | 1,258,218 | 2,749,207 | (1,490,989) |
| **Balances End of Year** | $ 18,342,003 | $ 18,970,063 | $ (628,060) |

***Sensitivity of the net pension liability (asset) to changes in the discount rate***-The following presents the net pension liability (asset) of the City, calculated using the discount rate of 7.75 percent, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1-percentage-point higher (8.75 percent) than the current rate:

| | 1% Decrease (6.75%) | Current Discount Rate (7.75%) | 1% Increase (8.75%) |
|---|---|---|---|
| Net Pension Liability (Asset) | $ 1,973,792 | $ (628,060) | $ (2,776,784) |

The City reported $154,607 in pension expense for the year ended June 30, 2015. At June 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Net difference between projected and actual earnings on pension plan investments | $ - | $ 1,152,165 |
| City contributions subsequent to the measurement date | 462,585 | - |
| Total | $ 462,585 | $ 1,152,165 |

***Amortization of Pension Deferrals*** - Amounts reported as deferred outflows of resources (excluding deferred outflows of resources related to contributions made subsequent to the measurement date) and deferred inflows of resources will be recognized in pension expense as follows:

| Year ended June 30: | |
|---|---|
| 2016 | $ (288,041) |
| 2017 | (288,041) |
| 2018 | (288,041) |
| 2019 | (288,042) |
| | $ (1,152,165) |

*OMRF Defined Contribution Plan:*

The City has also provided a defined contribution plan and trust known as the City of Durant Plan and Trust (the "Plan") in the form of The Oklahoma Municipal Retirement System Master Defined Contribution Plan (OMRF). OMRF operations are supervised by a nine-member Board of Trustees elected by the participating municipalities. The plan is administered by Bank One of Oklahoma City. The defined contribution plan is available to all full-time employees except those participating in state fire or police programs. Benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate upon employment, and are required to make contributions to the plan of 5% (not to exceed 10%), effective July 1, 2001. By City ordinance, the City, as employer, intends to make contributions to the plan at a variable rate effective July 1, 2001. Voluntary nondeductible contributions by employees shall be allowed under the provisions of the plan. The City's contributions for each employee (and interest allocated to the employee's account) are vested at a rate of 100% after 7

years of service. City contributions for, and interest forfeited by, employees who leave employment prior to fully vesting are allocated back to remaining eligible participants. The authority to establish and amend the provisions of the plan rests with the City Council.

By City adopted ordinance in 2007, a plan for the City Manager and Assistant City Manager was approved in which employees in these positions contribution rate is 7% and employer contribution rate is 13% and they are immediately vested (no year limit).

For the year ended June 30, 2015, the City contributed $21,013 to the plan, while the employee contributions totaled $96,735.

OMRF issues separate plan financial statements which may be obtained by contacting the Oklahoma Municipal Retirement Fund, 100 N. Broadway, Oklahoma City, Oklahoma, 73102.

## 14. Postemployment Healthcare Plan

*Plan Description.* The City sponsors medical and prescription drug insurance coverage to qualifying retirees and their dependents. Coverage is provided through the administrative policy which operates as a substantive single-employer defined benefit plan. Qualifying retirees are those employees who are eligible for immediate disability or retirement benefits under the Oklahoma Police Pension and Retirement System, Oklahoma Firefighter's Pension and Retirement System, or the City of Durant Retirement Plan. Coverage is available for each of the lifetimes of retirees and their spouses. Authority to establish and amend benefit provisions rest with the City Council. Retirees may continue coverage with the City by paying the premium rate. Benefits are paid from general operating assets of the City.

*Funding Policy*. The contribution requirements of plan members and the City are established by the City Council. Annual health insurance premium amounts are established by the city council. The required contribution is based on projected pay-as-you-go financing requirements. For fiscal year 2015, the actuarially expected City contribution in the form of net age adjustment was $118,118 to the Plan. Plan members receiving benefits contributed $14,187 of the total premiums in FY 2015.

*Annual OPEB Cost and Net OPEB Obligation*. The City's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period of thirty years. The following table shows the components of the City's annual OPEB cost, the amount actually contributed to the plan, and changes in the City's net OPEB obligation to for the year ended June 30, 2015:

| | | |
|---|---|---|
| Normal Cost | $ | 92,216 |
| Interest on Net OPEB Obligation | | 20,781 |
| Amortization of Net OPEB Obligation | | (21,087) |
| Amortization of Actuarial Accrued Liablity (AAL) | | 40,395 |
| Annual OPEB cost (expense) | | 132,305 |
| Expected net benefits during the year | | (14,187) |
| Increase in net OPEB obligation | | 118,118 |
| Net OPEB obligation - beginning of year | | 597,024 |
| Net OPEB obligation - end of year | $ | 715,142 |

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for were as follows:

| Fiscal Year | Annual OPEB Cost | Percentage of Annual OPEB Cost Contributed | Net OPEB Obligation |
|---|---|---|---|
| 6/30/12 | $114,774 | 0.0% | $364,132 |
| 6/30/13 | 119,140 | 0.0% | 483,272 |
| 6/30/14 | 113,752 | 0.0% | 597,024 |
| 6/30/15 | 118,118 | 0.0% | 715,142 |

*Funded Status and Funding Progress*. As of July 1, 2014, the most recent actuarial valuation date, the Plan was not funded. The actuarial accrued liability (AAL) for benefits was $1,019,441, and the actuarial value of assets was zero, resulting in an unfunded actuarial accrued liability (UAAL) of $1,019,441. The covered payroll (annual payroll of active employees covered by the plan) was $8.67 million, and the ratio of the UAAL to the covered payroll was 10 percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

*Actuarial Methods and Assumptions*. Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the July 1, 2014, actuarial valuation, the Projected Unit Credit actuarial cost method was used. The actuarial assumptions included a 4.3 percent investment rate of return (net of administrative expenses), which is a blended rate of the expected long-term investment returns on plan assets and on the employer's own investments calculated based on the funded level of the Plan at the valuation date, and an annual healthcare cost trend rate of 7.35 percent initially, reduced by decrements to an ultimate rate of 4.87 percent in 2060. The UAAL is being amortized over 30 years based on a level percent-of-pay basis. The remaining amortization period at July 1, 2014, was twenty-six years. As of the date of this valuation, there are no plan assets. Retiree premiums are paid as they come due from general operating assets of the City.

# REQUIRED SUPPLEMENTARY INFORMATION

## Budgetary Comparison Schedule (Budgetary Basis) – Year Ended June 30, 2015

| | GENERAL FUND | | | |
|---|---|---|---|---|
| | Budgeted Amounts | | Actual | Final Budget |
| | Original | Final | Amounts | Positive (Negative) |
| **Beginning Budgetary Fund Balance:** | $2,067,737 | $2,892,445 | $3,899,599 | $1,007,154 |
| **Resources (Inflows):** | | | | |
| Taxes | 7,994,923 | 7,994,923 | 8,481,121 | 486,198 |
| Intergovernmental | 483,000 | 631,232 | 637,127 | 5,895 |
| Charges for services | 63,800 | 63,800 | 57,958 | (5,842) |
| Fines and Forfeitures | 244,500 | 244,500 | 342,581 | 98,081 |
| Licenses and Permits | 222,000 | 222,000 | 194,800 | (27,200) |
| Investment Income | 3,000 | 3,000 | 4,065 | 1,065 |
| Miscellaneous | 136,217 | 159,651 | 216,117 | 56,466 |
| Other Financing Sources | 3,109,467 | 2,697,139 | 2,697,169 | 30 |
| Total Resources | 12,256,907 | 12,016,245 | 12,630,938 | 614,693 |
| **Amounts available for appropriation** | 14,324,644 | 14,908,690 | 16,530,537 | 1,621,847 |
| **Charges to Appropriations (Outflows):** | | | | |
| City Administration | 565,210 | 611,660 | 546,679 | 64,981 |
| City Clerk | 175,174 | 190,174 | 181,307 | 8,867 |
| City Treasurer | 191,951 | 206,951 | 184,476 | 22,475 |
| City Attorney | 123,310 | 120,557 | 100,819 | 19,738 |
| General Government | 2,162,200 | 1,833,865 | 497,491 | 1,336,374 |
| Police | 4,195,893 | 4,362,237 | 4,193,699 | 168,538 |
| Animal Control | 100,748 | 100,748 | 72,970 | 27,778 |
| Fire | 2,974,292 | 2,976,226 | 2,880,290 | 95,936 |
| Municipal Court | 103,067 | 110,767 | 105,081 | 5,686 |
| Civil Emergency Management | 264,791 | 266,601 | 245,927 | 20,674 |
| Community Development | 491,839 | 499,839 | 435,555 | 64,284 |
| Streets | 883,495 | 883,495 | 851,780 | 31,715 |
| City Garage | 303,497 | 318,497 | 279,633 | 38,864 |
| Parks, Recreation and General Services | 741,057 | 741,057 | 717,567 | 23,490 |
| Swimming Pool | 100,012 | 122,432 | 72,706 | 49,726 |
| Public Library | 656,887 | 656,887 | 614,433 | 42,454 |
| Senior Citizens Center | 21,945 | 21,945 | 15,611 | 6,334 |
| Other Financing Uses - Transfers Out | 269,276 | 884,752 | 884,752 | - |
| **Total Charges to Appropriations** | 14,324,644 | 14,908,690 | 12,880,776 | 2,027,914 |
| **Ending Budgetary Fund Balance** | $ - | $ - | $3,649,761 | 3,649,761 |

See accompanying notes to budgetary comparison schedules.

Unaudited

## Budgetary Comparison Schedule (Budgetary Basis) – Year Ended June 30, 2015, Continued

| | SPECIAL REVENUE - 1/4% ECONOMIC DEVELOPMENT FUND | | | |
|---|---|---|---|---|
| | Budgeted Amounts | | Actual | Variance with Final Budget |
| | Original | Final | Amounts | Positive (Negative) |
| Beginning Budgetary Fund Balance | $5,465,790 | $5,491,275 | $5,584,146 | $92,871 |
| Resources (Inflows): | | | | |
| Taxes | 807,490 | 807,490 | 860,697 | 53,207 |
| Investment income | 5,000 | 5,000 | 7,985 | 2,985 |
| Transfers in - component unit | 218,668 | 218,668 | 218,668 | - |
| Amounts available for appropriation | 6,496,948 | 6,522,433 | 6,671,496 | 149,063 |
| Charges to appropriations (outflows): | | | | |
| Economic development | 6,496,948 | 5,282,433 | 12,541 | 5,269,892 |
| Transfers out | - | 1,240,000 | 1,152,188 | 87,812 |
| Total Charges to Appropriations | 6,496,948 | 6,522,433 | 1,164,729 | 5,357,704 |
| Ending Budgetary Fund Balance | $ - | $ - | $5,506,767 | $5,506,767 |

| | SPECIAL REVENUE - 5/8% SALES TAX EDUCATION FUND | | | |
|---|---|---|---|---|
| | Budgeted Amounts | | Actual | Variance with Final Budget |
| | Original | Final | Amounts | Positive (Negative) |
| Beginning Budgetary Fund Balance | $ - | $ - | $250,347 | $250,347 |
| Resources (Inflows): | | | | |
| Taxes | 2,064,748 | 2,243,245 | 2,287,189 | 43,944 |
| Amounts available for appropriation | 2,064,748 | 2,243,245 | 2,537,536 | 294,291 |
| Charges to appropriations (outflows): | | | | |
| General government | 2,064,748 | 2,243,245 | 2,243,244 | 1 |
| Total Charges to Appropriations | 2,064,748 | 2,243,245 | 2,243,244 | 1 |
| Ending Budgetary Fund Balance | $ - | $ - | $294,292 | $294,292 |

See accompanying notes to budgetary comparison schedules

Unaudited

**Footnotes to Budgetary Comparison Schedules:**

**1.** The City prepares its budgets for all funds on the modified accrual basis of accounting with the exception of payroll accruals and certain expenditures related to on-behalf payments for police and fire and tax apportionment revenue transfers. For budgetary purposes expenditures are recorded in the period the invoice is received, except for payroll expenditures that are recorded when paid. All unexpended encumbrances lapse at year-end and therefore are not recorded as expenditures for budgetary purposes.

**2.** The legal level of appropriation control is the department level within a fund. Transfers of appropriation within a fund require the approval of the City Manager. All supplemental appropriations require the approval of the City Council. Supplemental appropriations must be filed with the Office of the State Auditor and Inspector.

**3.** The budgetary basis differs from the modified accrual basis as shown in the schedule below:

| | General Fund |
|---|---|
| Total budgetary amounts available for appropriation | $16,530,537 |
| Current year on-behalf payments made by state | 906,184 |
| Beginning budgetary fund balance | ( 3,899,599) |
| Actual revenues and transfers per Statement of Revenues and Expenditures and Changes in Fund Balance | $13,537,122 |
| Total revenues | $10,839,953 |
| Transfers in | 2,697,169 |
| | $13,537,122 |
| Total budgetary charges to appropriations | $12,880,776 |
| Net difference in prior year and current year payroll accruals | (47,178) |
| Current year on-behalf payments made by state | 906,184 |
| Actual expenditures and transfers per Statement of Revenues and Expenditures and Changes in Fund Balance | $13,739,782 |
| Total expenditures | 13,455,030 |
| Transfers out | 44,598 |
| Interaccount transfers | 240,154 |
| | $13,739,782 |

Unaudited

Schedules of Required Supplementary Information
SCHEDULE OF THE CITY OF DURANT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years*

| | 2015 |
|---|---|
| City's proportion of the net pension liability | 0.688374% |
| City's proportionate share of the net pension liability | $ 7,078,874 |
| City's covered-employee payroll | $ 1,788,012 |
| City's proportionate share of the net pension liability as a percentage of its covered-employee payroll | 396% |
| Plan fiduciary net position as a percentage of the total pension liability | 68.12% |

*The amounts present for each fiscal year were determined as of 6/30

**Notes to Schedule:**

Only the current fiscal year is presented because 10-year data is not yet available.

SCHEDULE OF CITY CONTRIBUTIONS
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years

| | 2015 |
|---|---|
| Statutorially required contribution | $ 262,072 |
| Contributions in relation to the statutorially required contribution | 262,072 |
| Contribution deficiency (excess) | $ - |
| City's covered-employee payroll | $ 1,868,206 |
| Contributions as a percentage of covered-employee payroll | 14.03% |

**Notes to Schedule:**

Only the current fiscal year is presented because 10-year data is not yet available.

Schedules of Required Supplementary Information
SCHEDULE OF THE CITY OF DURANT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
OKLAHOMA POLICE PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years*

| | 2015 |
|---|---|
| City's proportion of the net pension liability (asset) | 0.8113% |
| City's proportionate share of the net pension liability (asset) | $ (273,169) |
| City's covered-employee payroll | $ 2,191,728 |
| City's proportionate share of the net pension asset as a percentage of its covered-employee payroll | 12.46% |
| Plan fiduciary net position as a percentage of the total pension liability (asset) | 101.53% |

*The amounts present for each fiscal year were determined as of 6/30

**Notes to Schedule:**

Only the current fiscal year is presented because 10-year data is not yet available.

SCHEDULE OF CITY CONTRIBUTIONS
OKLAHOMA POLICE PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years

| | 2015 |
|---|---|
| Statutorially required contribution | $ 312,317 |
| Contributions in relation to the statutorially required contribution | 312,317 |
| Contribution deficiency (excess) | $ - |
| City's covered-employee payroll | $ 2,395,574 |
| Contributions as a percentage of covered-employee payroll | 13.04% |

**Notes to Schedule:**

Only the current fiscal year is presented because 10-year data is not yet available.

**Required Supplementary Information**
**Oklahoma Municipal Retirement Fund**

| **Schedule of Changes in Net Pension Liability and Related Ratios** | **Last Fiscal Year** |
|---|---|
| | 2015 |
| **Total pension liability** | |
| Service cost | $ 474,442 |
| Interest | 1,339,625 |
| Benefit payments, including refunds of member contributions | (555,849) |
| **Net change in total pension liability** | 1,258,218 |
| **Total pension liability - beginning** | 17,083,785 |
| **Total pension liability - ending (a)** | $ 18,342,003 |
| **Plan fiduciary net position** | |
| Contributions - employer | $ 493,430 |
| Contributions - member | 174,621 |
| Net investment income | 2,676,643 |
| Benefit payments, including refunds of member contributions | (555,849) |
| Administrative expense | (39,638) |
| **Net change in plan fiduciary net position** | 2,749,207 |
| **Plan fiduciary net position - beginning** | 16,220,856 |
| **Plan fiduciary net position - ending (b)** | $ 18,970,063 |
| **Net pension liability (asset) - ending (a) - (b)** | $ (628,060) |
| **Plan fiduciary net position as a percentage of the total pension liability** | 103.42% |
| **Covered employee payroll** | $ 4,806,130 |
| **Net pension asset as a percentage of covered-employee payroll** | 13.07% |

**Notes to Schedule:**

Only the current fiscal year is presented because 10-year data is not yet available.

**Required Supplementary Information**
**Oklahoma Municipal Retirement Fund**

| **Schedule of Employer Contributions** | **Last Fiscal Year** |
|---|---|
| | 2015 |
| Actuarially determined contribution | $ 462,585 |
| Contributions in relation to the actuarially determined contribution | 462,585 |
| Contribution deficiency (excess) | $ - |
| Covered employee payroll | $ 5,050,820 |
| Contributions as a percentage of covered-employee payroll | 9.16% |

**Notes to Schedule:**

1. Only the current fiscal year is presented because 10-year data is not yet available.

2. Latest Valuation Date: July 1, 2015

3. Actuarially determined contribution rate is calculated as of July 1, 2014 and July 1, 2015
   Fiscal year 2014-2015 contributions were at a rate of 9.13%.
   Fiscal year 2015-2016 contributions are set at a rate of 8.59%.

4. Methods and assumptions used to determine contribution rates:
   Actuarial cost method - Entry age normal
   Amortization method - Level percent of payroll, closed
   Remaining amortization period - 29 years
   Asset valuation method - Actuarial:
   Smoothing period - 4 years
   Recognition method - Non-asymptotic
   Corridor - 70% - 130%
   Salary increases - 4.00% to 7.42% (varies by attained age)
   Investment rate of return - 7.50%

## *Required Supplementary Information – OPEB*

OPEB Liability - Schedule of Funding Progress

*Required Supplementary Information - Schedule of Funding Progress*

| Actuarial Valuation Date | Actuarial Value of Assets | Actuarial Accrued Liability (AAL) --PUC Method | Unfunded (Overfunded) AAL | Funded Ratio | (est) Covered Payroll | AAL as a Percentage of Covered Payroll |
|---|---|---|---|---|---|---|
| 7/1/09 | $0 | $975,471 | $975,471 | 0% | $6,956,000 | (14%) |
| 7/1/10 | $0 | $1,105,598 | $1,105,598 | 0% | $7,721,000 | (14%) |
| 7/1/11 | $0 | $904,095 | $904,095 | 0% | $8,485,000 | (11%) |
| 7/1/12 | $0 | $1,209,728 | $1,209,728 | 0% | $8,576,000 | (12%) |
| 7/1/13 | $0 | $1,019,441 | $1,019,441 | 0% | $8,667,000 | (10%) |

# SUPPLEMENTARY INFORMATION

## Combining Balance Sheet – General Fund Accounts – June 30, 2015

| | General Fund Accounts | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund | Cemetery Operations Account | Beautification Account | Christmas Lighting Account | Insurance Cash Account | Multi-Sports Complex Account | Total |
| **ASSETS** | | | | | | | |
| Cash and cash equivalents | $ 1,062,848 | $ 36,728 | $ 18,835 | $ 227 | $ 104,811 | $ 43,965 | $ 1,267,414 |
| Investments | 578,208 | 20,011 | 10,261 | 123 | 57,103 | 23,409 | 689,115 |
| Due from other funds | 891,547 | - | - | - | - | - | 891,547 |
| Due from component unit | 209,942 | - | - | - | - | - | 209,942 |
| Due from other governments | 1,104,458 | - | - | - | - | - | 1,104,458 |
| Franchise tax receivable | 61,968 | - | - | - | - | - | 61,968 |
| Court fines receivable, net | 17,048 | - | - | - | - | - | 17,048 |
| Other receivables | 22,781 | 4,625 | - | - | - | - | 27,406 |
| Total assets | $ 3,948,800 | $ 61,364 | $ 29,096 | $ 350 | $ 161,914 | $ 67,374 | $ 4,268,898 |
| **LIABILITIES, DEFFERED INFLOWS AND FUND BALANCES** | | | | | | | |
| Liabilities: | | | | | | | |
| Accounts payable | $ 213,811 | $ 17,170 | $ - | $ - | $ - | $ 12,054 | $ 243,035 |
| Accrued payroll liabilities | 499,716 | 4,185 | - | - | - | 15,732 | 519,633 |
| Due to other funds | 2,500 | 138 | - | - | - | - | 2,638 |
| Due to other governments | 1,972 | - | - | - | - | - | 1,972 |
| Unearned revenue | 14,196 | - | - | - | - | - | 14,196 |
| Total liabilities | 732,195 | 21,493 | - | - | - | 27,786 | 781,474 |
| Deferred Inflows of Resources: | | | | | | | |
| Deferred revenue | 43,578 | - | - | - | - | - | 43,578 |
| Fund balances: | | | | | | | |
| Restricted | 69,236 | - | - | - | - | - | 69,236 |
| Assigned | 1,990,627 | 39,871 | 29,096 | 350 | 161,914 | 39,588 | 2,261,446 |
| Unassigned | 1,113,164 | - | - | - | - | - | 1,113,164 |
| Total fund balances | 3,173,027 | 39,871 | 29,096 | 350 | 161,914 | 39,588 | 3,443,846 |
| Total liabilities, deferred inflows and fund balances | $ 3,948,800 | $ 61,364 | $ 29,096 | $ 350 | $ 161,914 | $ 67,374 | $ 4,268,898 |

## Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance – General Fund Accounts – Year Ended June 30, 2015

| | General Fund | Cemetery Operations Account | Beautification Account | Christmas Lighting Account | Insurance Cash Account | Multi-Sports Complex Account | Total |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Taxes | $ 8,481,121 | $ - | $ - | $ - | $ - | $ - | $ 8,481,121 |
| Intergovernmental | 1,543,311 | - | - | - | - | - | 1,543,311 |
| Charges for services | 57,958 | 61,050 | - | - | - | 88,030 | 207,038 |
| Licenses and permits | 194,800 | - | - | - | - | - | 194,800 |
| Fines and forfeitures | 342,581 | - | - | - | - | - | 342,581 |
| Investment income | 4,065 | 61 | 42 | 1 | 195 | 79 | 4,443 |
| Miscellaneous | 216,117 | 5,942 | - | - | 6,887 | 91 | 229,037 |
| Total revenues | 10,839,953 | 67,053 | 42 | 1 | 7,082 | 88,200 | 11,002,331 |
| **EXPENDITURES** | | | | | | | |
| Current: | | | | | | | |
| General government | 1,606,863 | - | 785 | - | 272,280 | - | 1,879,928 |
| Public Safety | 8,761,662 | - | - | - | - | - | 8,761,662 |
| Public Works | 1,601,857 | - | - | - | - | - | 1,601,857 |
| Culture, tourism and recreation | 1,484,648 | - | - | - | - | 460,555 | 1,945,203 |
| Cemetery | - | 157,298 | - | - | - | - | 157,298 |
| Capital Outlay | - | - | - | - | - | 4,327 | 4,327 |
| Total expenditures | 13,455,030 | 157,298 | 785 | - | 272,280 | 464,882 | 14,350,275 |
| Excess (deficiency) of revenues over expenditures | (2,615,077) | (90,245) | (743) | 1 | (265,198) | (376,682) | (3,347,944) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | |
| Interaccount transfers | (240,154) | 131,789 | - | - | 111,804 | (3,439) | - |
| Transfers in | 2,697,169 | 200 | - | - | 115,706 | 340,456 | 3,153,531 |
| Transfers out | (44,598) | (12,905) | - | - | - | - | (57,503) |
| Transfer from component unit | - | - | - | - | 76,490 | 31,200 | 107,690 |
| Total other financing sources and uses | 2,412,417 | 119,084 | - | - | 304,000 | 368,217 | 3,203,718 |
| Net change in fund balances | (202,660) | 28,839 | (743) | 1 | 38,802 | (8,465) | (144,226) |
| Fund balances - beginning | 3,375,687 | 11,032 | 29,839 | 349 | 123,112 | 48,053 | 3,588,072 |
| Fund balances - ending | $ 3,173,027 | $ 39,871 | $ 29,096 | $ 350 | $ 161,914 | $ 39,588 | $ 3,443,846 |

## Combining Balance Sheet – Nonmajor Governmental Funds – June 30, 2015

| | SPECIAL REVENUE FUNDS | | | | |
|---|---|---|---|---|---|
| | Special 911 Tax Fund | R.L. Williams Library Fund | Drug Enforcement Fund | Durant Library Authority | HOME/FEMA Grant Fund |
| **ASSETS** | | | | | |
| Cash and cash equivalents | $ 46,533 | $ 14,192 | $ 1,136 | $ - | $ 7 |
| Investments | 25,353 | 44,622 | - | - | 4 |
| Due from other funds | 2,500 | - | - | - | - |
| Due from other governments | - | - | - | - | - |
| Other receivables | 58,350 | - | - | - | - |
| Total assets | $ 132,736 | $ 58,814 | $ 1,136 | $ - | $ 11 |
| **LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES** | | | | | |
| Liabilities: | | | | | |
| Accounts payable | $ 11,021 | $ 1,133 | $ 10 | $ - | $ - |
| Accrued payroll liabilities | 31,162 | - | - | - | - |
| Due to other funds | 1,490 | 6,157 | - | - | - |
| Total liabilities | 43,673 | 7,290 | 10 | - | - |
| Deferred Inflows of Resources: | | | | | |
| Deferred revenue | - | - | - | - | - |
| Fund balances: | | | | | |
| Restricted | - | 49,873 | 980 | - | - |
| Assigned | 89,063 | 1,651 | 146 | - | 11 |
| Unassigned (deficit) | - | - | - | - | - |
| Total fund balances | 89,063 | 51,524 | 1,126 | - | 11 |
| Total liabilities, deferred inflows and fund balances | $ 132,736 | $ 58,814 | $ 1,136 | $ - | $ 11 |

## Combining Balance Sheet – Nonmajor Governmental Funds – June 30, 2015, (Continued)

| | SPECIAL REVENUE FUNDS | | CAPITAL PROJECT FUNDS | | | |
|---|---|---|---|---|---|---|
| | 1/4% Sales Tax M.S. Fund | 1/4% Sales Tax SOSU Fund | DWRF Community Center & Library Fund | Cemetery Care Fund | CDBG Fund | TOTALS |
| **ASSETS** | | | | | | |
| Cash and cash equivalents | $ - | $ - | $ 401,828 | $ 105,807 | $ 48,593 | $ 618,096 |
| Investments | - | - | 330 | 57,646 | 26,475 | 154,430 |
| Due from other funds | - | - | - | 138 | - | 2,638 |
| Due from other governments | 109,082 | 109,082 | - | - | 317,968 | 536,132 |
| Other receivables | - | - | - | - | - | 58,350 |
| Total assets | $ 109,082 | $ 109,082 | $ 402,158 | $ 163,591 | $ 393,036 | $ 1,369,646 |
| **LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES** | | | | | | |
| Liabilities: | | | | | | |
| Accounts payable | $ - | $ - | $ - | $ - | $ 411,590 | $ 423,754 |
| Accrued payroll liabilities | - | - | - | - | - | 31,162 |
| Due to other funds | - | - | - | - | - | 7,647 |
| Total liabilities | - | - | - | - | 411,590 | 462,563 |
| Deferred Inflows of Resources: | | | | | | |
| Deferred revenue | - | - | - | - | 224,194 | 224,194 |
| Fund balances: | | | | | | |
| Restricted | 109,082 | 109,082 | 770 | 161,067 | - | 430,854 |
| Assigned | - | - | 401,388 | 2,524 | - | 494,783 |
| Unassigned (deficit) | - | - | - | - | (242,748) | (242,748) |
| Total fund balances | 109,082 | 109,082 | 402,158 | 163,591 | (242,748) | 682,889 |
| Total liabilities, deferred inflows and fund balances | $ 109,082 | $ 109,082 | $ 402,158 | $ 163,591 | $ 393,036 | $ 1,369,646 |

## Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds – Year Ended June 30, 2015

| | SPECIAL REVENUE FUNDS | | | | |
|---|---|---|---|---|---|
| | Special 911 Tax Fund | R.L. Williams Library Fund | Drug Enforcement Fund | Durant Library Authority | HOME/FEMA Grant Fund |
| **REVENUES** | | | | | |
| Taxes | $ 283,071 | $ - | $ - | $ - | $ - |
| Intergovernmental | - | - | 3,743 | - | - |
| Charges for services | 102,727 | - | - | - | - |
| Investment earnings | 95 | 142 | 2 | - | 10 |
| Miscellaneous | 1,008 | 2,977 | - | - | - |
| Total revenues | 386,901 | 3,119 | 3,745 | - | 10 |
| **EXPENDITURES** | | | | | |
| Current: | | | | | |
| Public Safety | 756,438 | - | 9,952 | - | - |
| Culture and recreation | - | 7,536 | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Total expenditures | 756,438 | 7,536 | 9,952 | - | - |
| Excess (deficiency) of revenues over expenditures | (369,537) | (4,417) | (6,207) | - | 10 |
| **OTHER FINANCING SOURCES (USES)** | | | | | |
| Transfers in | 370,841 | - | - | - | - |
| Transfers out | (5,128) | - | - | (30) | (23,904) |
| Transfer to component unit | - | - | - | - | - |
| Net change in fund balances | (3,824) | (4,417) | (6,207) | (30) | (23,894) |
| Fund balances - beginning | 92,887 | 55,941 | 7,333 | 30 | 23,905 |
| Fund balances - ending | $ 89,063 | $ 51,524 | $ 1,126 | $ - | $ 11 |

(Continued)

## Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds – Year Ended June 30, 2015, (Continued)

| | SPECIAL REVENUE FUNDS | | CAPITAL PROJECT FUNDS | | | |
|---|---|---|---|---|---|---|
| | 1/4% Sales Tax M.S. Fund | 1/4% Sales Tax SOSU Fund | DWRF Community Center & Library Fund | Cemetery Care Fund | CDBG Fund | Totals |
| **REVENUES** | | | | | | |
| Taxes | $ 860,697 | $ 860,697 | $ - | $ - | $ - | $ 2,004,465 |
| Intergovernmental | - | - | - | - | 449,175 | 452,918 |
| Charges for services | - | - | - | - | - | 102,727 |
| Investment earnings | - | - | 180 | 206 | - | 635 |
| Miscellaneous | - | - | - | - | - | 3,985 |
| Total revenues | 860,697 | 860,697 | 180 | 206 | 449,175 | 2,564,730 |
| **EXPENDITURES** | | | | | | |
| Current: | | | | | | |
| Public Safety | - | - | - | - | - | 766,390 |
| Culture and recreation | - | - | - | - | - | 7,536 |
| Capital Outlay | - | - | 1,130 | - | 1,337,118 | 1,338,248 |
| Total expenditures | - | - | 1,130 | - | 1,337,118 | 2,112,174 |
| Excess (deficiency) of revenues over expenditures | 860,697 | 860,697 | (950) | 206 | (887,943) | 452,556 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Transfers in | - | - | 80,000 | 12,905 | 914,188 | 1,377,934 |
| Transfers out | - | - | - | (200) | - | (29,262) |
| Transfer to component unit | (846,072) | (846,072) | - | - | - | (1,692,144) |
| Net change in fund balances | 14,625 | 14,625 | 79,050 | 12,911 | 26,245 | 109,084 |
| Fund balances - beginning | 94,457 | 94,457 | 323,108 | 150,680 | (268,993) | 573,805 |
| Fund balances - ending | $ 109,082 | $ 109,082 | $ 402,158 | $ 163,591 | $ (242,748) | $ 682,889 |

## Combining Statement of Net Position – Internal Service Funds – June 30, 2015

| | Employee Health Fund | Worker's Compensation Fund | Info Tech Service Fund | Total |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | $ 415,201 | $ 179,719 | $ 38,038 | $ 632,958 |
| Investments | 210,369 | 96,199 | 20,724 | 327,292 |
| Accounts receivable, net of allowance | 418 | - | - | 418 |
| Total current assets | 625,988 | 275,918 | 58,762 | 960,668 |
| Non-current assets: | | | | |
| Capital Assets: | | | | |
| Other capital assets, net of depreciation | - | - | 18,624 | 18,624 |
| Total non-current assets | - | - | 18,624 | 18,624 |
| Total assets | 625,988 | 275,918 | 77,386 | 979,292 |
| **LIABILITIES** | | | | |
| Current Liabilities: | | | | |
| Accounts payable | 72,669 | - | 18,242 | 90,911 |
| Accrued payroll liabilities | - | - | 7,086 | 7,086 |
| Estimated liability for claims | 476,550 | 91,136 | - | 567,686 |
| Accrued compensated absences - current | - | - | 1,807 | 1,807 |
| Accrued compensated absences - noncurrent | - | - | 16,260 | 16,260 |
| Total liabilities | 549,219 | 91,136 | 43,395 | 683,750 |
| **NET ASSETS** | | | | |
| Net investment in capital assets | - | - | 18,624 | 18,624 |
| Unrestricted | 76,769 | 184,782 | 15,367 | 276,918 |
| Total net assets | $ 76,769 | $ 184,782 | $ 33,991 | $ 295,542 |

## Combining Statement of Changes in Net Position–Internal Service Funds–Year Ended June 30, 2015

| | Employee Health Fund | Worker's Compensation Fund | Info Tech Service Fund | Total |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges for services: | | | | |
| Self insurance charges | $ 2,145,788 | $ 551,696 | $ - | $ 2,697,484 |
| Miscellaneous | 1,883,404 | 233 | 422,712 | 2,306,349 |
| Total operating revenues | 4,029,192 | 551,929 | 422,712 | 5,003,833 |
| **OPERATING EXPENSES** | | | | |
| Claims expense | 3,047,911 | 604,755 | - | 3,652,666 |
| Info tech services | - | - | 399,941 | 399,941 |
| Depreciation | - | - | 4,054 | 4,054 |
| Total operating expenses | 3,047,911 | 604,755 | 403,995 | 4,056,661 |
| Operating income (loss) | 981,281 | (52,826) | 18,717 | 947,172 |
| **NON-OPERATING REVENUES (EXPENSES)** | | | | |
| Investment income | 653 | 459 | 44 | 1,156 |
| Interest expense | - | - | (44) | (44) |
| Total non-operating revenue (expenses) | 653 | 459 | - | 1,112 |
| Income (loss) before contributions | 981,934 | (52,367) | 18,717 | 948,284 |
| Capital contributions | - | - | 6,340 | 6,340 |
| Change in net position | 981,934 | (52,367) | 25,057 | 954,624 |
| Total net position - beginning | (905,165) | 237,149 | 8,934 | (659,082) |
| Total net position - ending | $ 76,769 | $ 184,782 | $ 33,991 | $ 295,542 |

## Combining Schedule of Net Position – DCUA Accounts – June 30, 2015

| | Utilities Authority Fund Accounts | | |
|---|---|---|---|
| | Utilities Authority Fund | UA Bonds Sinking Account | Total |
| **ASSETS** | | | |
| Current assets: | | | |
| Cash and cash equivalents | $ 389,485 | $ - | $ 389,485 |
| Restricted cash and cash equivalents | 709,551 | 3,502,932 | 4,212,483 |
| Restricted investments | 278,406 | - | 278,406 |
| Accounts receivable, net of allowance | 1,204,154 | - | 1,204,154 |
| Total current assets | 2,581,596 | 3,502,932 | 6,084,528 |
| Non-current assets: | | | |
| Net pension asset | 221,442 | - | 221,442 |
| Capital Assets: | | | |
| Land and other non-depreciable assets | 4,450,323 | - | 4,450,323 |
| Other capital assets, net of depreciation | 37,076,692 | - | 37,076,692 |
| Total noncurrent assets | 41,748,457 | - | 41,748,457 |
| Total assets | 44,330,053 | 3,502,932 | 47,832,985 |
| **DEFERRED OUTFLOWS OF RESOURCES:** | | | |
| Deferred amounts related to pensions | 163,098 | - | 163,098 |
| Unamortized loss on refunding | 89,780 | - | 89,780 |
| Total deferred outflows of resources | 252,878 | - | 252,878 |
| **LIABILITIES** | | | |
| Current Liabilities: | | | |
| Accounts payable | 298,906 | - | 298,906 |
| Accrued payroll liabilities | 108,994 | - | 108,994 |
| Due to other funds | - | 883,900 | 883,900 |
| Accured interest payable | 244,725 | - | 244,725 |
| Current Portion of: | | | |
| Meter deposit liability | 80,145 | - | 80,145 |
| Notes payable | 2,919,285 | - | 2,919,285 |
| Landfill closure liability | 17,926 | - | 17,926 |
| Accrued compensated absences | 24,850 | - | 24,850 |
| Total current liabilities | 3,694,831 | 883,900 | 4,578,731 |
| Non-current liabilities: | | | |
| Meter deposit liability | 320,579 | - | 320,579 |
| Notes payable | 24,744,902 | - | 24,744,902 |
| Landfill closure liability | 340,590 | - | 340,590 |
| Accrued compensated absences | 223,648 | - | 223,648 |
| OPEB obligation | 150,180 | - | 150,180 |
| Total noncurrent liabilities | 25,779,899 | - | 25,779,899 |
| Total liabilities | 29,474,730 | 883,900 | 30,358,630 |
| **DEFERRED INFLOWS OF RESOURCES:** | | | |
| Deferred amounts related to pensions | 406,231 | - | 406,231 |
| **NET ASSETS** | | | |
| Net investment in capital assets | 15,089,236 | 2,619,032 | 17,708,268 |
| Unrestricted (deficit) | (387,266) | - | (387,266) |
| Total net assets | $ 14,701,970 | $ 2,619,032 | $ 17,321,002 |

## Combining Schedule of Revenues, Expenses, and Changes in Net Position – DCUA Accounts – Year Ended June 30, 2015

| | Utilities Authority Fund Accounts | | |
|---|---|---|---|
| | Utilities Authority Fund | UA Bonds Sinking Account | Total |
| **REVENUES** | | | |
| Charges for services: | | | |
| Water charges | $ 2,892,270 | $ - | $ 2,892,270 |
| Sewer charges | 1,678,901 | - | 1,678,901 |
| Water and sewer taps | 198,420 | - | 198,420 |
| Penalties | 106,652 | - | 106,652 |
| Non-payment fees | 155,301 | - | 155,301 |
| Sanitation charges | 3,902,027 | - | 3,902,027 |
| Landfill gate fees | 245,364 | - | 245,364 |
| Lab tests | 22,625 | - | 22,625 |
| Rentals | 72,129 | - | 72,129 |
| Transfer station fees | 331,183 | - | 331,183 |
| Recycable products | 10,215 | - | 10,215 |
| Miscellaneous | 384,957 | - | 384,957 |
| Total operating revenues | 10,000,044 | - | 10,000,044 |
| **OPERATING EXPENSES** | | | |
| Public works administration | 131,349 | - | 131,349 |
| Utility billing | 318,024 | - | 318,024 |
| Water/sewer line maintenance | 759,308 | - | 759,308 |
| Water treatment plant | 846,634 | - | 846,634 |
| Wastewater treatment | 706,614 | - | 706,614 |
| Collection - solid waste | 990,371 | - | 990,371 |
| General government | 105,513 | - | 105,513 |
| Lake Durant | 33,537 | - | 33,537 |
| Disposal - solid waste | 1,011,684 | - | 1,011,684 |
| Depreciation expense | 2,106,844 | - | 2,106,844 |
| Total Operating Expenses | 7,009,878 | - | 7,009,878 |
| Operating income | 2,990,166 | - | 2,990,166 |
| **NON-OPERATING REVENUES (EXPENSES)** | | | |
| Investment income | 1,286 | 8,490 | 9,776 |
| Interest expense and fiscal changes | (989,813) | - | (989,813) |
| Total non-operating revenue (expenses) | (988,527) | 8,490 | (980,037) |
| Income before contributions and transfers | 2,001,639 | 8,490 | 2,010,129 |
| Capital contributions | 1,995,741 | - | 1,995,741 |
| Interaccount transfers | 3,382,209 | (3,382,209) | - |
| Transfers in | 495,712 | 3,296,065 | 3,791,777 |
| Transfers out | (3,768,271) | (943,240) | (4,711,511) |
| Transfers to component unit | (326,415) | - | (326,415) |
| Change in net position | 3,780,615 | (1,020,894) | 2,759,721 |
| Total net position - beginning, (restated) | 10,921,355 | 3,639,926 | 14,561,281 |
| Total net position - ending | $ 14,701,970 | $ 2,619,032 | $ 17,321,002 |

# CITY OF DURANT, OKLAHOMA

## SINGLE AUDIT REPORTS
## AND SUPPLEMENTARY SCHEDULES

**June 30, 2015**

CITY OF DURANT, OKLAHOMA

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Arledge & Associates, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
City of Durant, Oklahoma

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Durant, Oklahoma (the "City"), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated February 12, 2016.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our test disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and questioned costs as finding 2015-01.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Arledge & Associates, P.C.

February 12, 2016

Arledge & Associates, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

# INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY OMB CIRCULAR A-133; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY OMB CIRULAR A-133

To the Honorable Mayor and Members of the City Council
City of Durant, Oklahoma

## Report on Compliance for Each Major Federal Program

We have audited the City of Durant, Oklahoma's (the "City") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2015. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

### *Management's Responsibility*

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

### *Opinion on Each Major Federal Program*

In our opinion, the City, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015.

## Report on Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133**

We have audited the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City, as of and for the year ended June 30, 2015, and the related notes the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated February 12, 2016, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Arledge & Associates, P.C.

February 12, 2016

CITY OF DURANT, OKLAHOMA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended June 30, 2015

| Federal Grantor/Pass through agency Grantor/Program Title | CFDA Number | Grant # | Award Amount | Federal Expenditures |
|---|---|---|---|---|
| **U. S. DEPARTMENT OF COMMERCE:** | | | | |
| Investments for Public Works and Economic Development Facilities | 11.300 | 08-01-04781 | $ 950,000 | $ 566,372 |
| **Total U.S. Department of Commerce** | | | 950,000 | 566,372 |
| **U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:** | | | | |
| Passed through Oklahoma Department of Commerce: | | | | |
| Community Development Block Grant | 14.228 | 15241 CDBG ED 12 | 500,000 | 496,628 |
| Community Development Block Grant | 14.228 | 16081 CDBG 14 | 118,044 | 93,774 |
| **Total U.S. Department of Housing and Urban Development** | | | 618,044 | 590,402 |
| **U. S. DEPARTMENT OF JUSTICE:** | | | | |
| Edward Bryne Memorial Justice Assistance Grant Program | 16.738 | JAG-LLE-2014 CI-00054 | 10,000 | 10,000 |
| **Total U.S. Department of Justice** | | | 10,000 | 10,000 |
| **U. S. DEPARTMENT OF INTERIOR:** | | | | |
| Passed through Oklahoma Department of Tourism and Recreation: | | | | |
| Outdoor Recreation Acquisition, Development and Planning | 15.916 | 2011 LWCF 40-01195 | 179,995 | 5,845 |
| **Total U.S. Department of Interior** | | | 179,995 | 5,845 |
| **U.S. DEPARTMENT OF TRANSPORTATION:** | | | | |
| Passed through Oklahoma Highway Safety Office: | | | | |
| State and Community Highway Safety-Traffic | 20.600 | AL-14-03-02-11 | 46,000 | 26,583 |
| State and Community Highway Safety-Traffic | 20.600 | PT-15-03-06-12 | 34,300 | 25,118 |
| **Total U.S. Department of Transportation** | | | 80,300 | 51,701 |
| **U.S. DEPARTMENT OF HOMELAND SECURITY:** | | | | |
| Passed through Oklahoma Office of Homeland Security | | | | |
| Emergency Operations Center | 97.052 | EMW-2011-EO-00-27 #390.000 | 950,000 | 63,293 |
| State Homeland Security Program | 97.073 | OKOHS # 650.063 | 740 | 435 |
| State Homeland Security Program | 97.073 | HSGP #560.038 | 4,084 | 4,084 |
| State Homeland Security Program | 97.073 | OKOHS # 460.026 | 178,861 | 178,861 |
| Total Oklahoma Department of Transportation | | | 1,133,685 | 246,673 |
| Passed through Oklahoma Department of Civil Emergency Management: | | | | |
| Emergency Management Performance Grants | 97.042 | EMPG 16-14 | 40,000 | 30,000 |
| Emergency Management Performance Grants | 97.042 | EMPG 14-15 | 40,000 | 10,000 |
| Total Oklahoma Department of Civil Emergency Management | | | 80,000 | 40,000 |
| **Total U.S. Department of Homeland Security** | | | 1,213,685 | 286,673 |
| **Total Expenditures of Federal Awards** | | | $ 3,052,024 | $ 1,510,993 |

CITY OF DURANT, OKLAHOMA

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended June 30, 2015

**Note 1. Basis of Presentation**

The schedule of expenditures of federal awards includes the federal grant activity of the City under programs of the federal government for the year ended June 30, 2015. The information in this schedule is presented in accordance with requirements of the OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position or cash flows of the City.

**Note 2. Summary of Significant Accounting Policies**

Expenditures reported on the schedule of expenditures of federal awards are reported on the basis of accounting consistent with the government-wide financial statements.

CITY OF DURANT, OKLAHOMA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2015

SECTION I – SUMMARY OF AUDITOR'S RESULTS

***Financial Statements***

| | | | | |
|---|---|---|---|---|
| Type of auditor's report issued: | Unmodified | | | |
| Internal control over financial reporting: | | | | |
| Material weakness(es) identified? | _____ | yes | X | no |
| Reportable condition(s) identified not considered to be material weaknesses? | _____ | yes | X | none reported |
| Noncompliance material to financial statements noted? | X | yes | _____ | no |

***Federal Awards***

| | | | | |
|---|---|---|---|---|
| Internal Control over major programs: | | | | |
| Material weakness(es) identified? | _____ | yes | X | no |
| Reportable condition(s) identified not considered to be material weakness(es)? | _____ | yes | X | none reported |
| Type of auditor's report issued on compliance for major programs: | Unmodified | | | |
| Any audit findings disclosed that are required to be reported in accordance with OMB Circular A-133, Section .510(a)? | _____ | yes | X | no |

Identification of major programs:

| CFDA Number(s) | Name of Federal Program or Cluster |
|---|---|
| 11.300 | Investments for Public Works and Economic Development Facilities |
| 14.228 | Community Development Block Grant/State's Program and Non-entitlement Grants in Hawaii |

Dollar threshold used to distinguish between Type A and Type B programs: $ 300,000

Auditee qualified as low-risk auditee? _____ yes X no

CITY OF DURANT, OKLAHOMA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2015

## SECTION II – FINANCIAL STATEMENT FINDINGS

### Compliance Findings

See finding 2015-01.

### Internal Control Findings

None

## SECTION III – FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS

### Compliance Findings

None

### Internal Control Findings

None

**Finding 2015-01 Negative Fund Balance**

*Criteria:* Oklahoma law prescribes that the City may not have a negative fund balance.

*Condition:* The City's Community Development Block Grant (CDBG) fund reports a deficit fund balance of $242,748.

*Cause:* Controls were not sufficient to ensure that proceeds were placed in the CDBG fund prior to the incurrence of liabilities in accordance with State law.

*Recommendation:* We recommend that the City put procedures in place to ensure fund balance is monitored in order to maintain a positive fund balance.

*City's Response:* The City will implement practices to ensure accountability in the Grant Writing Department for monitoring grant progress and initiating timely reimbursement requests. The Treasurer's Department has been assisting in collection of documents for substantiating reimbursement requests. Going forward, this task will be assigned to the new position of Finance Manager.

CITY OF DURANT, OKLAHOMA

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2015

No matters were reportable.

Arledge & Associates, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

February 12, 2016

To the Honorable Mayor and Members of the City Council
City of Durant, Oklahoma

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Durant, Oklahoma (the "City") for the year ended June 30, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and OMB Circular A-133), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 25, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

*Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 2 to the financial statements. The City adopted Governmental Accounting Standards (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions, an Amendment of GASB Statement No. 27* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date, an Amendment of GASB Statement No. 68*. For defined benefit pensions, these Statements identify the methods and assumptions that should be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service.

We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

1. Management's estimate of the allowance for uncollectable accounts receivable that is based on past due balances and historical collections experience.
2. Pension assets, deferred outflows, liabilities, and deferred inflows, which are based on actuarial reports and the City's contribution towards the plans.
3. The liability for other post-employment benefits which is based on an actuarial report.

We evaluated the key factors and assumptions used to develop the reported amounts in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

The disclosures of risk management, employee retirement plan participation, and commitments and contingencies that, in management's judgment, are material to the users of these financial statements as described in the notes to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated February 12, 2016.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. The City has employed Crawford & Associates, P.C. as consultants for the City and for assistance in drafting the City's financial statements. To our knowledge there were no consultations with Crawford & Associates, P.C. or other accountants which could affect our opinions on the City's financial statements.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, budgetary comparison information, pension plan information, and other post-employment benefit information, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual nonmajor fund statements, as listed in the table of contents of the report, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles

generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the members of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

Arledge & Associates, P.C.

Arledge & Associates, P.C.

Agenda Item: 4.c.

# The City of Durant

## Office of the Street Department

**Memorandum**

| | |
|---|---|
| **Date:** | 2/24/2016 |
| **To:** | Mayor and City Council |
| **From:** | James Young Street Superintendent |
| **Re:** | Consider Authorization To Reject Bids for Asphalt for Country Club Rd. Between State Highway 78 And McLean That Were Received On December 29, 2016 Request For Bid RFB# 2015-036 In Conjunction with Community Development Block Grant- Economic Development #16246 CDBG14 |

---

At the January 12th council meeting council took no action on bids for asphalt for Country Club Rd. Improvements.

**Council Information / Action Requested**

Reject Bids

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| AWARD PACKET | Cover Memo | 2/25/2016 |
| RE BID E-MAIL | Cover Memo | 2/26/2016 |

# COUNTRY CLUB CONSTRUCTION
# BUDGET SUMMARY - 5,300'

| Bid Item / Contract Item (Hwy 78 to McLean) | Low Bid | Supplier / Vendor |
|---|---|---|
| Temporary Silt Fence | $ 3,696.00 | Maxwell Supply |
| ODOT Geotextile Fabric | $ 17,150.90 | Maxwell Supply |
| ODOT (SP) Asph. Conc. Type S3 | $ 234,430.00 | Overland |
| Trucking - ODOT (SP) Asph. Conc. Type S3 | $ 8,568.00 | Overland |
| ODOT (SP) Asph. Conc. Type S4 | $ 104,954.50 | Overland |
| Trucking - ODOT (SP) Asph. Conc. Type S4 | $ 3,438.00 | Overland |
| ODOT Aggregate Base Type A | $ 96,292.00 | Owner Operators |
| 36"x22" Concrete Arch Pipe (Min. 30" Eqiv) | $ 12,090.00 | Krapff-Reynolds |
| 36"x22" Prefabricated Conc. End Section | $ 7,278.00 | Krapff-Reynolds |
| Curb & Gutter | $ 198,847.35 | Rocking O |
| Engineering Design and Construction Oversight | $ 173,556.00 | Wall Engineering |
| Geotechnical Testing / Pavement Design | $ 21,120.00 | Hinderliter Geotech |
| Design Survey | $ 10,560.00 | Page Surveying |
| Construction Survey | $ 5,300.00 | Page Surveying |
| Total Authorized Expenditures to Date | $ 897,280.75 | |
| **TBD Construction Items (Hwy 78 to McClean)** | **Estimated Cost** | **Procurement** |
| Class A Concrete | $ 6,000.00 | Quote - TBD |
| ODOT Type A Aggegate Base for Drives / Misc | $ 15,000.00 | Owner Operators |
| Tack Oil / Prime Oil | $ 1,000.00 | Quote - TBD |
| Fencing | $ 27,000.00 | Quote / CO |
| Stripping | $ 19,000.00 | Quote - TBD |
| Contingency for Misc Overruns / Unknowns (3%) | $ 28,958.42 | Various |
| Total Anticipate Future Expenditures | $ 96,958.42 | |
| **TOTAL ESTIMATED BUDGET TO DATE** | **$ 994,239.17** | |
| **TOTAL CITY OF DURANT ESTIMATED LABOR** | **$ 795,203.36** | |

**City of Durant - COUNTRY CLUB MATERIALS**
**Bid Tabulation**

| # | Pay Item, including, but not limited to, the following for a complete system / installation | Qty & Unit | Owner Operators, Inc. Durant, OK | Texhoma Limestone, Inc. Caddo, OK | Brown Transportation Ardmore, OK | Maxwell Supply of Tulsa, Inc. Tulsa, OK | Overland Materials and Manufacturing, Inc Ardmore, OK | RD Trucking and Dozer, Inc. Bennington, OK | Krapff-Reynolds Construction OKC, OK | Brownco MFG & Sales Tulsa, OK | Stringfellow Holding, LLC Calera, OK | Rocking O Construction, LLC Caddo, OK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Base Bid Proposal (3,945 Feet)** | | | | | | | | | | | |
| 1 | Temporary Silt Fence | 7,890 L.F. | | | | **$2,761.50** | | | | | | |
| 2 | ODOT Aggregate Base Type A | 2,710 C.Y. | | $30,379.10 ** | | | | $48,780.00 | | | | |
| 3 | Trucking - ODOT Aggregate Base Type A | 2,710 C.Y. | $14,498.50 | $18,997.10 ** | $23,983.50 | | | $29,810.00 | | | | |
| 4 | ODOT Geotextile Fabric (Non-Woven, Needle Punched) | 16,220 S.Y. | | | | **$12,813.80** | | | | | | |
| 5 | ODOT Traffic Bound Surface Course Type E | 400 Ton | | $3,760.00 | | | | $3,600.00 | | | | |
| 6 | Trucking - ODOT Traffic Bound Surface Course Type E | 400 Ton | | $2,076.00 | $2,720.00 | | | $2,200.00 | | | | |
| 7 | ODOT (SP) Asph. Conc. Type S3 (PG 64-22 OK) | 3,560 Ton | | | | | **$175,330.00** | | | | | |
| 8 | Trucking - ODOT (SP) Asph. Conc. Type S3 (PG 64-22 OK) | 3,560 Ton | | | | | **$6,408.00** | | | | | |
| 9 | ODOT (SP) Asph. Conc. Type S4 (PG 64-22 OK) | 1,430 Ton | | | | | **$78,578.50** | | | | | |
| 10 | Trucking - ODOT (SP) Asph. Conc. Type S4 (PG 64-22 OK) | 1,430 Ton | | | | | **$2,574.00** | | | | | |
| 11 | 36"x22" Concrete Arch Pipe (Min. 30" Equiv.) | 150 L.F. | | | | | | | | | | |
| 12 | 36"x22" Prefab Conc End Section | 6 EA | | | | | | | | | | |
| | **Total Base Bid** | | $14,498.50 | $55,212.20 | $26,703.50 | $15,575.30 | $262,890.50 | $84,390.00 | | | | |
| | | | | | | | | | | | | |
| | **Alternate Bid Proposal (1,335 Feet)** | | | | | | | | | | | |
| 1 | Temporary Silt Fence | 2,670 L.F. | | | | **$934.50** | | | | | | |
| 2 | ODOT Aggregate Base Type A | 910 C.Y. | | $10,201.10 ** | | | | $16,380.00 | | | | |
| 3 | Trucking - ODOT Aggregate Base Type A | 910 C.Y. | $4,868.50 | $6,379.10 ** | $8,053.50 | | | $10,010.00 | | | | |
| 4 | ODOT Geotextile Fabric (Non-Woven, Needle Punched) | 5,490 S.Y. | | | | **$4,337.10** | | | | | | |
| 5 | ODOT Traffic Bound Surface Course Type E | 200 Ton | | $1,880.00 | | | | $1,800.00 | | | | |
| 6 | Trucking - ODOT Traffic Bound Surface Course Type E | 200 Ton | | $1,038.00 | $1,360.00 | | | $1,100.00 | | | | |
| 7 | ODOT (SP) Asph. Conc. Type S3 (PG 64-22 OK) | 1,200 Ton | | | | | **$59,100.00** | | | | | |
| 8 | Trucking - ODOT (SP) Asph. Conc. Type S3 (PG 64-22 OK) | 1,200 Ton | | | | | **$2,160.00** | | | | | |
| 9 | ODOT (SP) Asph. Conc. Type S4 (PG 64-22 OK) | 480 Ton | | | | | **$26,376.00** | | | | | |
| 10 | Trucking - ODOT (SP) Asph. Conc. Type S4 (PG 64-22 OK) | 480 Ton | | | | | **$864.00** | | | | | |
| | **Total Additive Alternate Bid** | | $4,868.50 | $19,498.20 ** | $9,413.50 | $5,271.60 | $88,500.00 | $29,290.00 | | | | |
| | | | | | | | | | | | | |
| | **Base Bid Proposal (Re-Bid)** | | | | | | | | | | | |
| 1 | ODOT Aggregate Base Type A | 7,240 Tons | **$96,292.00** | $96,943.60 | $112,944.00 | | | $97,016.00 | | | | |
| 2 | 36"x22" Concrete Arch Pipe (Min. 30" Eqiv) | 150 LF | | | | | | | **$12,090.00** | | | |
| 3 | 36"x22" Prefabricated Conc. End Section | 6 EA | | | | | | | **$7,278.00** | | | |
| | **Total Base Bid (Re-Bid)** | | $96,292.00 | $96,943.60 | $112,944.00 | | | $97,016.00 | $19,368.00 | | | |
| | | | | | | | | | | | | |
| | **Base Bid Proposal (Curb & Gutter)** | | | | | | | | | | | |
| 1 | Mobilization | 1 LS | | | | | $5,000.00 | | | $500.00 | $1,500.00 | $7,500.00 |
| 2 | 2'-8" Curb & Gutter | 5,226 LF | | | | | $93,022.80 | | | $94,068.00 | $83,616.00 | $73,634.34 |
| 3 | Type 1 Driveway (12' Wide) | 3 EA | | | | | $7,560.00 | | | $2,194.50 | $10,500.00 | $42.27 |
| 4 | Bonding & Insurance | 1 LS | | | | | $1,300.00 | | | $3,000.00 | $6,750.00 | $6,915.00 |
| 5 | Construction Traffic Control | 1 LS | | | | | $3,575.00 | | | $0.00 | $4,500.00 | $2,500.00 |
| 6 | Construction Material Testing | 1 LS | | | | | $2,500.00 | | | $1,500.00 | $4,500.00 | $1,800.00 |
| 7 | Demobilization | 1 LS | | | | | $5,000.00 | | | $0.00 | $1,500.00 | $5,000.00 |
| 8 | Mobilization | 1 LS | | | | | $5,000.00 | | | $500.00 | $1,500.00 | $7,500.00 |
| 9 | 2'-8" Curb & Gutter | 5,247 LF | | | | | $93,396.60 | | | $94,446.00 | $83,952.00 | $74,612.34 |
| 10 | Type 1 Driveway (10' Wide) | 2 EA | | | | | $5,000.00 | | | $1,221.00 | $6,600.00 | $284.40 |
| 11 | Type 1 Driveway (11' Wide) | 1 EA | | | | | $2,510.00 | | | $726.00 | $3,400.00 | $156.42 |
| 12 | Type 1 Driveway (12' Wide) | 2 EA | | | | | $5,040.00 | | | $1,584.00 | $7,000.00 | $170.64 |
| 13 | Type 1 Driveway (16' Wide) | 1 EA | | | | | $2,790.00 | | | $1,061.50 | $3,900.00 | $227.52 |
| 14 | Type 1 Driveway (40' Wide) | 1 EA | | | | | $3,000.00 | | | $2,656.74 | $5,600.00 | $568.80 |
| 15 | Type 2 Driveway (57' Wide) | 1 EA | | | | | $3,200.00 | | | $5,670.50 | $7,500.00 | $810.54 |
| 16 | Type 2 Driveway (64' Wide) | 1 EA | | | | | $3,250.00 | | | $5,860.80 | $8,500.00 | $910.08 |
| 17 | Bonding & Insurance | 1 LS | | | | | $1,300.00 | | | $3,000.00 | $6,750.00 | $6,915.00 |
| 18 | Construction Traffic Control | 1 LS | | | | | $3,575.00 | | | $0.00 | $4,500.00 | $2,500.00 |
| 19 | Construction Material Testing | 1 LS | | | | | $2,500.00 | | | $1,500.00 | $4,500.00 | $1,800.00 |
| 20 | Demobilization | 1 LS | | | | | $5,000.00 | | | $500.00 | $1,500.00 | $5,000.00 |
| | **Total Base Bid (Curb & Gutter)** | | | | | | $253,519.40 | | | $219,989.04 | $258,068.00 | **$198,847.35** |

# NOTICE OF CONTRACT AWARD

TO: Krapff-Reynolds Construction Co.
2400 NE 4th
Oklahoma City, OK 73117
Phone#: 405-733-9682
Duns #: Not Available
FEI #: 731224287

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
36"x22" Concrete Arch Pipe

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated January 7, 2016 and in the Information for Bidders, and opened on January 21, 2016. You are hereby notified that your bid has been accepted for bid items in the amount of Twelve Thousand Ninety Dollars and Zero Cents ($12,090.00). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this ____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

# NOTICE OF CONTRACT AWARD

TO: Owner Operators, Inc.
103 N 3rd
Durant, OK 74701
Phone#: 580-920-1104
Duns #: Not Available
FEI #: 800005696

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
ODOT Aggregate Base Type A

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated January 7, 2016 and in the Information for Bidders, and opened on January 21, 2016. You are hereby notified that your bid has been accepted for bid items in the amount of Ninety-Six Thousand Two Hundred Ninety-Two Dollars and Zero Cents ($96,292.00). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this _____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

# NOTICE OF CONTRACT AWARD

TO: Rocking O Construction, LLC
1287 S Chisolm Rd.
Caddo, OK 74729
Phone#: 254-223-8844
Duns #: _____
FEI #: _____

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv. Concrete Curb & Gutter
Wage Rate Dec: _____
Construction Type: HIGHWAY
Mod: # _____ Date: _____

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated January 7, 2016 and in the Information for Bidders, and opened on January 28, 2016. You are hereby notified that your bid has been accepted for bid items in the amount of One Hundred Ninety-Eight Thousand Eight Hundred Forty-Seven Dollars and Thirty-Five Cents ($198,847.35). If you fail to execute said agreement and furnish applicable bonds and insurance within ten (10) days from the date of this notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your bid as abandoned and as a forfeiture of your bid bond. The Owner will be entitled to such other rights as may be granted by law. You are required to return an acknowledged copy of this Notice of Award to the Owner. Dated this _____ day of _____, 2016 .

Owner: **City of Durant**

By: _____

Typed Name & Title: **Stewart Hoffman, Mayor**

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

https://www.sam.gov/portal/SAM/#1

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____ No ____

# NOTICE OF CONTRACT AWARD

TO: Krapff-Reynolds Construction Co.
2400 NE 4th
Oklahoma City, OK 73117
Phone#: 405-733-9682
Duns #: Not Available
FEI #: 731224287

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
36"x22" Prefabricated Concrete End Section

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated January 7, 2016 and in the Information for Bidders, and opened on January 21, 2016. You are hereby notified that your bid has been accepted for bid items in the amount of Seven Thousand Two Hundred Seventy-Eight Dollars and Zero Cents ($7,278.00). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this _____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

# NOTICE OF CONTRACT AWARD

TO: Maxwell Supply of Tulsa, Inc.
1719 N. Sheridan Rd.
Tulsa, OK 74115
Phone#: 918-836-8606
Duns #: Not Available
FEI #: 730967794

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
ODOT Geotextile Fabric

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated December 13, 2015 and in the Information for Bidders, and opened on December 29, 2015. You are hereby notified that your bid has been accepted for bid items in the amount of Seventeen Thousand One Hundred Fifty Dollars and Ninety Cents ($17,150.90). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this _____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

# NOTICE OF CONTRACT AWARD

TO: Overland Materials & Manufacturing
PO Box 1947
Ardmore, OK 73402
Phone#: 580-223-8432
Duns #: Not Available
FEI #:

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
ODOT (SP) Asph. Conc. Type S3 (Material)

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated December 13, 2015 and in the Information for Bidders, and opened on December 29, 2015. You are hereby notified that your bid has been accepted for bid items in the amount of Two Hundred Thirty-Four Thousand Four Hundred Thirty Dollars and Zero Cents ($234,430.00). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this ____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

# NOTICE OF CONTRACT AWARD

TO: Overland Materials & Manufacturing
PO Box 1947
Ardmore, OK 73402
Phone#: 580-223-8432
Duns #: Not Available
FEI #:

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
ODOT (SP) Asph. Conc. Type S3 (Trucking)

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated December 13, 2015 and in the Information for Bidders, and opened on December 29, 2015. You are hereby notified that your bid has been accepted for bid items in the amount of Eight Thousand Five Hundred Sixty-Eight Dollars and Zero Cents ($8,568.00). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this ____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

# NOTICE OF CONTRACT AWARD

TO: Overland Materials & Manufacturing
PO Box 1947
Ardmore, OK 73402
Phone#: 580-223-8432
Duns #: Not Available
FEI #:

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
ODOT (SP) Asph. Conc. Type S4 (Material)

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated December 13, 2015 and in the Information for Bidders, and opened on December 29, 2015. You are hereby notified that your bid has been accepted for bid items in the amount of One Hundred Four Thousand Nine Hundred Fifty-Four Dollars and Fifty Cents ($104,954.50). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this ____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

# NOTICE OF CONTRACT AWARD

TO: Overland Materials & Manufacturing
PO Box 1947
Ardmore, OK 73402
Phone#: 580-223-8432
Duns #: Not Available
FEI #:

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
ODOT (SP) Asph. Conc. Type S4 (Trucking)

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated December 13, 2015 and in the Information for Bidders, and opened on December 29, 2015. You are hereby notified that your bid has been accepted for bid items in the amount of Three Thousand Four Hundred Thirty-Eight Dollars and Zero Cents ($3,438.00). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this ____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

# NOTICE OF CONTRACT AWARD

TO: Maxwell Supply of Tulsa, Inc.
1719 N. Sheridan Rd.
Tulsa, OK 74115
Phone#: 918-836-8606
Duns #: Not Available
FEI #: 730967794

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
Temporary Silt Fence

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**
The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated December 13, 2015 and in the Information for Bidders, and opened on December 29, 2015. You are hereby notified that your bid has been accepted for bid items in the amount of Three Thousand Six Hundred Ninety-Six Dollars and Zero Cents ($3,696.00). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this ____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information**:

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

Durant.org
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**James Young <jyoung@durant.org>**

# Fwd: Durant 16246: Country Club Road - Single Bid(s) Approval Request

1 message

**Rebecca Collins** <beccacollins@durant.org> Mon, Feb 8, 2016 at 10:30 AM
To: Sarah Sherrer <ssherrer@durant.org>
Cc: Pat Phelps <patphelpslaw@gmail.com>, Brandon Wall <brandon@wallengineering.com>, Jerry Yandell <jyandell@durant.org>, James Young <jyoung@durant.org>

Sarah -

Per the email below and discussions with ODOC, the council will need to reject the asphalt bid listed on the Feb 9 agenda and re-bid.
Already spoke to Brandon and we have plenty of time, since we will not be ready for asphalt anytime soon. Brandon can have the advertisement ready for me to have published this next Sunday, which should allow time to place on the March agenda.

The asphalt bid was published, placed in an e-plan room and vendors were solicited. We will make sure to do a better job with hopes for more bids!

Becca

---------- Forwarded message ----------
From: **Scott Myers** <Scott.Myers@commerce.ok.gov>
Date: Mon, Feb 8, 2016 at 9:29 AM
Subject: RE: Durant 16246: Country Club Road - Single Bid(s) Approval Request
To: Rebecca Collins <beccacollins@durant.org>
Cc: Karen Adair <Karen.Adair@commerce.ok.gov>, Robin Slawson <Robin.Slawson@commerce.ok.gov>, Donald Hackler <Donald.Hackler@commerce.ok.gov>

Becca,

We have reviewed your request for approval of the bid regarding 16246 CDBG 14. Based on this review the bid by Overland for asphalt is not approved. Overland is the actual beneficiary of the CDBG-Economic Development project. In affect Overland has bid on their own project. This gives the appearance that Overland has intimate knowledge of the project and would be at an advantage in the bidding process.

Because these are Federal funds due diligence shall be undertaken in the bidding process to ensure there is no appearance of impropriety. We recommend that the City of Durant re-bid the asphalt portion of the project. Furthermore, the City of Durant should have their own legal counsel approve that they will allow Overland to bid the on the project.

Sincerely,

Agenda Item: 4.d.

# The City of Durant

## Office of the Street Department

**Memorandum**

**Date:** 2/23/2016
**To:** Mayor and City Council
**From:** James Young Street Superintendent
**Re:** Consider Authorization To Award Bids for Asphalt Contingent On The Oklahoma Department Of Commerce's Approval For Country Club Rd. Between State Highway 78 And McLean( Request For Bid # 2015-36R) In Conjunction With # 16246 Community Development Block Grant-Economic Development 14

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1. S-4 Asphalt
2. S-3 Asphalt

**Council Information / Action Requested**

Approve Bids

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

Street Superintendent To Notify Winning Bidder And To Prepare Purchase orders.

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Legal Counsel Communication | Backup Material | 3/4/2016 |
| Asphalt Bid Packets | Cover Memo | 2/23/2016 |
| Notice of award | Cover Memo | 2/25/2016 |
| Letter of Permission to Award Bid from Oklahoma Department of Commerce | Backup Material | 3/2/2016 |

Durant.org
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Rebecca Collins <beccacollins@durant.org>

# Durant 16246: Country Club Road - Single Bid(s) Approval Request

**Pat Phelps** <patphelpslaw@gmail.com> Wed, Feb 10, 2016 at 11:19 AM
To: Rebecca Collins <beccacollins@durant.org>

In response to your oral request, it is my opinion that Overland Construction, who was the only bidder on the Country Club Road project, was and remains a qualified bidder. pp
[Quoted text hidden]

# CITY OF DURANT

# COUNTRY CLUB ROAD MATERIALS ASPHALT PAVEMENT

# RFAB # 2015-036

# Grant # 16246 CDBG-ED 14

# BIDDING DOCUMENTS

**JANUARY 2016**

Wall Engineering
PO BOX 1457, Durant, OK 74702
325 W. Evergreen, Durant, OK, 74701

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# PROJECT MANUAL AND BIDDING DOCUMENTS


**SECTION I – INFORMATIONAL ITEMS & PROJECT REQUIREMENTS**

Advertisement for Bids (not to be submitted with bid)

General Project Instructions (not to be submitted with bid)

Instructions for Bidders (not to be submitted with bid)

**SECTION II – BIDDING DOCUMENTS**

Bid Form

Bid Proposal

Business Relationships Affidavit

Noncollusion Affidavit

**SECTION III – CONTRACT DOCUMENTS**

Agreement


******* All "Section II" documents are to be submitted with Bid**

# SECTION I – INFORMATIONAL ITEMS

**ADVERTISEMENT FOR SEALED BIDS**

**RFAB # 2015-036R**

**Grant # 16246 CDBG-ED 14**

Sealed Bids for the materials supply and hauling for the **Country Club Road Improvements RFAB # 2015-036R** will be received by **City of Durant**, **City Clerk, Room # 103** at **300 West Evergreen** , **Durant, OK** until **2:00 pm** local time on **February 24th, 2016.** The sealed bids will be opened and read aloud at the **Durant City Hall, Conference Room**, **300 West Evergreen** following receipt. The Project consists of **supply of asphalt materials for construction to include hauling to site, for existing Country Club Road industrial roadway between Hwy 78 and McLean Road, located within the city limits of Durant.**

The Issuing Office for the Bidding Documents is: **Wall Engineering, 325 W. Evergreen, Durant, OK 74701, (580) 317-4104**. Prospective Bidders may examine the Bidding Documents at the Issuing Office on Mondays through Fridays between the hours of **9am-4pm**, and may obtain copies of the Bidding Documents from the Issuing Office as described below.

Bidding Documents also may be examined at the office of the **City of Durant, City Clerk, Room #103, Phone (580) 931-6641** on Mondays through Fridays between the hours of **8am-5pm** and the office of the Engineer, **Wall Engineering, 325 W. Evergreen, Durant, OK 74701, (580) 317-4104**, on Mondays through Fridays between the hours of **9am-3pm**.

Printed Bidding Documents may be obtained from the Issuing Office during the hours indicated above either via in-person pick-up or via mail. The date that the Bidding Documents are transmitted by the Issuing Office will be considered the prospective Bidder's date of receipt of the Bidding Documents. Partial sets of Bidding Documents will not be available from the Issuing Office.

Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including Addenda if any, obtained from sources other than the Issuing Office.

Owner: **City of Durant**

By: **Cynthia Price**

Title: **Clerk**

Date: **Sunday, February 14, 2016**

+ + END OF ADVERTISEMENT FOR SEALED BIDS + +

## GENERAL PROJECT INSTRUCTIONS

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ARTICLE 2 – GENERAL ..... 1

ARTICLE 3 – GOVERNING SPECIFICATIONS ..... 1


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## ARTICLE 1 – INFORMATION FOR BIDDERS

1.01 The included Information for Bidders outlines the specifics of bid submission

## ARTICLE 2 – GENERAL

2.01 The City of Durant is constructing improvements along Country Club Road from the intersection with the US-70 Bypass east to McLean Road

2.02 The City intends to purchase materials from the low bid materials supplier over the construction period of March to November

2.03 The materials are FOB to the site

## ARTICLE 3 – GOVERNING SPECIFICATIONS

3.01 The 2009 Oklahoma Department of Transportation Standard Specification for Highway Construction will govern materials supplied


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## INSTRUCTIONS TO BIDDERS

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## ARTICLE 1 – DEFINED TERMS

1.01 *Issuing Office* – The office from which the Bidding Documents are to be issued.

## ARTICLE 2 – COPIES OF BIDDING DOCUMENTS

2.01 Complete sets of the Bidding Documents may be obtained from the Issuing Office in the number and format stated in the advertisement or invitation to bid.

2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Materials supply and do not authorize or confer a license

## ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 It is the responsibility of each Bidder before submitting a Bid to:

A. examine and carefully study the Bidding Documents, and any data and reference items identified in the Bidding Documents;

B. visit the Site, conduct a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfy itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Materials supply;

C. become familiar with and satisfy itself as to all Laws and Regulations that may affect cost, progress, and performance of the Materials supply;

## ARTICLE 4 – INTERPRETATIONS AND ADDENDA

4.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda delivered to all parties recorded as having received the Bidding Documents. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

4.02 Addenda may be issued to clarify, correct, supplement, or change the Bidding Documents.

## ARTICLE 5 – CONTRACT TIMES

5.01 The City of Durant intends to award the contracts in January and commence construction in February and complete on or before October 1. Materials delivery will be "at will" by the City over the period of construction. Pricing stated in the bid proposal will be held firm over that period of construction (January 31 – October 1)

## ARTICLE 6 – PREPARATION OF BID

6.01 The Bid Form is included with the Bidding Documents.

A. Bidders may submit a Bid on any individual item or any combination of items, as set forth in the Bid Form.


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6.02 A Bid by a corporation shall be executed in the corporate name by a corporate officer (whose title must appear under the signature), accompanied by evidence of authority to sign. The corporate address and state of incorporation shall be shown.

6.03 A Bid by a limited liability company shall be executed in the name of the firm by a member or other authorized person and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.

6.04 A Bid by an individual shall show the Bidder's name and official address.

6.05 A Bid by a joint venture shall be executed by an authorized representative of each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.

6.06 All names shall be printed in ink below the signatures.

6.07 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.

**ARTICLE 7 – BASIS OF BID**

7.01 Sectional Bids

A. Bidders may submit a Bid on any individual item or any combination of items, as set forth in the Bid Form.

B. Submission of a Bid on any section signifies Bidder's willingness to enter into a Contract for that section alone at the price offered.

C. If Bidder submits Bids on individual sections and a Bid based on a combination of those sections, such combined Bid need not be the sum of the Bids on the individual sections.

D. Bidders offering a Bid on one or more sections shall be capable of completing the Materials supply covered by those sections within the time period stated in the Agreement.

**ARTICLE 8 – SUBMITTAL OF BID**

8.01 With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with other documents required.

8.02 A Bid shall be received no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED." A mailed Bid shall be addressed to the City of Durant at the Address in the bid advertisement.

8.03 Bids received after the date and time prescribed for the opening of bids, or not submitted at the correct location or in the designated manner, will not be accepted and will be returned to the Bidder unopened.


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## ARTICLE 9 – MODIFICATION AND WITHDRAWAL OF BID

9.01 A Bid may be withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids. Upon receipt of such notice, the unopened Bid will be returned to the Bidder.

9.02 If a Bidder wishes to modify its Bid prior to Bid opening, Bidder must withdraw its initial Bid in the manner specified in Paragraph 16.01 and submit a new Bid prior to the date and time for the opening of Bids.

9.03 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid.

## ARTICLE 10 – OPENING OF BIDS

10.01 Bids will be opened at the time and place indicated in the advertisement or invitation to bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

## ARTICLE 11 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

11.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

## ARTICLE 12 – EVALUATION OF BIDS AND AWARD OF CONTRACT

12.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner will reject the Bid of any Bidder that Owner finds, after reasonable inquiry and evaluation, to not be responsible. If Bidder purports to add terms or conditions to its Bid, takes exception to any provision of the Bidding Documents, or attempts to alter the contents of the Contract Documents for purposes of the Bid, then the Owner will reject the Bid as nonresponsive; provided that Owner also reserves the right to waive all minor informalities not involving price, time, or changes in the Materials supply.

12.02 If Owner awards the contract for the Materials supply, such award shall be to the responsible Bidder submitting the lowest responsive Bid.

12.03 Evaluation of Bids

A. In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements

B. For determination of the apparent low Bidder(s) when sectional bids are submitted, Bids will be compared on the basis of the aggregate of the Bids for separate sections and the Bids for combined sections that result in the lowest total amount for all of the Materials supply.

12.04 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders and any proposed materials suppliers


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**ARTICLE 13 – SALES AND USE TAXES**

13.01 Owner is exempt from state sales and use taxes on materials and equipment to be incorporated


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# SECTION II – BIDDING DOCUMENTS

# BID FORM

[Insert Project Identification]

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## ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

***City of Durant***

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

## ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

## ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

B. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

C. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

## ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;


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3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and

4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the e execution of the Contract.

**ARTICLE 5 – BASIS OF BID**

5.01 Bidder will complete the Work in accordance with the Contract Documents for the prices indicated in the Bid Proposal which is included and made a part of this section by reference.

**ARTICLE 6 – TIME OF COMPLETION**

6.01 Bidder agrees that the materials bid will remained unchanged over the stated construction period

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

7.01 The following documents are submitted with and made a condition of this Bid:

A. Bid Proposal

B. Business Relationships Affidavit

C. Noncollusion Affidavit

[REST OF PAGE INTENTIONALLY LEFT BLANK]


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COUNTRY CLUB ROAD MATERIALS
BID PROPOSAL

| BID ITEM # | ODOT SPEC # | PAY ITEM | UNIT | QTY | UNIT PRICE | BID AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 411(S3) | ODOT (SP) ASPH. CONC. TYPE S3 (PG 64-22 OK) - MATERIALS AND TRUCKING | TON | 5576 | | |
| 2 | 411(S4) | ODOT (SP) ASPH. CONC. TYPE S4 (PG 64-22 OK) - MATERIALS AND TRUCKING | TON | 1860 | | |

**ARTICLE 8 – BID SUBMITTAL**

BIDDER: *[Indicate correct name of bidding entity]*

_____

By:
*[Signature]* _____

*[Printed name]* _____
*(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest:
*[Signature]* _____

*[Printed name]* _____

Title: _____

Submittal Date: _____

Address for giving notices:

_____

_____

_____

Telephone Number: _____

Fax Number: _____

Contact Name and e-mail address: _____

_____

Bidder's License No.: _____
*(where applicable)*


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## BUSINESS RELATIONSHIPS AFFIDAVIT

**STATE OF OKLAHOMA )**
**) ss.**
**COUNTY OF _____)**

**_____,** of lawful age, being first duly sworn upon oath, states that (s)he is the agent authorized by the Bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

_____

_____

_____

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

_____

_____

_____

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

_____

_____

_____

(If none of the business relationships hereinabove mentioned exist, Affiant should so state.)

_____
Affiant

Subscribed and sworn to before me this _____ day of _____, 20___.

_____
Notary Public

My Commission Expires: _____

NOTE: This form is to be submitted with the bid.

**NONCOLLUSION AFFIDAVIT**

STATE OF OKLAHOMA )
) ss.
COUNTY OF _____)

_____, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

_____
Affiant Signature

_____
Type or Printed Name

_____
Title

Subscribed and sworn to before me this_____day of_____, 20_____.

Place Seal Here

_____
Notary Public

My Commission Expires:_____

NOTE: This form is to be submitted with the bid.

# SECTION III – CONTRACT DOCUMENTS

# AGREEMENT
# BETWEEN OWNER AND MATERIALS SUPPLIER
# FOR CONSTRUCTION CONTRACT (UNIT PRICE)

THIS AGREEMENT is by and between _____ ("Owner") and _____ ("Materials Supplier").

Owner and Materials Supplier hereby agree as follows:

**ARTICLE 1 – WORK**

1.01 Materials Supplier shall deliver all materials as specified generally described as follows:

**ARTICLE 2 – THE PROJECT**

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Country Club Road Improvements

**ARTICLE 3 – ENGINEER**

3.01 The Owner has retained Wall Engineering, LLC ("Engineer") to act as Owner's representative

**ARTICLE 4 – CONTRACT TIMES**

4.01 *Time of the Essence*

A. Materials Supplier is to furnish and/or deliver the required materials as required by the City of Durant so an no to delay the project

**ARTICLE 5 – CONTRACT PRICE**

5.01 *Owner shall pay Materials Supplier an amount equal to the sum of the extended prices based on the actual quantity delivered to the project site.*

| **Unit Price Work** | | | | | |
|---|---|---|---|---|---|
| **Item No.** | **Description** | **Unit** | **Estimated Quantity** | **Unit Price** | **Extended Price** |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities) | | | | | $ |


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## ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Materials Supplier shall submit Applications for Payment. Applications for Payment will be processed by Engineer and provided to the Owner for payment.

## ARTICLE 7 – MATERIALS SUPPLIER'S REPRESENTATIONS

7.01 In order to induce Owner to enter into this Contract, Materials Supplier makes the following representations:

A. Materials Supplier has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

B. Materials Supplier has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Materials Supplier is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Materials Supplier is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

## ARTICLE 8 – MISCELLANEOUS

8.01 *Assignment of Contract*

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

8.02 *Successors and Assigns*

A. Owner and Materials Supplier each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

8.03 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Materials Supplier, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.


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8.04 *Materials Supplier's Certifications*

A. Materials Supplier certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

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IN WITNESS WHEREOF, Owner and Materials Supplier have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

OWNER:

_____

By: _____

Title: _____

Attest: _____

Title: _____

Address for giving notices:

_____

_____

_____

*(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

MATERIALS SUPPLIER:

_____

By: _____

Title: _____

*(If Materials Supplier is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: _____

Title: _____

Address for giving notices:

_____

_____

_____

License No.: NA

*(where applicable)*


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# NOTICE OF CONTRACT AWARD

TO: Overland Materials & Manufacturing
PO Box 1947
Ardmore, OK 73402
Phone#: 580-223-8432
Duns #: Not Available
FEI #:

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
ODOT (SP) Asph. Conc. Type S3

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated February 14, 2016 and in the Information for Bidders, and opened on February 24, 2016. You are hereby notified that your bid has been accepted for bid items in the amount of Two Hundred Seventy-Three Thousand Two Hundred Twenty-Four Dollars and Zero Cents ($273,224.00). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this _____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information:**

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

# NOTICE OF CONTRACT AWARD

TO: Overland Materials & Manufacturing
PO Box 1947
Ardmore, OK 73402
Phone#: 580-223-8432
Duns #: Not Available
FEI #:

CDBG Contract No. 16246 CDBG-ED 14
Project Description: Country Club Road Improv.
ODOT (SP) Asph. Conc. Type S4

Wage Rate Dec. # Not Applicable
Mod # N/A Date N/A

**B. Acceptance of Bid:**

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated February 14, 2016 and in the Information for Bidders, and opened on February 24, 2016. You are hereby notified that your bid has been accepted for bid items in the amount of Ninety-Eight Thousand Twenty=Two Dollars and Zero Cents ($98,022.00). You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this _____ day of _____, _____.

Owner: City of Durant

By: _____

Typed Name & Title: Stewart Hoffman, Mayor

**C. Contractor Eligibility**

Receipt of this Notice of Contract Award is hereby acknowledged by _____ this _____ day of _____, 20___, and I hereby certify that this firm does not appear on the List of Parties excluded from Federal Procurement and Non-Procurement Programs i.e.., the list of Debarred Contractors.

By: _____ Title: _____ Date: _____

(https://www.sam.gov/portal/public/SAM)

**D. Contractor Information:**

1. Type of Trade: ___ Construction ____ Other Service (_____ _____)
2. Business Ownership: ___Black or African Americans; ___Asians, Hispanics, or Latinos; ___ American Indian or Alaskan Natives;___Native Hawaiian or Other Pacific Islanders; ___ Whites.
3. Minority/Women Owned Business: Yes_____ No ____
4. Section 3 Contractor: Yes ____No ____

**City of Durant - Country Club Road**
**Asphalt Material and Trucking**
**Bid Tabulation**

| # | Pay Item, including, but not limited to, the following for a complete system / installation | Qty & Unit | | Overland Materials and Manufacturing, Inc Ardmore, OK |
|---|---|---|---|---|
| | **Base Bid Proposal** | | | |
| 1 | ODOT (SP) Asph. Conc. Type S3 (PG 64-22 OK) | 5576 | TONS | $273,224.00 |
| 2 | ODOT (SP) Asph. Conc. Type S4 (PG 64-22 OK) | 1860 | TONS | $98,022.00 |
| | **Total Base Bid** | | | $371,246.00 |

** Apparent mathmatical error corrected by Wall Engineering

CERTIFIRED AS TRUE AND CORRECT:

REGISTERED PROFESSIONAL ENGINEER
02/24/11
BRANDON WALL
21108
OKLAHOMA

Wall Engineering, LLC
Brandon Wall, P.E.

**OKLAHOMA**
DEPARTMENT OF COMMERCE

February 26, 2016

Ms. Sarah Sherrer, City Manager
City of Durant
300 W. Evergreen
Durant, Oklahoma 74701

Re: Contract No. 16246 CDBG-ED 14 (OK-Grants #49)
Single Bid Request – Country Club Road Improvements (RFAB #2015-036R)

Dear Ms. Sherrer:

This letter is in response to a request for permission for the City to contract with the single bidder, Overland Materials and Manufacturing, Inc., Ardmore, OK, for the asphalt materials only bid for the above referenced project.

The documentation received in an email dated 2/26/16 from the City satisfies the Competitive Bidding Act for fair and open competition and the City of Durant has complied with the procurement procedures in Requirement 402 IV.B of the CDBG Contractor's Implementation Manual, thus it is agreed that the City may award a contract for the above referenced work.

Please forward copies of the Notices of Award to ODOC pertaining to this project. Should you have questions or need additional information, please contact me or Robin Slawson, Project Manager, at 800-879-6552.

Sincerely,

D. Scott

D. Scott Myers, Director of Programs
Community Infrastructure Team
Community Development Services

e-copy: Rebecca Collins

Agenda Item: 4.e.

# The City of Durant

## Office of the Street Department

**Memorandum**

| | |
|---|---|
| **Date:** | 2/23/2016 |
| **To:** | Mayor and City Council |
| **From:** | James Young, Street Superintendent |
| **Re:** | Consider Authorization To Award The Contract (C-2016-09) With Rocking O Construction After Legal Review For Curb And Gutter On Country Club Rd. Between State Highway 78 and McLean Street Request For BID #2015-36 In Conjunction With# 16246 Community Block Grant - Economic Development 14 |

---

**Council Information / Action Requested**

Approve Contract

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

City Clerk To Receive Contract And File

Agenda Item: 4.f.

# The City of Durant

## Office of the Street Department

**Memorandum**

| | |
|---|---|
| **Date:** | 2/23/2016 |
| **To:** | Mayor and City Council |
| **From:** | James Young Street Superintendent |
| **Re:** | Consider Authorization To Award Change Order For Curb And Gutter To Include Fencing On Country Club Rd. Between State Highway 78 And McLean Request For Bid # 2015 -036 In Conjunction With # 16246 Community Development Block Grant- Economic Development 14 |

---

**Council Information / Action Requested**

Approve Change Order

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

Street Superintendent To Notify Contractor

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Change order | Cover Memo | 2/25/2016 |

Form RD 1924-7
(REV. 2-97)

FORM APPROVED
OMB NO. 0575-0042

# CONTRACT CHANGE ORDER

| | |
|---|---|
| ORDER NO. | 1 |
| DATE | 3/8/2016 |
| STATE | Oklahoma |
| COUNTY | Bryan |

**CONTRACT FOR:** Country Club Road Improvements Curb and Gutter Construction

OWNER: City of Durant

TO: Rocking O Construction, LLC

You are hereby requested to comply with the following changes from the contract plans and specifications:

| Description of Changes | DECREASE in Contract Price | INCREASE in Contract Price |
|---|---|---|
| Install 5,300 l.f. of five strand barbed wire fence | | $18,532.50 |
| Demo 5,300 lf of existing fence | | $10,317.50 |
| TOTALS | | $28,850.00 |
| NET CHANGE IN CONTRACT PRICE | | $28,850.00 |

REGISTERED PROFESSIONAL ENGINEER
02/24/16
BRANDON WALL
21108
OKLAHOMA

JUSTIFICATION:

| | | |
|---|---|---|
| The Original Contract Amount per Agreement dated | Dollars | $198,847.35 |
| The Contract Amount will be Increased by this Change Order the Sum Of: | Dollars | $28,850.00 |
| The Contract Amount of all previous Change Orders: | Dollars | $0.00 |
| The Contract Total Including this and previous Change Orders Will Be: | Dollars | **$227,697.35** |

The Contract Period Provided for Completion Will be Increased by this Change Order: 0 DAYS

This document will become a supplement to the contract and all provisions will apply hereto.

Requested:

Mayor - City of Durant, Oklahoma (DATE)

Recommended

Wall Engineering (DATE) 02/24/16

Accepted

Rocking O Construction, LLC (DATE)

Agenda Item: 4.g.

# The City of Durant

## Grants Department

**Memorandum**

**Date:** 2/24/2016

**To:** Mayor and City Council

**From:** Rebecca Collins, Grants Coordinator

**Re:** 1. Consideration of Bid Award For The Upgrade Of The Water System SCADA (Supervisory Control and Data Acquisition) To Include Replacement Of PLCs, (Programmable Logic Controllers) And Conversion to Cellular Based System, At Priority Water System Locations Relating To Awarded 16436 CDBG 15 Grant-RFB (Request For Bid) # 2016-014

2. Consideration Authorizing Mayor to Sign Contract Documents for the Upgrade of the Water System SCADA (Supervisory Control and Data Acquisition) To Include Replacement Of PLCs, (Programmable Logic Controllers) And Conversion to Cellular Based System, Upon Completion of Contract And Approval of City Attorney.

---

Bids will be received and opened on Thursday, March 3.

If a qualified low bidder is identified by the engineer and city staff prior to March 8 council meeting, the project engineer will provide a letter of recommendation of award to be presented to council. Also, RFAP # 2016-14 will be prepared for council consideration.

### Council Information / Action Requested

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

Staff will complete appropriate steps for procurement.

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| RFB # 2016-014 Bid Advertisement 16436 CDBG | Backup Material | 3/2/2016 |
| SCADA Bid Tab | Backup Material | 3/4/2016 |
| Memo to City Council from City Attorney | Backup Material | 3/7/2016 |

ADVERTISEMENT FOR SEALED BIDS

RFAB # 2016-014

Grant # 16436 CDBG 15

Sealed Bids for the construction of the **Water System SCADA Improvements** will be received by **City of Durant**, **City Clerk, Room # 103** at **300 West Evergreen** , **Durant, OK** until **2:00 pm** local time on **March 3rd, 2016.** The sealed bids will be opened and read aloud at the **Durant City Hall, Conference Room**, **300 West Evergreen** following receipt. The Project consists of **upgrade of the water system SCADA to include replacement of PLCs, conversion to cellular based system, and upgrade of SCADA software.**

1. Federal Labor Standards Provisions, U.S. Department of Labor, 29 CFR 5;
2. Section 3 of the Housing and Urban Development Act of 1974, as amended, 12 U.S.C. 1701U, which requires that, to the greatest extent feasible, opportunities for training and employment be given lower-income residents of the project area and contracts for work in substantial part by persons residing in the area of the project ;
3. Section 109 of the Housing and Community Development Act of 1974 which assures that no person shall, on the grounds of race, color, national origin or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination;
4. Certification of Non-Segregated Facilities, which assures that bidder does not maintain or provide any segregated facilities;
5. Equal Opportunity Provisions - Executive Order 11246, as amended, which assures non-discrimination.
6. Minority Business Enterprise and Women Business Enterprise provisions which encourage minority-owned businesses and women-owned businesses to bid on the project.
7. Assurances that surety companies executing bonds appear on the Treasury Department's list and are authorized to transact business in the State where the project is located.

The Issuing Office for the Bidding Documents is: **Wall Engineering, 325 W. Evergreen, Durant, OK 74701, (580) 317-4104**. Prospective Bidders may examine the Bidding Documents at the Issuing Office on Mondays through Fridays between the hours of **9am-4pm**, and may obtain copies of the Bidding Documents from the Issuing Office as described below.

Bidding Documents also may be examined at the office of the **City of Durant, City Clerk, Room #103, Phone (580) 931-6641** on Mondays through Fridays between the hours of **8am-5pm** and the office of the Engineer, **Wall Engineering, 325 W. Evergreen, Durant, OK 74701, (580) 317-4104**, on Mondays through Fridays between the hours of **9am-3pm**.

Printed Bidding Documents may be obtained from the Issuing Office during the hours indicated above either via in-person pick-up or via mail, upon Issuing Office's receipt of payment for the Bidding Documents. The non-refundable cost of printed Bidding Documents is $80.00 per set, payable to "Wall Engineering" plus a non-refundable shipping charge. Upon Issuing Office's receipt of payment, printed Bidding Documents will be sent via the prospective Bidder's delivery method of choice; the shipping charge will depend on the shipping method chosen. The date that the Bidding Documents are transmitted by the Issuing Office will be considered the prospective Bidder's date of receipt of the Bidding Documents. Partial sets of Bidding Documents will not be available from the Issuing Office.

Complete digital project bidding documents are available for a non-refundable fee of $40.00 by going to QuestCDN at www.questcdn.com and by entering project number **4246625** on the website's search page. Please contact QuestCDN.com at (952) 233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information.

A **MANDATORY** pre-bid conference will be held at **9:00am** local time on **February 11th** at the **City of Durant Water Treatment Plant**. Attendance at the pre-bid conference is **MANDATORY.**

Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including Addenda if any, obtained from sources other than the Issuing Office.

Owner: **City of Durant**

By: **Cynthia Price**

Title: **Clerk**

Date: **January 28th, 2016**

+ + END OF ADVERTISEMENT FOR SEALED BIDS + +

**City of Durant - Water System SCADA Improvements RFAB# 2016-014 Grant # 16436 CDBG 15**
**Bid Tabulation**
**March 3, 2016: 2:00 p.m.**

| # | Pay Item, including, but not limited to, the following for a complete system / installation | Prime Controls Lewisville, TX | Haynes Equipment OKC, OK | Aleico Inc. New Bloomfield, MO | Bauman Instrument Corp. Tulsa, OK | RLC Controls, Inc. McKinney, TX |
|---|---|---|---|---|---|---|
| 1 | Mobilization, Bonding and Insurance | $5,268.00 | $3,500.00 | $6,162.82 | $2,500.00 | $20,000.00 |
| 2 | Chuckwa Tower | $9,750.00 | $8,482.00 | $10,678.12 | $5,000.00 | $10,487.09 |
| 3 | 1st and Arkansas Tower | $9,750.00 | $8,482.00 | $9,202.34 | $5,000.00 | $10,487.53 |
| 4 | 13th and Arkansas Tower | $9,750.00 | $8,482.00 | $9,202.34 | $5,000.00 | $10,486.64 |
| 5 | Big Lots Tower | $9,750.00 | $8,482.00 | $9,202.34 | $5,000.00 | $10,487.53 |
| 6 | Airport Tower | $9,750.00 | $8,482.00 | $9,202.34 | $5,000.00 | $8,286.13 |
| 7 | Cardinal Glass Tower | $9,750.00 | $8,482.00 | $9,202.34 | $5,000.00 | $9,596.83 |
| 8 | South 9th Pump Station | $9,750.00 | $10,581.00 | $13,410.73 | $5,500.00 | $14,407.09 |
| 9 | Cardinal Glass Pump Station | $9,750.00 | $10,581.00 | $13,410.73 | $5,000.00 | $14,736.90 |
| 10 | Transfer Pump Station | $11,250.00 | $10,581.00 | $22,022.87 | $6,500.00 | $14,738.23 |
| 11 | Raw Water Pump Station | $11,250.00 | $13,973.00 | $18,702.23 | $6,500.00 | $14,738.23 |
| 12 | Gerlach Storage Tank | $11,250.00 | $13,973.00 | $22,307.87 | $7,500.00 | $11,378.23 |
| 13 | Water Treatment Plant Site | $34,750.00 | $15,741.00 | $11,666.81 | $6,000.00 | $11,489.06 |
| 14 | WTP Software / Logic Upgrade | $42,950.00 | $21,241.00 | $26,614.20 | $7,500.00 | $24,765.38 |
| 15 | Total System programming, testing and configuring | $26,645.00 | $5,400.00 | $13,660.92 | $10,000.00 | $39,528.13 |
| 16 | Allowance for Additions by Owner | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 |
| | Total Base Bid | $251,363.00 | $186,463.00 | $234,649.00 | $117,000.00 | $255,613.00 |

** Apparent mathmatical error corrected by Wall Engineering

CERTIFIED AS TRUE AND CORRECT:

REGISTERED PROFESSIONAL ENGINEER
03/25
BRANDON WALL
21108
OKLAHOMA

Wall Engineering, LLC
Brandon Wall, P.E.

# THE CITY OF DURANT

DURANT
· OKLAHOMA ·

**Memorandum**

**Date:** March 7, 2016

**To:** Mayor and City Council

**From:** Pat Phelps

**Re:** Construction Bid Letting To Upgrade Water System relating to RFB 2015-14

I have reviewed the bid packet received from Bauman Instrument Corporation of Tulsa, Oklahoma who was the low bidder. I determined that i) a representative of the corporation failed to sign the bid form as required and ii) modified the bid form by striking through the required $5,000,000 general liability insurance provision and substituting the same with the figure $2,000,000.

For these reasons and in the interest of the citizens of the City, I suggest that you reject the bid of Bauman Instrument Corporation and accept the next low bid.

61 O. S. § 119 provides:

By majority action of the governing board of the awarding public agency shall have the right to reject any or all bids .... if in the opinion of the governing body of the pubic agency, the best interests of the people...would be best served by so doing.

300 West Evergreen P.O. Box 578 Durant, Oklahoma 74702 (580) 931-6605 Fax (580) 924-3490
www.durant.org

Agenda Item: 4.h.

# The City of Durant

## Office of Technical Projects

**Memorandum**

| | |
|---|---|
| **Date:** | 2/25/2016 |
| **To:** | Mayor and City Council |
| **From:** | Jerry Yandell, Public Works Director |
| **Re:** | Consider Approval Of Contract (2016-08) With Contech, Inc. For Construction Of A Ten Unit T- Hangar At Durant Regional Airport- Eaker Field |

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Attached for your consideration is the contract(2016-08) between The City of Durant and Contech, Inc. for the construction of a ten (10) unit T-Hangar at Durant Regional Airport - Eaker Field. Your approval is sought in order to begin construction on this project.
I will be happy to answer any questions regarding this request.

**Council Information / Action Requested**

Council Approval

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

Sign Documents and send to respective parties

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| T-Hangar construction contract | Cover Memo | 2/25/2016 |

# CONSTRUCTION CONTRACT

THIS CONTRACT, made the 9th day of February, 2016 by and between **Contech Inc.**, hereinafter called CONTRACTOR, and the **City of Durant** hereinafter called OWNER.

## ARTICLE 1, SCOPE OF WORK

The CONTRACTOR shall furnish all of the materials and perform all of the work shown on the drawings and described in the specifications which are entitled:

**CONSTRUCT NEW 10 UNIT T-HANGAR IN NORTH HANGAR DEVELOPMENT AREA**
**DURANT REGIONAL AIRPORT-EAKER FIELD**

hereinafter called the PROJECT, and as prepared by LBR Inc., hereinafter called the ENGINEER, and shall do everything required by this Contract, the specifications, and drawings. The observation of construction of this Contract shall be under the supervision of the ENGINEER.

## ARTICLE 2, TIME OF COMPLETION

The work to be performed under this contract shall commence on the first working day after the date of written "Notice to Proceed" of the Owner is issued and shall be fully completed within 60 working days for the Base Bid.

## ARTICLE 3, AMORTIZATION PAYMENT REQUIREMENTS

The CONTRACTOR does hereby agree to pay to the OWNER liquidated damages for such time, as the entire PROJECT is not acceptable for occupancy beyond the contract time. Liquidated damages shall be $400.00 per working day after the above stated working days have expired after the date of "Notice to Proceed," for such time as the entire PROJECT is acceptable for occupancy.

In addition, the CONTRACTOR does hereby agree to pay to the OWNER as liquidated damages the cost of all failed tests performed by the OWNER'S qualified representative in accordance with Section 60-02 of the General Provisions.

Any sum of money owed to the CONTRACTOR, under the terms of this contract, which has been retained by the OWNER, may be used to pay the liquidated damages to the OWNER.

The ENGINEER shall certify, after consultation with the CONTRACTOR and the OWNER, the date on which the PROJECT is available for occupancy.

The OWNER shall furnish the site and access to the site. Further, the OWNER shall do all things within its power to cooperate with the CONTRACTOR and to facilitate the CONTRACTOR'S efforts to complete the work as provided in the contract. The CONTRACTOR is relieved of responsibility for the payment of such liquidated damages only to the extent that the failure of space to be available for occupancy in accordance with the completion time established in Article 2 is caused by Acts of God.

## ARTICLE 4, CONTRACT SUM

The OWNER shall pay the CONTRACTOR for the performance of the contract in current funds the sum of Four Hundred Twenty Six Thousand, Four Hundres Sixty Dollars and no cents. ($426,460.00).

## ARTICLE 5, THE CONTRACT DOCUMENTS

Drawings and specifications referred to in Article 1 herein are a part of this contract as if hereto attached and herein repeated. This contract is based on plans and specifications dated December 2015 and addenda thereto as follows: Addendum A dated 1-22-16.

It is agreed that changes, additions, or deletions may be made to the drawings and specifications and work to be performed only upon an agreement executed in writing entered into by parties to this contract.

## ARTICLE 6, CLAIM OR INVOICE AFFIDAVIT

Each monthly estimate for payment must contain, or have attached, an affidavit as required by Senate Bills 469 and 565 of the 1974 Legislature, executed on a form similar and essentially the same as that (page CA-1) bound in the specifications.

## ARTICLE 7, CONTINGENCY AGREEMENT

The contract is contingent upon the "Notice to Proceed."

## ARTICLE 8, THE SWORN, NOTARIZED STATEMENT BELOW (PAGE C - 6) MUST BE SIGNED AND NOTARIZED BEFORE THIS CONTRACT WILL BECOME EFFECTIVE.

## ARTICLE 9, HOLD HARMLESS, INDEMNIFY AND DEFEND CLAUSE

Any Contractor or Subcontractor performing work in connection with drawings and specifications for this Project shall hold harmless, indemnify and defend the Owner and the Engineer, their consultants and each of their officers, agents and employees from any and all liability claims, losses or damage arising out of or alleged to arise from the Contractor's (or Subcontractor's) negligence in the performance of the work described in the Contract Documents, but not including liability that may be due to the sole negligence of the Owner, the Engineer, their consultants or their officers, agents and employees.

## ARTICLE 10, BUY AMERICAN -- STEEL AND MANUFACTURED PRODUCTS FOR CONSTRUCTION CONTRACTS

A. The Contractor agrees that only domestic steel and manufactured products will be used by the Contractor, subcontractors, materialmen, and suppliers in the performance of this contract, as defined in (B) below.

B. The following terms apply to this clause:

1. **Steel and Manufactured Products.** As used in this clause, steel and manufactured products include (1) those produced in the United States or (2) a manufactured product produced in the United States, if the cost of its components mined, produced or manufactured in the United States exceeds 60 percent of the cost of all its components and final assembly has taken place in the United States.

2. **Components.** As used in this clause, components mean those articles, materials, and supplies incorporated directly into steel and manufactured products.

3. **Cost of Components.** This means the costs for production of the components, exclusive of final assembly labor costs.

## ARTICLE 11, DISADVANTAGED BUSINESS ENTERPRISE CONTRACT PROVISIONS

### Part A

**Policy.** It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 26 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the DBE requirements of 49 CFR Part 26 apply to this agreement.

**DBE Obligation.** The contractor agrees to ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of DOT-assisted contracts.

**Compliance.** All bidders, potential contractors or subcontractors for this DOT-assisted contract are hereby notified that failure to carry out the DOT policy and the DBE obligation, as set forth above, shall constitute a breach of contract which may result in termination of the contract or such other remedy as deemed appropriate by the owner.

**Subcontract Clauses.** All bidders and potential contractors hereby ensure that they will include the above clauses in all subcontracts, which offers further subcontracting opportunities.

## Part B

**It is further understood and agreed:**

The award procedure for this solicitation will include the selection criteria of 49 CFR Part 26.45(i) to ensure that prime contracts are awarded to competitors that meet Disadvantaged Business Enterprise (DBE) goals.

Notification is hereby given that DBE goals are established for this prime contract. The goal for firms owned and controlled by socially and economically disadvantaged individuals is **(No Goal This Project)** of the dollar value of this contract.

After opening bids, the apparent successful bidder will be required to submit the names and addresses of the DBE firms that will participate in the contract along with a description of the work to be performed by each named firm and the dollar value for each contract (subcontract). If the responses do not clearly show DBE participation will meet the goals above, the apparent successful bidder must provide documentation clearly demonstrating, to the satisfaction of the airport sponsor, that it made good faith efforts in attempting to do so and that meeting said goals is not reasonably possible. A bid that fails to meet these requirements will be considered nonresponsive.

Agreements between bidder / proposer and a DBE in which the DBE promises not to provide sub-contracting quotations to other bidders / proposers are prohibited. All bidders and proposers shall make a good faith effort to replace a DBE subcontractor that is unable to perform successfully with another DBE subcontractor.

The bidder shall establish and maintain records and submit regular reports, as required, which will identify and assess progress in achieving DBE subcontract goals and other DBE affirmative action efforts.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

CONTECH, INC.
CONTRACTOR

ATTEST:

Bobby Thompson

By

Title President

**CITY OF DURANT**

ATTEST:

CITY CLERK

MAYOR

APPROVED as to form and legality this _____ day of _____, 20_____.

MUNICIPAL COUNSELOR

**AFFIDAVIT**

STATE OF OKLAHOMA )
) SS.
COUNTY OF TULSA )

I, BRYAN ASHAIR, of lawful age, being first duly sworn, on oath says:

1. (s) he is the duly authorized agent of CONTECH, INC., the Contractor under the contract which is attached to this statement, for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure said contract;

2. (s)he is fully aware of the facts and circumstances surrounding the making of the contract to which this statement is attached and has been personally and directly involved in the proceedings leading to the procurement of said contract; and

3. neither the Contractor nor anyone subject to the Contractor's direction or control has paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the contract to which this statement is attached.

(Signature)

President
(Title)

Subscribed and sworn to before me this 16th day of February, 2016.

Lisa A. Lindell
Notary Public (or Clerk or Judge)

My Commission Expires: 06/14/19

LISA A LINDELL
NOTARY PUBLIC – STATE OF OKLAHOMA
COMMISSION # 99007839
My Commission Expires June 14, 2019
Bonded Through RLI Insurance Company

**EMC** | Employers Mutual Casualty Company

Home Office • Des Moines, Iowa

Bond No. S442364

# PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That We, Contech, Inc.

114 S. Elm Pl., Broken Arrow, Oklahoma 74012

(hereinafter called "Principal"), as Principal, and the EMPLOYERS MUTUAL CASUALTY COMPANY, a corporation organized and existing under the laws of the State of Iowa with its principal office in the CITY OF DES MOINES, IOWA,

and authorized to transact business in the State of Iowa

as Surety, are held and firmly bound unto

City of Durant

300 W. Evergreen, Durant, OK 74701

(hereinafter called "Obligee"), in the penal sum of Four Hundred Twenty Six Thousand, Four Hundred Sixty Dollars and no cents

DOLLARS ($ ----------$426,460.00---------- ), good and lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally firmly by these presents.

SEALED, with our seals and dated 16th day of February, 20 16.

WHEREAS, the above bounden Principal has entered into a certain written contract with the above named Obligee, dated the 22nd day of January, 20 16, providing for the construction or supply of,

CONSTRUCT NEW 10 UNIT T-HANGAR IN NORTH HANGAR DEVELOPMENT AREA

DURANT REGIONAL AIRPORT-EAKER FIELD, DURANT, OKLAHOMA

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein for the purpose of explaining but not of varying or enlarging the obligation.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That if the above bounden Principal shall well and truly keep, do and perform, each and every, all and singular, the matters and things in said contract set forth and specified to be by the said Principal kept, done and performed at the time and in the manner in said contract specified, and shall pay over, make good and reimburse to the above named Obligee, all loss and damage which said Obligee may sustain by reason of failure or default on the part of said Principal, then this obligation shall be void; otherwise, to be and remain in full force and effect.

PROVIDED, HOWEVER, this bond is executed by the Surety, upon the express condition that no right of action shall accrue upon or by reason hereof, to or for the use or benefit of any one other than the Obligee named herein; and the obligation of the Surety is and shall be construed strictly as one of suretyship only.

WITNESS:

Jamie Brown

(If Individual or Firm)

ATTEST:

(If Corporation)

Contech, Inc.

Principal [Seal]

By:

Bryan Adair, President

**Employers Mutual Casualty Company**

Surety [Seal]

By:

David Lee Vaughan, Jr. Attorney-in-Fact

7066(3-02)

THE FACE AND REVERSE OF THIS DOCUMENT HAVE A COLORED FLAG ON WHITE PAPER

EMC INSURANCE

P.O. Box 712 • Des Moines, IA 50306-0712

No. B37721

# CERTIFICATE OF AUTHORITY INDIVIDUAL ATTORNEY-IN-FACT

## KNOW ALL MEN BY THESE PRESENTS, that:

1. **Employers Mutual Casualty Company, an Iowa Corporation**
2. **EMCASCO Insurance Company, an Iowa Corporation**
3. **Union Insurance Company of Providence, an Iowa Corporation**
4. **Illinois EMCASCO Insurance Company, an Iowa Corporation**
5. **Dakota Fire Insurance Company, a North Dakota Corporation**
6. **EMC Property & Casualty Company, an Iowa Corporation**
7. **Hamilton Mutual Insurance Company, an Iowa Corporation**

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:
DAVID LEE VAUGHAN, JENIFER WELLS, SHERYL SHUCK, DAVID LEE VAUGHAN, JR

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute its lawful bonds, undertakings, and other obligatory instruments of a similar nature as follows:

In an amount not exceeding Ten Million Dollars.....$10,000,000.00

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

The authority hereby granted shall expire APRIL 1, 2016 unless sooner revoked.

## AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at a regularly scheduled meeting of each company duly called and held in 1999:

**RESOLVED:** The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

**IN WITNESS THEREOF,** the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 10th day of OCTOBER, 2014.

Seals

ILLINOIS EMCASCO INSURANCE COMPANY CORPORATE SEAL IOWA

UNION INSURANCE COMPANY OF PROVIDENCE INCORPORATED 1863 IOWA

EMC PROPERTY & CASUALTY CO. INCORPORATED 1953 IOWA

EMCASCO INSURANCE COMPANY CORPORATE SEAL IOWA

DAKOTA FIRE INSURANCE COMPANY CORPORATE SEAL NORTH DAKOTA

EMPLOYERS MUTUAL CASUALTY CO. CORPORATE SEAL DES MOINES, IOWA

HAMILTON MUTUAL INSURANCE CO. MUTUAL INSURANCE DES MOINES, IOWA

NOTARIAL SEAL IOWA

**KATHY LYNN LOVERIDGE**
**Commission Number 780769**
**My Commission Expires**
**October 10, 2016**

Bruce G. Kelley, Chairman of Companies 2, 3, 4, 5 & 6; President of Company 1; Vice Chairman and CEO of Company 7

Michael Freel
Assistant Vice President

On this 10th day of OCTOBER AD 2014 before me a Notary Public in and for the State of Iowa, personally appeared Bruce G. Kelley and Michael Freel, who, being by me duly sworn, did say that they are, and are known to me to be the Chairman, President, Vice Chairman and CEO, and/or Assistant Vice President/Assistant Secretary, respectively, of each of The Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Bruce G. Kelley and Michael Freel, as such officers, acknowledged the execution of said instrument to be the voluntary act and deed of each of the Companies.
My Commission Expires October 10, 2016.

Kathy Lynn Loveridge
Notary Public in and for the State of Iowa

## CERTIFICATE

I, James D. Clough, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on OCTOBER 10, 2014 on behalf of:
DAVID LEE VAUGHAN, JENIFER WELLS, SHERYL SHUCK, DAVID LEE VAUGHAN, JR

are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 16th day of February, 2016.

Vice President

7832 (1-14)

"For verification of the authenticity of the Power of Attorney you may call (515) 345-2689."

**EMC** Employers Mutual Casualty Company

Home Office • Des Moines, Iowa

Bond No. S442364

# PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: That We, Contech, Inc.

114 S. Elm Pl., Broken Arrow, OK 74012

(hereinafter called "Principal"), as Principal, and the EMPLOYERS MUTUAL CASUALTY COMPANY, a corporation organized and existing under the laws of the State of Iowa and authorized to transact business in the State of

Iowa (hereinafter called "Surety"), as Surety, are held and firmly bound unto the

City of Durant

300 W. Evergreen, Durant, OK 74701

(hereinafter called "Obligee"), in the penal sum of Four Hundred Twenty Six Thousand, Four Hundred Sixty Dollars and no cents

DOLLARS, ($ ---------$426,460.00---------- ), good and lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

SEALED with our seals and dated this 16th day of February, 20 16.

WHEREAS, the above bounden Principal has entered into a certain written contract with the above named Obligee, dated the 22nd day of January, 20 16, providing for the construction or supply of, CONSTRUCT NEW 10 UNIT T-HANGAR IN NORTH HANGAR DEVELOPMENT AREA

DURANT REGIONAL AIRPORT-EAKER FIELD, DURANT, OKLAHOMA

Which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, IF the Principal shall promptly make payment to all persons supplying labor and material in the prosecution of the work provided for in said contract, then this obligation to be void; otherwise to remain in full force and virtue.

SIGNED and sealed this 16th day of February, 20 16.

WITNESS:

Jamie Brown

(If Individual or Firm)

ATTEST:

(If Corporation)

Contech, Inc.

Principal [Seal]

By: Bryan Adair, President

**Employers Mutual Casualty Company**

Surety

By:

David Lee Vaughan, Jr. Attorney-in-Fact

7067(3-02)

THE FACE AND REVERSE OF THIS DOCUMENT HAVE A COLORED FLAG ON WHITE PAPER

EMC INSURANCE

P.O. Box 712 • Des Moines, IA 50306-0712

No. B37722

# CERTIFICATE OF AUTHORITY INDIVIDUAL ATTORNEY-IN-FACT

## KNOW ALL MEN BY THESE PRESENTS, that:

1. **Employers Mutual Casualty Company, an Iowa Corporation**
2. **EMCASCO Insurance Company, an Iowa Corporation**
3. **Union Insurance Company of Providence, an Iowa Corporation**
4. **Illinois EMCASCO Insurance Company, an Iowa Corporation**
5. **Dakota Fire Insurance Company, a North Dakota Corporation**
6. **EMC Property & Casualty Company, an Iowa Corporation**
7. **Hamilton Mutual Insurance Company, an Iowa Corporation**

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DAVID LEE VAUGHAN, JENIFER WELLS, SHERYL SHUCK, DAVID LEE VAUGHAN, JR

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute its lawful bonds, undertakings, and other obligatory instruments of a similar nature as follows:

In an amount not exceeding Ten Million Dollars.....$10,000,000.00

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

The authority hereby granted shall expire APRIL 1, 2016 unless sooner revoked.

## AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at a regularly scheduled meeting of each company duly called and held in 1999:

**RESOLVED:** The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

**IN WITNESS THEREOF,** the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 10th day of OCTOBER, 2014.

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UNION INSURANCE COMPANY OF PROVIDENCE INCORPORATED 1863 IOWA

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HAMILTON MUTUAL INSURANCE CO. MUTUAL INSURANCE DES MOINES, IOWA

NOTARIAL SEAL IOWA
KATHY LYNN LOVERIDGE
Commission Number 780769
My Commission Expires
October 10, 2016

Bruce G. Kelley
Bruce G. Kelley, Chairman of Companies 2, 3, 4, 5 & 6; President of Company 1; Vice Chairman and CEO of Company 7

Michael Freel
Michael Freel
Assistant Vice President

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DAVID LEE VAUGHAN, JENIFER WELLS, SHERYL SHUCK, DAVID LEE VAUGHAN, JR

are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 16th day of February, 2016.

Vice President



"For verification of the authenticity of the Power of Attorney you may call (515) 345-2689."

EMC
Employers Mutual Casualty Company

Bond No. S442364

# MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That Contech, Inc. of 114 S. Elm Pl., Broken Arrow, OK 74012 as Principal, and EMPLOYERS MUTUAL CASUALTY COMPANY of Des Moines, Iowa as Surety, are firmly bound unto City of Durant, 300 W. Evergreen, Durant, OK 74701, (hereinafter called Obligee) in the Penal Sum of Four Hundred Twenty Six Thousand, Four Hundred Sixty Dollars and no cents ($ ---------$426,460.00---------- ) Dollars lawful money of the United States of America, for the payment of which, well and truly to be made, the Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Whereas, the said Principal has completed a certain contract, CONSTRUCT NEW 10 UNIT T-HANGAR IN NORTH HANGAR DEVELOPMENT AREA DURANT REGIONAL AIRPORT-EAKER FIELD, DURANT, OKLAHOMA in conformity with certain specifications; and submits said contract for acceptance by the Obligee.

Whereas, a further condition of said contract is that the said principal should furnish a bond of indemnity, guaranteeing to remedy any defects in workmanship or materials that may develop in said work within a period of (1) Year years from the date of acceptance of the work under said contract; and

Whereas, the said EMPLOYERS MUTUAL CASUALTY COMPANY of Des Moines, Iowa for a valuable consideration, has agreed to join with said principal in such bond or guarantee, indemnifying said Obligee, as aforesaid;

Now, therefore, the Condition of This Obligation is such, that if the said Principal does and shall, at his own cost and expense, remedy any and all defects that may develop in said work, within the period of (1) Year years from the date of acceptance of the work under said contract, by reason of bad workmanship or poor material used in the construction of said work, then this obligation to be null and void; otherwise to be and remain in full force and virtue in law.

Date of Formal Acceptance of Contract: January 22nd 20 16

Bond Approved: February 16th 20 16

By: _____
For the Obligee
(An executed copy hereof is to be returned to the Surety)

Signed and delivered this 16th Day of February 20 16

Contech, Inc.
Principal
By: _____
Bryan Adair, President

EMPLOYERS MUTUAL CASUALTY COMPANY
Surety
By: _____
David Lee Vaughan, Jr. Attorney-in-fact

7231 (11/04)

THE FACE AND REVERSE OF THIS DOCUMENT HAVE A COLORED FLAG ON WHITE PAPER

EMC INSURANCE

P.O. Box 712 • Des Moines, IA 50306-0712

No. B37723

# CERTIFICATE OF AUTHORITY INDIVIDUAL ATTORNEY-IN-FACT

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NOTARIAL SEAL IOWA
KATHY LYNN LOVERIDGE
Commission Number 780769
My Commission Expires
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Bruce G. Kelley
Bruce G. Kelley, Chairman of Companies 2, 3, 4, 5 & 6; President of Company 1; Vice Chairman and CEO of Company 7

Michael Freel
Michael Freel
Assistant Vice President

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Vice President

7832 (1-14)

"For verification of the authenticity of the Power of Attorney you may call (515) 345-2689."

CONTE-2 OP ID: D2

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/16/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Vaughan Insurance Group, LLC
PO Box 52534
Tulsa, OK 74152-0534
David Vaughan

CONTACT NAME: David Vaughan
PHONE (A/C, No, Ext): 918-779-7880 FAX (A/C, No): 918-779-7885
E-MAIL ADDRESS: david@vaughanins.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Charter Oak Fire Insurance | |
| INSURER B : Travelers Indemnity Co. Of Ame | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED
Contech, Inc.
114 S Elm Place
Broken Arrow, OK 74012

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | X | X | DT-CO-8F653562-COF-15 | 05/30/2015 | 05/30/2016 | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 300,000 |
| | | | | | | | MED EXP (Any one person) | $ 10,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | POLICY X PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| B | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | X | X | DT-810-8F653562-TIA-15 | 05/30/2015 | 05/30/2016 | BODILY INJURY (Per person) | $ |
| | ALL OWNED AUTOS / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS / NON-OWNED AUTOS | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| B | X UMBRELLA LIAB X OCCUR | | | | | | EACH OCCURRENCE | $ 5,000,000 |
| | EXCESS LIAB CLAIMS-MADE | X | X | DTSM-CUP-8F653562-IND-15 | 05/30/2015 | 05/30/2016 | AGGREGATE | $ 5,000,000 |
| | DED X RETENTION $ 10000 | | | | | | | $ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | X PER STATUTE / OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N | N / A | X | DTHUB-8F65356-2-15 | 05/30/2015 | 05/30/2016 | E.L. EACH ACCIDENT | $ 1,000,000 |
| | (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| A | Equipment | | | QT-660-4307B956-TIL-15 | 05/30/2015 | 05/30/2016 | Leased | 700,000 |
| | | | | | | | Deduct | 2,500 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PROJECT :

Construct New 10 Unit T-Hangar in North Hangar Development Area
Durant Regional Airport-Eaker Field, Durant, OK
See Page 2 for Additional Notes

**CERTIFICATE HOLDER**

CITYOFD

City of Durant
300 W Evergreen
Durant, OK 74701

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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The ACORD name and logo are registered marks of ACORD

| NOTEPAD: | HOLDER CODE CITYOFD<br>INSURED'S NAME Contech, Inc. | CONTE-2<br>OP ID: D2 | PAGE 2<br>Date 02/16/2016 |
|---|---|---|---|

The Owner, City of Durant and Engineer, LBR, Inc., are added as additional insureds with regards to the General Liability policy (Including ongoing operations and Completed Operations), the Auto Liability, and the Excess Liability policies. Waiver of Subrogation is added for all policies. Policies are primary and non-contributory and a 30 day notice of cancellation is added for Owner and Engineer

## CERTIFICATE OF NON-DISCRIMINATION

In connection with the performance of work under this Contract, the Contractor agrees as follows:

A. The Contractor agrees not to discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, or ancestry. The Contractor shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, or ancestry. Such actions shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruiting or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The Contractor and subcontractor shall agree to post in a conspicuous place, available to employees and applicants for employment, notices to be provided by the Owner setting forth provisions of this section.

B. In the event of the Contractor's non-compliance with this non-discrimination clause, the Contract may be canceled or terminated by the Owner. The Owner may declare the Contractor ineligible for further contracts with the said agency until satisfactory proof of intent to comply shall be made by the Contractor.

C. The Contractor agrees to include this non-discrimination clause in any subcontracts connected with the performance of this Agreement.

I have read the above stated clause and agree to abide by its requirements.

CONTRACTOR'S SIGNATURE

ATTEST

SECRETARY

Agenda Item: 4.i.

# The City of Durant

## Office of Technical Projects

**Memorandum**

| | |
|---|---|
| **Date:** | 2/24/2016 |
| **To:** | Mayor and City Council |
| **From:** | Jerry Yandell, Director of Technical Projects |
| **Re:** | Consider Request For Authorization To Purchase (#2016-031) for LBR, Inc. Engineering Services for Engineering of Runway Rehabilitation At Durant Regional Airport - Eaker Field |

---

The attached RFAP (#2016-031) is presented for your approval. This document coincides with the previously approved Amendment # 2 from LBR, Inc. for engineering work in regard to the runway rehabilitation at Durant Regional Airport - Eaker Field. Your approval is recommended.
I will be happy to answer any questions concerning this request.

**Council Information / Action Requested**

Council approval

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

Notify City Treasurer

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Request for Authorization to Purchase | Cover Memo | 2/25/2016 |

R02122015

SPEND/CNTRCT#
INCODE PROJ#
**RFAP #2016-031**

# REQUEST FOR AUTHORIZATION TO PURCHASE

*Ref: 11 O.S. §10:114 (B) and 61 O.S. §103 (D) and & City of Durant Code: § 37.003-37.010*

Item #

1 Item planned for spending (provide details):
ENGINEERING FOR THE RUWAY OVERLAY PROJECT WHICH INCLUDES DESIGN, PRELIMINARY ENGINEERING, PROVIDE FAR'S AND UPDATE THE DBE

2 Department requesting authorization:
EAKER FIELD AIRPORT

3 Bidding recommendation (award or reject along with name and contact information of vendor):
LBR, INC.

4 Estimated Purchase Date (M/D/Y): February 19, 2016

5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)

015-065-503-80-50

6 Is this item included in the current FY budget (Yes/No) Yes

7 GL account code: #

8 Spending / purchase request details (complete below blanks):

8a Amount requested to spend $334,000.00

8b Item (new or replacement, if a capital item complete fixed asset form)? New

8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form? No

*If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*

8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review No

8e Does the purchase involve Grant Funding (Yes or No) Yes

8f What is the City Cash Match for the Grant $17,000.00

8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)

$17,000.00 IS CITY MATCH, $317,000.00 IS FAA AND OAC MATCH

9 Purchase is Planned By (complete appropriate item(s) below):

9a **Informal Quotes** – Purchases of $2000-$15,000 City Manager approval required. Purchases with an estimated cost over $15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over $5,000 (city manager can require quotes for below $5,000):

9b **Formal Bids** – Purchases with an estimated cost over $15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:

9c **State Contract** – Purchases of $2,000-$15,000 City Manager approval required. Purchases over $15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:

9d **Buy Board** – Purchases of $2,000-$15,000 City Manager approval required. Purchases more than $15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:

9e **Professional Services Agreement** – Purchases over $2,000 and less than $15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.

LBR, INC. HAVE THE AMENDMENT TO START SOON

9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.

9g **Sole Source Purchase** – Purchases of $2,000-$15,000 City Manager approval required. Purchases with an estimated cost over $15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

10 Signature & date blocks (complete appropriate sections):

N/A

10a Signature of Grants Administrator (if applicable) date (M/D/Y):

N/A

10b Signature Department Head date (M/D/Y):

N/A

10c Signature of Division Head date (M/D/Y):

2-24-16

10d Signature of Budget Administrator date (M/D/Y):

2/19/16

10e Signature of Project Director (only over $5,000 capital projects) date (M/D/Y):

Sarah Shesser 19 FEB 2016

10f Signature of City Manager (only over $2,000) date (M/D/Y):

2/19/2016

10g Signature of City Treasurer (date) date (M/D/Y):

11h City Manager Comments:

Agenda Item: 4.j.

# The City of Durant

Office of City Clerk

**Memorandum**

**Date:** 3/2/2016

**To:** Mayor and City Council

**From:** Cheryl Vinall Denney , Esq.

**Re:** Consider Approval of Ordinance 1789 Relating to the Utilization of Apportioned Tax Revenues as Authorized by Article 10, Section 6C of the Oklahoma Constitution and Implemented by the Local Development Act; Approving and Adopting the Commercial Metals Company Economic Development Project Plan and Expressing Intent to Carry Out the Project Plan; Ratifying and Confirming the Actions, Recommendations and Findings of the Review Committee and the Planning Commission; Identifying and Establishing a New Increment District to be Identified as "Increment District 2, City of Durant" and Designating an Effective Date; Designating and Adopting the Increment District Boundaries and the Project Area Boundaries; Adopting Certain Findings; Reserving to the City of Durant the Authority to Make Minor Amendments to the Project Plan; Designating and Authorizing the City and the Durant Tax Increment Finance Authority as the Public Entities to Carry Out and Administer the Project Plan; Establishing a Tax Apportionment Fund; Declaring Apportioned Funds to be Funds of the Durant Tax Increment Finance Authority; Authorizing the Durant Tax Increment Finance Authority to Issue Bonds and Notes to Carry Out Provisions of the Project Plan; Authorizing Directions for Prospective Apportionment of Tax Increments and Authorizing the Durant Tax Increment Finance Authority to Pledge the Apportioned Tax Increments to Repayment of Debt; Authorizing the Use of Ad Valorem Tax Increment Revenues and Other Available Resources for the Payment of Project Costs and to Pay Debt Issued to Finance Project Costs; Providing for Severability; and Containing Other Provisions Related Thereto

---

**Council Information / Action Requested**

Approval of Ordinance 1789.

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

City Clerk - Publish Ordinance 1789 according to statute.

**ATTACHMENTS:**

| Description | Type | Upload Date |
| --- | --- | --- |
| Memorandum | Cover Memo | 3/4/2016 |
| Ordinance 1789 | Ordinance | 3/7/2016 |

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CHERYL VINALL DENNEY

WRITER DIRECT
(405) 552-2295
FAX (405) 228-7495
cheryl.vinall@mcafeetaft.com

# M E M O R A N D U M

TO: Mayor and City Council

FROM: Cheryl Vinall Denney

DATE: March 3, 2016

RE: Creation of Increment District #2, City of Durant

As the Council members are aware, the City has been considering the creation of a new tax increment finance district, or TIF District, to support the proposed construction of a Commercial Metals Company manufacturing facility on Old East Main Street.

The Oklahoma Local Development Act sets forth certain steps that must be taken by the City prior to creation of a TIF District, including (i) creating a Review Committee, (ii) drafting a Project Plan, (iii) receiving the recommendation of the Review Committee and the Durant Planning and Zoning Commission with respect to the Project Plan, and (iv) holding two public hearings regarding the Project Plan. These steps have now been completed and, if the Council desires, the Project Plan may be adopted and the TIF District created.

The attached Ordinance contains the formal actions required for the Council to adopt the Project Plan and create the TIF District, as well as certain related actions as described in the Ordinance.

In a separate Agenda item for this meeting, the Council is considering the creation of a new public trust to administer the TIF District. The attached Ordinance contemplates that the new public trust has been created, designates the trust as the public entity to administer the TIF District and authorizes the trust to issue bonds or notes as described in the Project Plan.

It has been my honor to serve as special legal counsel to the City of Durant and the Durant Industrial Authority in connection with this project and, in such capacity, I would like to recommend that the City Council adopt the attached Ordinance

I am planning to attend the City Council meeting on March 8 and will be available to answer any questions from the Council. Your concurrence with this recommendation and adoption of the attached Ordinance is requested.

**Council Information / Action Requested**

- Approval of attached Ordinance

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

- Notify County Assessor's Office and Oklahoma Tax Commission of creation of Increment District #2, City of Durant

EXHIBIT A TO
MCAFEE & TAFT MEMO

ORDINANCE NO. 1789

AN ORDINANCE RELATING TO THE UTILIZATION OF APPORTIONED TAX REVENUES AS AUTHORIZED BY ARTICLE 10, SECTION 6C OF THE OKLAHOMA CONSTITUTION AND IMPLEMENTED BY THE LOCAL DEVELOPMENT ACT; APPROVING AND ADOPTING THE COMMERCIAL METALS COMPANY ECONOMIC DEVELOPMENT PROJECT PLAN AND EXPRESSING INTENT TO CARRY OUT THE PROJECT PLAN; RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE DURANT PLANNING AND ZONING COMMISSION; IDENTIFYING AND ESTABLISHING A NEW INCREMENT DISTRICT TO BE IDENTIFIED AS "INCREMENT DISTRICT NO. 2, CITY OF DURANT" AND DESIGNATING AN EFFECTIVE DATE; DESIGNATING AND ADOPTING THE INCREMENT DISTRICT BOUNDARIES AND THE PROJECT AREA BOUNDARIES; ADOPTING CERTAIN FINDINGS; RESERVING TO THE CITY OF DURANT THE AUTHORITY TO MAKE MINOR AMENDMENTS TO THE PROJECT PLAN; DESIGNATING AND AUTHORIZING THE CITY AND THE DURANT TAX INCREMENT FINANCE AUTHORITY AS THE PUBLIC ENTITIES TO CARRY OUT AND ADMINISTER THE PROJECT PLAN; ESTABLISHING A TAX APPORTIONMENT FUND; DECLARING APPORTIONED FUNDS TO BE FUNDS OF THE DURANT TAX INCREMENT FINANCE AUTHORITY; AUTHORIZING THE DURANT TAX INCREMENT FINANCE AUTHORITY TO ISSUE BONDS AND NOTES TO CARRY OUT PROVISIONS OF THE PROJECT PLAN; AUTHORIZING DIRECTIONS FOR PROSPECTIVE APPORTIONMENT OF TAX INCREMENTS AND AUTHORIZING THE DURANT TAX INCREMENT FINANCE AUTHORITY TO PLEDGE THE APPORTIONED TAX INCREMENTS TO REPAYMENT OF DEBT; AUTHORIZING THE USE OF AD VALOREM TAX INCREMENT REVENUES AND OTHER AVAILABLE RESOURCES FOR THE PAYMENT OF PROJECT COSTS AND TO PAY DEBT ISSUED TO FINANCE PROJECT COSTS; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATED THERETO, AND DECLARING AN EMERGENCY.

WHEREAS, by statewide vote, the people of the State of Oklahoma adopted Article 10, §6C as an amendment to the Constitution of the State of Oklahoma to allow the Legislature to authorize cities, towns and counties to use local taxes for specific public investments, for assistance in development financing and as a revenue source for other public entities in the area, and to direct the apportionment of local taxes to plan, finance and carry out development of areas determined by the governing body of the city, town or county to be unproductive, undeveloped, underdeveloped or blighted; and

WHEREAS, the Legislature has enacted the Local Development Act, 62 Okla. Stat. §850, *et seq.* (the "Local Development Act"), for purpose of furthering the provisions of Article 10, §6C of the Oklahoma Constitution; and

WHEREAS, the Commercial Metals Company Economic Development Project Plan (the "Project Plan") supports the achievement of the economic development objectives of The City of Durant, Oklahoma (the "City") by creating a competitive industrial development opportunity within the City that will act as a catalyst for additional development within the area, reversing economic stagnation and decline, serving as a catalyst for retaining or expanding employment and attracting major investment in the area, preserving and enhancing the tax base, promoting economic development to increase tax revenues, raise property values and improve economic stability, stimulating private commitments to invest and reinvest in the Project Area and encouraging investment, development and economic growth which would otherwise be difficult or impossible without the Project (as defined in the Project Plan) and the apportionment of ad valorem taxes from within the Increment District (as defined below); and

WHEREAS, the Project Plan calls for the creation of Increment District No. 2, City of Durant (the "Increment District"); and

WHEREAS, pursuant to Resolution No. 2015-25, as ratified by Resolution No. 2015-37, the City created the review committee (the "Review Committee") required by Section 855 of the Local Development Act; and

WHEREAS, the Review Committee, comprised of individuals representing each of the taxing jurisdictions within the proposed Increment District whose ad valorem taxes might be impacted according to the Project Plan, as well as the public at large, has considered the financial impacts of the proposed Project Plan on each such taxing jurisdiction and has found that the proposed Project Plan does not create a significant increase in long-term demand for services or costs to the affected tax entities; and

WHEREAS, the affected ad valorem taxing jurisdictions are Bryan County, Oklahoma, The Bryan County Health Department, Durant Public Schools, Independent School District No. 72 (the "School District"), Kiamichi Vo-Tech, and Bryan County Ambulance Authority; and

WHEREAS, the Review Committee has reviewed the proposed Increment District in accordance with the criteria specified in the Local Development Act, and has found that the boundaries of the proposed Increment District are within an enterprise area (as defined in Section 853(5) of the Local Development Act) and, therefore, meet the requirements of Section 856(B)(4)(a)(3) of the Local Development Act; and

WHEREAS, on January 19, 2016, the Review Committee found that approval of the Project Plan was appropriate and recommended its approval to the City Council of the City of Durant, Oklahoma (the "City Council"); and

WHEREAS, on January 26, 2016, the Durant Planning and Zoning Commission (the "Planning Commission") found that approval of the Project Plan was appropriate and recommended its approval to the City Council; and

WHEREAS, the boundaries of the proposed Increment District and Project Area are located within an enterprise area but are currently undeveloped, and the City recognizes the difficulty in developing the area for industrial use; and

WHEREAS, the provisions of the Project Plan satisfy the requisite provisions set forth in Section 852 of the Local Development Act; and

WHEREAS, all required notices have been given and all required hearings have been held in connection with the proposed Project Plan, as prescribed in the Local Development Act, the Oklahoma Open Meeting Act, 25 Okla. Stat. §301 *et seq.*, and other applicable law; and

WHEREAS, implementation of the Project Plan will be facilitated by designation of a public trust with the City as its beneficiary (the "Authority") to assist the City in carrying out and administering the Project Plan and exercising all powers necessary thereto except those powers reserved by the City herein; and

WHEREAS, implementation of the Project Plan will be facilitated by reserving to the City the authority to make minor amendments to the Project Plan, as provided in the Local Development Act; and

WHEREAS, implementation of the Project Plan will be facilitated by authorizing the City and/or the Authority to pay or reimburse authorized Project Costs (as defined in the Project Plan) from apportioned tax increments and/or issue TIF Bonds (as defined in the Project Plan) payable from apportioned tax increments; and

WHEREAS, it is in the best interests of the City and its citizens to approve the Project Plan, including the establishment of the Increment District.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

Section 1. Utilization of Local Development Act. In order to undertake redevelopment of an enterprise area within the City, the City elects to utilize Article 10, §6C of the Constitution of the State of Oklahoma, adopted by statewide vote and implemented by the Local Development Act, which authorizes the use of local taxes for specific public investments, assistance in development financing and as a revenue source for other public entities in the area and which provides for the direction of apportionment of local taxes to plan, finance, and carry out development of historic preservation, reinvestment, or enterprise areas that are exhibiting economic stagnation or decline.

Section 2. Project Plan Approval. The Project Plan is hereby approved and adopted as recommended by the Review Committee. As used in this Resolution, "Commercial Metals Company Economic Development Project Plan" or "Project Plan" shall mean the document entitled "Commercial Metals Company Economic Development Project Plan" dated January 19, 2016, and attached hereto as Exhibit "A". It is the intent of the City to carry out the Project Plan as provided by this Ordinance.

Section 3. Ratification of Actions. All actions, findings and recommendations made or taken in connection with the Project Plan by the Review Committee and the Planning Commission are hereby ratified and confirmed.

Section 4. Increment District Creation. The Increment District shall be created as of March 9, 2016 (the "Effective Date"). For identification purposes, the name of the Increment District shall be "Increment District No. 2, City of Durant".

Section 5. Increment District and Project Area Boundaries. The Increment District contains an area comprised of approximately 400 acres currently owned by the Durant Industrial Authority and located generally on or around 584 Old Highway 70, Durant, Oklahoma at the southwest corner of the intersection of Old Highway 70 and the new Highway 70. The proposed Increment District is generally bordered on the north by Old Highway 70, on the east by the new Highway 70, on the west by McLean Road and on the south by the Kiamichi Railroad tracks. The Increment District legal description is hereby designated and adopted as described in Exhibit "B". The boundaries of the Project Area (the area within which project activities, including construction of the supporting public improvements, will take place) associated with the Increment District are the same boundaries as the Increment District. The specific Project Area legal description is hereby designated and adopted as described in Exhibit "C".

Section 6. Findings Regarding Qualifications Under Local Development Act. The City Council hereby finds that:

(a) The Increment District is within an enterprise area, as defined in Section 853(5) of the Local Development Act;

(b) The proposed Project within the Increment District and the Project Area is likely to enhance the value of other real property in the area and to promote the general public interest;

(c) The provisions of the Project Plan satisfy the applicable requisite provisions set forth in Section 852 of the Local Development Act, which are:

(i) That the tools of the Local Development Act be used in those cases where investment, development and economic growth is difficult, but is possible if the provisions of the Local Development Act are available;

(ii) That the tools of the Local Development Act not be used in areas where investment, development and economic growth would have occurred anyway and that the governing body take care to exclude areas that do not meet this criteria;

(iii) That the tools of the Local Development Act be used to supplement and not supplant or replace normal public functions and services;

(iv) That the tools of the Local Development Act work in conjunction with existing programs and efforts such as the Oklahoma Main Street Program, Oklahoma Enterprise Zone Act, historic preservation and other locally implemented economic development efforts;

(v) That any proposed districts be delineated with particular emphasis not to have boundaries that dissect a similar area or create unfair competitive advantage;

(vi) That the governing body recognizes the need for residential and neighborhood treatment, capital improvements to neighborhood public schools, as well as commercial/industrial development;

(vii) That where possible partial credits or credits that do not utilize the full time frame allowed be pursued;

(viii) That maximum effort be made to allow full public knowledge and participation in the local use of the Local Development Act;

(ix) That conservation, preservation and rehabilitation be emphasized while demolition, clearance and relocation be minimized where possible; and

(x) That the governing bodies develop and apply clear standards, criteria and threshold limits that are applicable to all similar property and areas and that the governing bodies enact protection against nearby relocations to utilize incentives;

(d) The aggregate net assessed value of the taxable property in all increment districts within the City, as determined pursuant to Section 862 of the Local Development Act, does not exceed 35% of the total net assessed value of taxable property within the City;

(e) The aggregate net assessed value of the taxable property in all increment districts within the City, as determined pursuant to Section 862 of the Local Development Act, does not exceed 25% of the total assessed net value of any affected school districts located within the City; and

(f) The land area of all increment districts within the City does not exceed 25% of the total land area of the City.

Section 7. Findings Regarding Financial Impacts. The City Council hereby finds that:

(a) The proposed Project is anticipated to generate TIF Revenues (as defined below) sufficient to pay all of the Project Costs authorized by the Project Plan;

(b) Without the Project Plan and the creation of the Increment District, the proposed Project would not occur.

(c) The proposed Project will likely have some impacts on the ad valorem taxing jurisdictions related to population growth associated with new jobs and the demand for services created thereby. However, the anticipated population growth is minimal compared to the population of the City, and the associated increase in demand for ancillary government services should not be substantial.

(d) An additional impact on the School District is that the valuation of the Increment District will not count for the bonding capacity of the School District. However, the School District does realize additional revenue from other sources on a per pupil basis.

(e) Impacts associated with the proposed Project are expected to be further mitigated by any increase in valuation of property outside the Increment District (for example, new infrastructure expected to be put into place in conjunction with the proposed Project may enhance the property values surrounding the Increment District), and by any increase in new housing outside the Increment District (for example, successful development is expected to result in net population gain to the City creating demand for new housing).

(f) The proposed Project is anticipated to have positive long-term benefits for the City of Durant and surrounding areas and the State of Oklahoma. Correspondingly, adverse impacts to the taxing jurisdictions are expected to be limited and, in most instances, offset by other available revenue sources or benefits associated with the ancillary impacts of the proposed Project.

(g) The aggregate impacts on business activities from the Project and implementation of the Project Plan are positive and include the objectives set forth in Section IV of the Project Plan, in addition to the increased investment and job growth described in Section I of the Project Plan.

Section 8. Right to Amend Project Plan. The City reserves to itself the authority to make minor amendments to the Project Plan in accordance with the definition provided in Section 858(D) of the Local Development Act.

Section 9. City and Authority the Designated Public Entities. The City is hereby designated and authorized as the public entity to carry out and administer the provisions of the Project Plan and to exercise all powers necessary or appropriate thereto, including, without limitation, those powers described in Section 854 of the Local Development Act. Upon its creation, the Authority is hereby designated by the City to assist in carrying out and administering the provisions of the Project Plan and is hereby authorized to exercise all powers necessary or appropriate thereto pursuant to Section 854 of the Local Development Act, except for approval of the Project Plan and those powers enumerated in paragraphs 1, 2, 4, 7, 13 and 16 of that section, which powers shall be reserved to the City. Sarah Sherrer, City Manager of the City of Durant, or her successor in office, is hereby designated as the person in charge of implementation of the Project Plan in accordance with the provisions, authorizations and respective delegations of responsibilities contained therein, and the City Manager is authorized to empower one or more designees to exercise responsibilities in connection with implementation of the Project Plan.

Section 10. Tax Apportionment Fund. There is hereby created a fund called the "Increment District No. 2 - Apportionment Fund" (the "Apportionment Fund"), which fund will be held by and be the property of the Authority upon its creation (except that such fund may also be held by a trustee acting on behalf of the Authority) and shall not constitute a part of the general fund to be appropriated annually by the City Council. All monies apportioned pursuant to Section 10 shall be deposited in the Apportionment Fund. The Apportionment Fund may be

pledged in accordance with Section 6C, paragraph B of Article X of the Constitution of the State of Oklahoma for a period not to exceed twenty-five (25) fiscal years, as provided by law, or, if less, the period required for the payment of authorized Project Costs and/or indebtedness incurred by the Authority (or other public entity authorized by the City) in carrying out the provisions of the Project Plan.

Section 11. Identification and Apportionment of Tax Increments. The Increment District shall comprise one hundred percent (100%) of the increments of real and personal property ad valorem taxes generated within the Increment District, in excess of the real and personal property ad valorem taxes generated from the base assessed value of the Increment District, as such increments are determined and defined pursuant to the Local Development Act (collectively, the "TIF Revenues"). "TIF Revenues" shall be deemed to include one hundred percent (100%) of any payments in lieu of ad valorem taxes made by the Company to the extent that such payments in lieu of ad valorem taxes, when combined with the increments of real and personal property ad valorem taxes generated within the Increment District, exceed the real and personal property ad valorem taxes generated from the base assessed value of the Increment District. In accordance with the provisions of the Local Development Act, all TIF Revenues are hereby apportioned and set aside from all other ad valorem taxes levied within the Increment District, to be used exclusively for the payment of Project Costs; *provided* that Project Costs to be financed by the apportionment of TIF Revenues shall not exceed (a) $23,287,633 of CMC Direct Costs (as defined in the Project Plan), plus (b) any TIF Costs (as defined in the Project Plan).

Pursuant to the Local Development Act, the TIF Revenues shall be transferred by the Bryan County Treasurer to the Apportionment Fund. No portion of the TIF Revenues and no portion of the Apportionment Fund shall constitute a part of the general fund of the County or the City.

The apportionment of ad valorem taxes pursuant to this section shall terminate upon the final payment of, or reimbursement for, all TIF Costs; *provided, however*, that in no case shall the apportionment of TIF Revenues pursuant hereto extend beyond twenty-five (25) full fiscal years from the Effective Date.

In the event that any portion of the principal of or interest on any TIF Bonds issued in connection herewith, or any amount due and owing for reimbursement under a development agreement entered into by the City or the Authority, remains unpaid as of the end of the twenty-fifth (25th) full fiscal year following the Effective Date, then the Increment District shall not terminate until the increment apportioned during the twenty-fifth (25th) full fiscal year is actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the end of said twenty-fifth (25th) full fiscal year.

(a) *Use of TIF Revenues*. During the term of the Increment District, TIF Revenues shall be utilized exclusively for the purposes listed in Section 853(14) of the Local Development Act, including, but not limited to, the following:

(i) the payment of principal, interest and premium, if any, on any TIF Bonds issued pursuant to Section 863 of the Local Development Act (including pledging TIF Revenues as security for such payments);

(ii) the payment, if required, of amounts necessary to satisfy or replenish any reserve requirement established with respect to any TIF Bonds;

(iii) the payment of Direct CMC Costs incurred in connection with the construction, development and equipping of the Plant (as defined in the Project Plan) or otherwise proposed by the Company (as defined in the Project Plan) and approved by the City or, if applicable, the Authority;

(iv) the reimbursement to the Company (pursuant to a development agreement with the City or the Authority), the City, or any agency thereof (including the Authority), which has paid TIF Costs from funds which were not increments derived from the Increment District, but only to the extent that such sums were actually paid; and

(v) the establishment and payment of a specific revenue source for affected taxing entities pursuant to Sections 853(9), 853(14)(i), and 854(4) of the Local Development Act.

Upon retirement of all TIF Bonds and payment of all Project Costs, any remaining TIF Revenues shall be transferred to the various ad valorem taxing jurisdictions, in the same percentages as originally collected, as determined by reference to the millage levied by each of the various ad valorem taxing jurisdictions for the related tax year, excluding sinking fund levies, consistent with the provisions of the Local Development Act.

Section 12. Increments Constitute Authority Funds. From and after apportionment, the apportioned increments shall constitute funds of the Authority (except that such funds may also be held by a trustee acting on behalf of the Authority).

Section 13. Authorizations and Authority. The City and the Authority shall have the authorization to carry out certain provisions of the Project Plan, as authorized in Section VIII of the Project Plan and to to incur and pay or reimburse Project Costs. If feasible and desirable, the Authority is hereby authorized to issue tax apportionment bonds or notes, incur the costs of issuance of such bonds, use the proceeds thereof to pay financing and Project Costs, accumulate appropriate reserves, if any, in connection with such bonds, and to retire said bonds or notes from apportioned tax increments. The Authority is further authorized to pledge the Apportionment Fund to repayment of debt.

Section 14. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional, such portion shall not affect the validity of the remaining portions of this Ordinance.

Section 15. Necessary Action. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk are hereby authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the implementation of the Project Plan.

Section 16. Emergency Clause. That for the preservation of the peace, health, and safety of the inhabitants of the City of Durant, an emergency is hereby declared to exist and by reason thereof this ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS _____ DAY OF MARCH, 2016

(SEAL)

**ATTEST:**

_____

City Clerk

**THE CITY OF DURANT**

_____

STEWART HOFFMAN, MAYOR

_____

DESTRY HAWTHORNE, VICE MAYOR

_____

JERRY L. TOMLINSON

_____

BILL ORR

_____

CHAD HITCHCOCK

**EXHIBIT "A"**
**COMMERCIAL METALS COMPANY**
**ECONOMIC DEVELOPMENT PROJECT PLAN**

Please see Commercial Metals Company Economic Development Project Plan on following page.

APPROVED BY TIF REVIEW COMMITTEE
1.19.2016

# COMMERCIAL METALS COMPANY
# ECONOMIC DEVELOPMENT PROJECT PLAN

**Prepared by:**

**THE CITY OF DURANT, OKLAHOMA**

**THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA**
**STEWART HOFFMAN, MAYOR**
**DESTRY HAWTHORNE, VICE MAYOR**
**CHAD HITCHCOCK**
**BILL ORR**
**JERRY L. TOMLINSON**

**McAfee & Taft, A Professional Corporation**
**211 N. Robinson, 10th Floor**
**Oklahoma City, Oklahoma 73102**
**(405) 235-9621**

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# COMMERCIAL METALS COMPANY
# ECONOMIC DEVELOPMENT PROJECT PLAN

## I. DESCRIPTION OF COMMERCIAL METALS COMPANY PROJECT

This Commercial Metals Company Economic Development Project Plan (this "**Project Plan**") describes an economic development project proposed by Commercial Metals Company, a Delaware corporation, through its wholly-owned subsidiary, CMC Steel Oklahoma, LLC, a Delaware limited liability company (collectively, together with any successors or assigns, the "**Company**"). The proposed project contemplates the construction, development, equipping and operation of a technologically advanced processing building having the operational capability of producing steel products (the "**Plant**") on certain real property located on or around 584 Old Highway 70, Durant, Oklahoma (collectively, the "**Project**"). The purpose of the Increment District (as defined herein) is to promote economic development in The City of Durant, Oklahoma (the "**City**") by creating a competitive industrial development opportunity within the City.

The Company, headquartered in Irving, Texas, operates in more than 25 countries. Its operations include more than 200 local recycling centers, steel mills, fabrication facilities, marketing and distribution offices, construction-related product stores, heat treating facilities and other related operations. The Company is a leading concrete reinforcing steel fabricator in the United States. The Company was established in 1915 and, since 1952, it has fabricated, furnished, and installed rebar and accessories for all construction markets. It currently operates state-of-the-art fabrication facilities in more than 40 locations throughout the United States.

The proposed Plant would incorporate an innovative continuous-continuous technology developed by the Company that melts, casts and rolls steel from a single uninterrupted strand, producing higher yields and lower energy costs than the traditional mini-mill process. The Company pioneered this process in 2009 with the commissioning of its first "micro-mill" in Mesa, Arizona and has been considering expansion opportunities using this technology in order to meet customer demand. The proposed Plant would be substantially similar to the Company's existing "micro-mill" in Mesa, Arizona, and the City has a great interest in incentivizing the Company to locate the proposed Plant in the City.

The proposed Plant is expected to initially create approximately 120 new permanent jobs at start-up of the Plant and a total of 175 new permanent jobs, inclusive of the initial 120 positions, when the Plant achieves full production, with an average annual wage equal to approximately $60,000. The total number of jobs could grow to an estimated 220 new permanent jobs over time if increased production and expansion opportunities at the Plant are realized as anticipated. The Plant would be located on approximately 400 acres currently owned by the Durant Industrial Authority ("**DIA**") and located generally at the northeast corner of the intersection of Old Highway 70 and the new Highway 70. The Company expects to expend approximately $274 million on constructing and equipping the Plant with the Plant projected to be operational in the fall of 2017. Please see Exhibit "D" for a Preliminary Site Development Plan.

The City recognizes that there are significant costs associated with the Project and proposes to incentivize the Company to locate the Plant in the City by providing a mechanism for the payment of a portion of certain costs associated with the Project. This Project Plan contemplates that the proposed incentive would be structured as assistance in development financing (as authorized under Section 853(14)(o) of the Local Development Act, 62 O.S. §§ 850, *et seq* (the "**Local Development Act**")) provided to the Company in the form of reimbursement of a portion of the projected Plant construction and equipping costs. The incentive provided to the Company would not exceed $23,287,633 and is expected to be made available to the Company no later than July 1, 2017.

The incentive would be financed through the issuance of taxable tax apportionment bonds or notes (collectively, the "**TIF Bonds**") by a new public trust with the City named as its sole beneficiary or by an existing public trust with the City named as its beneficiary (such trust, the "**TIF Trust**"). The TIF Bonds are expected to be issued in two series, with the senior series expected to be purchased by a group of banking institutions with locations in the City and the junior series expected to be purchased by DIA. The TIF Bonds would not be a general obligation bond of the City and would not be recourse to the City. The TIF Bonds would be secured only by the TIF Revenues (as defined below). The TIF Revenues would be limited to the amount of the incentive provided to the Company, plus any amounts necessary (i) to pay interest and other financing costs, including costs of issuance, as well as to fund any capitalized interest and reasonably required reserves associated with the TIF Bonds, and/or (ii) to pay or reimburse the costs incurred or to be incurred by or on behalf of the City or the TIF Trust in implementing and administering this Project Plan. The foregoing expectations are further described in the Financing Term Sheet and cover letter delivered to the Company by the DIA on December 23, 2015 and attached hereto as Exhibit "E" (the "**Bond Term Sheet**"); *provided,* however, that approval of this Project Plan shall not constitute approval of the Bond Term Sheet.

## II. PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES

The project area is the area within which Project activities, including construction of the Plant, will take place (referred to herein as the "**Project Area**"). The increment district is the area from which the tax increment will be generated (referred to herein as the "**Increment District**") and is coextensive with the Project Area. A map showing the Project Area and the Increment District is attached as Exhibit "A". The legal description of the Project Area and the Increment District is set forth in Exhibit "B".

## III. ELIGIBILITY OF THE PROJECT

The Project Area (which includes the Increment District) is undeveloped and/or underdeveloped within the meaning of Article 10, § 6C of the Oklahoma Constitution and the Local Development Act. The Project Area and the Increment District are located in an enterprise area (as defined in § 853(5) of the Local Development Act) and are therefore eligible for assistance under the Local Development Act.

## IV. OBJECTIVES

The purpose of the Increment District is to support the achievement of the economic development objectives of the City in order to:

A. Create a competitive industrial development opportunity within the City that will act as a catalyst for additional development within the area;

B. Reverse economic stagnation and decline, serve as a catalyst for retaining or expanding employment and attract major investment in the area;

C. Preserve and enhance the tax base;

D. Promote economic development to increase tax revenues, raise property values and improve economic stability;

E. Stimulate private commitments to invest and reinvest in the Project Area; and

F. Encourage investment, development and economic growth which would otherwise be difficult or impossible without the Project and the apportionment of ad valorem taxes from within the Increment District.

## V. FINANCIAL IMPACTS

The proposed Project does not create a significant increase in long-term demand for services or costs to the affected taxing entities.

The affected ad valorem taxing jurisdictions are Bryan County, Oklahoma, The Bryan County Health Department, Durant Public Schools, Independent School District No. 72 (the "**School District**"), Kiamichi Vo-Tech, and Bryan County Ambulance Authority. The general and intangible impacts on the affected taxing jurisdictions from implementation of this Project Plan are positive and include the achievement of the objectives set forth in Section IV of this Project Plan.

The creation of the Increment District will allow the City to apportion the TIF Revenues generated by the Project for the purpose of paying Project Costs (as defined herein), either through paying the TIF Bonds or by direct payment or reimbursement.

It is anticipated that a successful development will result in significant tangible and intangible long-term benefits to the affected ad valorem taxing jurisdictions without causing significant (if any) negative impact on the existing tax base during the term of the Increment District. The formation of an Increment District should result in no net loss in existing ad valorem tax revenue to each of the affected ad valorem taxing jurisdictions. The formation of the Increment District will cause the affected ad valorem taxing jurisdictions to forgo any new incremental ad valorem tax revenue generated from real and personal property values within the Increment District. The creation of the Increment District will not impact the existing ad valorem tax base within the Increment District. However, since DIA currently owns all of the property located within the Increment District, there effectively is no existing ad valorem tax base within

the Increment District. Upon expiration of the Increment District, the affected ad valorem taxing jurisdictions could see an aggregate net gain in annual ad valorem tax revenues of approximately $2 million (based on an initial total capital investment of approximately $274 million, and factoring in equipment replacement and depreciation).

Anticipated impacts on the ad valorem taxing jurisdictions include population growth and the demand for services created thereby. The Project is expected to initially create approximately 120 new permanent jobs at start-up of the Plant and a total of 175 new permanent jobs at the Company, inclusive of the 120 initial positions, when the Plant achieves full production. This anticipated population growth is minimal compared to the population of the City, and the associated increase in demand for ancillary government services should not be substantial. An additional impact on the School District is that the valuation of the Increment District will not count for the bonding capacity of the School District. However, the School District does realize additional revenue from other sources on a per pupil basis. Impacts associated with the Project may be further mitigated by any increase in valuation of property outside the Increment District (for example, new infrastructure expected to be put into place in conjunction with the Project may enhance the property values surrounding the Increment District), and by any increase in new housing outside the Increment District (for example, successful development is expected to result in net population gain to the City creating demand for new housing).

## VI. STATEMENT OF PRINCIPAL ACTIONS

Implementation actions for the creation of the Increment District, including all necessary, appropriate and supportive steps, will consist of the following:

A. Negotiation, preparation, execution, approval and implementation of an Economic Development Agreement with the Company, as authorized by the Local Development Act, obligating the Company to:

1. Undertake the development of the Project Area, including the construction and equipping of the Plant, in accordance with this Project Plan; and

2. Ensure that minimum ad valorem tax payments (or payments in lieu of ad valorem tax payments) are received such that TIF Revenues will be sufficient to pay financing costs and fees (including costs of issuance), principal, interest (including capitalized interest), prepayment premium paid on debt service and funding of reserves with respect to the TIF Bonds;

B. Issuance of TIF Bonds to provide funds for the Direct CMC Costs and TIF Costs (as defined herein);

C. Negotiation, preparation, execution, approval and implementation of other agreements to the extent necessary to implement this Project Plan; and

D. All other actions necessary and appropriate as authorized by the Local Development Act.

## VII. ESTABLISHMENT OF INCREMENT DISTRICT NO. 2, CITY OF DURANT

Increment District No. 2, City of Durant shall be created upon adoption of an Ordinance by the City Council of the City of Durant (the "**City Council**") approving this Project Plan (such date of adoption, the "**Effective Date**"). In accordance with the provisions of the Local Development Act, one hundred percent (100%) of the increments of real and personal property ad valorem taxes generated within the Increment District, in excess of the real and personal property ad valorem taxes generated from the base assessed value of the Increment District, as such increments are determined and defined pursuant to the Local Development Act (collectively, the "**TIF Revenues**"), shall be used to pay or to reimburse the payment of Project Costs in accordance with Sections IX and X of this Project Plan. "**TIF Revenues**" shall be deemed to include one hundred percent (100%) of any payments in lieu of ad valorem taxes made by the Company to the extent that such payments in lieu of ad valorem taxes, when combined with the increments of real and personal property ad valorem taxes generated within the Increment District, exceed the real and personal property ad valorem taxes generated from the base assessed value of the Increment District. The apportionment of the TIF Revenues shall begin on the Effective Date and shall continue for that period required for the payment of the TIF Costs, or a period not to exceed twenty-five (25) full fiscal years, whichever is less. It is expected that TIF Revenues generated during the initial sixteen (16) years following the Effective Date will be sufficient to pay all TIF Costs and that the Increment District would terminate at such time.

## VIII. PROJECT AND INCREMENT DISTRICT AUTHORIZATIONS

A. Following the Effective Date, the City Council is hereby designated and authorized as the public entity to carry out and administer the provisions of this Project Plan and to exercise all powers necessary or appropriate thereto, including those powers described in Section 854 of the Local Development Act.

B. Pursuant to Section 854 (8, 9) of the Local Development Act, the City Council may designate the DIA to exercise its powers of acquisition, disposition, improvement and construction with respect to the real property involved in the Project, specifically with reference to acquiring such real property and transferring such real property to the Company or its affiliate for purposes of the Project.

C. The City Council may designate the TIF Trust as the public entity designated by the City to assist in carrying out and administering the provisions of this Project Plan and authorized to exercise all powers necessary or appropriate thereto pursuant to Title 62, Section 854 of the Local Development Act, except for approval of this Project Plan and those powers enumerated in paragraphs 1, 2, 4, 7, 13 and 16 of that Section, which powers shall be reserved to the City Council. The City Council may also authorize and designate the TIF Trust to carry out those provisions of this Project Plan related to issuance of the TIF Bonds as provided in Sections 854(3) and 863 of the Local Development Act.

D. The person in charge of implementation of this Project Plan in accordance with the provisions, authorizations and respective delegations of responsibilities contained herein is Sarah Sherrer, City Manager of the City of Durant, or her successor in office. Sarah Sherrer, or her

successor in office is authorized to empower one or more designees to exercise responsibilities in connection with implementation of this Project Plan.

## IX. BUDGET OF ESTIMATED PROJECT COSTS TO BE FINANCED FROM INCREMENT DISTRICT NO. 2

Project costs to be financed by the apportionment of TIF Revenues as set forth in Section 853(14) of the Local Development Act (collectively, the "**Project Costs**") and include, without limitation: (i) the cost of construction, development and equipping of the Plant (the "**Direct CMC Costs**"); (ii) the payment of assistance in development financing (as authorized by Section 853(14)(o) of the Local Development Act) to the Company or other third party as reimbursement for the payment of TIF Costs (as defined herein); (iii) the costs incurred or to be incurred by or on behalf of the City or the TIF Trust in implementing and administering this Project Plan, including payment and/or reimbursement of costs advanced in connection with the preparation and approval of this Project Plan, administrative costs, organizational costs and professional service costs; and (iv) financing costs and fees (including costs of issuance), principal, interest (including capitalized interest), prepayment premium paid on debt service and funding of reserves with respect to the TIF Bonds (collectively with items (ii) and (iii), the "**TIF Costs**").

Project Costs to be financed by the apportionment of TIF Revenues shall not exceed (x) $23,287,633 of CMC Direct Costs (such amount expected to be made available to the Company no later than July 1, 2017), plus (y) any TIF Costs.

## X. METHODS OF FINANCING PROJECT COSTS, EXPECTED SOURCES OF REVENUES, AND TIME WHEN COSTS OR MONETARY OBLIGATIONS ARE TO BE INCURRED

**A. Methods of Financing.** It is expected that the Direct CMC Costs will be directly paid by the Company and reimbursed from the proceeds of the TIF Bonds. TIF Revenues will then be used as available for the payment of principal and interest (including capitalized interest) due on the TIF Bonds and establishing any reasonable reserves required under the TIF Bonds. Certain TIF Costs may be paid directly by the City or the TIF Trust to be reimbursed from TIF Revenues, if available, or paid from such other funds of the City or the TIF Trust as may be lawfully used for the purposes hereinabove stated.

**B. Expected Sources of TIF Revenues.** The payment or reimbursement of TIF Costs will be made from TIF Revenues. In accordance with the provisions of the Local Development Act, one hundred percent (100%) of the TIF Revenues, are to be apportioned and set aside from all other ad valorem taxes levied within the Increment District, to be used exclusively for purposes listed in Section 853(14) of the Local Development Act, including, but not limited to, the following:

(i) the payment of principal, interest and premium, if any, on any TIF Bonds issued pursuant to Section 863 of the Local Development Act (including pledging TIF Revenues as security for such payments);

(ii) the payment, if required, of amounts necessary to satisfy or replenish any reserve requirement established with respect to any TIF Bonds;

(iii) the payment of Direct CMC Costs incurred in connection with the construction, development and equipping of the Plant or otherwise proposed by the Company and approved by the City or, if applicable, the TIF Trust;

(iv) the reimbursement to the Company (pursuant to a development agreement with the City or the TIF Trust), the City, or any agency thereof (including the TIF Trust), which has paid TIF Costs from funds which were not increments derived from the Increment District, but only to the extent that such sums were actually paid; and

(v) the establishment and payment of a specific revenue source for affected taxing entities pursuant to Sections 853(9), 853(14)(i), and 854(4) of the Local Development Act.

Pursuant to the Local Development Act, the TIF Revenues apportioned hereunder shall be transferred by the Bryan County Treasurer to a special fund to be known as the "Increment District No. 2 – Apportionment Fund" (hereinafter, the "**Apportionment Fund**"), which Apportionment Fund will be held by and be the property of the City (except that such Apportionment Fund may also be held by the TIF Trust or a trustee acting on behalf of the TIF Trust). The Apportionment Fund shall constitute special funds of the City or the TIF Trust, as applicable, and no portion of the TIF Revenues or the Apportionment Fund shall constitute a part of the general fund of the City or be subject to annual appropriation. One hundred percent (100%) of the TIF Revenues collected shall be used for the payment or reimbursement of TIF Costs or pledged as security for, and used for, the payment of the TIF Bonds.

The apportionment of ad valorem taxes pursuant to this section shall terminate upon the final payment of, or reimbursement for, all TIF Costs; *provided, however*, that in no case shall the apportionment of TIF Revenues pursuant hereto extend beyond twenty-five (25) full fiscal years from the Effective Date. It is expected that TIF Revenues generated during the initial sixteen (16) years following the Effective Date will be sufficient to pay all TIF Costs and that the Increment District would terminate at such time.

In the event that any portion of the principal of or interest on any TIF Bonds issued in connection herewith, or any amount due and owing for reimbursement under a development agreement entered into by the City or the TIF Trust remains unpaid as of the end of the twenty-fifth (25th) full fiscal year following the Effective Date, then the Increment District shall not terminate until the increment apportioned during the twenty-fifth (25th) full fiscal year is actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the end of said twenty-fifth (25th) full fiscal year.

**C. <u>Time When Costs Or Monetary Obligations Are To Be Incurred</u>.** It is estimated that the time frame for incurring the Project Costs will be within two years from the Effective Date and that the TIF Bonds will be issued no later than July 1, 2017. It is anticipated that all Direct CMC Costs will be paid from proceeds of the TIF Bonds; provided, however, certain Direct CMC Costs may be directly paid or reimbursed from apportioned TIF Revenues.

**D. Flow of Funds; Excess Revenues.** During the term of the Increment District, TIF Revenues shall be utilized as follows:

FIRST: The payment of principal, accrued interest, and premium, if any, due on the TIF Bonds;

SECOND: Transfers to any debt service reserve established in connection with the TIF Bonds in such amounts as may be necessary to restore the reserve to its prescribed levels;

THIRD: The prepayment of principal on any TIF Bonds until such time as all TIF Bonds are retired;

FOURTH: The payment and/or reimbursement of authorized TIF Costs; and

FIFTH: Upon retirement of all TIF Bonds and payment of all TIF Costs, (i) any remaining TIF Revenues shall be transferred to the various ad valorem taxing jurisdictions, in the same percentages as originally collected, as determined by reference to the millage levied by each of the various ad valorem taxing jurisdictions for the related tax year, excluding sinking fund levies, consistent with the provisions of the Local Development Act and (ii) the Increment District shall terminate as soon as reasonably practicable thereafter in accordance with the terms of this Project Plan.

## XI. FINANCING REVENUE SOURCES

The TIF Revenues are expected to finance all of the TIF Costs authorized by Section IX. Based on the initial projections of incremental ad valorem tax revenue in the Increment District and assuming a sixteen (16) year duration from the Effective Date, it is estimated that approximately $31,279,185 of TIF Revenues could be generated during the term of the Increment District and made available for allocation to TIF Costs. The initial projections of TIF Revenues are based upon an estimated approximately $274 million initial total capital investment, an eleven percent (11%) assessment rate for real property, a thirteen percent (13%) assessment rate for personal property, and an approximately 8.971% assessment rate within the Increment District, and include consideration of equipment replacement and depreciation.

The calculation of projected TIF Revenues will be refined based upon (i) the actual effective ad valorem tax rate and base assessed valuation, as determined from time to time by the Bryan County Assessor and subject to change by voters of the applicable taxing jurisdictions at an election(s) held for such purpose, (ii) the total net capital investment resulting from the Project and (iii) the timing of the Project, including completion of the Plant.

The realization of the TIF Revenues is directly dependent on the Company's ability to construct, operate, and maintain the Project contemplated by this Project Plan within the Increment District during the term of the Increment District. Please see Exhibit "D" for a Preliminary Site Development Plan. The City and/or the TIF Trust may enter into one or more economic development agreements with the Company or any other parties as permitted by the Local Development Act.

## XII. PUBLIC REVENUE ESTIMATED TO ACCRUE FROM THE PROJECT AND OTHER ECONOMIC IMPACTS

The increase in ad valorem tax revenues, which will serve as the revenue source for financing the Project Costs authorized by Section IX of this Project Plan, are the public revenues directly attributable to the Project defined by establishment of the Increment District. See Section XI above for the total TIF Revenues expected during the term of the Increment District. Additionally, the various taxing jurisdictions may realize additional ad valorem tax revenues from potential increases in property value and additional development outside the boundaries of the Increment District that was catalyzed by the Project.

Construction of the improvements and subsequent development should have a positive impact on total employment in the Durant area, including temporary construction jobs and permanent positions at the Company's facilities. The Company projects that its operations will directly create approximately 120 new permanent full time positions at start-up of the Plant and 175 new permanent full time positions, inclusive of the initial 120 positions, when the Plant achieves full production, with an average annual wage equal to approximately $60,000.

Indirect impacts and induced impacts will also result in additional growth in the Durant area. The Company engaged Strategic Development Group, Inc., professional site location consultants located in Columbia, South Carolina, to conduct an economic impact study with respect to the Project, and below is a summary of their findings.

| **Construction Impacts** (est. 18-month time period) | | | |
|---|---|---|---|
| Impact Type | Employment | Labor Income | Output* |
| Direct Effect | 200 | $12,000,000 | $142,499,998 |
| Indirect Effect | 155 | $8,914,204 | $46,933,417 |
| Induced Effect | 124 | $4,950,842 | $24,556,031 |
| Total Effect | 479 | $25,865,047 | $213,989,447 |

* Output = the value of all sales of goods and services.

| Annual Operational Impacts – Bryan County | | | |
|---|---|---|---|
| Impact Type | Employment | Labor Income | Output |
| Direct Effect | 175 | $10,500,000 | $98,385,000 |
| Indirect Effect | 83 | $3,557,470 | $16,416,823 |
| Induced Effect | 49 | $1,567,492 | $5,748,418 |
| Total Effect | 308 | $15,624,962 | $120,550,240 |

| Total Economic Impacts Over 20 Years | | |
|---|---|---|
| | State of Oklahoma | Bryan County |
| Total Output | Over $4.2 billion | Over $2.4 billion |
| Total Jobs | 569 jobs | 308 jobs |
| Total Labor Income | $598.8 million | $312.4 million |

Direct Effects are associated with the primary activity under consideration, i.e., the Plant.

Indirect Effects are associated with the employment and income which result from the provision of inputs in support of the direct activity, e.g., suppliers locating near the Plant.

Induced Effects are associated with the wages and jobs resulting from changes in household expenditures which come about through direct and indirect employment, e.g., local retailers hiring new employees to meet increased demand driven by Plant employees.

This Project Plan includes certain projections and estimates, which are based on the Company's current expectations or beliefs and are subject to uncertainty and changes in circumstances. Actual results may vary materially from the expectations contained herein due to changes in economic conditions, market demand and other factors affecting the development of the Project.

## XIII. PRIVATE AND PUBLIC INVESTMENTS EXPECTED FOR THE PROJECT

The publicly financed Project Costs authorized by this Project Plan are limited to $23,287,633 of Direct CMC Costs (such amount expected to be made available to the Company no later than July 1, 2017), plus any TIF Costs. These Project Costs represent approximately

seven percent (7%) of the projected total public and private investment for the Project, which include anticipated expenditures by or on behalf of commercial, industrial, or governmental entities (e.g., reconstruction of Old Highway 70 and construction of new exit ramp off Highway 70 and new OG&E substation), and are expected to exceed $316 million.

## XIV. MISCELLANEOUS PROVISIONS

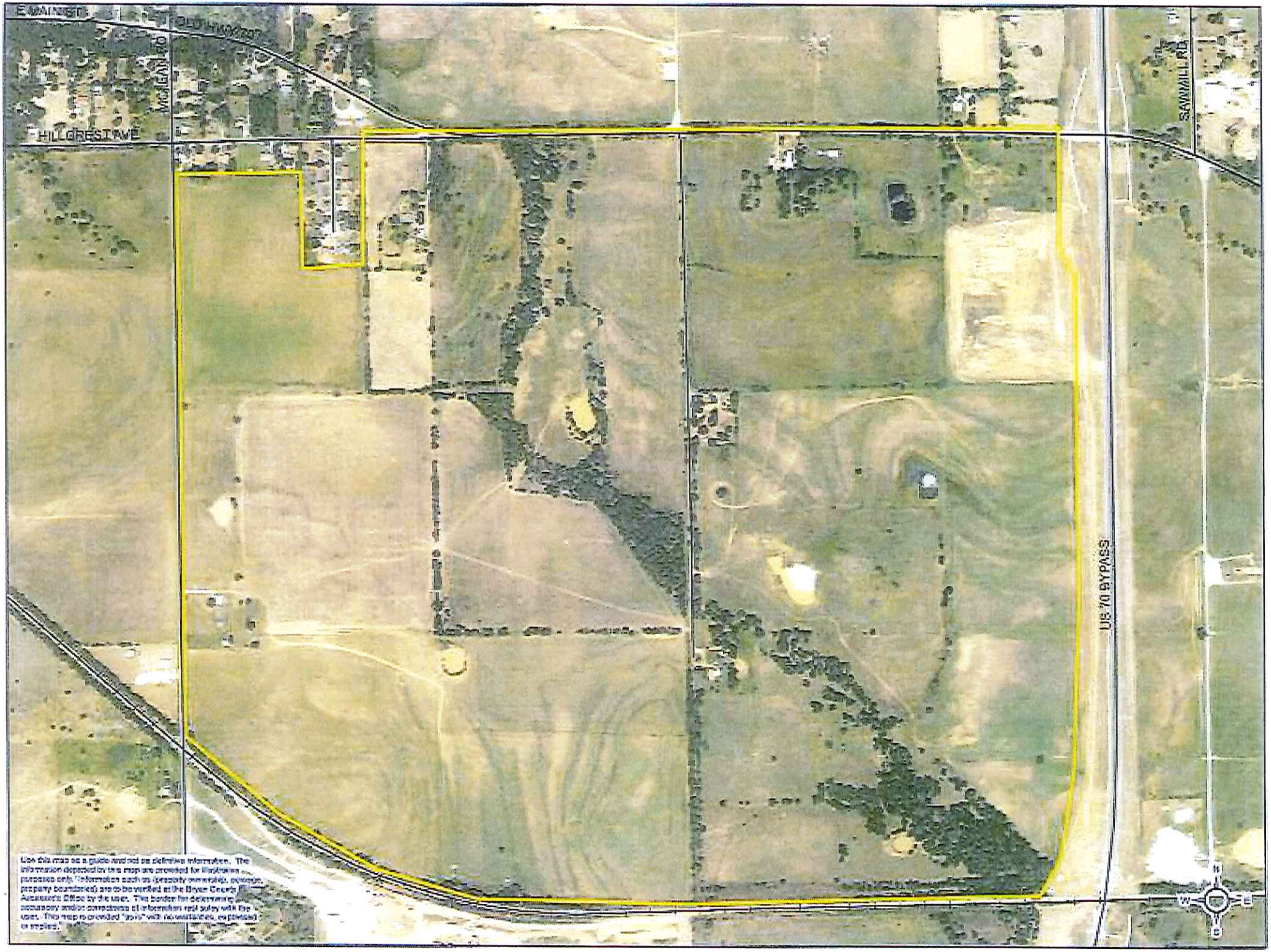
The property within the Increment District is currently undeveloped and used primarily for agricultural purposes. Development is anticipated to occur in accordance with current zoning requirements. The proposed Project conforms to the comprehensive plan for the City of Durant. No changes in the ordinances of the City are contemplated under this Project Plan.

## EXHIBIT "A"

## MAP OF PROJECT AREA AND INCREMENT DISTRICT NO. 2

The boundaries of the Project Area and Increment District No. 2, City of Durant contain an area of approximately 400 acres located generally at the northeast corner of the intersection of Old Highway 70 and the new Highway 70 and located on or around 584 Old Highway 70, Durant, Oklahoma.

Please see map on following page and see Exhibit "B" for a legal boundary description of the Project Area and Increment District No. 2.




Use this map as a guide and not as definitive information. The information depicted on this map are provided for illustrative purposes only. Information such as (property ownership, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The border for determining necessary and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.

## EXHIBIT "B"

## LEGAL DESCRIPTION OF PROJECT AREA AND INCREMENT DISTRICT NO. 2

The Project Area and Increment District No. 2, City of Durant is an area located in Durant, Oklahoma, more particularly described as follows:

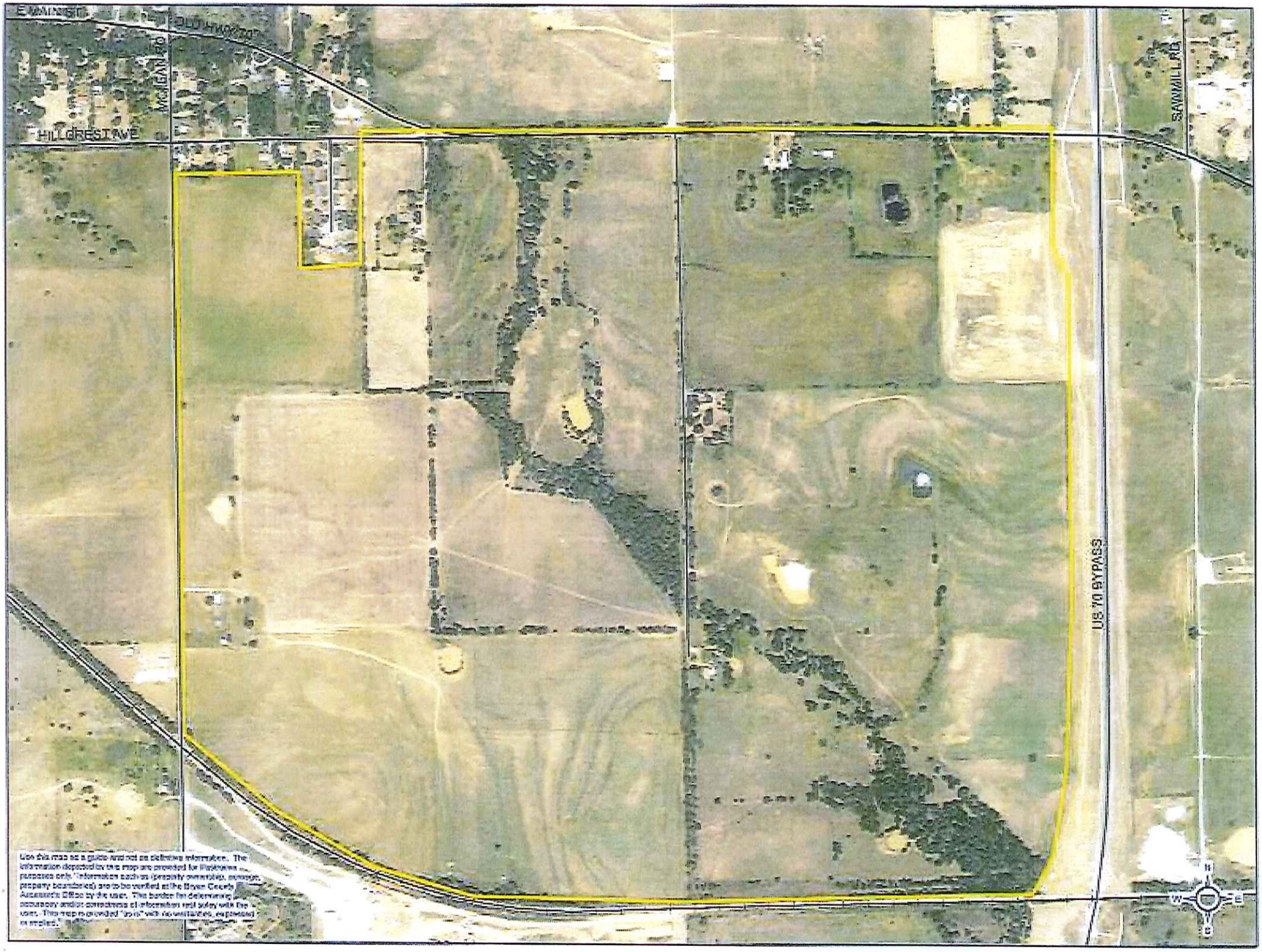
A TRACT OF LAND IN A PART OF SECTION 34, TOWNSHIP 6 SOUTH, RANGE 9 EAST AND SECTION 3, TOWNSHIP 7 SOUTH, RANGE 9 EAST OF THE INDIAN MERIDIAN AND BASE LINE, BRYAN COUNTY, OKLAHOMA BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS WITH A BASE GRID BEARING BEING N 00°40'42" W, BASED ON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD 83), ALONG THE WEST LINE OF THE SW/4 OF SECTION 34, TOWNSHIP 6 SOUTH, RANGE 9 EAST, MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE SW CORNER OF THE SW/4 OF SECTION 34, TOWNSHIP 6 SOUTH, RANGE 9 EAST;
THENCE N 00°40'42" W, ALONG THE WEST LINE OF THE SW /4 OF SAID SECTION 34, A DISTANCE OF 1164.03 FEET;
THENCE N 89°16'36" E, A DISTANCE OF 661.24 FEET TO A POINT ON THE WEST LINE OF JEFFERY SUBDIVISION;
THENCE S 00°36'59" E, ALONG THE WEST LINE OF JEFFER Y SUBDIVISION, A DISTANCE OF 504.98 FEET TO THE SW CORNER OF JEFFERY SUB-DIVISION;
THENCE N 89°18'21" E, ALONG THE SOUTH LINE OF JEFFE RY SUB-DIVISION, A DISTANCE OF 330.86 FEET TO THE SE CORNER OF JEFFERY SUB-DIVISION;
THENCE N 00°44'17" W, ALONG THE EAST LINE OF JEFFER Y SUB-DIVISION, A DISTANCE OF 660.15 FEET TO A POINT ON THE NORTH LINE OF THE SW/4 OF THE SW/4 OF SAID SECTION 34;
THENCE N 89°16'36" E, ALONG THE NORTH LINE OF THE S /2 OF THE SW/4 OF SAID SECTION 34, A DISTANCE OF 513.67 FEET TO A POINT ON THE SOUTH RIGHT-OF- WAY OF OLD U.S. HIGHWAY NO. 70;
THENCE WITH A CURVE, ALONG THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO. 70, TURNING TO THE LEFT WITH AN ARC LENGTH OF 151.55 FEET, WITH A RADIUS OF 1171.00 FEET, WITH A CHORD BEARING OF S 87°47'31" E, WI TH A CHORD LENGTH OF 151.44 FEET;
THENCE N 88°49'23" E, ALONG THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO. 70, A DISTANCE OF 989.88 FEET TO THE NW CORNER OF THE SW/4 OF THE SE/4;
THENCE N 89°12'19" E, ALONG THE NORTH LINE OF THE S W/4 OF THE SE/4, A DISTANCE OF 761.11 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO 70;
THENCE S 89°16'32" E, ALONG THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO. 70, A DISTANCE OF 1175.04 FEET TO A POINT ON THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO. 70 BYPASS;
THENCE S 16°50'33" W, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 22.38 FEET;
THENCE S 00°42'02" E, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 510.01 FEET;
THENCE S 22°30'07" E, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 215.42 FEET;
THENCE S 00°31'37" W, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 557.33 FEET TO A POINT ON THE NORTH LINE OF THE NE/4 OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 9 EAST;
THENCE S 00°31'36" W, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 142.84 FEET;
THENCE S 00°42'03" E, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 1500.00 FEET;
THENCE S 04°22'07" W, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 322.87 FEET;
THENCE S 04°24'00" W, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 165.62 FEET;
THENCE S 10°58'32" W, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 384.36 FEET;
THENCE S 28°32'32" W, ALONG THE WEST RIGHT-OF-WAY O F U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 101.07 FEET;
THENCE WITH A CURVE, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, TURNING TO THE RIGHT WITH AN ARC LENGTH OF 32.26 FEET, WITH A RADIUS OF 4328.66 FEET, WITH A CHORD BEARING OF S 09°07'16" W , WITH A CHORD LENGTH OF 32.26 FEET TO A POINT ON THE SOUTH LINE OF THE NE/4 OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 9 EAST;
THENCE S 89°44'00" W, ALONG THE SOUTH LINE OF THE N E/4 OF SAID SECTION 3, A DISTANCE OF 1815.34 FEET TO A POINT ON THE EAST LINE OF THE SW/4 OF SAID SECTION 3;
THENCE S 00°37'39" E, ALONG THE EAST LINE OF THE SW /4 OF SAID SECTION 3, A DISTANCE OF 97.60 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF THE KIAMICHI RAILROAD;
THENCE S 88°11'12" W, ALONG THE NORTH RIGHT-OF-WAY OF THE KIAMICHI RAILROAD, A DISTANCE OF 568.32 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CURVE ;
THENCE WITH A CURVE, ALONG THE NORTH RIGHT-OF-WAY OF THE KIAMICHI RAILROAD, TURNING TO THE RIGHT WITH AN ARC LENGTH OF 1941.23 FEET, WITH A RADIUS OF 2817.71 FEET, WITH A CHORD BEARING OF N 70°51'13" W, W ITH A CHORD LENGTH OF 1903.06 FEET
THENCE N 48°58'46" W, A DISTANCE OF 379.50 FEET TO A POINT ON THE WEST LINE OF THE NW/4 OF SAID SECTION 3;
THENCE N 00°43'19" W, ALONG THE WEST LINE OF THE NW /4 OF SAID SECTION 3, A DISTANCE OF 1812.90 FEET BACK TO THE POINT OF BEGINNING. SAID TRACT OF LAND CONTAINS 401.70 ACRES MORE OR LESS.

SAID TRACT OF LAND BEING DESCRIBED BY DAVID L. PAGE JR, PLS #1566, ON OCTOBER 1, 2015.

**EXHIBIT "C"**
**MAP OF EXISTING USES**

Please see map on following page.




Use this map as a guide and not as definitive information. The information depicted on this map are provided for Planning purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The border for determining accuracy and/or correctness of information will vary with the user. This map is provided "as is" with no warranties, expressed or implied.

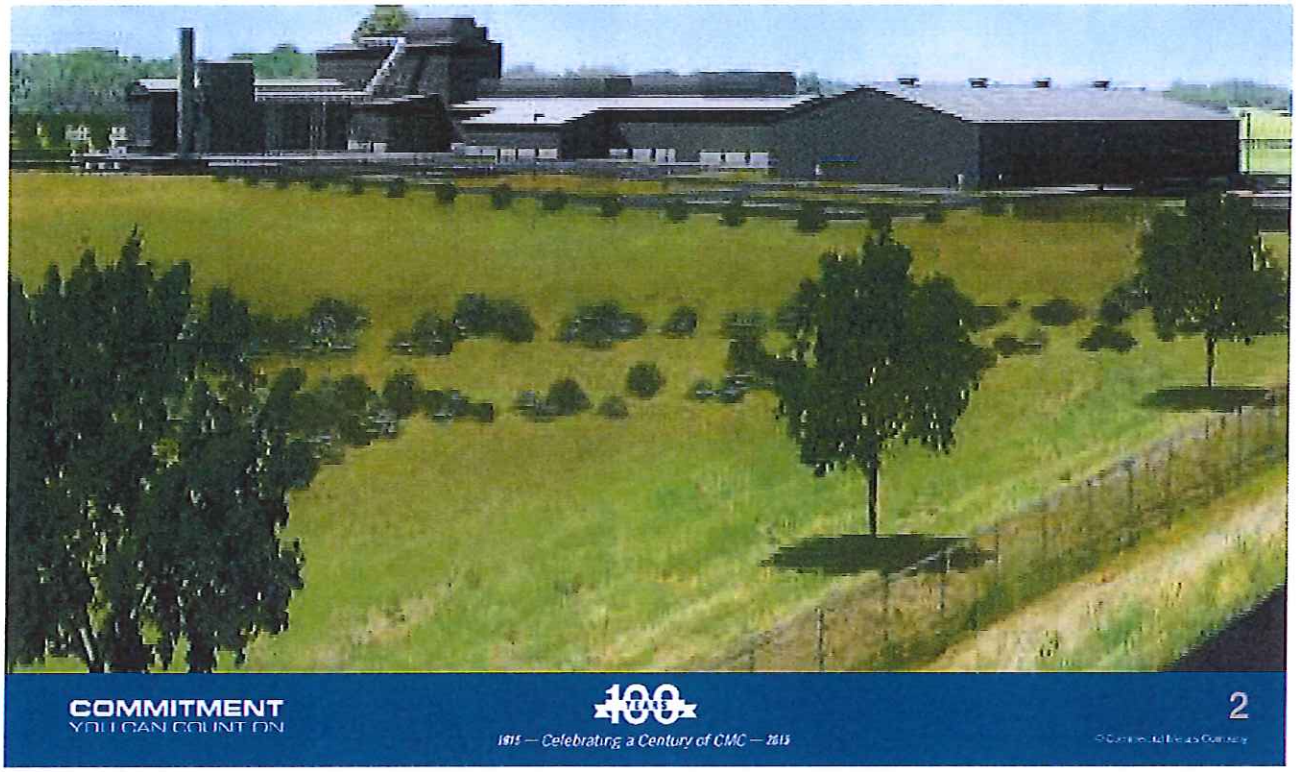
EXHIBIT "D"

PRELIMINARY SITE DEVELOPMENT PLAN*

* Preliminary; Subject to Change.

# CMC Steel Oklahoma

*Durant, Oklahoma*




* Preliminary; Subject to Change.

# EXHIBIT "E"

# BOND TERM SHEET

## CITY OF DURANT – TAX INCREMENT FINANCING DISTRICT
## (Commercial Metals Company Financing)

**Financing Term Sheet**

**Overview:** The City of Durant proposes to offer Tax Increment Financing to Commercial Metals Company through the issuance of Bonds. The general terms and conditions of the proposed financing are provided herein.

**Debt Issuer:** The bonds will be issued by the Durant Industrial Authority or another public trust of which the City of Durant is the beneficiary (the "Authority").

**Amount & Structure of Financing:** The amount of the financing is projected to be $23,533,380 and is comprised of $20,433,380 Series A Bonds and $3,100,000 Series B Bonds.

The Series A Bonds are expected to be purchased by a contingent of commercial banks.

The Series B Bonds are expected to be purchased by the Durant Industrial Authority.

**Purpose of Financing:** Proceeds of the Series A Bonds and the Series B Bonds (together referred to as the "Bonds") are expected to be used by the Authority to provide funding for Commercial Metals Company (the "Company") to pay for a portion of the costs incurred in constructing and/or equipping a new steel production micro mill facility in Durant, Oklahoma (the "Durant Project") and to pay the costs incurred in issuing the Bonds as shown below (all figures estimated):

| | |
|---|---|
| Series A Bonds | $20,433,380 |
| Series B Bonds | 3,100,000 |
| Total Bond Proceeds | $23,533,380 |
| Less: Bond Issuance Cost | 245,747 |
| Net Proceeds to Company | $23,287,633 |

**Timing of Funding:** Although it is currently anticipated that the funding will not close until construction and equipping of the Durant Project is at or near completion, financing, under the general terms outlined herein, would be available to the Company at any time between the completion of the formation of the Tax Increment District and the completion of construction of the Durant Project; provided that, if the Company elects

| | |
|---|---|
| | to receiving financing prior to the currently anticipated funding date, the net proceeds to the Company would be decreased to compensate for additional interest costs payable on the Bond issuance. |
| **Term of Financing:** | Series A Bonds: Not to exceed twelve (12) years from the date of issuance<br><br>Series B Bonds: Not to exceed fourteen (14) years from the date of issuance |
| **Term of the TIF District:** | Not to exceed approximately fourteen (14) years from the first assessment |
| **Principal Amortization:** | Series A Bonds: Principal will be fully amortizing during the life of the financing<br><br>Series B Bonds: Principal will begin amortizing approximately thirteen (13) years from the date of issuance |
| **Interest Rate:** | Series A Bonds: 5.10%<br><br>Series B Bonds: 0.00% |
| **Security:** | The Bonds are expected to be limited obligations of the Authority payable solely from property tax payments of the Company in amount equal to the greater of the actual property tax owed annually by the Company resulting from its ownership of the Durant Project or the "Guaranteed Minimum Annual Payments". |
| **Minimum Annual Payments:** | The Durant Industrial Authority has engaged the McAfee & Taft Law Firm to provide certain services regarding the formation of the Tax Increment Financing District. Based upon information provided by the Company, McAfee & Taft has projected the Company's future ad valorem tax burden during the life of the Tax Increment Financing District to be as follows: |

| Date | TIF Year | Projected Company Property Taxes | Company Guaranteed Minimum Payment | Pmt. In Excess of Minimum |
|---|---|---|---|---|
| 01/01/16<br>07/01/16<br>07/01/17 | Construction Period | | | |
| | 1 | 1,392,515 | 1,392,515 | 0 |
| | 2 | 2,767,778 | 2,767,778 | 0 |
| | 3 | 2,692,325 | 2,692,325 | 0 |
| | 4 | 2,616,289 | 2,616,289 | 0 |
| | 5 | 2,525,744 | 2,525,744 | 0 |
| | 6 | 2,440,254 | 2,440,254 | 0 |
| | 7 | 2,367,406 | 2,367,406 | 0 |
| | 8 | 2,285,375 | 2,285,375 | 0 |
| | 9 | 2,199,721 | 2,199,721 | 0 |
| | 10 | 2,119,693 | 2,119,693 | 0 |
| | 11 | 2,060,792 | 2,060,792 | 0 |
| | 12 | 1,998,860 | 1,998,860 | 0 |
| | 13 | 1,933,604 | 1,933,604 | 0 |
| | 14 | 1,878,832 | 1,166,396 | 712,436 |
| | | $31,279,185 | $30,566,749 | |

The Company will agree to make property tax payments for the life of the Bonds in amount equal to the greater of the actual property tax owed annually by the Company resulting from its ownership of the Durant Project or the "Guaranteed Minimum Annual Payments" shown above.

**Debt Payment Dates:** The frequency and precise timing of debt payments is subject to negotiation between the Company and the Authority's bondholders. It is anticipated that monthly, quarterly, semi-annual or annual payments will be acceptable.

**Optional Redemption Provisions:** The Company will be allowed to pre-pay all or a portion of the bonds (without penalty) at any time during the life of the financing by making payments in excess of the Minimum Annual Payment.

**Future Approvals:** The availability of and terms associated with the proposed financing are subject to approval by the participating lenders as well as all legally required approvals by the City of Durant, the Durant Industrial Authority and any other required governmental entities.

# City of Durant (CMC TIF) - Proposed Debt Service Schedule

| TIF Year | Projected Company Property Taxes | Company Guaranteed Minimum Payment |
|---|---|---|
| 0 | | |
| 1 | 2,392,515 | 1,392,515 |
| 2 | 2,767,778 | 2,767,778 |
| 3 | 2,692,325 | 2,692,325 |
| 4 | 2,616,289 | 2,616,289 |
| 5 | 2,525,744 | 2,525,744 |
| 6 | 2,440,254 | 2,440,254 |
| 7 | 2,367,406 | 2,367,406 |
| 8 | 2,285,375 | 2,285,375 |
| 9 | 2,199,721 | 2,199,721 |
| 10 | 2,119,693 | 2,119,693 |
| 11 | 2,060,792 | 2,060,792 |
| 12 | 1,998,860 | 1,998,860 |
| 13 | 1,953,604 | 1,953,604 |
| 14 | 1,278,882 | 1,166,396 |
| | $31,279,183 | $30,366,749 |

**Total Bonds**

| Period Ending | Principal | Interest | Total Debt Service |
|---|---|---|---|
| 5/1/2017 | | | |
| 5/1/2018 | 524,096 | 868,419 | 1,392,515 |
| 5/1/2019 | 1,752,404 | 1,015,373 | 2,767,777 |
| 5/1/2020 | 1,766,323 | 926,001 | 2,692,324 |
| 5/1/2021 | 1,780,370 | 835,918 | 2,616,288 |
| 5/1/2022 | 1,780,624 | 745,120 | 2,525,744 |
| 5/1/2023 | 1,785,945 | 654,308 | 2,440,253 |
| 5/1/2024 | 1,804,181 | 563,225 | 2,367,406 |
| 5/1/2025 | 1,814,163 | 471,211 | 2,285,374 |
| 5/1/2026 | 1,821,031 | 378,689 | 2,199,720 |
| 5/1/2027 | 1,833,876 | 285,816 | 2,119,692 |
| 5/1/2028 | 1,868,503 | 192,289 | 2,060,792 |
| 5/1/2029 | 1,901,864 | 96,995 | 1,998,859 |
| 5/1/2030 | 1,933,603 | 0 | 1,933,603 |
| 5/1/2031 | 1,166,397 | 0 | 1,166,397 |
| | 23,533,380 | 7,033,364 | 30,566,744 |

**Series A - Bank Portion @ 5.1%**

| Period Ending | Principal | Interest | Total Debt Service |
|---|---|---|---|
| 5/1/2017 | | | |
| 5/1/2018 | 524,096 | 868,419 | 1,392,515 |
| 5/1/2019 | 1,752,404 | 1,015,373 | 2,767,777 |
| 5/1/2020 | 1,766,323 | 926,001 | 2,692,324 |
| 5/1/2021 | 1,780,370 | 835,918 | 2,616,288 |
| 5/1/2022 | 1,780,624 | 745,120 | 2,525,744 |
| 5/1/2023 | 1,785,945 | 654,308 | 2,440,253 |
| 5/1/2024 | 1,804,181 | 563,225 | 2,367,406 |
| 5/1/2025 | 1,814,163 | 471,211 | 2,285,374 |
| 5/1/2026 | 1,821,031 | 378,689 | 2,199,720 |
| 5/1/2027 | 1,833,876 | 285,816 | 2,119,692 |
| 5/1/2028 | 1,868,503 | 192,289 | 2,060,792 |
| 5/1/2029 | 1,901,864 | 96,995 | 1,998,859 |
| 5/1/2030 | | | |
| 5/1/2031 | | | |
| | 20,433,380 | 7,033,364 | 27,466,744 |

**Series B - DIA Portion @ 0.0%**

| Period Ending | Principal | Interest | Total Debt Service |
|---|---|---|---|
| 5/1/2017 | | | |
| 5/1/2018 | | 0 | 0 |
| 5/1/2019 | | 0 | 0 |
| 5/1/2020 | | 0 | 0 |
| 5/1/2021 | | 0 | 0 |
| 5/1/2022 | | 0 | 0 |
| 5/1/2023 | | 0 | 0 |
| 5/1/2024 | | 0 | 0 |
| 5/1/2025 | | 0 | 0 |
| 5/1/2026 | | 0 | 0 |
| 5/1/2027 | | 0 | 0 |
| 5/1/2028 | | 0 | 0 |
| 5/1/2029 | | 0 | 0 |
| 5/1/2030 | 1,933,603 | 0 | 1,933,603 |
| 5/1/2031 | 1,166,397 | 0 | 1,166,397 |
| | 3,100,000 | 0 | 3,100,000 |

Assumptions & Considerations:

1. Assumes loan closes on July 1, 2017 with a fixed interest rate of 5.10% on the Bank Portion. The loan with DIA is at 0%.
2. Length of the TIF is not to exceed 14 years. During the 13th year, $1,166,397 of the TIF revenues are used to pay the Series B Bonds, while the remainder (projected to be $712,486) flows through to the local taxing entities.
3. Debt service is secured by "Guaranteed Minimum Ad Valorem Tax Payments". We have assumed that payments on the loan are due on May 1 of each year which serves parity loosely with ad valorem property tax collections.

**EXHIBIT "B"**

**INCREMENT DISTRICT LEGAL DESCRIPTION**

## INCREMENT DISTRICT NO. 2, CITY OF DURANT

Increment District No. 2, City of Durant is an area located in Durant, Oklahoma, more particularly described as follows:

A TRACT OF LAND IN A PART OF SECTION 34, TOWNSHIP 6 SOUTH, RANGE 9 EAST AND SECTION 3, TOWNSHIP 7 SOUTH, RANGE 9 EAST OF THE INDIAN MERIDIAN AND BASE LINE, BRYAN COUNTY, OKLAHOMA BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS WITH A BASE GRID BEARING BEING N 00°40'42" W, BASED ON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD 83), ALONG THE WEST LINE OF THE SW/4 OF SECTION 34, TOWNSHIP 6 SOUTH, RANGE 9 EAST, MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE SW CORNER OF THE SW/4 OF SECTION 34, TOWNSHIP 6 SOUTH, RANGE 9 EAST;
THENCE N 00°40'42" W, ALONG THE WEST LINE OF THE SW/4 OF SAID SECTION 34, A DISTANCE OF 1164.03 FEET;
THENCE N 89°16'36" E, A DISTANCE OF 661.24 FEET TO A POINT ON THE WEST LINE OF JEFFERY SUBDIVISION;
THENCE S 00°36'59" E, ALONG THE WEST LINE OF JEFFERY SUBDIVISION, A DISTANCE OF 504.98 FEET TO THE SW CORNER OF JEFFERY SUB-DIVISION;
THENCE N 89°18'21" E, ALONG THE SOUTH LINE OF JEFFERY SUB-DIVISION, A DISTANCE OF 330.86 FEET TO THE SE CORNER OF JEFFERY SUB-DIVISION;
THENCE N 00°44'17" W, ALONG THE EAST LINE OF JEFFERY SUB-DIVISION, A DISTANCE OF 660.15 FEET TO A POINT ON THE NORTH LINE OF THE SW/4 OF THE SW/4 OF SAID SECTION 34;
THENCE N 89°16'36" E, ALONG THE NORTH LINE OF THE S/2 OF THE SW/4 OF SAID SECTION 34, A DISTANCE OF 513.67 FEET TO A POINT ON THE SOUTH RIGHT-OF- WAY OF OLD U.S. HIGHWAY NO. 70;
THENCE WITH A CURVE, ALONG THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO. 70, TURNING TO THE LEFT WITH AN ARC LENGTH OF 151.55 FEET, WITH A RADIUS OF 1171.00 FEET, WITH A CHORD BEARING OF S 87°47'31" E, WITH A CHORD LENGTH OF 151.44 FEET;
THENCE N 88°49'23" E, ALONG THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO. 70, A DISTANCE OF 989.88 FEET TO THE NW CORNER OF THE SW/4 OF THE SE/4;
THENCE N 89°12'19" E, ALONG THE NORTH LINE OF THE SW/4 OF THE SE/4, A DISTANCE OF 761.11 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO 70;
THENCE S 89°16'32" E, ALONG THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO. 70, A DISTANCE OF 1175.04 FEET TO A POINT ON THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO. 70 BYPASS;
THENCE S 16°50'33" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 22.38 FEET;
THENCE S 00°42'02" E, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 510.01 FEET;
THENCE S 22°30'07" E, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 215.42 FEET;
THENCE S 00°31'37" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 557.33 FEET TO A POINT ON THE NORTH LINE OF THE NE/4 OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 9 EAST;
THENCE S 00°31'36" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 142.84 FEET;
THENCE S 00°42'03" E, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 1500.00 FEET;
THENCE S 04°22'07" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 322.87 FEET;
THENCE S 04°24'00" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 165.62 FEET;
THENCE S 10°58'32" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 384.36 FEET;
THENCE S 28°32'32" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 101.07 FEET;
THENCE WITH A CURVE, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, TURNING TO THE RIGHT WITH AN ARC LENGTH OF 32.26 FEET, WITH A RADIUS OF 4328.66 FEET, WITH A CHORD BEARING OF S 09°07'16" W, WITH A CHORD LENGTH OF 32.26 FEET TO A POINT ON THE SOUTH LINE OF THE NE/4 OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 9 EAST;
THENCE S 89°44'00" W, ALONG THE SOUTH LINE OF THE NE/4 OF SAID SECTION 3, A DISTANCE OF 1815.34 FEET TO A POINT ON THE EAST LINE OF THE SW/4 OF SAID SECTION 3;
THENCE S 00°37'39" E, ALONG THE EAST LINE OF THE SW/4 OF SAID SECTION 3, A DISTANCE OF 97.60 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF THE KIAMICHI RAILROAD;

THENCE S 88°11'12" W, ALONG THE NORTH RIGHT-OF-WAY OF THE KIAMICHI RAILROAD, A DISTANCE OF 568.32 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CURVE ;
THENCE WITH A CURVE, ALONG THE NORTH RIGHT-OF-WAY OF THE KIAMICHI RAILROAD, TURNING TO THE RIGHT WITH AN ARC LENGTH OF 1941.23 FEET, WITH A RADIUS OF 2817.71 FEET, WITH A CHORD BEARING OF N 70°51'13" W, WITH A CHORD LENGTH OF 1903.06 FEET
THENCE N 48°58'46" W, A DISTANCE OF 379.50 FEET TO A POINT ON THE WEST LINE OF THE NW/4 OF SAID SECTION 3;
THENCE N 00°43'19" W, ALONG THE WEST LINE OF THE NW/4 OF SAID SECTION 3, A DISTANCE OF 1812.90 FEET BACK TO THE POINT OF BEGINNING. SAID TRACT OF LAND CONTAINS 401.70 ACRES MORE OR LESS.

SAID TRACT OF LAND BEING DESCRIBED BY DAVID L. PAGE JR, PLS #1566, ON OCTOBER 1, 2015.

# EXHIBIT "C"

# PROJECT AREA LEGAL DESCRIPTION

## INCREMENT DISTRICT NO. 2, CITY OF DURANT PROJECT AREA

The Project Area for Increment District No. 2, City of Durant is an area located in Durant, Oklahoma, more particularly described as follows:

A TRACT OF LAND IN A PART OF SECTION 34, TOWNSHIP 6 SOUTH, RANGE 9 EAST AND SECTION 3, TOWNSHIP 7 SOUTH, RANGE 9 EAST OF THE INDIAN MERIDIAN AND BASE LINE, BRYAN COUNTY, OKLAHOMA BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS WITH A BASE GRID BEARING BEING N 00°40'42" W, BASED ON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD 83), ALONG THE WEST LINE OF THE SW/4 OF SECTION 34, TOWNSHIP 6 SOUTH, RANGE 9 EAST, MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE SW CORNER OF THE SW/4 OF SECTION 34, TOWNSHIP 6 SOUTH, RANGE 9 EAST;
THENCE N 00°40'42" W, ALONG THE WEST LINE OF THE SW/4 OF SAID SECTION 34, A DISTANCE OF 1164.03 FEET;
THENCE N 89°16'36" E, A DISTANCE OF 661.24 FEET TO A POINT ON THE WEST LINE OF JEFFERY SUBDIVISION;
THENCE S 00°36'59" E, ALONG THE WEST LINE OF JEFFERY SUBDIVISION, A DISTANCE OF 504.98 FEET TO THE SW CORNER OF JEFFERY SUB-DIVISION;
THENCE N 89°18'21" E, ALONG THE SOUTH LINE OF JEFFERY SUB-DIVISION, A DISTANCE OF 330.86 FEET TO THE SE CORNER OF JEFFERY SUB-DIVISION;
THENCE N 00°44'17" W, ALONG THE EAST LINE OF JEFFERY SUB-DIVISION, A DISTANCE OF 660.15 FEET TO A POINT ON THE NORTH LINE OF THE SW/4 OF THE SW/4 OF SAID SECTION 34;
THENCE N 89°16'36" E, ALONG THE NORTH LINE OF THE S/2 OF THE SW/4 OF SAID SECTION 34, A DISTANCE OF 513.67 FEET TO A POINT ON THE SOUTH RIGHT-OF- WAY OF OLD U.S. HIGHWAY NO. 70;
THENCE WITH A CURVE, ALONG THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO. 70, TURNING TO THE LEFT WITH AN ARC LENGTH OF 151.55 FEET, WITH A RADIUS OF 1171.00 FEET, WITH A CHORD BEARING OF S 87°47'31" E, WITH A CHORD LENGTH OF 151.44 FEET;
THENCE N 88°49'23" E, ALONG THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO. 70, A DISTANCE OF 989.88 FEET TO THE NW CORNER OF THE SW/4 OF THE SE/4;
THENCE N 89°12'19" E, ALONG THE NORTH LINE OF THE SW/4 OF THE SE/4, A DISTANCE OF 761.11 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO 70;
THENCE S 89°16'32" E, ALONG THE SOUTH RIGHT-OF-WAY OF OLD U.S. HIGHWAY NO. 70, A DISTANCE OF 1175.04 FEET TO A POINT ON THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO. 70 BYPASS;
THENCE S 16°50'33" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 22.38 FEET;
THENCE S 00°42'02" E, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 510.01 FEET;
THENCE S 22°30'07" E, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 215.42 FEET;
THENCE S 00°31'37" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 557.33 FEET TO A POINT ON THE NORTH LINE OF THE NE/4 OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 9 EAST;
THENCE S 00°31'36" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 142.84 FEET;
THENCE S 00°42'03" E, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 1500.00 FEET;
THENCE S 04°22'07" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 322.87 FEET;
THENCE S 04°24'00" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 165.62 FEET;
THENCE S 10°58'32" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 384.36 FEET;
THENCE S 28°32'32" W, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, A DISTANCE OF 101.07 FEET;
THENCE WITH A CURVE, ALONG THE WEST RIGHT-OF-WAY OF U.S. HIGHWAY NO 70 BYPASS, TURNING TO THE RIGHT WITH AN ARC LENGTH OF 32.26 FEET, WITH A RADIUS OF 4328.66 FEET, WITH A CHORD BEARING OF S 09°07'16" W, WITH A CHORD LENGTH OF 32.26 FEET TO A POINT ON THE SOUTH LINE OF THE NE/4 OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 9 EAST;
THENCE S 89°44'00" W, ALONG THE SOUTH LINE OF THE NE/4 OF SAID SECTION 3, A DISTANCE OF 1815.34 FEET TO A POINT ON THE EAST LINE OF THE SW/4 OF SAID SECTION 3;
THENCE S 00°37'39" E, ALONG THE EAST LINE OF THE SW/4 OF SAID SECTION 3, A DISTANCE OF 97.60 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF THE KIAMICHI RAILROAD;

THENCE S 88°11'12" W, ALONG THE NORTH RIGHT-OF-WAY OF THE KIAMICHI RAILROAD, A DISTANCE OF 568.32 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CURVE ;
THENCE WITH A CURVE, ALONG THE NORTH RIGHT-OF-WAY OF THE KIAMICHI RAILROAD, TURNING TO THE RIGHT WITH AN ARC LENGTH OF 1941.23 FEET, WITH A RADIUS OF 2817.71 FEET, WITH A CHORD BEARING OF N 70°51'13" W, WITH A CHORD LENGTH OF 1903.06 FEET
THENCE N 48°58'46" W, A DISTANCE OF 379.50 FEET TO A POINT ON THE WEST LINE OF THE NW/4 OF SAID SECTION 3;
THENCE N 00°43'19" W, ALONG THE WEST LINE OF THE NW/4 OF SAID SECTION 3, A DISTANCE OF 1812.90 FEET BACK TO THE POINT OF BEGINNING. SAID TRACT OF LAND CONTAINS 401.70 ACRES MORE OR LESS.

SAID TRACT OF LAND BEING DESCRIBED BY DAVID L. PAGE JR, PLS #1566, ON OCTOBER 1, 2015.

Agenda Item: 4.k.

# The City of Durant

Office of City Clerk

**Memorandum**

**Date:** 3/1/2016
**To:** Mayor and City Council
**From:** Pat Phelps, City Attorney
**Re:** Consideration and Action on Resolution 2016-02 Accepting Beneficial Interest in the Durant Tax Increment Finance Authority Created by a Trust Indenture for and on Behalf of the City of Durant, Oklahoma, in All Respects in Accordance with the Terms of Said Trust Indenture Appointing the City Councilmembers to Serve as Trustees of the Authority

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**Council Information / Action Requested**

Approval of Resolution 2016-02 Accepting Beneficial Interest in the Durant Tax Increment Finance Authority Created by a Trust Indenture for and on Behalf of the City of Durant, Oklahoma, in All Respects in Accordance with the Terms of Said Trust Indenture Appointing the City Councilmembers to Serve as Trustees of the Authority

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Resolution 2016-02 Accepting Beneficial Interest in the Durant Tax Increment Finance Authority | Backup Material | 3/7/2016 |
| Trust Indenture Creating Durant Tax Increment Finance Authority | Backup Material | 3/1/2016 |

**PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE CITY COUNCILMEMBERS OF THE CITY OF DURANT, STATE OF OKLAHOMA, MET IN REGULAR MEETING AT CITY HALL, DURANT, OKLAHOMA, ON THE 8TH DAY OF MARCH, 2016, AT 4:00 O'CLOCK P.M.**

COUNCILMEMBERS PRESENT: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman

COUNCILMEMBERS ABSENT: None

Thereupon, a resolution was introduced and summarized by the _____. Councilmember _____ moved passage of the resolution, and Councilmember _____ seconded the motion. The motion, carrying with it the approval of said resolution, was approved by the following vote:

AYE:

NAY:

The resolution so approved was as follows:

**RESOLUTION 2016-02**

**A RESOLUTION ADOPTING THE TRUST INDENTURE DATED MARCH 8, 2016 ESTABLISHING THE DURANT TAX INCREMENT FINANCE AUTHORITY AS AN OKLAHOMA PUBLIC TRUST, ACCEPTING THE BENEFICIAL INTEREST IN THE DURANT TAX INCREMENT FINANCE AUTHORITY CREATED BY A TRUST INDENTURE FOR AND ON BEHALF OF THE CITY OF DURANT, OKLAHOMA, IN ALL RESPECTS IN ACCORDANCE WITH THE TERMS OF SAID TRUST INDENTURE APPOINTING THE CITY COUNCILMEMBERS TO SERVE AS TRUSTEES OF THE AUTHORITY.**

NOW THEREFORE BE IT RESOLVED BY CITY COUNCILMEMBERS OF THE CITY OF DURANT, OKLAHOMA:

Section 1. That the Trust Indenture by and between Mayor Stewart Hoffman, as Trustor, and Mayor Stewart Hoffman, Vice Mayor Destry Hawthorne, Jerry Tomlinson, Bill Orr, and Chad Hitchcock as Trustees, dated as of the 8th day of March, 2016, creating the Durant Tax Increment Finance Authority, a copy of said Trust Indenture being on file in the office of the City Clerk,

wherein the City of Durant accepts said Trust as the beneficiary thereof according to the provisions thereof, is hereby approved and ratified in all respects.

Section 2. That the duly qualified and elected/appointed City Councilmembers shall serve as Trustees of the Authority.

**THE FOREGOING RESOLUTION SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND APPROVAL THIS 8TH DAY OF MARCH, 2016, AS PROVIDED BY LAW.**

**CITY OF DURANT**
**ACTING BY AND THROUGH ITS**
**CITY COUNCIL**

BY: _____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

STATE OF OKLAHOMA )
)SS
COUNTY OF BRYAN )

I, the undersigned, the duly qualified and acting City Clerk of the City of Durant, Oklahoma hereby certify that the above and foregoing is a true, correct and complete copy of the Resolution duly adopted by the City Councilmembers of the City of Durant, Oklahoma, and of the proceedings of the City Councilmembers of the City of Durant in the adoption of said Resolution at a meeting on the date therein set out as shown by the records of my office.

Further, I certify that in conformity with Title 25, Oklahoma Statutes 2001, Sections 301-314, inclusive, as amended (the "Oklahoma Open Meeting Act"), I received notice of the meeting as required by law, and I did, or caused to be done, the following acts:

A. At least twenty-four (24) hours prior to said meeting, received notice in writing of the date, time and place of said meeting; and

B. At least twenty-four (24) hours prior to said meeting (excluding Saturdays, Sundays and legal holidays declared by the State of Oklahoma), displayed public notice of said meeting in prominent public view at the principal office of the City of Durant, State of Oklahoma and at the location of said meeting, such notice setting forth thereon the date, time, place and agenda for said meeting;

And that the minutes of the meeting reflect the time and manner of such notice of the meeting required by the Oklahoma Open Meeting Act.

WITNESS my hand and seal of said City this 8th day of March, 2016.

_____
City Clerk

(SEAL)

# TRUST INDENTURE
# CREATING THE
# DURANT TAX INCREMENT FINANCE AUTHORITY

KNOW ALL MEN BY THESE PRESENTS:

This Trust Indenture dated as of the 8th day of March, 2016, by Mayor Stewart Hoffman, hereinafter referred to as the Trustor, and Mayor Stewart Hoffman, Vice Mayor Destry Hawthorne, Jerry Tomlinson, Bill Orr, and Chad Hitchcock, and their respective successors as provided herein, to be known as the Trustees of the Durant Tax Increment Finance Authority, who shall be and are hereinafter referred to as Trustees of said Authority, hereinafter referred to as "Authority" or "Trust".

WITNESSETH:

NOW THEREFORE in consideration of the payment by the Trustor to the Trustees of the sum of One Dollar ($1.00), receipt of which is hereby acknowledged, the mutual covenants herein set forth, and other valuable considerations, the said Trustees agree to hold, manage, invest, assign, convey and distribute as herein provided, authorized and directed, such property as Trustor, or others may from time to time assign, transfer, lease, convey, give, bequeath, devise or deliver unto this Trust or the Trustees hereof.

TO HAVE AND HOLD such property and the proceeds, rents, profits and increases thereon unto said Trustees and said Trustees' successors and assigns, but nevertheless in trust, for the use and benefit of the City of Durant, State of Oklahoma, such City being hereby designated and hereinafter referred to as "Beneficiary", and upon the following trust, terms and conditions here stated.

## ARTICLE I
## Creation of Trust

The undersigned Trustor creates and establishes a Trust for the use and benefit of the Beneficiary for the public purposes hereinafter set forth, under the provisions of Title 60, Oklahoma Statutes 2001, Sections 176 to 180.4, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes and laws of the State of Oklahoma.

## ARTICLE II
## Name and Effective Date of Trust

The Trustees of this Trust shall conduct all business and execute or authorize the execution of all instruments in the name of this Trust, which shall be the “Durant Tax Increment Finance Authority” and otherwise perform the duties and functions required in the execution of this Trust, and hereby authorize the Chair or Vice Chair, Secretary or Assistant Secretary of the Trust to execute instruments on behalf of the Trust as directed by duly enacted resolutions of the Trust. This

Trust Indenture shall be in full force and effect from and after the date of acceptance of beneficial interest herein by the Beneficiary.

## ARTICLE III
## Definitions

(a) "Act" shall mean the Oklahoma Public Trust Act, being Title 60, Oklahoma Statutes 2001, Sections 176 to 180.4, as amended and supplemented.

(b) "Authority" shall mean the Durant Tax Increment Finance Authority created pursuant to this Indenture, and the Trustees thereof, acting on behalf of and in the name of said Authority.

(c) "Trustees" shall mean the Trustees of the Authority.

(d) "Bonds" or "Notes" shall mean respectively the bonds and notes of the Authority authorized to be issued under this Indenture.

(e) "Beneficiary" shall mean the City of Durant, State of Oklahoma, acting by and through its City Councilmembers.

(f) "Governmental Agency" shall mean the United States of America and the State or any department, division, public corporation, public agency, political subdivision or other public instrumentality of either.

(g) "Lending Institution" shall mean any bank or trust company, Federal National Mortgage Association, mortgage banker, mortgage company, national banking association, savings bank, savings and loan association and any other financial institution or Governmental Agency or person.

(h) "Indenture" shall mean this Trust Indenture establishing the Authority, as amended and supplemented from time to time.

(i) "State" shall mean the State of Oklahoma.

(j) "By-Laws" shall mean any By-Laws duly adopted by the Authority as the same may be amended from time to time.

## ARTICLE IV
## Purposes of Trust

The purposes of this Trust are:

(1) To assist the Beneficiary, the State of Oklahoma, its Governmental Agencies, and private entities, agencies and citizens in implementing provisions of the Local Development Act, Title 62, Oklahoma Statutes, Section 850, et. seq., (the “Development Act”) which shall

serve to implement and execute Section 6C of Article X of the Oklahoma Constitution as approved by the voters of the State of Oklahoma on November 6, 1990, and any amendments, supplements, or revisions thereto by:

(a) Providing for the granting of incentives and exemptions from taxation within certain areas, placing restrictions thereon, and limiting the time period for the exemption, as authorized by the Development Act;

(b) Providing for apportionment of an increment of local taxes and fees, placing restrictions thereon, and limiting the time period for the apportionment, as authorized by the Development Act; and

(c) Providing for the planning, financing, and carrying out of development and redevelopment within certain areas, as authorized by the Development Act.

Nothing herein shall be construed in a manner contrary to or inconsistent with the provisions of said constitutional provision.

Specifically, that historic preservation, reinvestment or enterprise areas as defined under the Development Act are unproductive, undeveloped, underdeveloped or blighted areas.

(2) To assist the Beneficiary, the State of Oklahoma, its Governmental Agencies, and private entities, agencies and citizens in making the most efficient use of all of their economic resources and powers in accord with the needs and benefit of the Beneficiary in order to lessen the burdens on government and to stimulate economic growth and development; to promote the public safety of the citizens of the Beneficiary; to promote the economic well being of the Beneficiary by improving available resources, increasing meaningful job opportunities, promoting entrepreneurism and capital investment, while maintaining the Beneficiary's quality of life; to inventory the services, facilities and resources of the entire Beneficiary; to promote, stimulate, encourage and finance the growth and development of commerce, recreation, education, and industry of the Beneficiary as a whole, all in order to achieve maximum utilization of the Beneficiary's human, economic, recreational, natural resources and tourist attractions; to foster and promote an industrial climate and the payroll of the Beneficiary and to otherwise promote its general economic welfare and prosperity and to finance any and all programs, facilities or resources promoting or intending to promote any of the foregoing and, without restriction, in furtherance of the foregoing general objectives, the following specific powers or purposes, to-wit:

(a) To promote and develop any and all public works projects or facilities of any type or description including but not limited to street improvements, water, sewer, solid waste, recycling, materials reduction, communication, power, natural gas or other public utilities of any type or description.

(b) To promote, finance and develop projects, facilities and services pertaining to governmental institutions and the furtherance of governmental opportunities at all levels and all programs related to the foregoing.

(c) To promote, finance and develop commercial and industrial projects or facilities and to exercise all of the powers, privileges and prerogatives of industrial trusts within this State.

(d) To promote, finance and develop any other projects or facilities, which will provide public facilities and/or aid the Beneficiary or any other level of government.

(e) To plan, establish, develop, construct, finance, enlarge, remodel, acquire, improve, make alternations, extend, maintain, equip, operate, lease, furnish and regulate any facilities related to any of the foregoing, and, if desired, to lease such facilities and to operate the same in connection therewith, and to do, perform, own, acquire, construct or engage in or finance any other enterprise or activity, project or facility to such extent and in such manner as now is or may be considered a proper and lawful function of public trust entities within the State of Oklahoma.

(f) To promote, finance and develop projects, facilities, services and industries pertaining to the development or improvement of: individual, commuting, airport and mass transportation; transportation generally; trucking; handling and shipping of goods; railroads, railroad rights-of-way; railroad equipment or rolling stock construction, repair or maintenance facilities; air transportation; public or mass transportation systems, facilities and equipment, and the financing of automobiles, trucks and vehicles of every sort and description; and other methods and modes of transporting people, goods and equipment of whatsoever kind or character, within the boundaries of the Beneficiary and to provide additional employment or increase transportation efficiency which will benefit and strengthen the economy of the Beneficiary.

(g) To promote, finance and develop recreational, sports, cultural, tourism, entertainment and communication media projects or facilities including, but not limited to, mass-media broadcasting facilities such as radio, television and cable television equipment and facilities.

(3) To hold, maintain and administer any leasehold rights in and to physical properties demised to the Beneficiary and to comply with the terms and conditions of any such lease.

(4) To acquire by lease, purchase, production, reduction to possession or otherwise, and to plan, establish, develop, construct, enlarge, improve, extend, maintain, equip, operate, furnish, provide, supply, regulate, hold, store and administer any and all physical properties (real, personal or mixed), rights, privileges, immunities, benefits and any other thing of value, designated or needful for utilization in furnishing, providing or supplying the aforementioned services, utilities, buildings and facilities; to finance and refinance and to enter into contracts of purchase, lease-purchase or other interest in or operation and maintenance of said properties, and revenues thereof, and to comply with the terms and conditions of any such contracts, leases or other contracts made in connection with the acquisition, equipping, maintenance and disposal of any of said property; and to relinquish, dispose of, rent or otherwise make provisions for properties owned or controlled by the

Trust but no longer needful for Trust purposes.

(5) To acquire, construct, reconstruct, extend, lease, purchase, install, equip, maintain, repair, enlarge, remodel and operate any property, improvements, buildings and other facilities of every nature for use by the State of Oklahoma, agencies and subdivisions of the State of Oklahoma, the United States of America, or the City of Durant, Oklahoma or for the use of corporations, non-profit corporations, individuals, partnerships, associations or proprietary companies for, educational, recreational and economic development.

(6) To perform on behalf of the Beneficiary the functions and powers as authorized by economic and industrial development statutes.

(7) To provide funds for the cost of financing, refinancing, acquiring, constructing, purchasing, equipping, maintaining, leasing, repairing, improving, extending, enlarging, remodeling, holding, storing, operating and administering any or all aforesaid property, improvements, buildings, facilities and all properties (real, personal or mixed) needful for executing and fulfilling the Trust purposes, as set forth in this instrument, and all other charges, costs and expenses necessarily incurred in connections therewith and in so doing, to incur indebtedness, either unsecured or secured by all or any part of the Trust Estate and its revenues.

(8) To expend all funds coming into the hands of the Trustees as revenue or otherwise for the payment of any indebtedness incurred by the Trustees for the purposes specified herein, and in the payment of the aforesaid costs and expenses, and in payment of any other obligation properly chargeable against the Trust Estate, and to distribute the residue and remainder of such funds to the Beneficiary.

(9) To prepare and implement regulatory and administrative measures in support of the activities of the Trust such as by-laws, rules and regulations pertaining to the various Trust programs and to establish committees composed of members who may or may not be Trustees to make studies, administer programs, render reports and for any other purpose that the Trustees may from time to time determine.

## ARTICLE V
## Duration of Trust

This Trust shall have duration for the term of duration of the Beneficiary and until such time as its purposes shall have been fully fulfilled, or until it shall be terminated as hereinafter provided.

## ARTICLE VI
## The Trust Estate

The Trust Estate shall consist of:

(1) The funds and property presently in the hands of the Trustees or to be acquired or constructed by Trustees and dedicated by the Trustor, the Beneficiary and others to be used

for trust purposes.

(2) Any and all fee simple, leasehold rights and any other interests in real property demised to the Trustees by the Beneficiary, and others as authorized and empowered by law.

(3) Any and all money, property (real, personal or mixed), rights, choses in action, contracts, leases, privileges, immunities, licenses, franchises, benefits, collateral and all other things of value coming into the hands of the Trustee under the Trust Indenture.

(4) Cash in the sum of $1.00 paid to the Trustee, receipt of which is hereby acknowledged by the Trustee.

## ARTICLE VII
## The Trustees

(1) The Trustees of this Trust shall be the duly elected Councilmembers of Durant, Oklahoma and their successors. Each successor in office shall without any further act, deed or conveyance, automatically becomes a Trustee of this Trust and becomes fully vested with all the estate, properties, rights, powers, duties and obligations of his predecessor hereunder with like effect as if originally named as a Trustee herein.

(2) The Trustees shall elect the person who shall serve as Chair of the Authority. The person who shall be the Chair of the Authority shall preside at all meetings and perform other duties designated by the Trustees and shall serve until a successor be duly elected and qualified. The Trustees shall designate the time and place of all regular meetings. All actions by the Trustees pursuant to the provisions of this Indenture shall be approved by the affirmative vote of at least a majority of the Trustees qualified to act as such under the provisions of this Indenture; provided, if a greater affirmative percentage vote is required by law, such legally required greater affirmative percentage vote shall be required for vote on that particular matter in order that the laws of the State of Oklahoma may be fully complied with in all respects. The Trustees shall elect one of their members who shall serve as the Vice Chair, and who shall act in the place of the Chair during the latter's absence or incapacity to act and such person shall serve until the Chair's successor be duly elected and qualified.

(3) The duly acting City Clerk shall serve as Secretary of the Authority, and the Trustees may select one or more Assistant Secretaries of the Authority. The Secretary (and in his/her absence, an Assistant Secretary) shall keep minutes of all meetings of the Authority and shall maintain complete and accurate records of all their financial transactions, all such minutes, books and records to be on file in the office of the Authority. All meetings of the Authority shall be open to the public, and conducted in conformity with the provisions of Oklahoma law related to open meetings, and the books, records and minutes of the Authority shall be considered as public records and available for inspection at all times by any interested party in conformity with applicable provisions of the Oklahoma Open Records Act.

(4) The City Finance Director shall serve as Treasurer of the Authority and the Trustees may select one or more Assistant Treasurers of the Authority.

(5) The Trustees may appoint a General Manager and/or Executive Director for the Trust Estate, and the Trustees may employ such other clerical, professional, legal and technical assistance as may be deemed necessary in the discretion of the Trustees to properly operate the business of the Trust Estate, and may fix their duties, terms of employment and compensation from the Trust Estate. All Trustees shall serve without compensation but shall be reimbursed for actual expenses incurred in the performance of their duties hereunder. In the event a General Manager and/or Executive Director for the Trust Estate is appointed by the Trustees, the said General Manager and/or Executive Director shall administer the business of the Trust Estate as directed from time to time by the Trustees. The General Manager and/or Executive Director may not be a Trustee.

(6) The Authority is authorized to contract, in connection with the incurring of any funded indebtedness secured by the Trust Estate and/or its revenues, or any part of either or both, that in the event of a default in the fulfillment of any contract obligation undertaken on behalf of the Trust Estate or in the payment of any indebtedness incurred on behalf of the Trust Estate, that a Temporary Trustee or Trustees or Receiver shall be appointed to succeed to the rights, powers and duties of the Trustees then in office. Any such contract, if made, shall set out the terms and conditions under which such Temporary Trustee or Trustees or Receiver shall be appointed, and operate the Trust Estate and provide for compensation to be paid, and appointment to be vacated and permanent Trustees to be automatically reinstated upon termination of all defaults by which their appointment was authorized.

(7) Bonds or other evidence of indebtedness to be issued by the Authority shall not constitute an indebtedness of the State or the Beneficiary or personal obligations of the Trustees of the Trust, but shall constitute obligations of the Authority payable solely from the Trust Estate.

(8) The Trustees, the State, and the Beneficiary hereof shall not be charged personally with any liability whatsoever by reason of any act or omission committed or suffered in good faith or in the exercise of their honest discretion in the performance of such Trust or in the operations of the Trust Estate; but any act or liability for any omission or obligation of the Trustees in the execution of such Trust, or in the operation of the Trust Estate, shall extend to the whole of the Trust Estate or so much thereof as may be necessary to discharge such liability or obligation.

(9) Notwithstanding any other provision of this Indenture which shall appear to provide otherwise, no Trustee or Trustees shall have the power or authority to bind or obligate any other Trustee, or the Beneficiary, in his or its capacity, nor can the Beneficiary bind or obligate the Trust or any individual Trustee.

(10) The Trust shall cause to be prepared annually at the close of each fiscal year of the Trust, an audit of the funds, financial affairs and transactions of the Trust, including but not limited to all fees, salaries and expenditures in exact amounts and listing to whom paid. Such audit is to be certified with an unqualified opinion of an independent, certified public accountant. A

copy of such annual audit shall be filed within the time period and in conformity with the provisions of Oklahoma law related thereto. Unless hereafter changed by resolution of the Trustees, the fiscal year of the Trust shall be identical with the fiscal year of the Beneficiary. The cost of the foregoing audits shall be paid from the Trust Estate.

(11) Every person becoming a Trustee first shall take the oath of office required of an elected public officer. The oath of office shall be administered by any person authorized to administer oaths in the State, and shall be filed with the proper authorities and in the manner prescribed by the Act (and/or as otherwise prescribed by the laws of the State of Oklahoma). Every non-Trustee officer and/or employee who handles funds of the Trust shall furnish a good and sufficient fidelity bond in an amount and with surety as may be specified by law and as specified and approved by the Trustees; the Trustees may, but shall not be obligated to, obtain bonds relating to the performance of their duties as Trustees. Such bonds shall be in a surety company authorized to transact surety business in the State of Oklahoma and the cost thereof shall be paid from funds of the Trust.

## ARTICLE VIII
## Powers and Duties of the Trustees

To accomplish the purposes of the Trust, the Trustees shall have, in addition to the usual powers incident to their office and the powers granted to them otherwise by law or in other parts of this Trust Indenture, the following rights, powers, duties, authority, discretion and privileges, all to be exercised on behalf of, and in the name of the Authority:

(1) To sue and be sued;

(2) To have a seal and alter same at pleasure;

(3) To make and execute contracts and all other instruments necessary or convenient for the exercise of its powers and functions hereunder;

(4) To make and alter by-laws for its organization and internal management as provided herein;

(5) To make and alter Rules and Regulations pertaining to any loan or other program developed by the Authority;

(6) To acquire, lease, convey or otherwise hold and dispose of real and personal property for its Trust purposes; provided that, no purchaser at any sale or lessee under a lease made by the Authority shall be bound to inquire into the expediency, propriety, validity or necessity of such sale or lease or to see or be liable for the application of the purchase or rental monies arising therefrom;

(7) To enter into contracts for sale of Bonds, Notes or other evidences of indebtedness, interim Notes or Bonds or other obligations of the Trust and to issue the same for any of the purposes of the Trust authorized hereby including but not limited to: the acquisition, construction, reconstruction, equipping or otherwise financing facilities discussed in Article

IV hereof or for any other lawfully permitted facilities which may be secured with Mortgages, security interests or other collateral satisfactory to the Trustees; making Mortgage loans or purchasing Mortgage notes secured by Mortgages on dwellings; acquiring real or personal property or facilities at foreclosure of any loan or obligation authorized to be acquired pursuant to the terms of this Trust Indenture or other purposes authorized under any instrument securing any indebtedness of the Trust; refunding or advance refunding any outstanding indebtedness of the Trust; creating any reserves or replacement funds, loan funds or other funds or accounts deemed advisable by the Trustees in furtherance of the Trust purpose or in connection with the securing of any of the Trust's debts or the administration of Trust programs; and for any other purpose authorized by law and/or by Article IV hereof; and for those purposes the Trustees may:

(a) Sell all Bonds, Notes or other evidences of indebtedness or obligations of the Trust at public or private sale in whole or in installments or series and on such terms and conditions and in such manner as is prescribed by law and as the Trustees shall deem to be in the best interest of the Trust Estate; and

(b) Appoint and compensate attorneys, paying agencies and corporate trustees in connection with issuance of any such Bonds, Notes, evidences of indebtedness or other obligations of the Trust; and

(c) Pay all expenses incident to the creation of any indebtedness or the issuance of any Bonds or Notes including, but not limited to, printing expenses, feasibility studies, special consultants, travel expenses, reproduction expenses; and

(d) Create any reserve fund and other funds and accounts as the Authority shall deem necessary or desirable in connection with the issuance of any Bonds, Notes or the incurrence of any such indebtedness.

Any such indebtedness, Bonds or Notes shall be deemed to be incurred or issued on behalf of the Beneficiary and may be general or special obligations of the Trust as the Trustees may from time to time determine;

(8) To purchase or redeem their Bonds, Notes or other evidences of indebtedness in whole or in part prior to the stated maturity thereof as may be stated in any instrument authorizing the issuance or securing the payment of any such indebtedness;

(9) To pledge any or all of the Trust's revenues or assets to secure the payment of any of its indebtedness;

(10) To enter into any agreements with or participate in any programs of the Beneficiary, the State of Oklahoma, or other States or subdivisions thereof, or any agency or instrumentality thereof, the United States of America, or any agency or instrumentality thereof;

(11) To enter into and execute, purchase, lease or otherwise acquire property, real, personal or mixed, contracts, leases, rights, privileges, benefits, choses in action or other things of value

and to pay for the same in cash with bonds or other evidences of indebtedness or otherwise;

(12) To fix, demand and collect charges, rentals and fees for the services and facilities of the Trust and to discontinue furnishing of services and facilities to, and foreclose on any collateral of, any person, firm, corporation, or public instrumentality, delinquent in the payment of any indebtedness to the Trust; to purchase and sell such supplies, goods and commodities as are incident to the operation of its properties;

(13) To make and perform contracts of every kind, including management contracts, with any person, firm, corporation, association, joint venture, trusteeship, municipality, government, sovereignty or other entity; and without limitation as to amount, to draw, make, accept, endorse, assume, guarantee, account, execute and issue promissory notes, drafts, bills of exchange, acceptances, warranties, bonds, debentures and other negotiable or non-negotiable instruments, obligations and evidences of unsecured indebtedness, or of indebtedness secured by mortgage, deed of trust or otherwise upon any or all income of the Trust, in the same manner and to the same extent as a natural person might or could do; to collect and receive any property, collateral, money, rents, or income of any sort and distribute the same or any portion thereof for the furtherance of the authorized Trust purposes set out herein;

(14) To exercise (to the extent permitted by law) or to request of, arrange or contract with the Beneficiary or any governmental unit, agency or political subdivision thereof for the exercise of eminent domain as necessary in establishing, operating, administering, and maintaining any Trust facilities, systems, projects or programs;

(15) To expend all funds coming into the hands of the Authority as revenue or otherwise for the payment of any indebtedness incurred by the Authority for purposes specified herein, and in the payment of the aforesaid costs and expenses, and in payment of any other obligation properly chargeable against the Trust Estate, to from time to time transfer any surplus funds to the Beneficiary as the Authority in its sole discretion may determine, and to upon termination of the Trust, distribute the residue and remainder of such funds to the Beneficiary;

(16) To contract for services with firms or persons or other units and entities of government or private entities or agencies to carry out the purposes of the Trust; to apply for, contract for, receive and expend for its purposes, funds or grants from any governmental of non-governmental agency or entity, the Beneficiary, other States, the Federal Government or any agency or department thereof, or from any other source;

(17) To receive funds, money, property, collateral, services, rights, and choses in action from any source to finance the programs and operations of the Trust; to receive grants, gifts, contributions and donations to carry out the purposes for which the Trust is formed; to receive and accept from any Federal, State or private agencies or entities grants or loans for or in aid of the construction of any facility or system and to receive and accept aid or contributions of money, labor or any other valuable things from any source;

(18) To plan, coordinate, implement, administer or otherwise carry out public works or other projects or programs for public purposes for the benefit of the Beneficiary;

(19) To invest monies of the Authority not required for immediate use, including proceeds from the sale of any Bonds or Notes, in obligations of any Governmental Agency or obligations the principal and interest of which are guaranteed by such Governmental Agency or in certificates of deposit or time deposits secured in such manner as the Authority shall determine, or in obligations of any agency of the State or the United States of America which may from time to time be legally purchased by banks within the State as an investment of funds belonging to them or in their control;

(20) To sell any other personal property acquired by the Authority at public or private sale and at such price or prices as it shall determine;

(21) To renegotiate, refinance or foreclose, or contract for the foreclosure of, any mortgage, security interest or other obligation in default; to waive any default or consent to the modification of the terms of any Mortgage; to commence any action to protect or enforce any right conferred upon it by any law, Mortgage, security interest, contract or other agreement, and to bid for and purchase such property at any foreclosure or at any other sale, or acquire or take possession of any such property; to operate, manage, rehabilitate, improve, lease, dispose of, and otherwise deal with such property, in such manner as may be necessary to protect the interests of the Trust and the holders of its Bonds, Notes or other obligations;

(22) To renegotiate or refinance any loan in default; waive any default or consent to the modification of the terms of any loan, and commence any action or proceedings to protect or enforce any right conferred upon it by law, loan agreement, contract or other agreement;

(23) To make and execute contracts and appoint agents for the administration or servicing of any loan made or acquired by the Trust and pay the reasonable value of services rendered to the Trust pursuant to such contracts;

(24) To sell any loans made or acquired by the Trust at public or private sale and at such price or prices and on such terms as the Trust shall determine;

(25) To collect and pay reasonable fees and charges in connection with making, committing to make, purchasing or committing to purchase and servicing its Mortgage Loans, Notes, Bonds, commitments, and other evidences of indebtedness;

(26) To procure insurance against any type of loss in such amounts, and from such insurers, as it may deem necessary or desirable;

(27) To consent, whenever it deems it necessary or desirable in the fulfillment of its Trust purposes, to the modification of the rate of interest, time of payment of any installment of principal or interest, or any other terms of any mortgage, construction loan, temporary loan, contract or agreement of any kind to which the Trust is a party;

(28) To do any and all things necessary or convenient to carry out its purposes and exercise the powers given and granted herein, and to do all other acts in their judgment necessary or desirable, for the proper and advantageous management, investment and distribution of the Trust Estate and income therefrom;

(29) To exercise exclusive management and control of the properties of the Trust Estate;

(30) To contract for the furnishing of any services or the performance of any duties that they may deem necessary or proper, and pay for the same as they see fit;

(31) To select depositories for the funds and securities of this Trust; all Lending Institutions are eligible to participate in the programs of the Trust and act as such depositories with approval of the Trust;

(32) To compromise any debts or claims of or against the Trust Estate, and adjust any dispute in relation to such debts or claims against the Trust Estate upon any evidence deemed by the Trustees to be sufficient. The Trustees may bring any suit or action which in their judgment is necessary or proper to protect the interest of the Trust Estate, or to enforce any claim, demand or contract for the Trust; and they shall defend, in their discretion, any suit against the Trust, or the Trustees or employees, agents or servants thereof; they may compromise and settle any suit or action, and discharge the same out of assets of the Trust Estate, together with court costs and attorney's fees; all such expenditures shall be treated as expenses of executing this Trust; and

(33) To do each and all things necessary to implement the purposes of this Trust as set out herein, and to that end Article IV "Purposes of Trust" is incorporated in its entirety under this "Powers" Article for the purpose of insuring that all appropriate power is granted to the Trustees to accomplish the purposes hereof without inhibition.

## ARTICLE IX
## Supervisory Control

The Trust created hereby and the Trustees appointed hereunder are subject to such supervision and control as may be determined from time to time by the Legislature of the State or by regulations that may be issued by departments or agencies of the United States of America, to insure the legality of all debt issued by the Authority and to insure the tax exempt status of any tax exempt Bonds, Leases, Notes or other evidences of indebtedness issued by the Authority.

## ARTICLE X
## Beneficiary of Trust

(1) The Beneficiary of this Trust shall be the City of Durant, State of Oklahoma, under and pursuant to Title 60, Oklahoma Statutes 2001, Sections 176 to 180.4, inclusive, as amended and supplemented, and other applicable statutes of the State presently in force and effect.

(2) The Beneficiary shall have no legal title, claim or right to the Trust Estate, its income, or to any part thereof or to demand or require any partition of distribution thereof. Neither shall the Beneficiary have any authority, power or right whatsoever, to do or transact any business for, or on behalf of or binding upon the Trustees or upon the Trust Estate, nor the right to control or direct the actions of the Trustees pertaining to the Trust Estate or any part thereof except as herein provided. The Beneficiary shall be entitled solely to the benefits of this Trust as administered by the Trustees hereunder, and at the termination of the Trust, as provided herein, and then only, the Beneficiary shall receive the residue of the Trust Estate.

## ARTICLE XI
## Adoption and Amendment of By-Laws; Amendment and Termination of Trust

This Trust Indenture may be amended by an affirmative vote of at least two-thirds (2/3) of all Trustees and any such proposed amendment shall be further approved by the affirming vote of two-thirds (2/3) of the City Council of the Beneficiary before becoming effective.

The Trustees, by an affirmative vote of a majority of all Trustees, may adopt, alter and amend By-Laws of the Trust.

PROVIDED, HOWEVER, that this Trust Indenture shall not be subject to revocation, alteration, amendment, revision, modification or termination in any manner which would be adverse to the interest of the holders of any evidence of indebtedness of the Trust without the consent of holders of indebtedness who would be adversely affected, which consent may be given by less than all such holders, if so provided in any resolution, indenture or agreement relating to such indebtedness.

This Trust shall terminate--

(1) When the purposes set out in Article IV of this instrument shall have been fully executed; or

(2) In the manner provided by Oklahoma law. Provided, however, that this Trust shall not be terminated by voluntary action while there be outstanding indebtedness or fixed term obligations of the Trustees, unless all owners of such indebtedness or obligations shall have consented in writing to such termination.

Upon the termination of this Trust, the Trustees shall proceed to wind up the affairs of this Trust, and after payments of all debts, expenses and obligations out of the monies and properties of the Trust Estate to the extent thereof, shall distribute the residue of the money and properties of the Trust Estate to the Beneficiary hereunder. Upon final distribution, the powers, duties and authority of the Trustees hereunder shall cease.

## ARTICLE XII
## Acceptance

The Trustees accept the Trust herein created and provided for, and agree to carry out the provisions of this Trust Indenture on their part to be performed.

IN WITNESS WHEREOF, the Trustor and the Trustees have hereunto set their hands on this 8th day of March, 2016.

_____
Stewart Hoffman, Trustor

_____
Stewart Hoffman, Trustee

_____
Destry Hawthorne, Trustee

_____
Jerry Tomlinson, Trustee

_____
Bill Orr, Trustee

_____
Chad Hitchcock, Trustee

## ACKNOWLEDGEMENT

STATE OF OKLAHOMA )
) SS
COUNTY OF BRYAN )

On this 8th day of March, 2016, before me, the undersigned, the City Clerk in and for the City of Durant, Oklahoma, personally appeared Stewart Hoffman as the Trustor, and Stewart Hoffman, Destry Hawthorne, Jerry Tomlinson, Bill Orr, and Chad Hitchcock as Trustees of the Durant Tax Increment Finance Authority, a public trust, on behalf of the Trust.

GIVEN UNDER MY HAND AND SEAL this 8th day of March, 2016.

_____
City Clerk

(SEAL)
My Term Expires: _____

Subscribed and sworn to before me this ____ day of March, 2016.

_____
Notary Public

My Commission Expires: _____

## ACCEPTANCE

STATE OF OKLAHOMA )
) SS
COUNTY OF BRYAN )

KNOW ALL MEN BY THESE PRESENTS:

That the City of Durant, Oklahoma, a political subdivision of the State of Oklahoma, by its City Council hereby accepts the beneficial interest in the Trust created by the within and foregoing Trust Indenture, dated as of March 8, 2016, for and on behalf of said beneficiary in all respects in accordance with the terms of said Trust Indenture.

WITNESS my hand as Mayor of the City of Durant, Oklahoma, attested by the City Clerk of the City of Durant, Oklahoma, pursuant to direction of said City Council this 8th day of March, 2016.

**CITY OF DURANT, OKLAHOMA**

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

STATE OF OKLAHOMA )
) SS
COUNTY OF BRYAN )

**OATH OF OFFICE**

We, the undersigned, do solemnly swear (or affirm) that we will support, obey and defend the Constitution of the United States and the Constitution of the State of Oklahoma and that we will not, knowingly, receive, directly or indirectly, any money or other valuable thing, for the performance or non-performance of any act or duty pertaining to our office, other than the compensation allowed by law. We further swear (or affirm) that we will faithfully discharge our duties as Trustees of the Durant Tax Increment Finance Authority to the best of our ability.

DATED this 8th day of March, 2016.

_____
TRUSTEE

_____
TRUSTEE

_____
TRUSTEE

_____
TRUSTEE

_____
TRUSTEE

STATE OF OKLAHOMA )
) SS
COUNTY OF BRYAN )

**AFFIDAVIT OF ADMINISTERING OFFICER**

I, the undersigned Officer, designated under Title 51, Oklahoma Statutes Annotated, Section 21, as authorized to administer oaths to public officers in the State of Oklahoma, hereby aver and affirm that I administered the foregoing Oath of Office orally to the aforesaid Trustees and that said Trustees, in my presence, and each of them, did orally repeat, take and subscribe to the foregoing Oath of Office.

Dated this 8th day of March, 2016.

_____
Authorized Officer

Subscribed and sworn to before me this ____ day of March, 2016.

_____
Notary Public

My Commission Expires: _____

(SEAL)

Agenda Item: 4.I.

# The City of Durant

## Office of City Clerk

**Memorandum**

| | |
|---|---|
| **Date:** | 3/2/2016 |
| **To:** | Mayor and City Council |
| **From:** | Cynthia J. Price, City Clerk |
| **Re:** | Consider Confirmation of Mayoral Appointments to Parks and Recreation Advisory Board in Accordance with Section 32.060 of the Durant City Code |

---

The Parks and Recreation Advisory Board was unofficially disbanded in 2013.

There have been seven applications received for five available positions on the Parks and Recreation Advisory Board. Mayor Hoffman has selected five of the applications for appointment to the Board. All mayoral appointments are required by city code to be presented to city council for confirmation. Each of the five members shall be appointed to five year overlapping terms and serve until their successors have been appointed and have taken office. The term of one of the five members appointed to overlapping terms shall expire in June of each year.

The sixth member shall be the Recreation Marketing Manager, who shall serve as a permanent member of the Board.

The seventh member shall be appointed by the City Council from among its own members and shall serve an indefinite term. however, the term shall automatically end when the City Council member ceases to serve on the City Council.

The City Manager or his or her appointee(s) shall serve as non-voting ex-officio member(s). City Manager Sherrer shall serve in this position.

### Council Information / Action Requested

Confirmation of Mayoral Appointment of Five Members to Parks and Recreation Advisory Board and assignment of overlapping terms.

Appoint seventh member of Board from among city council members.

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

City Clerk to notify each selected member of their appointment and term.
City Clerk to arrange for each selected member to be administered their oath of office.

City Clerk to work with appointed chairperson to schedule first meeting, prepare and post agenda according to statute timelines and provide agenda packets to new board members.

**ATTACHMENTS:**

| Description | Type | Upload Date |
| --- | --- | --- |
| Section 32.060 of City Code - Parks and Recreation Advisory Board | Backup Material | 3/2/2016 |
| Ordinance 1672 - Parks and Recreation Advisory Board | Backup Material | 3/2/2016 |

## PARKS AND RECREATION ADVISORY BOARD

### § 32.060 PARKS AND RECREATION ADVISORY BOARD.

The Parks and Recreation Advisory Board shall consist of **seven** members, **five** of which shall be appointed by the Mayor and confirmed by the City Council. Five members shall be appointed to five-year overlapping terms and serve until their successors have been appointed and have taken office. The **sixth** member shall be the Recreation Marketing Manager, who shall serve as a permanent member of the Board. The **seventh** member shall be appointed by the City Council from among its own members and shall serve an indefinite term; however, the term shall automatically end when the City Council member ceases to serve on the City Council. The term of one of the five members appointed to overlapping terms shall expire in June of each year. The **City Manager** or his or her appointee(s) shall serve as non-voting ex-officio member(s).
(Ord. 1544, passed 3-13-07; Am. Ord. 1672, passed 11-14-11)

ORDINANCE NO. 1672

AN ORDINANCE MODIFYING SECTION 32.060 OF THE DURANT CODE OF ORDINANCES CHANGING THE COMPOSITION OF THE PARKS AND RECREATION ADVISORY BOARD.

---

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA

SECTION 1. That Section 32.060, shall be amended to read as follows:

The Parks and Recreation Advisory Board shall consist of seven members, five of which shall be appointed by the Mayor and confirmed by the City Council. Five members shall be appointed to five-year overlapping terms and serve until their successors have been appointed and have taken office. The sixth member shall be the Recreation Marketing Manager, who shall serve as a permanent member of the Board. The seventh member shall be appointed by the City Council from among its own members and shall serve an indefinite term; however, such term shall automatically end when the City Council member ceases to serve on the City Council. The term of one of the five members appointed to overlapping terms shall expire in June of each year. The City Manager or his/her appointee(s) shall serve as non-voting ex-officio member(s).

Passed and approved this 14th day of November, 2011, by the Durant City Council.

By _____
JERRY L. TOMLINSON, Mayor

ATTEST: (SEAL)

CITY OF DURANT OFFICIAL SEAL STATE OF OKLAHOMA

_____
LETA J. McNATT, City Clerk

# The City of Durant

Office of City Clerk

## Memorandum

**Date:** 3/1/2016
**To:** Mayor and City Council
**From:** Pat Phelps, City Attorney
**Re:** Consideration: Ordinance No. 1788 Annexing and Zoning of Property Owned by DURANTPAC, LLC Located on US. Business Highway 70 East

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DURANTPAC, LLC, an Oklahoma Limited Liability Company, the legal owner of property located on U.S. Business Highway 70 East (formerly Potter's Sausage), requested on December 9, 2015, that its property be annexed to the City (copy of the request is attached hereto). As a result of the request, a notice of public hearing was published in the Durant Daily Democrat on two consecutive weeks as required by statute.

Ordinance No. 1788 is being presented for your consideration. The ordinance contains the appropriate language annexing the property and the appropriate zoning for the property owned by DURANTPAC, LLC.

There is an emergency clause contained in the ordinance which will require separate action by the council.

### Council Information / Action Requested

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

If approved: City Clerk will publish the ordinance in the Durant Daily Democrat as required by statute.

If approved: City Clerk will send a copy of the ordinance to the Oklahoma Tax Commission as required by statute.

### ATTACHMENTS:

| Description | Type | Upload Date |
|---|---|---|
| BRUCEPAC Communication | Backup Material | 3/1/2016 |
| DURANTPAC, LLC Petition to Annex Territory | Backup Material | 3/1/2016 |
| Ordinance 1788 | Backup Material | 3/1/2016 |

BrucePac
SINCE 1949

# BrucePac – Durant Oklahoma

Tommy Kramer
Durant Industrial Authority

December 9, 2015

Dear Mr. Kramer,

As we move closer to our target construction completion date we would like to continue our efforts toward annexation with the City of Durant.

Currently, our construction schedule calls for completion of our new production facility by the middle end of January 2016. As such, we will continue hiring new employees between now and then to reach our targeted starting employment level of 115 Team Members. Production schedules and weather being what they are, we would expect to be in full production by February 2016.

With that in mind, we would like to further our commitment and respectfully request an opportunity to be placed on the City Council's March 2016 Agenda.

Thank you, DIA and TEAM DURANT, for all your efforts on our behalf.

*Bob Delveaux*

Bob Delveaux
General Manager
BrucePac
Durant Oklahoma

PETITION TO ANNEX TERRITORY

TO: The City Council of the City of Durant:

On this 9th day of December, 2015, the DURANTPAC, LLC, an Oklahoma limited liability company, having a mailing address of 380 South Pacific Hwy, Woodburn, OR 97071,being the owner in fee simple of more than three-fourths of lands in value described in the attached exhibit marked Exhibit A, requests that the City Council of the City of Durant, Oklahoma, by ordinance annex the territory to the City of Durant so described. The lands subject to the request are adjacent and contiguous to the municipality and qualify to be annexed as authorized by 11 O.S. §21-105, There are no registered voters within the territory and thus none have joined in this petition.

That the undersigned has legal authority to sign and petition the City of Durant to annex the subject property.

DURANTPAC, LLC.

By: _____

# ORDINANCE NO. 1788

AN ORDINANCE EXTENDING THE CITY LIMITS, ANNEXING TO AND INCLUDING WITHIN THE CORPORATE LIMITS OF THE CITY OF DURANT, OKLAHOMA, TERRITORIES CONTIGUOUS TO THE CITY LIMITS, ADOPTING SERVICE PLAN, ZONING AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. That a Petition has been filed with the municipality from three-fourths of the owners (in value) of the property in the territory adjacent or contiguous to the municipality requesting annexation to the City of Durant. That there are no registered voters living within the property to be annexed;

SECTION 2. That public notice was given in accordance with 11 O.S.§ 21-105 by publishing notice of the Petition for two (2) successive weeks in a newspaper of general circulation in the municipality where the Petition had been presented.

SECTION 3. The territories hereinafter described lie adjacent or contiguous to the City of Durant, Oklahoma. That the City Council has determined that it is in the best interest of the inhabitants thereof and will redound to the benefit of the City of Durant and the inhabitant thereof for the same to be annexed and become a part of and included within the corporate limits of the City of Durant, Oklahoma.

SECTION 4. Service Plan. The City of Durant shall provide the following services to the annexed property, to-wit:

a. Police and fire response services shall be provided immediately upon annexation;

b. Animal control services shall be provided immediately upon annexation;

c. Planning, zoning, building inspection, code enforcement, and other Community Development services shall be provided immediately upon annexation.

d. Maintenance of infrastructure dedicated to and accepted by the City of Durant shall immediately be available upon annexation.

e. City sanitary sewer service be provided as soon as extended to the annexed property.

f. Water service shall continue to be provided by the current public water service provider.

g. City trash service shall be provided immediately upon annexation.

h. Durant 911 emergency addressing has already been assigned prior to annexation.

i. All other City services shall be provided immediately upon annexation.

j. All other rights and privileges afforded to the citizens of Durant, except as may be excluded or limited by the Constitution and Statutes of the State of Oklahoma, are immediately granted upon annexation.

SECTION 5. The territory described in Exhibit "A" is hereby annexed to the City of Durant with all rights, privileges and responsibilities pertaining thereto

SECTION 6. Tract 1, 2 and 3 shall be zoned *Industrial II (I-II)* and Tract 2 shall be zoned *Industrial I (I-1)* all as defined in the Durant City Code.

SECTION 7. Emergency. For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and of the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

Passed and Approved by the Mayor and Durant City Council this 8th day of March, 2016.

STEWART HOFFMAN, Mayor
City of Durant, Oklahoma

ATTEST:

CYNTHIA J. PRICE, City Clerk

Approved as to legality this 8th day of March, 2016.

P. L. Pat Phelps, City Attorney

Agenda Item: 6.a.

# The City of Durant

## Human Resources Department

**Memorandum**

**Date:** 2/22/2016
**To:** Mayor and City Council
**From:** Administration/HR
**Re:** HR Department Report February 2016

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Compliance:

- Labor Law Posters Updated
- OSHA 300 Log Filed
- Attended Contract Labor Training With City Manager

Projects:

- Hired Chief of Police Effective February 8, 2016
- Hired Finance Manager Effective February 16, 2016
- Web Site Redesign Committee Established (2nd Meeting: March 3, 2016 at 8:30 a.m.)
- Employee Handbook/SOP Committee Established (1st Meeting: March 8, 2016 at 10:00 a.m.)
- Wellness Committee Established (1st Meeting: March 9, 2016 at 2:00 p.m.)

Activities/Events:

- Employee Lunch and Learn March 22, 2016 (Hosted by American Fidelity)
- Oklahoma Municipal Retirement Fund Employee Information Sessions (February 22)
- Recipient of the Oklahoma Certified Healthy Community & Business Award March 2, 2016 (OK State Department of Health)
- Employee Health Fair April 6 & 7; 7:30 a.m. - 10:00 a.m. (Large Conference Room - City Hall)

### Council Information / Action Requested

None Required.

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

None Required.

Agenda Item: 6.b.

# The City of Durant

## Office of the Street Department

**Memorandum**

**Date:** 2/23/2016
**To:** Mayor and City Council
**From:** James Young, Street Superintendent
**Re:** Street Department Report for February 2016

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**Council Information / Action Requested**

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Monthly report | Cover Memo | 2/26/2016 |
| work orders | Cover Memo | 2/29/2016 |

# THE CITY OF DURANT
## Office of the Street Department

DURANT
· OKLAHOMA ·

## Street Department Project Schedule
### February1st 2016 thru February 29th 2016

**A. Work Completed:**

1. Patched parking lots and Poured street and sidewalks for SOSU waterline Project
2. Tore out Base rocked and poured back sections of street, Installed drainage pipe 1drainage box with grates and hoods on West side drive.
3. 49th and University Cleaned ditches
4. Cleaned drainage grates City wide
5. Bladed Davis rd, Sunnyside rd, Pepper nut , Cavender ln. Cale Switch and Commercial LN.
6. Cleaned out ends of culverts and edge of street on sth 14th and nth 14th
7. Bladed and cut grade on Robin hood
8. Patched street cuts
9. Swept runways
10. Ran Sweeper
11. Sign Maintenance.
12. Ran Patch Truck

**B. Work Planned For March 2016**

| | |
|---|---|
| County Club RD. reconstruction | Mar. / Jul. |
| Clean ditches on University from 49th to Cornell | Feb/Mar. |
| Level patch Robin Hood | Mar. /Apr |
| EOC Parking lot construction | Mar./ Apr. |
| Replace washed out culverts Wilson and four seasons. | Mar./ Apr |
| Replace culvert on E. Georgia | Mar./Apr |

**C. Work Planned For July. 2015 Thru July 2016 Approx. start date – Finish date**

| | |
|---|---|
| Replace drainage pipe at Durant Middle School | July/ Sept. |
| Repair drainage culvert between 1009 and 1013 Wilson | Apr./ May |

**D. Projects Planned and Requested for Authorization:**

1202 1/2 N.E. 2nd • Durant, Oklahoma 74701 • (580) 924-8828 • Fax (580) 924-8344
www.durant.org

# Work Order Report

**2/1/2016 - 2/29/2016**

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/29/2016 | 19TH/MISSISSIPPI | CALVIN PATTERSON | KNOCKED DOWN STOP SIGN | 2/24/2016 | 2/24/2016 |
| 2/29/2016 | REMMINGTON NORTH CIRCLE/ WINCHESTER WAY | CALVIN PATTERSON | STREET MARKER DOWN | 2/24/2016 | 2/24/2016 |
| 2/29/2016 | 112 W POPLAR | TONY BAEZA | 5 POT HOLES | 2/24/2016 | 2/24/2016 |
| 2/29/2016 | LOCUST/ | TONY BAEZA | 1 POT HOLE | 2/24/2016 | 2/24/2016 |
| 2/29/2016 | LYNWOOD/ UNIVERSITY | TONY BAEZA | 2 POT HOLES | 2/24/2016 | 2/24/2016 |
| 2/29/2016 | 4005 UNIVERSITY | TONY BAEZA | 2 POT HOLES | 2/24/2016 | 2/24/2016 |
| 2/29/2016 | 4501 UNIVERSITY | TONY BAEZA | 3 POT HOLES | 2/24/2016 | 2/24/2016 |
| 2/29/2016 | 4310 UNIVERSITY | TONY BAEZA | 1 POT HOLE | 2/24/2016 | 2/24/2016 |
| 2/29/2016 | UNIVERSITY/ 49TH | TONY BAEZA | 1 POT HOLE | 2/24/2016 | 2/24/2016 |
| 2/29/2016 | WALDRON RD. | JAMES SCOTT | SWEEP STREET | 2/23/2016 | 2/23/2016 |
| 2/29/2016 | WALNUT RD. | JAMES SCOTT | SWEEP STREET | 2/23/2016 | 2/23/2016 |
| 2/29/2016 | PECAN RD | JAMES SCOTT | SWEEP STREET | 2/23/2016 | 2/23/2016 |
| 2/29/2016 | MAIN/ NTH 1ST/ NTH 1OTH | JAMES SCOTT | SWEEP STREET | 2/23/2016 | 2/23/2016 |
| 2/29/2016 | STONE BROOK WAY | JAMES SCOTT | SWEEP STREET | 2/23/2016 | 2/23/2016 |
| 2/29/2016 | NTH 14TH/ WASHINGTON | TONY BAEZA | 1 POT HOLE | 2/22/2016 | 2/22/2016 |
| 2/29/2016 | S 14TH/ARKANSAS/ GEORGIA | JAMES SCOTT | SWEEP STREET | 2/19/2016 | 2/19/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/29/2016 | E. MAIN/ NTH 10TH/ MAIN | JAMES SCOTT | SWEEP STREET | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | S 15TH/ ARKANSAS/ GEORGIA | JAMES SCOTT | SWEEP STREET | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | 16TH/ 17TH/ LOUISANA | JAMES SCOTT | SWEEP STREET | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | S 21ST/ MISSISSIPPI | JAMES SCOTT | SWEEP STREET | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | WASHINGTON/ FOUR SEASONS DR. | TONY BAEZA | 1 POT HOLE | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | 200 MOCKING BIRD | TONY BAEZA | 1 LEVEL PATCH | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | ARMSTRONG RD/ KIMBER LN | TONY BAEZA | 1 POT HOLE | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | 618 NTH 7TH | M&O | STREET CUT | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | 910 TENNESSEE | M&O | STREET CUT | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | 401 STH 12TH | M&O | STREET CUT | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | 508 NTH 7TH | M&O | STREET CUT | 2/19/2016 | 2/19/2016 |
| 2/29/2016 | S 13 TH/ ARKANSAS/ GEORGIA | JAMES SCOTT | SWEEP STREET | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | 1823 OLIVE | CALVIN PATTERSON | NO PARKING SIGN LEANING | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | 10TH/ ELM | CALVIN PATTERSON | CHILDREN CROSSING SIGN LEANING | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | S 2ND/ MISSISSIPPI | TONY BAEZA | 4 POT HOLES | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | E. MAIN/ S TH 1ST | TONY BAEZA | ROUGH SPOT | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | 5410 KIMBERLY RD. | TONY BAEZA | 1 POT HOLE | 2/18/2016 | 2/18/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/29/2016 | ALLEY / LIVE OAK/ LOCUST | TONY BAEZA | 4 POT HOLES | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | NTH 1 ST / LIVEOAK | TONY BAEZA | 2 POT HOLES | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | S 12TH/ ARKANSAS / GEORGIA | JAMES SCOTT | SWEEP STREET | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | S 9TH/ MAIN/ WALDON | JAMES SCOTT | SWEEP STREET | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | E. MAIN/ NE 2ND | CALVIN PATTERSON | STOP SIGN POLE BENT | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | NE 4TH/ ELM | CALVIN PATTERSON | STOP SIGN LEANING | 2/18/2016 | 2/18/2016 |
| 2/29/2016 | KATY/ E CEDAR | TONY BAEZA | 1 POT HOLE | 2/17/2016 | 2/17/2016 |
| 2/29/2016 | 3402 KIMBERLY DR. | TONY BAEZA | 3 POT HOLES | 2/17/2016 | 2/17/2016 |
| 2/29/2016 | 5023 KIMBERLY | TONY BAEZA | 1 POT HOLE | 2/17/2016 | 2/17/2016 |
| 2/29/2016 | 1925 KIMBERLY DR. | TONY BAEZA | 1 POT HOLE | 2/17/2016 | 2/17/2016 |
| 2/29/2016 | 2210 GERSHWIN | TONY BAEZA | 1 POT HOLE | 2/17/2016 | 2/17/2016 |
| 2/29/2016 | DENISON/ GRANT | TONY BAEZA | 1 POT HOLE | 2/17/2016 | 2/17/2016 |
| 2/29/2016 | 223 SE 6TH | TONY BAEZA | 1 POT HOLE | 2/17/2016 | 2/17/2016 |
| 2/28/2016 | E MAIN/SE 4TH | TONY BAEZA | 1 ROUGH SPOT | 2/17/2016 | 2/17/2016 |
| 2/28/2016 | S 11TH/ ARKANSAS/ GEORGIA | JAMES SCOTT | SWEEP STREET | 2/17/2016 | 2/17/2016 |
| 2/28/2016 | E MAIN/ NTH 10TH | JAMES SCOTT | SWEEP STREET | 2/17/2016 | 2/17/2016 |
| 2/28/2016 | STH 10TH/ ARKANSAS | JAMES SCOTT | SWEEP STREET | 2/17/2016 | 2/17/2016 |
| 2/28/2016 | ALABAMA/STH 9TH/S 15TH | JAMES SCOTT | SWEEP STREET | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | GEORGIA/S9TH/S15TH | JAMES SCOTT | SWEEP STREET | 2/16/2016 | 2/16/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/28/2016 | E MAIN/ NTH 5TH | JAMES SCOTT | SWEEP STREET | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | MCLEAN/ HYW70 E. | CALVIN PATTERSON | SPEED LIMIT SIGN KNOCKED DOWN | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | NTH 13THY/ CEDAR | DURANT POLICE DEPARMENT | STOP SIGN RAN OVER BY CAR | 2/13/2016 | 2/16/2016 |
| 2/28/2016 | HYW 69/ WESTSIDE DR. | POLICE DEPARTMENT | YEILD SIGN DOWN | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | 49TH/ UNIVERSITY | TONY BAEZA | 1 POT HOLE | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | 5324 UNIVERSITY | TONY BAEZA | 1 POT HOLE | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | 5351 STONEBRIAR CIR. | TONY BAEZA | 1 POT HOLE | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | 702 WILSON | TONY BAEZA | 5 POT HOLES | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | S TH 10TH/MISSIS SIPPI | TONY BAEZA | 1 POT HOLE | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | 1008 NTH WASHINGTO N | TONY BAEZA | 3 POT HOLES | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | MISSISSIPPI/ STH 9TH/S TH 22 ND | JAMES SCOTT | SWEEP STREET | 2/16/2016 | 2/16/2016 |
| 2/28/2016 | NE 5TH/ PINE | CALVIN PATTERSON | DIP SIGN LEANING | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | 3RD/ LOCUST | CALVIN PATTERSON | STOP SIGN POLE BENT | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | ALABAMA / STH 1ST | CALVIN PATTERSON | ONE LANE BRIDGE SIGN LEANING | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | 305 EVERGREEN | CALVIN PATTERSON | SHARE THE ROAD SIGN LEANING | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | LOUISIANA/S TH 9TH/ STH 15TH | JAMES SCOTT | SWEEP STREET | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | TEXAS/ STH 9TH/STH 15TH | JAMES SCOTT | SWEEP STREET | 2/12/2016 | 2/12/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/28/2016 | E. MAIN/NTH 10TH | JAMES SCOTT | SWEEP STREET | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | 1115NTH 6TH | TONY BAEZA | 1 POT HOLE | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | 1106 NTH 4TH | TONY BAEZA | ROUGH SPOT | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | ALLEY NTH 5TH/6TH | TONY BAEZA | 1 POT HOLE | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | NTH 5TH/ BEECH | TONY BAEZA | 2 POT HOLES | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | NE 3RD/ E MAIN | TONY BAEZA | 5 POT HOLES | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | 801 E. FLORIDA | TONY BAEZA | 1 POT HOLE | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | 424 LOUISANA | TONY BAEZA | 3 POT HOLES | 2/12/2016 | 2/12/2016 |
| 2/28/2016 | 2417 WILSON | M&O | STREET CUT | 2/10/2016 | 2/10/2016 |
| 2/28/2016 | 309 CHAPERRELL | M&O | STREET CUT | 2/10/2016 | 2/10/2016 |
| 2/28/2016 | 1222 W. TEXAS | M&O | STREET CUT | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | 1524 CHUCKWA | M&O | STREET CUT | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | 729STH 2ND | M&O | STREET CUT | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | 715 STH 3RD | M&O | STREET CUT | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | TENNESSEE/ STH 1ST/ STH 9TH | JAMES SCOTT | SWEEP STREET | 2/11/2016 | 2/11/2016 |
| 2/27/2016 | GEORGIA/ S TH 9TH | JAMES SCOTT | SWEEP STREET | 2/11/2016 | 2/11/2016 |
| 2/27/2016 | WASHINGTO N/MAIN/ FOUR SEASONS | JAMES SCOTT | SWEEP STREET | 2/11/2016 | 2/11/2016 |
| 2/27/2016 | NTH 9TH/ CHUCKWA | CALVIN PATTERSON | STOP SIGN LEANING/ FADED | 2/11/2016 | 2/11/2016 |
| 2/27/2016 | NE 2ND/ CEDAR | CALVIN PATTERSON | STOP SIGN LEANING | 2/11/2016 | 2/11/2016 |
| 2/27/2016 | 1623 NTH 9TH | CALVIN PATTERSON | SLOW CHILDREN AT PLAY SIGN FADED OUT | 2/11/2016 | 2/11/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/27/2016 | 16TH/ MAPLE | TONY BAEZA | 8 POT HOLES | 2/11/2016 | 2/11/2016 |
| 2/27/2016 | WASHINGTON/ MOCKINGBIRD | TONY BAEZA | 4 POT HOLES | 2/11/2016 | 2/11/2016 |
| 2/27/2016 | ALABAMA/STGH 1ST/STH 9TH | JAMES SCOTT | SWEEP STREET | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | MISSISSIPPI/ STH 14/ STH 9TH | JAMES SCOTT | SWEEP STREET | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | E NAIN/ NTH 6TH | JAMES SCOTT | SWEEP STREET | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | NTH 5TH/ ELM | CALVIN PATTERSON | NO PARKING SIGN TOO SHORT | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | ROOSERVELT / BALTIMORE | CALVIN PATTERSON | FADED STOP SIGN | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | NTH 7TH/ ELM | CALVIN PATTERSON | STREET MARKER MISSING | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | PARKING BEHIND CITY HALL | CALVIN PATTERSON | HANDICAP SIGN MISSING | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | 2ND/ WILLOW | CALVIN PATTERSON | STREET MARKER MISSING | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | WASHINGTON/ LOCUST | CALVIN PATTERSON | NO PARKING SIGN LEANING/ STOP SIGN LEANING | 2/10/2016 | 2/10/2016 |
| 2/27/2016 | 19TH/ MISSISSIPPI | CALVIN PATTERSON | STREET MARKER DOWN | 2/9/2016 | 2/9/2016 |
| 2/27/2016 | GRANT/ MULBERRY | CALVIN PATTERSON | STOP SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/27/2016 | NTH 7TH/ DUNLAP/ MONTGOMERY | CALVIN PATTERSON | STOP SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/27/2016 | 500 BLOCK/ NTH 6TH | CALVIN PATTERSON | NO PARKING SIGN LEANING | 2/9/2016 | 2/9/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/27/2016 | NTH 5TH/ WALNUT | CALVIN PATTERSON | ONE WAY SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/27/2016 | WASHINGTON/ DALLAS | CALVIN PATTERSON | STOP SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/27/2016 | 10TH/ ELM | CALVIN PATTERSON | CROSSWALK SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/27/2016 | 12TH/ ELM | CALVIN PATTERSON | STOP SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/27/2016 | 9TH/ CEDAR | CALVIN PATTERSON | CROSS WALK SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/27/2016 | 10TH/ LOCUST | CALVIN PATTERSON | CROSS WALK SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/19/2016 | NTH 5TH/ WALNUT | CALVIN PATTERSON | ONE WAY SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/19/2016 | NTH 5TH/ LIVEOAK | CALVIN PATTERSON | ONE WAY SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/19/2016 | NTH 3RD/ UNIVERSITY | CALVIN PATTERSON | LEANING NO PARKING SIGN | 2/9/2016 | 2/9/2016 |
| 2/19/2016 | NTH 3RD/ PLUM | CALVIN PATTERSON | LEANING STOP SIGN | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | 1201 NTH 3RD | CALVIN PATTERSON | NO PARKING IN ALLEY | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | CITY HALL ALLEY | CALVIN PATTERSON | DO NOT BLOCK ALLEY SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | NTH 2ND/ EVERGREEN | CALVIN PATTERSON | LEANING STOP SIGN | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | NTH 2ND/ MULBERRY | CALVIN PATTERSON | STOP SIGN LEANING | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | NTH 12TH/ MAIN | TONY BAEZA | 3 POT HOLES | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | NTH 9TH / EVERGREEN | TONY BAEZA | 1 POT HOLE | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | 1207 FOUR SEASONS | TONY BAEZA | 2 POT HOLES | 2/9/2016 | 2/9/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/18/2016 | NTH 7TH/ EVERGREEN | TONY BAEZA | 1 POT HOLE | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | NTH 10TH/ MAIN | TONY BAEZA | 3 POT HOLES | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | 1020 W MAIN | TONY BAEZA | 1 POT HOLE | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | NTH 10TH/ BEECH | TONY BAEZA | 2 POT HOLES | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | 715 NTH 11TH | TONY BAEZA | 5 POT HOLES | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | 710 NTH 11TH | TONY BAEZA | 3 POT HOLES | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | ALLEY / NTH 10TH / NTH 11TH | TONY BAEZA | 1 POT HOLE | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | ALLEY BETWEEN NTH 8TH / NTH 9TH | TONY BAEZA | 1 POT HOLE | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | LOUISIANA/S 1ST/ S 9TH | JAMES SCOTT | SWEEP STREET | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | TEXAS/ S 1ST/ S 9TH | JAMES SCOTT | SWEEP STREET | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | S 7TH/ ARKANSAS/ TENNESSEE | JAMES SCOTT | SWEEP STREET | 2/9/2016 | 2/9/2016 |
| 2/18/2016 | WASHINGTON/ MAIN/ UNIVERSITY | JAMES SCOTT | SWEEP STREET | 2/9/2016 | 2/9/2016 |
| 2/16/2016 | S 5TH/ ARKANSAS/ TENNESSEE | JAMES SCOTT | SWEEP STREET | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | S 5TH/ ARKANSAS/ TENNESSEE | JAMES SCOTT | SWEEP STREET | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | E MAIN/NTH 6TH | JAMES SCOTT | SWEEP STREET | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | OLIVE / NTH 17TH | TONY BAEZA | 3 POT HOLES | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | S 9TH/ TEXAS | TONY BAEZA | 5 POT HOLES | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | UNIVERSITY BLVD/ UNIVERSITY PL. | TONY BAEZA | 1 POT HOLE | 2/8/2016 | 2/8/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/16/2016 | 4709 UNIVERSITY | TONY BAEZA | 6 POT HOLES | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | UNIVERSITY/ UNIVERSITY PL. | TONY BAEZA | 1 POT HOLE | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | 525 6TH | CALVIN PATTERSON | FADED OUT STOP SIGN | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | UNIVERSITY/ NTH 9TH | CALVIN PATTERSON | STOP SIGN LEANING | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | LARKSPUR | CALVIN PATTERSON | FADED OUT SPEED LIMIT 30 SIGN AND A BENT POLE | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | UNIVERSITY BLVD | CALVIN PATTERSON | DIVIDED HWY SIGN LEANING | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | ARKANSAS/ 7TH | CALVIN PATTERSON | FADED OUT STOP SIGN | 2/8/2016 | 2/8/2016 |
| 2/16/2016 | MAIN/ E. MAIN/ NTH 15TH | JAMES SCOTT | SWEEP STREET | 2/5/2016 | 2/5/2016 |
| 2/16/2016 | S 4TH/ARKANSAS/ TENNESSE | JAMES SCOTT | SWEEP STREET | 2/5/2016 | 2/5/2016 |
| 2/16/2016 | PINE/ NTH 9TH | TONY BAEZA | 7 POT HOLES/ 2 LEVEL PATCHES | 2/5/2016 | 2/5/2016 |
| 2/16/2016 | 118/ NTH 7TH | TONY BAEZA | 1 POT HOLE | 2/5/2016 | 2/5/2016 |
| 2/16/2016 | 49TH/ WILSON | CALVIN PATTERSON | FADED OUT STOP SIGN | 2/5/2016 | 2/5/2016 |
| 2/16/2016 | NTH 9TH/ NTH 8TH/ ALLEY | TONY BAEZA | 1 POT HOLE | 2/5/2016 | 2/5/2016 |
| 2/16/2016 | SLATON PARK | CALVIN PATTERSON | SIGN KNOCKED DOWN | 2/5/2016 | 2/5/2016 |
| 2/16/2016 | NTH 7TH / PLUM | M&0 | STREET CUT | 2/3/2016 | 2/3/2016 |
| 2/16/2016 | ARKANSAS/21ST/RADIO RD | JAMES SCOTT | SWEEP STREET | 2/4/2016 | 2/4/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/16/2016 | ARKANSAS/S 9TH/ S 21 ST | JAMES SCOTT | SWEEP STREET | 2/4/2016 | 2/4/2016 |
| 2/16/2016 | S 6TH/TEXAS | CALVIN PATTERSON | STOP SIGN FADED | 2/4/2016 | 2/4/2016 |
| 2/16/2016 | 424 CEDAR | CALVIN PATTERSON | FADED OUT 20 MPH SIGN | 2/4/2016 | 2/4/2016 |
| 2/16/2016 | 1616 E. MAIN | CALVIN PATTERSON | DO NOT BLOCK INTERSECTI ON LEANING | 2/4/2016 | 2/4/2016 |
| 2/16/2016 | 9TH/ ELM | CALVIN PATTERSON | SPEED LIMIT SIGN LEANING | 2/4/2016 | 2/4/2016 |
| 2/15/2016 | ARKANSAS/ S 5TH | TONY BAEZA | 1 POT HOLE | 2/4/2016 | 2/4/2016 |
| 2/15/2016 | 211 S 5TH | TONY BAEZA | 3 POT HOLES | 2/4/2016 | 2/4/2016 |
| 2/15/2016 | MISSISSIPPI/ 1220 | TONY BAEZA | 2 POT HOLES / 1 LEVEL PATCH | 2/4/2016 | 2/4/2016 |
| 2/15/2016 | S 1ST/ MISSISSIPPI | TONY BAEZSA | 2 POT HOLES | 2/4/2016 | 2/4/2016 |
| 2/15/2016 | MISSISSIPPI/ S 1ST | TONY BAEZA | 1 POT HOLE | 2/4/2016 | 2/4/2016 |
| 2/15/2016 | MISSISSIPPI/ S 10TH | TONY BAEZA | 1 POT HOLE | 2/4/2016 | 2/4/2016 |
| 2/15/2016 | S 14TH/ TEXAS | TONY BAEZA | 1 POT HOLE | 2/4/2016 | 2/4/2016 |
| 2/15/2016 | 316/BRYAN DR. | TONY BAEZA | 3 POT HOLES | 2/4/2016 | 2/4/2016 |
| 2/15/2016 | S19THY/MISS ISSIPPI | TONY BAEZA | 1 POT HOLE | 2/3/2016 | 2/3/2016 |
| 2/15/2016 | S 4TH/ ARKANSAS/ TENNESSEE | JAMES SCOTT | SWEEP STREET | 2/3/2016 | 2/3/2016 |
| 2/15/2016 | S 3RD/ ARKANSASA/ TENNESSEE | JAMES SCOTT | SWEEP STREET | 2/3/2016 | 2/3/2016 |
| 2/15/2016 | S 6TH/ MISSISSIPPI | TONY BAEZA | 1 POT HOLE | 2/3/2016 | 2/3/2016 |
| 2/15/2016 | 619 S 2ND | TONY BAEZA | 3 POT HOLES | 2/3/2016 | 2/3/2016 |
| 2/15/2016 | 617S 2ND | TONY BAEZA | STREET CUT | 2/3/2016 | 2/3/2016 |
| 2/15/2016 | ARKANSAS/ SUNNY MEADOWS | TONY BAEZA | 2 POT HOLES | 2/3/2016 | 2/3/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/15/2016 | 4025 SUNNYSIDE | TONY BAEZA | 3 POT HOLES | 2/3/2016 | 2/3/2016 |
| 2/15/2016 | MAIN/ UNIVERSITY PL. | TONY BAEZA | 2 POT HOLES | 2/3/2016 | 2/3/2016 |
| 2/15/2016 | S 3RD/ ARKANSAS | JAMES SCOTT | SWEEP STREET | 2/2/2016 | 2/2/2016 |
| 2/15/2016 | STH 2ND/ ARKANSAS/ TENNESSEE | JAMES SCOTT | SWEEP STREET | 2/2/2016 | 2/2/2016 |
| 2/15/2016 | E. MAIN/NTH 15TH | JAMES SCOTT | SWEEP STREET | 2/2/2016 | 2/2/2016 |
| 2/15/2016 | BRYAN RD/ FOLSOM | CALVIN PATTERSON | STREET MARKER DOWN / STOP SIGN LEANING | 2/2/2016 | 2/2/2016 |
| 2/15/2016 | 7TH/ PLUM | CALVIN PATTERSON | SCHOOL SPEED LIMIT SIGN PANTED ON | 2/2/2016 | 2/2/2016 |
| 2/15/2016 | LAKE DURANT | CALVIN PATTERSON | SPEED BUMP SIGN DOWN | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | 3RD/ EVERGREEN | SARRAH SHERRER | HANDY CAP SIGN DOWN | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | SUNNYSIDE RD/ SUNNY MEADOWS | TONY BAEZA | 5 POT HOLES | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | UNIVERSITY/ GATES | TONY BAEZA | 2 POT HOLES | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | PARKVEIW/ HARMONY | TONY BAEZA | 3 POT HOLES / 1 LEVEL PATCH | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | 1024 LYNWOOD | TONY BAEZA | 1 POT HOLE | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | HARMONY DR. | TONY BAEZA | 3 POT HOLES | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | HARMONY DR. | TONY BAEZA | 5 POT HOLES | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | HARMONY DR. | TONY BAEZA | 4 POT HOLES | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | LYNWOOD/ HARMONY | TONY BAEZA | 8 POT HOLES | 2/2/2016 | 2/2/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/11/2016 | 3609 MARMONY | TONY BAEZA | 5 POT HOLES | 2/2/2016 | 2/2/2016 |
| 2/11/2016 | 22ND/ CRAWFORD | CALVIN PATTERSON | STREET MARKER FELL | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | BRYAN DR | CALVIN PATTERSON | NO PARKING SIGN DOWN | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | 4TH/ ARKANSAS | CXALVIN PATTERSON | STOP SIGN LEANING | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | SE 3RD/ ARKANSAS | CALVIN PATTERSON | STREET MARKER MISSING | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | SE 3RD/ ARKANSAS | CALVIN PATTERSON | STOP SIGN DOWN | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | MALONE/ E LOUISANA | CALVIN PATTERSON | YEID SIGN DOWN | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | 301 GERLACH | CALVIN PATTERSON | SCHOOL SPEED LIMIT SIGN FELL DOWN | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | 301 GERLACH | CALVIN PATTERSON | SCHOOL SPEED LIMIT SIGN FELL DOWN | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | WILSON/ BRIARWOOD | TONY BAEZA | 3 POT HOLES | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | 225/ GAIL FARRELL | TONY BAEZA | 2 POT HOLES | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | ALABAMA/ STH 1ST | TONY BAEZA | 3 POT HOLES | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | MALONE/ LOUSIANA | TONY BAEZA | 6 POT HOLES | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | 904 CROOKED OAK | TONY BAEZA | 2 POT HOLES | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | 2517 BRIARWOOD | TONY BAEZA | 3 POT HOLES/ 1 LEVEL PATCH | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | BRIARWOOD PL/ BRIARWOOD AVE. | TONY BAEZA | 4 POT HOLES | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | 931 CROOKED OAK | TONY BAEZA | 2 POT HOLES | 2/1/2016 | 2/1/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/11/2016 | 940 CROOKED OAK | TONY BAEZA | 3 POT HOLES | 2/1/2016 | 2/1/2016 |
| 2/11/2016 | NTH 17TH/ EVERGREEN | TON67Y BAEZA | 1 POT HOLE | 1/29/2016 | 1/29/2016 |
| 2/11/2016 | NTH 18TH/ CEDAR | TONY BAEZA | 3 POT HOLES | 1/29/2016 | 1/29/2016 |
| 2/11/2016 | NTH 15TH/ MAIN | TONY BAEZA | 1 LEVEL PATCH | 1/29/2016 | 1/29/2016 |
| 2/11/2016 | 227 RADIO RD. | TONY BAEZA | 1 LEVEL PATCH | 1/29/2016 | 1/29/2016 |
| 2/11/2016 | S13TH/ARKANSAS | CALVIN PATTERSON | STOP SIGN FADED | 1/28/2016 | 1/28/2016 |
| 2/11/2016 | ALABAMA/ S. 9TH | CALVIN PATTERSON | STOP SIGN FALLING DOWN | 1/28/2016 | 1/28/2016 |
| 2/11/2016 | BEECH/ NTH 9TH | TONY BAEZA | 1 LEVEL PATCH | 1/28/2016 | 1/28/2016 |
| 2/11/2016 | NTH 4TH/ PINE | TONY BAEZA | 1 POT HOLE | 1/28/2016 | 1/28/2016 |
| 2/11/2016 | 724 NTH 13TH | TONY BAEZA | 1 POT HOLE | 1/26/2016 | 1/26/2016 |
| 2/3/2016 | NTH 2ND/PINE | TONY BAEZA | 8 POT HOLES | 1/28/2016 | 1/28/2016 |
| 2/3/2016 | ELM/ WASHINGTON | TONY BAEZA | 3 POT HOLES | 1/28/2016 | 1/28/2016 |
| 2/3/2016 | 524NTH 7TH | TONY BAEZA | 3 POT HOLES | 1/28/2016 | 1/28/2016 |
| 2/3/2016 | NTH 7THY/ BEECH | TONY BAEZA | 1 POT HOLE 3 LEVEL PATCHES | 1/28/2016 | 1/28/2016 |
| 2/3/2016 | 1004 NTH 4TH | TONY BAEZA | 3 POT HOLES | 1/28/2016 | 1/28/2016 |
| 2/3/2016 | 1020 NTH 4TH | TONY BAEZA | 1 POT HOLE | 1/28/2016 | 1/28/2016 |
| 2/3/2016 | S TH 9TH | JAMES YOUNG | 2 SIGNS KNOCKED DOWN | 1/26/2016 | 1/26/2016 |
| 2/3/2016 | AIRPORT | JAMES SCOTT | SWEEP RUNWAYS | 1/26/2016 | 1/26/2016 |
| 2/3/2016 | NTH 12TH/ ELM | TONY BAEZA | 1 POT HOLE | 1/27/2016 | 1/27/2016 |
| 2/3/2016 | 4020 MOONEY | TONY BAEZA | 7 POT HOLES | 1/27/2016 | 1/27/2016 |

| Work Order Date | Location | Requested By | Work Description | Work Start Date | Work End Date |
|---|---|---|---|---|---|
| 2/3/2016 | 22ND/ MISSISSIPPI | CALVIN PATTERSON | KNOCKED DOWN CURVE SIGN | 1/27/2016 | 1/27/2016 |
| 2/3/2016 | BEECH/ KATY | CALVIN PATTERSON | STOP SIGN DOWN | 1/26/2016 | 1/26/2016 |
| 2/3/2016 | NTH 6TH/ PLUM | CALVIN PATTERSON | STOP SIGN LEANING | 1/26/2016 | 1/26/2016 |
| 2/3/2016 | NTH SAWMILL RD/ HYW 70 E. | JAMES YOUNG | NO OUT LET SIGN KNOCKED DOWN | 1/26/2016 | 1/26/2016 |
| 2/3/2016 | NTH 4TH/ PLUM | TONY BAEZA | 3 POT HOLES | 1/26/2016 | 1/26/2016 |
| 2/3/2016 | NTH 5TH/ LOCUST | TONY BAEZA | LEVEL PATCH | 1/26/2016 | 1/26/2016 |
| 2/1/2016 | NTH 13TH 724 | TONY BAEZA | 1 POT HOLE | 1/26/2016 | 1/26/2016 |
| 2/1/2016 | GRANT/ BALTIMORE | TONY BAEZA | 1 POT HOLE | 1/26/2016 | 1/26/2016 |
| 2/1/2016 | 1416/ HOUSTON | TONY BAEZA | 2 POT HOLES | 1/26/2016 | 1/26/2016 |
| 2/1/2016 | NTH 13TH/ CEDAR | TONY BAEZA | 1 POT HOLE | 1/26/2016 | 1/26/2016 |
| 2/1/2016 | ALLEY / NTH 8TH/ NTH 9TH | TONY BAEZA | 4 POT HOLES | 1/26/2016 | 1/26/2016 |
| | | | | | |

**Total Records: 240** **2/29/2016**

Agenda Item: 6.c.

# The City of Durant

## Office of Community Development

**Memorandum**

**Date:** 2/23/2016
**To:** Mayor and City Council
**From:** Marty Cook
**Re:** Community Development Report Feb 2016

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Report of monthly activity for the Community Development Department. February 2016.

**Council Information / Action Requested**

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Feb 2016 MR | Cover Memo | 3/3/2016 |

# The City of Durant

## Office of Community Development

DURANT
· OKLAHOMA ·

Monthly Activity Report, February 2016
Community Development Department

| 1. Inspections | 89 |
|---|---|
| Building | 28 |
| Electrical | 32 |
| Mechancial | 7 |
| Plumbing | 14 |
| Other | 8 |
| | |
| **2. Code Enforcements** | **31** |
| Other Contacts Made | 1 |
| Grass & Weeds | 1 |
| Junk Vehicles | 3 |
| Junk Appliances | 0 |
| Dilapidated Structures | 5 |
| Trash & Debris | 19 |
| Trees & Shrubs | 1 |
| Other | 1 |
| Noticed Posted | 30 |
| Condemned | 1 |
| | |
| **3. New Construction** | **7** |
| SFR | 4 |
| MFR | 1 |
| Commercial | 1 |
| Industrial | 1 |
| | |
| | |
| | |

| 4. Permits Issued | 69 |
|---|---|
| Building | 29 |
| Electrical | 18 |
| Plumbing | 8 |
| Mechanical | 7 |
| Floodplain | 7 |
| | |
| | |
| **5. Public Hearings** | **0** |
| Board of Adjustment | 0 |
| Planning Commission | 0 |
| City Council | 0 |
| | |
| **6. Letters Mailed** | **30** |
| Code Enforcement | 30 |
| Public Hearings | 0 |
| Other | 0 |
| | |
| **7. GIS / Mapping** | **56** |
| Maps printed | 37 |
| 911 Addresses Requested | 19 |
| | |
| **8. Licenses Issued** | **2** |
| Electrical | 2 |
| Plumbing | 0 |
| Mechanical | 0 |
| | |

# Inspection Total by Month

| | | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BUILDING | B | 32 | 39 | 39 | 49 | 41 | 38 | 38 | 38 | 41 | 34 | 35 | 25 | 28 | 477 |
| ELECTRICAL | E | 33 | 25 | 40 | 29 | 37 | 29 | 33 | 38 | 36 | 22 | 36 | 24 | 32 | 414 |
| MECHANICAL | M | 6 | 7 | 10 | 12 | 12 | 9 | 12 | 12 | 18 | 12 | 11 | 5 | 7 | 133 |
| PLUMBING | P | 12 | 18 | 25 | 25 | 31 | 24 | 24 | 25 | 31 | 18 | 27 | 19 | 14 | 293 |
| OTHER | O | 6 | 1 | 9 | 4 | 6 | 6 | 3 | 8 | 5 | 7 | 7 | 10 | 8 | 80 |
| CODE ENFOR | C | 77 | 78 | 153 | 110 | 150 | 127 | 102 | 102 | 102 | 41 | 99 | 170 | 90 | 1401 |
| TOTAL | | 166 | 168 | 276 | 229 | 277 | 233 | 212 | 223 | 233 | 134 | 215 | 253 | 179 | 2798 |

# Permits Total by Month

| New Dev. | | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFR | S | 6 | 2 | 3 | 8 | 5 | 5 | 3 | 3 | 0 | 1 | 3 | 2 | 4 | 45 |
| MFR | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 1 | 4 |
| Commercial | C | 0 | 0 | 0 | 0 | 3 | 2 | 0 | 4 | 2 | 1 | 0 | 0 | 1 | 13 |
| Industrial | I | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 3 |
| $ in Fees | | $ 7,524.00 | $ 3,508.00 | $ 4,762.00 | $ 10,032.00 | $ 14,532.00 | $ 12,558.00 | $ 10,605.00 | $ 34,752.00 | $ 34,272.00 | $ 83,792.00 | $ 3,762.00 | $ 2,508.00 | $ 11,389.00 | $ 233,996.00 |
| $ in Valuation | | $ 685,500.00 | $ 385,000.00 | $ 528,000.00 | $ 942,358.00 | $ 4,303,000.00 | $ 4,430,000.00 | $ 3,640,000.00 | $ 66,811,153.00 | $ 255,375,179.00 | $ 145,407,248.00 | $ 315,000.00 | $ 210,000.00 | $ 5,695,000.00 | $ 488,727,438.00 |
| | | | | | | | | | | | | | | | 5% |

# Durant Fire Department

**Monthly Report**

**February 2016**

| Type of Response | Month | Year to Date | |
|---|---|---|---|
| | February | 2016 | 2015 |
| Medical Calls & Rescue | 88 | 204 | 156 |
| Motor Vehicle Accidents | 12 | 20 | 12 |
| Fire Related Calls | 18 | 29 | 33 |
| Smoke Investigation & False Alarms | 5 | 7 | 17 |
| Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls) | 25 | 67 | 30 |
| **Total Responses** | **148** | **327** | **248** |

| Type of Service Performed | Month | Year to Date | |
|---|---|---|---|
| | February | 2016 | 2015 |
| Permits | 20 | 42 | 36 |
| Inspections | 21 | 36 | 47 |
| Plans Review | 14 | 22 | 18 |
| Smoke Alarm Installed | 3 | 5 | 0 |
| Public Education | 0 | 0 | 0 |
| Fire Investigations | 5 | 7 | 4 |
| **Total Services** | **63** | **112** | **105** |

**Comments :**

The Oklahoma Department of Homeland Security sponsored a Hazardous Material Technician refresher course for the Durant Fire Department. A few items that were discussed and put into practice were identifying different containers traveling up and down the road or rail. Discussed initial emergency protocol for different substances encountered on incidents. Practiced different techniques of slowing or stopping a leak on certain types of containers such as overturned gasoline tankers. Incident Command was another topic of discussion. All Emergency Technicians participated in 48 hrs. of continuing education on Fri.-Sun over a two week period to meet Oklahoma Department of Health regulations. Officers attended annual pipeline emergency response meeting with local energy companies. Completed OSHA mandated Respiratory Protection Training and medical evaluations for Fire, Water and Police who may wear respirators in the performance of their duties.

**Submitted by**: Roger Joines Fire Chief

Agenda Item: 6.e.

# The City of Durant

## Durant Police Department

**Memorandum**

**Date:** 2/24/2016
**To:** Mayor and City Council
**From:** David Houser, Chief of Police
**Re:** Police Department Monthly Report - Jan 2016

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Please see/review attached reports

**Council Information / Action Requested**

Information only

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

None

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Montly Report Totals | Cover Memo | 2/24/2016 |
| Yearly Totals | Cover Memo | 2/24/2016 |

# Durant Police Department

**3104 Carl Albert Drive**
**Durant, Ok 74701-5015**
**Phone 580-924-3737 Fax 580-924-8928**
**David Houser, Chief of Police**

## MONTHLY DEPARTMENTAL REPORT

## January 2016

In accordance with the mandatory monthly report to the Oklahoma Bureau of Investigation and the Federal Uniform Crime Reporting system, the following offenses were reported

| ***OFFENSES*** | ***Jan-16*** | ***Jan-15*** | ***YTD 2016*** |
|---|---|---|---|
| *UCR PART 1 CRIMES* | | | |
| Criminal Homicide | 0 | 0 | 0 |
| Forcible Rape | 0 | 2 | 0 |
| Robbery | 1 | 0 | 1 |
| Aggravated Assaults | 3 | 1 | 3 |
| Burglary | 11 | 16 | 11 |
| Larceny-Theft | 50 | 75 | 50 |
| Motor Vehicle Theft | 3 | 3 | 3 |
| Arson | 0 | 0 | 0 |
| *UCR Part 1 Crimes - TOTAL* | 68 | 97 | 68 |
| *UCR PART 2 CRIMES* | | | |
| Other Assaults (Simple) | 9 | 9 | 9 |
| **Forgery and Counterfeiting; Fraud; Embezzlement; Stolen Property-Buying, Receiving, Possessing; | | | |
| Vandalism; Weapons-Carrying, Possessing, etc; Prostitution and Commercialized Vice; | | | |
| Sex Offenses; Drug Abuse Violations; Gambling: Offenses Against the Family and Children; | | | |
| Driving Under the Influence; Liquor Laws; Drunkenness; Disorderly Conduct; Vagrancy; | | | |
| All Other Offenses (Warrant Arrests); Suspicion; Curfew and Loitering Laws; Runaways** | | | |
| ***UCR Part 2 Crimes**-TOTAL* | 222 | 245 | 222 |
| **TOTAL OFFENSES** (UCR Part 1 & Part 2 Crimes) | 299 | 351 | 299 |

| ***Domestic Violence Cases*** | ***Jan-16*** | ***Jan-15*** | ***YTD 2016*** |
|---|---|---|---|
| *This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults* | 6 | 7 | 6 |

# Durant Police Department

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Phone 580-924-3737 Fax 580-924-8928
David Houser, Chief of Police

## MONTHLY DEPARTMENTAL REPORT

## January 2016

| ARRESTS | Jan-16 | Jan-15 | YTD 2016 |
|---|---|---|---|
| UCR Part 1 Crimes | 19 | 25 | 19 |
| UCR Part 2 Crimes | 138 | 120 | 138 |
| Juvenile Crimes | 7 | 6 | 7 |
| **TOTAL ARRESTS** | 164 | 151 | 164 |

| | | | |
|---|---|---|---|
| **EOD Actions** | 20 | 21 | 20 |

**E**mergency **O**rder of **D**etentions include the preparation of reports and affidavit to commit persons for an emergency mental health evaluation, having the officer stand by while the evaluation is conducted by a mental health professional, and then the transport to an approved state mental health institution for treatment. (Norman, McAlester, Ada or Sulphur)

| MOTOR VEHICLE COLLISIONS | Jan-16 | Jan-15 | YTD 2016 |
|---|---|---|---|
| Injury Accidents | 7 | 9 | 7 |
| Property Damage Accidents | 40 | 36 | 40 |
| Private Property Accidents | 14 | 9 | 14 |
| Fatality Accidents | 0 | 2 | 0 |
| **TOTAL ACCIDENTS** | 61 | 56 | 61 |

| CITATIONS | Jan-16 | Jan-15 | YTD 2016 |
|---|---|---|---|
| Traffic Citations | 261 | 422 | 261 |
| Non-Traffic Citations | 62 | 62 | 62 |
| Warnings | 126 | 62 | 126 |
| DUI | 11 | 9 | 11 |
| **TOTAL** | 460 | 555 | 460 |

# Durant Police Department

3104 Carl Albert Drive
Durant, Ok 74701-5015
Phone 580-924-3737 Fax 580-924-8928
David Houser, Chief of Police

## MONTHLY DEPARTMENTAL REPORT
## January 2016

| CALLS FOR SERVICE | Jan-16 | Jan-15 | YTD 2016 |
|---|---|---|---|
| Durant Police Department | 1,802 | 2,247 | 1,802 |
| Bryan County* | 1,691 | 1,730 | 1,691 |
| **TOTAL CALLS FOR SERVICE** | 3,493 | 3,977 | 3,493 |

*Bryan County *Calls for Service* include all calls received for any jurisdictions participating in the CAD System and contracting with the City of Durant for communication services: Achille PD; Bryan County Sheriff's Office; Bennington PD; Bokchito PD; Bryan County District Attorney's Office; Caddo PD; Calera PD; Choctaw Nation Tribal; Colbert PD; OHP; and SOSU PD

| | | | |
|---|---|---|---|
| RESERVE HOURS | 295 | 248.5 | 295 |
| CHAPLAIN HOURS | 21.75 | 13.5 | 21.75 |

| ANIMAL CONTROL | Jan-16 | Jan-15 | YTD 2016 |
|---|---|---|---|
| Calls for Service | 119 | 123 | 119 |
| Citations Issued | 2 | 0 | 2 |
| Adoptions | 31 | 20 | 31 |

## MONTHLY DEPARTMENT REPORT TOTALS

| 2016 | >>> | >>> | >>> | MISC OFFENSES | | | | <<< | | <<< | <<< | | | >>> ARRESTS | <<< | | | > COLLISIONS (MVC) < | | | | | >>> > CITATIONS < | | | | <<< | CALLS FOR SERVICE | | | | | >> ANIMAL CONTROL << | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MUR-DER | RAPE | ROB-BERY | ASSAULTS AGG | ASSAULTS SIMP | BURG B&E | LAR-CENY | MV THEFT | AR-SON | UCR PT 1 | UCR PT 2 | TOTAL OFF | DOM VIOL | UCR PT 1 | UCR PT 2 | JUV | TOTAL | EOD | INJU-RIES | PROP DAM | PRIV PROP | FATAL-ITIES | TOTAL | TRAF-FIC | NON-TRAF | WARN | DUI | TOTAL | DURANT | BRYAN CO | TOTAL | RESERVE HOURS | Chaplain Hours | CFS | CITA-TIONS | FEES COLL | ADOP-TIONS |
| JAN | 0 | 0 | 1 | 3 | 9 | 11 | 50 | 3 | 0 | 68 | 222 | 299 | 6 | 19 | 138 | 7 | 164 | 20 | 7 | 40 | 14 | 0 | 61 | 261 | 62 | 126 | 11 | 460 | 1,802 | 1,691 | 3,493 | 295.0 | 21.75 | 119 | 2 | | 31 |
| FEB | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| MAR | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| APR | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| MAY | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| JUNE | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| JULY | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| AUG | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| SEPT | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| OCT | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| NOV | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| DEC | | | | | | | | | | 0 | | 0 | | | | | 0 | | | | | | 0 | | | | | 0 | | | 0 | | | | | | |
| Totals | 0 | 0 | 1 | 3 | 9 | 11 | 50 | 3 | 0 | 68 | 222 | 299 | 6 | 19 | 138 | 7 | 164 | 20 | 7 | 40 | 14 | 0 | 61 | 261 | 62 | 126 | 11 | 460 | 1,802 | 1,691 | 3,493 | 295.0 | 21.75 | 119 | 2 | $0 | 31 |

| 2015 | >>> | >>> | >>> | MISC OFFENSES | | | | <<< | | <<< | <<< | | | >>> ARRESTS | <<< | | | > COLLISIONS (MVC) < | | | | | >>> > CITATIONS < | | | | <<< | CALLS FOR SERVICE | | | | | >> ANIMAL CONTROL << | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MUR-DER | RAPE | ROB-BERY | ASSAULTS AGG | ASSAULTS SIMP | BURG B&E | LAR-CENY | MV THEFT | AR-SON | UCR PT 1 | UCR PT 2 | TOTAL OFF | DOM VIOL | UCR PT 1 | UCR PT 2 | JUV | TOTAL | EOD | INJU-RIES | PROP DAM | PRIV PROP | FATAL-ITIES | TOTAL | TRAF-FIC | NON-TRAF | WARN | DUI | TOTAL | DURANT | BRYAN CO | TOTAL | RESERVE HOURS | Chaplain Hours | CFS | CITA-TIONS | FEES COLL | ADOP-TIONS |
| JAN | 0 | 2 | 0 | 1 | 9 | 16 | 73 | 3 | 0 | 95 | 245 | 349 | 7 | 25 | 120 | 6 | 151 | 21 | 9 | 36 | 9 | 2 | 56 | 422 | 62 | 62 | 9 | 555 | 2,247 | 1,730 | 3,977 | 248.5 | 13.50 | 123 | 0 | $57 | 20 |
| FEB | 0 | 0 | 0 | 2 | 14 | 23 | 80 | 1 | 0 | 106 | 235 | 355 | 11 | 24 | 114 | 12 | 150 | 11 | 11 | 36 | 12 | 0 | 59 | 373 | 89 | 96 | 14 | 572 | 1,857 | 1,443 | 3,300 | 250.0 | 28.00 | 152 | 3 | $162 | 21 |
| MAR | 0 | 0 | 0 | 1 | 17 | 20 | 97 | 4 | 2 | 124 | 243 | 384 | 8 | 32 | 138 | 10 | 180 | 12 | 5 | 42 | 15 | 1 | 63 | 148 | 90 | 91 | 6 | 335 | 1,957 | 1,875 | 3,832 | 284.5 | 27.75 | 160 | 12 | $109 | 25 |
| APR | 0 | 0 | 0 | 6 | 15 | 23 | 75 | 5 | 0 | 109 | 216 | 340 | 12 | 27 | 119 | 6 | 152 | 20 | 12 | 32 | 13 | 0 | 57 | 163 | 70 | 67 | 6 | 306 | 1,950 | 1,991 | 3,941 | 306.5 | 16.25 | 117 | 5 | $20 | 13 |
| MAY | 0 | 0 | 0 | 3 | 15 | 13 | 81 | 4 | 0 | 101 | 211 | 327 | 12 | 27 | 111 | 14 | 152 | 18 | 5 | 33 | 17 | 1 | 56 | 283 | 79 | 78 | 9 | 449 | 2,002 | 1,967 | 3,969 | 392.0 | 21.50 | 143 | 1 | $17 | 15 |
| JUNE | 0 | 2 | 1 | 2 | 14 | 10 | 62 | 3 | 0 | 80 | 211 | 305 | 7 | 16 | 119 | 6 | 141 | 17 | 10 | 39 | 15 | 0 | 64 | 326 | 74 | 117 | 10 | 527 | 2,196 | 1,984 | 4,180 | 149.0 | 5.25 | 171 | 3 | $0 | 27 |
| JULY | 0 | 2 | 0 | 4 | 16 | 18 | 56 | 3 | 0 | 83 | 230 | 329 | 15 | 23 | 147 | 5 | 175 | 19 | 13 | 26 | 19 | 1 | 59 | 362 | 75 | 113 | 12 | 562 | 2,312 | 1,860 | 4,172 | 330.0 | 23.00 | 161 | 1 | $0 | 23 |
| AUG | 0 | 0 | 0 | 3 | 5 | 11 | 72 | 0 | 0 | 86 | 253 | 344 | 7 | 19 | 151 | 4 | 174 | 19 | 12 | 35 | 20 | 0 | 67 | 291 | 66 | 125 | 8 | 490 | 2,353 | 1,817 | 4,170 | 212.0 | 26.25 | 139 | 1 | $0 | 25 |
| SEPT | 0 | 1 | 0 | 5 | 17 | 12 | 62 | 6 | 0 | 86 | 268 | 371 | 15 | 19 | 148 | 8 | 175 | 18 | 8 | 30 | 27 | 0 | 65 | 175 | 68 | 154 | 11 | 408 | 2,045 | 1,650 | 3,695 | 233.0 | 9.25 | 157 | 2 | $0 | 20 |
| OCT | 0 | 0 | 2 | 2 | 19 | 17 | 98 | 5 | 0 | 124 | 220 | 363 | 12 | 25 | 109 | 10 | 144 | 22 | 18 | 39 | 13 | 0 | 70 | 250 | 53 | 134 | 6 | 443 | 1,783 | 1,621 | 3,404 | 291.0 | 20.50 | 164 | 9 | $0 | 27 |
| NOV | 0 | 0 | 0 | 2 | 7 | 13 | 68 | 4 | 0 | 87 | 164 | 258 | 4 | 22 | 87 | 5 | 114 | 12 | 6 | 35 | 14 | 0 | 55 | 268 | 57 | 165 | 2 | 492 | 1,583 | 1,743 | 3,326 | 407.0 | 14.50 | 133 | 14 | $0 | 31 |
| DEC | 0 | 1 | 0 | 5 | 12 | 9 | 59 | 4 | 1 | 79 | 182 | 273 | 8 | 26 | 96 | 4 | 126 | 16 | 15 | 36 | 16 | 0 | 67 | 222 | 56 | 186 | 9 | 473 | 1,556 | 1,587 | 3,143 | 408.0 | 25.75 | 135 | 10 | $0 | 40 |
| Totals | 0 | 8 | 3 | 36 | 160 | 185 | 883 | 42 | 3 | 1,160 | 2,678 | 3,998 | 118 | 285 | 1,459 | 90 | 1,834 | 205 | 124 | 419 | 190 | 5 | 738 | 3,283 | 839 | 1,388 | 102 | 5,612 | 23,841 | 21,268 | 45,109 | 3,511.5 | 231.50 | 1,755 | 61 | $365 | 287 |

**MONTHLY DEPARTMENT REPORT TOTALS**

| 2014 | >>> MISC OFFENSES <<< | | | | | | | | | | | | | >>> ARRESTS <<< | | | | | > COLLISIONS (MVC) < | | | | | >>> > CITATIONS < <<< | | | | | CALLS FOR SERVICE | | | | | >> ANIMAL CONTROL << | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MUR-DER | RAPE | ROB-BERY | ASSAULTS AGG | ASSAULTS SIMP | BURG B&E | LAR-CENY | MV THEFT | AR-SON | UCR PT 1 | MISC OFF | TOTAL OFF | DOM VIOL | FEL-ONIES | MISD | JUV | TOTAL | EOD | INJU-RIES | PROP DAM | PRIV PROP | FATAL-ITIES | TOTAL | TRAF-FIC | NON-TRAF | WARN | DUI | TOTAL | DURANT | BRYAN CO | TOTAL | RESERVE HOURS | Chaplain Hours | CFS | CITA-TIONS | FEES COLL | ADOP-TIONS |
| JAN | 0 | 0 | 0 | 8 | 0 | 12 | 66 | 6 | 0 | 92 | 239 | 331 | 6 | 42 | 142 | 9 | 193 | 21 | 11 | 28 | 14 | 0 | 53 | 324 | 63 | 8 | 14 | 409 | 2,164 | 1,473 | 3,637 | 348.0 | | 122 | 0 | $188 | 28 |
| FEB | 0 | 0 | 0 | 2 | 0 | 12 | 77 | 3 | 0 | 94 | 184 | 278 | 5 | 50 | 79 | 11 | 140 | 11 | 10 | 43 | 16 | 0 | 69 | 169 | 57 | 7 | 8 | 241 | 1,748 | 1,374 | 3,122 | 259.5 | | 103 | 4 | $91 | 13 |
| MAR | 0 | 1 | 0 | 4 | 0 | 20 | 71 | 4 | 0 | 100 | 210 | 310 | 9 | 41 | 70 | 9 | 120 | 16 | 11 | 41 | 10 | 1 | 63 | 128 | 43 | 18 | 6 | 195 | 1,947 | 1,587 | 3,534 | 447.5 | | 152 | 1 | $154 | 22 |
| APR | 0 | 0 | 0 | 7 | 1 | 14 | 60 | 3 | 0 | 84 | 236 | 321 | 13 | 45 | 110 | 3 | 158 | 13 | 6 | 23 | 9 | 1 | 39 | 138 | 101 | 0 | 18 | 257 | 2,041 | 1,652 | 3,693 | 472.0 | | 151 | 7 | $50 | 15 |
| MAY | 0 | 1 | 2 | 3 | 1 | 28 | 71 | 6 | 1 | 112 | 257 | 371 | 9 | 53 | 129 | 9 | 191 | 13 | 5 | 46 | 13 | 0 | 64 | 291 | 97 | 43 | 13 | 444 | 2,322 | 1,907 | 4,229 | 459.5 | | 113 | 0 | $111 | 27 |
| JUNE | 0 | 1 | 0 | 4 | 15 | 16 | 65 | 7 | 0 | 93 | 257 | 365 | 10 | 51 | 137 | 6 | 194 | 13 | 6 | 32 | 7 | 1 | 46 | 112 | 63 | 7 | 8 | 190 | 2,060 | 1,671 | 3,731 | 246.5 | | 93 | 1 | $214 | 22 |
| JULY | 0 | 0 | 0 | 5 | 11 | 29 | 60 | 8 | 0 | 102 | 215 | 328 | 10 | 49 | 109 | 5 | 163 | 18 | 5 | 30 | 14 | 0 | 49 | 136 | 47 | 221 | 8 | 412 | 2,089 | 1,531 | 3,620 | 217.5 | | 113 | 0 | $70 | 24 |
| AUG | 0 | 1 | 1 | 4 | 18 | 29 | 67 | 7 | 0 | 109 | 250 | 377 | 9 | 60 | 126 | 6 | 192 | 7 | 9 | 30 | 11 | 0 | 50 | 175 | 86 | 332 | 15 | 608 | 1,938 | 1,578 | 3,516 | 425.0 | | 87 | 0 | $70 | 13 |
| SEPT | 0 | 2 | 1 | 10 | 9 | 16 | 85 | 4 | 0 | 118 | 207 | 334 | 5 | 10 | 154 | 4 | 168 | 14 | 10 | 50 | 18 | 0 | 78 | 182 | 75 | 368 | 10 | 635 | 1,965 | 1,529 | 3,494 | 340.0 | | 112 | 2 | $60 | 17 |
| OCT | 0 | 0 | 0 | 5 | 16 | 21 | 82 | 8 | 0 | 116 | 234 | 366 | 10 | 62 | 103 | 7 | 172 | 11 | 6 | 57 | 26 | 0 | 89 | 80 | 72 | 2 | 10 | 164 | 1,820 | 1,664 | 3,484 | 333.5 | | 119 | 2 | $74 | 19 |
| NOV | 0 | 0 | 0 | 5 | 8 | 13 | 50 | 3 | 0 | 71 | 201 | 280 | 8 | 44 | 98 | 4 | 146 | 17 | 16 | 41 | 11 | 0 | 68 | 157 | 58 | 278 | 7 | 500 | 1,643 | 1,587 | 3,230 | 188.5 | | 96 | 0 | $122 | 17 |
| DEC | 0 | 2 | 0 | 0 | 14 | 11 | 77 | 2 | 0 | 92 | 227 | 333 | 6 | 56 | 83 | 7 | 146 | 13 | 10 | 30 | 14 | 0 | 54 | 161 | 45 | 162 | 6 | 374 | 1,708 | 1,693 | 3,401 | 266.5 | | 115 | 1 | $64 | 19 |
| Totals | 0 | 8 | 4 | 57 | 93 | 221 | 831 | 61 | 1 | 1,183 | 2,717 | 3,994 | 100 | 563 | 1,340 | 80 | 1,983 | 167 | 105 | 451 | 163 | 3 | 722 | 2,053 | 807 | 1,446 | 123 | 4,429 | 23,445 | 19,246 | 42,691 | 4,004.0 | | **1,376** | **18** | **$1,268** | **236** |

| 2013 | >>> MISC OFFENSES <<< | | | | | | | | | | | | | >>> ARRESTS <<< | | | | | > COLLISIONS (MVC) < | | | | | >>> > CITATIONS < <<< | | | | | CALLS FOR SERVICE | | | | | >> ANIMAL CONTROL << | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MUR-DER | RAPE | ROB-BERY | ASSAULTS AGG | ASSAULTS SIMP | BURG B&E | LAR-CENY | MV THEFT | AR-SON | | MISC OFF | TOTAL OFF | DOM VIOL | FEL-ONIES | MISD | JUV | TOTAL | EOD | INJU-RIES | PROP DAM | PRIV PROP | FATAL-ITIES | TOTAL | TRAF-FIC | NON-TRAF | WARN | DUI | TOTAL | DURANT | BRYAN CO | TOTAL | RESERVE HOURS | Chaplain Hours | CFS | CITA-TIONS | FEES COLL | ADOP-TIONS |
| JAN | 0 | 1 | 1 | 10 | 9 | 20 | 64 | 4 | 1 | | 180 | 290 | 9 | 50 | 128 | 6 | 184 | 10 | 11 | 34 | 11 | 1 | 57 | 277 | 40 | 144 | 6 | 467 | 1,705 | 1,390 | 3,095 | 564.5 | | 114 | 1 | $67 | 20 |
| FEB | 0 | 0 | 0 | 9 | 9 | 11 | 50 | 1 | 0 | | 221 | 301 | 9 | 49 | 137 | 3 | 189 | 13 | 9 | 36 | 26 | 0 | 71 | 255 | 43 | 36 | 7 | 341 | 1,566 | 1,220 | 2,786 | 502.0 | | 121 | 1 | $213 | 27 |
| MAR | 0 | 0 | 1 | 20 | 12 | 25 | 73 | 2 | 1 | | 188 | 322 | 11 | 54 | 111 | 6 | 171 | 13 | 10 | 32 | 11 | 0 | 53 | 271 | 32 | 52 | 7 | 362 | 1,705 | 1,584 | 3,289 | 424.0 | | 164 | 1 | $203 | 29 |
| APR | 0 | 0 | 2 | 16 | 13 | 32 | 63 | 4 | 1 | | 208 | 339 | 12 | 35 | 115 | 4 | 154 | 18 | 10 | 40 | 13 | 0 | 63 | 203 | 27 | 21 | 4 | 255 | 1,658 | 1,428 | 3,086 | 506.5 | | 185 | 1 | $164 | 43 |
| MAY | 0 | 1 | 0 | 9 | 10 | 28 | 72 | 3 | 0 | | 208 | 330 | 10 | 20 | 157 | 7 | 177 | 17 | 17 | 37 | 13 | 0 | 67 | 236 | 41 | 49 | 11 | 337 | 1,986 | 1,400 | 3,386 | 377.0 | | 164 | 3 | $105 | 27 |
| JUNE | 0 | 0 | 0 | 19 | 4 | 27 | 71 | 0 | 0 | | 192 | 313 | 14 | 32 | 129 | 14 | 175 | 20 | 10 | 24 | 7 | 0 | 41 | 145 | 41 | 39 | 7 | 232 | 1,726 | 1,471 | 3,197 | 356.5 | | 137 | 0 | $189 | 33 |
| JULY | 0 | 3 | 0 | 11 | 8 | 14 | 84 | 5 | 0 | | 164 | 289 | 9 | 54 | 121 | 3 | 178 | 25 | 12 | 35 | 17 | 0 | 64 | 144 | 46 | 35 | 10 | 235 | 1,906 | 1,475 | 3,381 | 491.5 | | 123 | 0 | $174 | 32 |
| AUG | 0 | 2 | 1 | 9 | 9 | 17 | 92 | 6 | 1 | | 211 | 348 | 8 | 97 | 138 | 8 | 243 | 11 | 10 | 39 | 11 | 0 | 60 | 187 | 55 | 30 | 8 | 280 | 1,960 | 1,540 | 3,500 | 479.0 | | 170 | 1 | $192 | 29 |
| SEPT | 0 | 0 | 2 | 13 | 8 | 34 | 96 | 0 | 0 | | 250 | 403 | 11 | 71 | 102 | 7 | 180 | 17 | 13 | 32 | 13 | 0 | 58 | 117 | 131 | 5 | 10 | 263 | 1,808 | 1,831 | 3,639 | 339.5 | | 150 | 2 | $67 | 26 |
| OCT | 0 | 1 | 1 | 5 | 9 | 27 | 69 | 6 | 0 | | 237 | 355 | 10 | 47 | 108 | 4 | 155 | 23 | 16 | 23 | 16 | 0 | 55 | 48 | 57 | 2 | 5 | 112 | 1,607 | 1,504 | 3,111 | 402.5 | | 140 | 1 | $40 | 23 |
| NOV | 0 | 0 | 0 | 10 | 12 | 19 | 67 | 3 | 0 | | 203 | 314 | 6 | 37 | 105 | 8 | 150 | 13 | 11 | 39 | 13 | 0 | 63 | 192 | 54 | 28 | 13 | 287 | 1,861 | 1,535 | 3,396 | 341.5 | | 123 | 1 | $105 | 18 |
| DEC | 0 | 2 | 2 | 17 | 3 | 23 | 58 | 5 | 0 | | 195 | 305 | 8 | 26 | 109 | 11 | 146 | 10 | 10 | 44 | 13 | 0 | 67 | 138 | 47 | 25 | 5 | 215 | 1,755 | 1,451 | 3,206 | 411.5 | | 85 | 1 | $51 | 10 |
| Totals | 0 | 10 | 10 | 148 | 106 | 277 | 859 | 39 | 4 | | 2,457 | 3,909 | 117 | 572 | 1,460 | 81 | 2,102 | 190 | 139 | 415 | 164 | 1 | 719 | 2,213 | 614 | 466 | 93 | 3,386 | 21,243 | 17,829 | 39,072 | 5,196.0 | | **1,676** | **13** | **$1,570** | **317** |

## MONTHLY DEPARTMENT REPORT TOTALS

| 2012 | >>> MISC OFFENSES <<< | | | | | | | | | | <<< | <<< | | >>> ARRESTS <<< | | | | | > COLLISIONS (MVC) < | | | | | >>> > CITATIONS < <<< | | | | | CALLS FOR SERVICE | | | | | >> ANIMAL CONTROL << | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MUR-DER | RAPE | ROB-BERY | ASSAULTS AGG | ASSAULTS SIMP | BURG B&E | LAR-CENY | MV THEFT | AR-SON | | MISC OFF | TOTAL OFF | DOM VIOL | FEL-ONIES | MISD | JUV | TOTAL | EOD | INJU-RIES | PROP DAM | PRIV PROP | FATAL-ITIES | TOTAL | TRAF-FIC | NON-TRAF | WARN | DUI | TOTAL | DURANT | BRYAN CO | TOTAL | RESERVE HOURS | Chaplain Hours | CFS | CITA-TIONS | FEES COLL | ADOP-TIONS |
| JAN | 0 | 1 | 0 | 7 | 9 | 11 | 55 | 3 | 0 | | 175 | 261 | 8 | 31 | 135 | 8 | 174 | 11 | 11 | 24 | 14 | 0 | 49 | 225 | 37 | 213 | 12 | 487 | 1,957 | 1,672 | 3,629 | 541.0 | | 163 | 0 | $342 | 28 |
| FEB | 0 | 0 | 0 | 3 | 4 | 10 | 43 | 2 | 0 | | 203 | 265 | 4 | 29 | 115 | 2 | 146 | 10 | 8 | 27 | 12 | 0 | 47 | 230 | 31 | 178 | 12 | 451 | 1,752 | 1,348 | 3,100 | 580.0 | | 181 | 2 | $349 | 56 |
| MAR | 0 | 0 | 0 | 9 | 4 | 5 | 41 | 0 | 0 | | 194 | 253 | 6 | 36 | 143 | 5 | 184 | 10 | 11 | 31 | 11 | 0 | 53 | 230 | 35 | 139 | 16 | 420 | 2,044 | 1,368 | 3,412 | 570.5 | | 181 | 0 | $224 | 51 |
| APR | 0 | 0 | 2 | 14 | 10 | 7 | 37 | 4 | 0 | | 210 | 284 | 16 | 34 | 169 | 6 | 209 | 10 | 8 | 36 | 5 | 0 | 49 | 220 | 47 | 46 | 21 | 334 | 1,907 | 1,564 | 3,471 | 697.5 | | 138 | 1 | $463 | 19 |
| MAY | 0 | 1 | 1 | 9 | 12 | 17 | 37 | 3 | 1 | | 215 | 296 | 9 | 32 | 132 | 7 | 171 | 9 | 9 | 33 | 9 | 0 | 51 | 145 | 27 | 34 | 13 | 219 | 1,852 | 1,643 | 3,495 | 845.0 | | 127 | 0 | $185 | 20 |
| JUNE | 0 | 0 | 0 | 19 | 14 | 15 | 53 | 3 | 0 | | 158 | 262 | 12 | 35 | 109 | 7 | 151 | 8 | 12 | 34 | 11 | 0 | 57 | 200 | 27 | 93 | 9 | 329 | 1,925 | 1,555 | 3,480 | 914.5 | | 164 | 1 | $178 | 23 |
| JULY | 0 | 0 | 2 | 22 | 4 | 20 | 75 | 5 | 0 | | 239 | 367 | 11 | 44 | 151 | 25 | 220 | 13 | 9 | 28 | 12 | 0 | 49 | 189 | 52 | 298 | 18 | 557 | 2,176 | 1,740 | 3,916 | 591.0 | | 147 | 0 | $158 | 28 |
| AUG | 0 | 4 | 1 | 19 | 4 | 22 | 67 | 0 | 0 | | 214 | 331 | 9 | 41 | 142 | 6 | 189 | 17 | 12 | 38 | 15 | 0 | 65 | 128 | 45 | 54 | 5 | 232 | 1,804 | 1,468 | 3,272 | 547.5 | | 167 | 0 | $352 | 44 |
| SEPT | 0 | 2 | 0 | 16 | 9 | 17 | 54 | 3 | 1 | | 209 | 311 | 9 | 50 | 164 | 8 | 222 | 10 | 14 | 39 | 17 | 0 | 70 | 297 | 73 | 12 | 8 | 390 | 1,968 | 1,406 | 3,374 | 514.5 | | 177 | 1 | $130 | 44 |
| OCT | 0 | 1 | 1 | 11 | 3 | 27 | 51 | 7 | 0 | | 215 | 316 | 9 | 35 | 172 | 8 | 215 | 22 | 14 | 39 | 12 | 0 | 65 | 282 | 70 | 15 | 7 | 374 | 1,708 | 1,478 | 3,186 | 722.0 | | 173 | 1 | $316 | 30 |
| NOV | 0 | 1 | 1 | 7 | 12 | 21 | 66 | 3 | 0 | | 184 | 295 | 9 | 44 | 160 | 12 | 216 | 8 | 16 | 25 | 20 | 0 | 61 | 206 | 58 | 55 | 8 | 327 | 1,646 | 1,438 | 3,084 | 479.0 | | 124 | 2 | $237 | 33 |
| DEC | 0 | 1 | 1 | 7 | 6 | 22 | 56 | 3 | 0 | | 156 | 252 | 9 | 31 | 94 | 5 | 130 | 6 | 21 | 42 | 17 | 0 | 80 | 132 | 31 | 37 | 5 | 205 | 1,646 | 1,395 | 3,041 | 507.0 | | 86 | 2 | $20 | 15 |
| Totals | 0 | 11 | 9 | 143 | 91 | 194 | 635 | 36 | 2 | | 2,372 | 3,493 | 111 | 442 | 1,686 | 99 | 2,227 | 134 | 145 | 396 | 155 | 0 | 696 | 2,484 | 533 | 1,174 | 134 | 4,325 | 22,385 | 18,075 | 40,460 | 7,509.5 | | 1,828 | 10 | $2,954 | 391 |

| 2011 | >>> MISC OFFENSES <<< | | | | | | | | | | <<< | <<< | | >>> ARRESTS <<< | | | | | > COLLISIONS (MVC) < | | | | | >>> > CITATIONS < <<< | | | | | CALLS FOR SERVICE | | | | | >> ANIMAL CONTROL << | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MUR-DER | RAPE | ROB-BERY | ASSAULTS AGG | ASSAULTS SIMP | BURG B&E | LAR-CENY | MV THEFT | AR-SON | | MISC OFF | TOTAL OFF | DOM VIOL | FEL-ONIES | MISD | JUV | TOTAL | EOD | INJU-RIES | PROP DAM | PRIV PROP | FATAL-ITIES | TOTAL | TRAF-FIC | NON-TRAF | WARN | DUI | TOTAL | DURANT | BRYAN CO | TOTAL | RESERVE HOURS | Chaplain Hours | CFS | CITA-TIONS | FEES COLL | ADOP-TIONS |
| JAN | 0 | 3 | 1 | 4 | 14 | 14 | 46 | 3 | 1 | | 149 | 235 | 8 | 43 | 168 | 4 | 215 | 11 | 8 | 15 | 41 | 0 | 64 | 428 | 40 | 109 | 22 | 599 | 1,625 | 1,680 | 3,305 | 646.5 | | 187 | 0 | $404 | 50 |
| FEB | 0 | 1 | 0 | 8 | 5 | 8 | 35 | 6 | 1 | | 180 | 244 | 6 | 36 | 118 | 1 | 155 | 7 | 9 | 50 | 16 | 0 | 75 | 215 | 39 | 54 | 9 | 317 | 1,441 | 1,439 | 2,880 | 681.5 | | 185 | 0 | $310 | 51 |
| MAR | 0 | 0 | 0 | 7 | 18 | 18 | 39 | 5 | 0 | | 260 | 347 | 17 | 41 | 157 | 6 | 204 | 6 | 13 | 38 | 14 | 0 | 65 | 199 | 40 | 95 | 19 | 353 | 1,722 | 1,676 | 3,398 | 758.5 | | 228 | 1 | $451 | 52 |
| APR | 0 | 2 | 1 | 6 | 17 | 17 | 25 | 2 | 0 | | 259 | 329 | 10 | 29 | 164 | 9 | 202 | 7 | 13 | 49 | 20 | 0 | 82 | 224 | 42 | 69 | 17 | 352 | 1,633 | 1,568 | 3,201 | 1,043.0 | | 166 | 3 | $281 | 45 |
| MAY | 0 | 0 | 1 | 12 | 6 | 21 | 31 | 3 | 1 | | 270 | 345 | 9 | 42 | 205 | 3 | 250 | 9 | 14 | 45 | 9 | 0 | 68 | 451 | 35 | 82 | 15 | 583 | 1,950 | 1,709 | 3,659 | 527.5 | | 219 | 1 | $272 | 58 |
| JUNE | 0 | 0 | 1 | 16 | 12 | 13 | 33 | 3 | 0 | | 253 | 331 | 19 | 39 | 158 | 6 | 203 | 9 | 11 | 28 | 15 | 0 | 54 | 328 | 45 | 59 | 20 | 452 | 1,912 | 1,694 | 3,606 | 732.0 | | 152 | 1 | $124 | 32 |
| JULY | 0 | 2 | 2 | 11 | 12 | 15 | 41 | 5 | 0 | | 173 | 261 | 17 | 30 | 113 | 2 | 145 | 12 | 10 | 30 | 19 | 0 | 59 | 370 | 24 | 83 | 6 | 483 | 1,832 | 1,849 | 3,681 | 379.5 | | 191 | 1 | $324 | 50 |
| AUG | 0 | 2 | 1 | 22 | 14 | 16 | 45 | 5 | 0 | | 129 | 234 | 21 | 49 | 118 | 2 | 169 | 7 | 10 | 23 | 19 | 0 | 52 | 171 | 25 | 36 | 7 | 239 | 1,854 | 1,832 | 3,686 | 306.0 | | 206 | 0 | $340 | 49 |
| SEPT | 0 | 3 | 1 | 13 | 11 | 19 | 46 | 8 | 0 | | 250 | 351 | 14 | 46 | 139 | 1 | 186 | 17 | 12 | 31 | 20 | 0 | 63 | 123 | 49 | 42 | 15 | 229 | 2,050 | 1,812 | 3,862 | 458.0 | | 279 | 1 | $466 | 39 |
| OCT | 0 | 6 | 1 | 6 | 8 | 26 | 57 | 4 | 0 | | 229 | 337 | 10 | 42 | 159 | 6 | 207 | 4 | 10 | 35 | 16 | 0 | 61 | 148 | 45 | 112 | 16 | 321 | 2,068 | 1,749 | 3,817 | 523.5 | | 194 | 1 | $359 | 40 |
| NOV | 0 | 2 | 2 | 8 | 12 | 33 | 53 | 1 | 0 | | 186 | 297 | 9 | 30 | 123 | 8 | 161 | 15 | 8 | 24 | 15 | 0 | 47 | 81 | 34 | 129 | 12 | 256 | 1,545 | 1,586 | 3,131 | 397.0 | | 164 | 1 | $362 | 59 |
| DEC | 0 | 1 | 0 | 13 | 11 | 23 | 52 | 2 | 0 | | 189 | 291 | 15 | 29 | 126 | 9 | 164 | 11 | 11 | 43 | 17 | 0 | 71 | 135 | 42 | 85 | 8 | 270 | 1,512 | 1,713 | 3,225 | 597.0 | | 162 | 0 | $481 | 58 |
| Totals | 0 | 22 | 11 | 126 | 140 | 223 | 503 | 47 | 3 | | 2,527 | 3,602 | 155 | 456 | 1,748 | 57 | 2,261 | 115 | 129 | 411 | 221 | 0 | 761 | 2,873 | 460 | 955 | 166 | 4,454 | 21,144 | 20,307 | 41,451 | 7,050.0 | | 2,333 | 10 | $4,174 | 583 |

**MONTHLY DEPARTMENT REPORT TOTALS**

| 2010 | >>> MISC OFFENSES <<< | | | | | | | | | | | | >>> ARRESTS <<< | | | | | > COLLISIONS (MVC) < | | | | | >>> > CITATIONS < <<< | | | | | CALLS FOR SERVICE | | | | | >> ANIMAL CONTROL << | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MUR-DER | RAPE | ROB-BERY | ASSAULTS AGG | ASSAULTS SIMP | BURG B&E | LAR-CENY | MV THEFT | AR-SON | | MISC OFF | TOTAL OFF | DOM VIOL | FEL-ONIES | MISD | JUV | TOTAL | EOD | INJU-RIES | PROP DAM | PRIV PROP | FATAL-ITIES | TOTAL | TRAF-FIC | NON-TRAF | WARN | DUI | TOTAL | DURANT | BRYAN CO | TOTAL | RESERVE HOURS | Chaplain Hours | CFS | CITA-TIONS | FEES COLL | ADOP-TIONS |
| JAN | 0 | 2 | 1 | 5 | 0 | 24 | 44 | 4 | 0 | | 191 | 271 | 10 | 30 | 107 | 9 | 146 | 4 | 8 | 36 | 15 | 0 | 59 | 662 | | | | | 1,961 | 1,533 | 3,494 | 385.5 | | 215 | 0 | $326 | 14 |
| FEB | 0 | 1 | 0 | 14 | 1 | 4 | 30 | 1 | 0 | | 250 | 301 | 13 | 25 | 96 | 4 | 125 | 7 | 11 | 38 | 17 | 0 | 66 | 284 | 50 | 245 | 15 | 594 | 1,796 | 1,520 | 3,316 | 573.0 | | 188 | 3 | $279 | 22 |
| MAR | 0 | 0 | 0 | 6 | 0 | 21 | 23 | 1 | 0 | | 362 | 413 | 8 | 36 | 148 | 1 | 185 | 10 | 10 | 42 | 13 | 0 | 65 | 313 | 46 | 201 | 20 | 580 | 1,831 | 1,578 | 3,409 | 686.0 | | 233 | 0 | $497 | 49 |
| APR | 1 | 0 | 1 | 4 | 14 | 16 | 30 | 3 | 1 | | 266 | 335 | 11 | 120 | 32 | 7 | 159 | 4 | 10 | 32 | 15 | 0 | 57 | 588 | 45 | 155 | 9 | 797 | 2,063 | 1,581 | 3,644 | 717.0 | | 188 | 2 | $421 | 26 |
| MAY | 0 | 1 | 0 | 7 | 7 | 23 | 47 | 4 | 0 | | 238 | 327 | 12 | 23 | 145 | 3 | 171 | 4 | 11 | 37 | 18 | 0 | 66 | 444 | 43 | 126 | 22 | 635 | 2,000 | 1,800 | 3,800 | 466.0 | | 193 | 0 | $194 | 15 |
| JUNE | 0 | 0 | 0 | 7 | 16 | 10 | 52 | 1 | 0 | | 252 | 338 | 14 | 25 | 115 | 10 | 150 | 7 | 6 | 27 | 6 | 0 | 39 | 238 | 43 | 57 | 10 | 348 | 1,715 | 1,628 | 3,343 | 892.5 | | 205 | 0 | $236 | 9 |
| JULY | 0 | 1 | 1 | 15 | 3 | 28 | 67 | 3 | 0 | | 267 | 385 | 12 | 31 | 120 | 5 | 156 | 3 | 9 | 37 | 15 | 0 | 61 | 334 | 50 | 95 | 13 | 492 | 1,886 | 1,639 | 3,525 | 325.5 | | 228 | 0 | $274 | 19 |
| AUG | 0 | 0 | 0 | 18 | 4 | 18 | 52 | 4 | 1 | | 287 | 384 | 11 | 28 | 142 | 6 | 176 | 8 | 11 | 33 | 14 | 0 | 58 | 135 | 66 | 23 | 17 | 241 | 1,832 | 1,709 | 3,541 | 353.0 | | 209 | 0 | $148 | 9 |
| SEPT | 0 | 6 | 0 | 9 | 6 | 34 | 27 | 5 | 1 | | 251 | 339 | 5 | 22 | 140 | 5 | 167 | 14 | 11 | 34 | 13 | 1 | 59 | 134 | 51 | 33 | 14 | 232 | 1,714 | 1,494 | 3,208 | 643.5 | | 197 | 3 | $382 | 24 |
| OCT | 0 | 0 | 0 | 9 | 20 | 33 | 51 | 2 | 0 | | 269 | 384 | 6 | 53 | 208 | 4 | 265 | 6 | 13 | 37 | 13 | 1 | 64 | 228 | 76 | 112 | 14 | 430 | 1,865 | 1,587 | 3,452 | 672.5 | | 207 | 2 | $342 | 22 |
| NOV | 0 | 1 | 1 | 5 | 13 | 16 | 39 | 2 | 0 | | 215 | 292 | 16 | 50 | 168 | 8 | 226 | 12 | 16 | 53 | 16 | 0 | 85 | 530 | 38 | 115 | 20 | 703 | 1,576 | 1,624 | 3,200 | 591.5 | | 162 | 0 | $351 | 37 |
| DEC | 0 | 2 | 0 | 12 | 9 | 27 | 44 | 1 | 0 | | 288 | 383 | 6 | 49 | 158 | 6 | 213 | 8 | 13 | 39 | 9 | 0 | 61 | 282 | 57 | 38 | 16 | 393 | 1,569 | 1,491 | 3,060 | 707.5 | | 107 | 0 | $164 | 25 |
| Totals | 1 | 14 | 4 | 111 | 93 | 254 | 506 | 31 | 3 | | 3,136 | 4,152 | 124 | 492 | 1,579 | 68 | 2,139 | 87 | 129 | 445 | 164 | 2 | 740 | 4,172 | 565 | 1,200 | 170 | 5,445 | 21,808 | 19,184 | 40,992 | 7,013.5 | | 2,332 | 10 | $3,614 | 271 |

Agenda Item: 6.f.

# The City of Durant

## Office of City Clerk

**Memorandum**

**Date:** 3/1/2016
**To:** Mayor and City Council
**From:** An-Chen Lai, City Treasurer
**Re:** Financial Statements - January 2016

---

Department Reports for January 2016
1. General Fund
2. Capital Improvements Fund
3. Durant Utilities Authority Fund

Note:
These reports are not audited and provided for informational purposes only.

**Council Information / Action Requested**

For your information.

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| January 2016 Financial Statements | Backup Material | 3/1/2016 |

# City of Durant, Oklahoma
# General Fund - UNAUDITED

## Monthly Revenue and Expense Report
## JANUARY 2016 - 58.33% of Fiscal Year Lapsed

| Revenue Type: | This Period | Year-To-Date | % | Current FY15/16 Budget ** |
|---|---|---|---|---|
| Sales Tax (2%) | 607,882.24 | 4,076,954.59 | 61.79% | 6,598,014 |
| Use Tax | 78,291.83 | 535,751.50 | 71.43% | 750,000 |
| Alcoholic Beverage Tax | 10,689.63 | 64,665.58 | 64.67% | 100,000 |
| Tobacco Excise Tax (first receipt Feb 2005) | 15,643.13 | 108,464.77 | 72.31% | 150,000 |
| Telephone Franchise Tax | 394.35 | 1,725.09 | 6.90% | 25,000 |
| Electric Service Franchise Tax | 40,318.03 | 329,748.81 | 54.96% | 600,000 |
| Natural Gas Franchise Tax | 4,605.19 | 80,362.75 | 133.94% | 60,000 |
| Cable TV Service Franchise Tax | - | - | 0.00% | 85,000 |
| Vehicle Tax | 8,660.70 | 72,944.48 | 66.31% | 110,000 |
| Gasoline Excise Tax | 3,201.47 | 18,891.36 | 62.97% | 30,000 |
| Licenses - All Types | 1,200.00 | 25,770.00 | 161.06% | 16,000 |
| Permits - All Types | 16,730.00 | 177,942.00 | 87.01% | 204,500 |
| Swimming Pool Revenues | - | 40,304.25 | 111.03% | 36,300 |
| Reimb. Engineering & Publication Fees | - | 1,498.35 | 149.84% | 1,000 |
| Sidewalk & Curb Repair Fees | 5,949.10 | 6,833.35 | 0.00% | - |
| Police Bonds & Fines | 22,643.19 | 188,499.81 | 79.38% | 237,466 |
| Interest Earnings | 285.38 | 2,444.87 | 81.50% | 3,000 |
| Civil Defense Reimbursement - County/State | - | 30,000.00 | 46.15% | 65,000 |
| Grant Revenues | 23,104.73 | 104,628.19 | 73.37% | 142,608 |
| Miscellaneous Revenues | 10,601.61 | 143,935.88 | 81.92% | 175,708 |
| **Sub-Total Revenues** | **850,200.58** | **6,011,365.63** | 64.02% | **9,389,596** |
| Transfer from Utility Authority | 242,175.08 | 1,695,225.56 | 58.33% | 2,906,101 |
| **Subtotal Current Year Receipts** | **1,092,375.66** | **7,706,591.19** | 62.68% | **12,295,697** |
| Balance Forward from FY15 (unaudited) | N/A | | | 2,372,549 |
| ***Total General Funds Available*** | ***1,092,375.66*** | ***7,706,591.19*** | ***52.54%*** | ***14,668,246*** |

| Expense Type: | Month | Year-To-Date | % | Current FY15/16 Budget ** |
|---|---|---|---|---|
| City Administration | 39,562.57 | 325,347.89 | 56.02% | 580,768 |
| City Clerk | 10,404.94 | 103,361.80 | 51.73% | 199,818 |
| City Treasurer | 17,099.22 | 121,029.57 | 58.97% | 205,242 |
| Legal Services - Attorney | 8,058.28 | 68,422.53 | 61.90% | 110,537 |
| Law Enforcement - Police Dept | 325,416.74 | 2,448,737.73 | 56.21% | 4,356,730 |
| Animal Control | 6,870.11 | 55,230.44 | 55.15% | 100,141 |
| Finance Dept | 2,208.41 | 5,466.57 | 0.00% | 24,550 |
| Fire Dept | 227,200.07 | 1,760,137.94 | 58.13% | 3,027,927 |
| Parks, Rec & General Services | 50,718.01 | 393,412.05 | 53.24% | 738,956 |
| Swimming Pool | 614.25 | 58,193.02 | 49.89% | 116,654 |
| Municipal Court | 7,910.85 | 63,257.27 | 44.98% | 140,640 |
| Community Development | 29,712.11 | 235,350.13 | 56.79% | 414,451 |
| Public Library | 40,521.80 | 351,365.48 | 53.05% | 662,273 |
| Street Department | 58,087.20 | 517,392.43 | 59.24% | 873,442 |
| Civil Emergency Mgmt | 24,656.76 | 150,441.02 | 52.00% | 289,283 |
| General Government | 44,007.66 | 310,823.17 | 52.64% | 590,524 |
| City Garage | 21,092.58 | 186,707.99 | 51.37% | 363,440 |
| Senior Citizens Center | 872.13 | 8,491.34 | 37.32% | 22,750 |
| **Sub-Total Operating Expenses** | **915,013.69** | **7,163,168.37** | 55.88% | **12,818,126** |
| **Expense Type:** | **Month** | **Year-to Date** | **%** | **FY15/16 Budget **** |
| Transfer to Insurance Cash Fund | 8,753.83 | 61,276.81 | 58.33% | 105,046 |
| Transfer to Cemetery Operations Fund | 6,087.83 | 42,614.81 | 58.33% | 73,054 |
| Transfer to DAA for EOC Lease | - | 2,000.00 | 100.00% | 2,000 |
| **Sub-total of Transfer Expenses** | **14,841.66** | **105,891.62** | 58.80% | **180,100** |
| **Total Expenses** | **929,855.35** | **7,269,059.99** | **55.92%** | **12,998,226.00** |
| **Reserve - Personal Services (Payroll)** | - | - | **0%** | **1,670,020** |
| ***General Fund Expense Totals:*** | ***929,855.35*** | ***7,269,059.99*** | **49.56%** | ***14,668,246*** |
| **Net Gain / (Loss) - *Excluding Balance Forward*** | **162,520.31** | **437,531.20** | | **0** |

# City of Durant, Oklahoma
# Durant City Utilities Authority Fund 405 - UNAUDITED

## Monthly Revenue and Expense Report
## JANUARY 2016 - 58.33% of Fiscal Year Lapsed

| Revenue Type: | Month | Year-To-Date | % | Current FY15/16 Budget *** |
|---|---|---|---|---|
| Water Service - city-wide | 182,911.93 | 1,571,321.38 | 62.85% | 2,500,000.00 |
| Water Sales - RW Dist. #2 | 2,527.99 | 17,695.93 | 50.56% | 35,000.00 |
| Water Sales - RW Dist. #5 | 52,463.45 | 374,944.48 | 62.49% | 600,000.00 |
| Sewer Service Fees | 145,598.26 | 1,067,627.03 | 61.01% | 1,750,000.00 |
| Sanitation Service Fees | 225,573.43 | 1,564,277.08 | 62.57% | 2,500,000.00 |
| Sanitation - Rolloff Bins Revenue | 68,610.60 | 551,535.49 | 61.28% | 900,000.00 |
| Sanitation - Compactor Revenue | 20,416.90 | 125,703.55 | 100.56% | 125,000.00 |
| Landfill Gate Fees (excluding Xfer ST.) | 9,894.48 | 161,238.73 | 64.50% | 250,000.00 |
| Transfer Station Fees Revenue | 2,497.33 | 209,055.50 | 69.69% | 300,000.00 |
| Late Payment Penalties | 8,318.35 | 69,788.40 | 69.79% | 100,000.00 |
| Non Payment Fee | 15,380.45 | 88,464.68 | 58.98% | 150,000.00 |
| Water & Sewer Tap Fees | 7,641.75 | 91,900.67 | 45.95% | 200,000.00 |
| Interest Earnings | 79.24 | 612.82 | 0.00% | - |
| Interest Earnings in 2007 USSTRN Proj. Acct. | 109.00 | 701.56 | 0.00% | - |
| Lab Tests Revenue | 1,090.00 | 13,723.12 | 68.62% | 20,000.00 |
| Recyclable Products SW Disposal | - | 2,227.77 | 37.13% | 6,000.00 |
| Miscellaneous Revenues | 6,208.31 | 82,659.83 | 55.83% | 148,051.00 |
| **Sub-Total Operating Revenues** | **749,321.47** | **5,993,478.02** | **62.54%** | **9,584,051.00** |
| **Sub-Total All Current-Year Revenues** | **749,321.47** | **5,993,478.02** | **62.54%** | **9,584,051.00** |
| Balance Forward from FY14-15 | N/A | - | 0.00% | 2,515,327.00 |
| **Total DCUA Funds Available** | **749,321.47** | **5,993,478.02** | **49.54%** | **12,099,378.00** |

| Expense Type: | Month | Year-To-Date | % | Current FY15/16 Budget *** |
|---|---|---|---|---|
| Public Works Administration | 8,605.76 | 65,036.66 | 59.02% | 110,203.00 |
| Utility Billing | 31,235.46 | 220,604.96 | 71.32% | 309,323.00 |
| Water/Sewer Line Maintenance | 57,525.58 | 482,304.95 | 47.96% | 1,005,540.00 |
| Water Treatment Plant | 67,821.81 | 537,449.98 | 52.32% | 1,027,219.00 |
| Wastewater Treatment Plant | 53,101.70 | 381,750.97 | 45.81% | 833,254.00 |
| Solid Waste - Collections | 106,598.55 | 826,014.81 | 60.02% | 1,376,301.00 |
| Utility General Administration | 25,464.09 | 76,239.88 | 29.85% | 255,438.00 |
| Lake Durant | 2,454.34 | 18,118.90 | 47.43% | 38,200.00 |
| Solid Waste - Disposals | 30,887.50 | 268,734.05 | 55.24% | 486,491.00 |
| **Sub-Total Operating Expenses** | **383,694.79** | **2,876,255.16** | **52.85%** | **5,441,969.00** |
| Transfer to INDUSTRIAL AUTH. | 33,333.33 | 233,333.31 | 58.33% | **400,000.00** |
| Transfer to INSURANCE CASH FUND | 7,877.83 | 55,144.81 | 58.33% | **94,534.00** |
| Transfer to GENERAL FUND | 242,175.08 | 1,695,225.56 | 58.33% | **2,906,101.00** |
| Transfer to CAPITAL IMPROVEMENT FUND | 16,666.67 | 116,666.69 | 58.33% | **200,000.00** |
| Transfer to AIRPORT AUTHORITY | 12,702.50 | 88,917.50 | 58.33% | **152,430.00** |
| Transfer to DMSC | 31,954.06 | 238,037.74 | 59.84% | **397,808.00** |
| Transfer to 911 FUND | 35,678.89 | 261,606.55 | 59.46% | **440,001.00** |
| Transfer to DWRF MAINTENANCE FUND | 6,666.67 | 46,666.69 | 58.33% | **80,000.00** |
| **Sub-Total Transfer Expenses** | **387,055.03** | **2,735,598.85** | **58.57%** | **4,670,874.00** |
| **Total Operating Expenses** | **770,749.82** | **5,611,854.01** | **55.49%** | **10,112,843.00** |
| **Reserve - Contingency** | - | - | | **1,736,185.00** |
| **Reserve for Personal Services - Payroll** | | | 0.00% | **250,350.00** |
| **DCUA Fund Expense & Transfer Totals:** | **770,749.82** | **5,611,854.01** | **46.38%** | **12,099,378.00** |

| | | | |
|---|---|---|---|
| **Net Gain / (Loss) - *Excluding Balance Forward*** | **(21,428.35)** | **381,624.01** | **-** |

# City of Durant, Oklahoma
# Capital Improvements Fund - UNAUDITED

## Monthly Revenue and Expense Report
## JANUARY 2016 - 58.33% of Fiscal Year Lapsed

| Revenue Type: | This Period | Year-To-Date | % | Current FY15/16 Budget ** |
|---|---|---|---|---|
| Interest Earnings | 43.62 | 505.78 | 0.00% | 0.00 |
| Miscellaneous Revenues | 0.00 | - | 0.00% | 0.00 |
| FEMA/EOC Grant | 133,547.20 | 233,752.25 | 26.36% | 886,707.00 |
| FAA GRANT REV ODALS FY16 | | | 0.00% | 400,000.00 |
| FY13 EDA GRANT REV | 69,772.89 | 254,338.62 | 44.87% | 566,777.00 |
| FAA GRANT ASPH OVRLY RNWY17 | | | 0.00% | 273,578.00 |
| FY12 OK REC TRAILS GRANT | 160,000.00 | 160,000.00 | 100.00% | 160,000.00 |
| Grant Revenues | - | 17,840.00 | 100.00% | 17,840.00 |
| Reimbursements Rev. | | | 0.00% | 30000 |
| Equipment Financing | 0.00 | - | 0.00% | 170,000.00 |
| **Sub-Total Revenues** | **363,363.71** | **666,436.65** | **26.61%** | **2,504,902.00** |
| Transfer from General Fund | | - | 0.00% | 0.00 |
| Transfer from 1%S.T.Rev.Fund | 30,419.44 | 231,512.04 | 87.37% | 264,977.00 |
| Transfer from Utility Authority | 16,666.67 | 116,666.69 | 58.33% | 200,000.00 |
| Transfer from DCFA Fund(DMSC MISC) | 4,310.20 | 30,171.40 | 58.33% | 51,724.00 |
| Transfer from 110 Crawford St | - | 79,305.49 | 90.31% | 87,812.00 |
| Transfer from DCFA Fund(DMSC TRAILS MT( | - | 68,318.76 | 76.50% | 89,310.00 |
| Transfer from DCUA 2010 STRN | 185,056.94 | 566,980.75 | 39.47% | 1,436,389.00 |
| Transfer from DCUA 2012A STRN | - | 6,704.47 | 0.57% | 1,172,147.00 |
| Transfer from DCFA Fund(DMSC Projetct) | - | 7,150.00 | 26.34% | 27,150.00 |
| **Subtotal Current Year Receipts** | **599,816.96** | **1,773,246.25** | **30.39%** | **5,834,411.00** |
| Balance Forward from FY15 (Unaudited) | N/A | - | 0.00% | 1,064,762.00 |
| ***Total Capital Improvememt Available*** | ***599,816.96*** | ***1,773,246.25*** | ***25.70%*** | ***6,899,173.00*** |

| Expense Type: | Month | Year-To-Date | % | Current FY15/16 Budget ** |
|---|---|---|---|---|
| Law Enforcement - Police Dept | 0.00 | 0.00 | 0.00% | 171,483.00 |
| Communication CTR. (PD) | 0.00 | 0.00 | 0.00% | 36,238.00 |
| Parks, Rec, & Gen Svcs | 0.00 | 0.00 | 0.00% | 50,000.00 |
| Street | 0.00 | 79,305.49 | 90.31% | 87,812.00 |
| Cival Emergency Management | 4,306.50 | 522,991.05 | 57.98% | 902,043.00 |
| General Government | 64,478.03 | 518,521.86 | 65.17% | 795,622.00 |
| Water Sewer Line Maintenance | 18,924.05 | 38,001.80 | 0.00% | 30,000.00 |
| Water Treatment Plant | 0.00 | 275,838.68 | 40.73% | 677,158.00 |
| Collection-Solid Waste | 0.00 | 0.00 | 0.00% | 200,000.00 |
| Disposal- Solid Waste | 1,200.00 | 7,606.00 | 11.60% | 65,569.00 |
| Eaker Field Airport | 2,024.55 | 32,344.55 | 4.03% | 802,028.00 |
| Multi-Sports Complex | 0.00 | 235,028.99 | 93.86% | 250,391.00 |
| 2007 U.S.S.T.R.N. Exp. | 4,045.29 | 8,885.12 | 5.47% | 162,307.00 |
| 2010 U.S.S.T.R.N. Exp. | 3,193.87 | 274,323.16 | 25.89% | 1,059,757.00 |
| 2012A U.S.S.T.R.N. Exp. | 4,933.27 | 27,139.26 | 2.33% | 1,165,318.00 |
| **Sub-Total Operating Expenses** | **103,105.56** | **2,019,985.96** | **31.29%** | **6,455,726.00** |

| Expense Type: | Month | Year-to Date | % | Current FY15/16 Budget |
|---|---|---|---|---|
| Transfer to General Fund | - | - | 0.00% | - |
| Transfer to UASF | | | 0.00% | |
| Transfer to DLA | | - | 0.00% | - |
| **Sub-total of Transfer Expenses** | - | - | 0.00% | - |
| **Total Expenses** | **103,105.56** | **2,019,985.96** | **31.29%** | **6,455,726.00** |
| **Reserve - CI, 2010 USSTRN** | - | - | 0.00% | **443,447** |
| ***Capital Improvement Expense Totals*** | ***103,105.56*** | ***2,019,985.96*** | ***29.28%*** | ***6,899,173*** |
| **Net Gain / (Loss) - *Excluding Balance Forward*** | **496,711.40** | **(246,739.71)** | | - |

**$271,296 GRANT WAITING FOR REIMB.

*MH 2/10/16*

Agenda Item: 6.g.

# The City of Durant

## Office of City Clerk

**Memorandum**

**Date:** 3/1/2016
**To:** Mayor and City Council
**From:** Keach Ballard, Parks/Durant Multi-Sports Complex Department Superintendent
**Re:** Parks/Durant Multi-Sport Complex Department Monthly Report - February 2016

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A. Work Completed
B. Work Planned for March 2016
C. Work Planned for January 2016 through December 2016
D. Projects Planned and Requested for Authorization

Signs have been ordered to post at the Durant Multi-Sports Complex stating new hours to allow for greater public access to the newly constructed walking trail. The public will have greater access to the complex (30 minutes after sunrise - 30 minutes before sunset) no later than March 14, 2016.

Preliminary steps have been taken to prepare the Carl Albert Swimming Pool for the 2016 swim season. The pool is being drained to allow for inspection by the health department. The pool liner appears to be in good shape. After the inspection by the health department we will request that the vendor return to make any repairs if necessary since the work is still under warranty. We do not anticipate any problems with opening the pool this summer and will begin the hiring process soon for lifeguard staff.

Future plans for the Carl Albert Swimming Pool will be discussed with the Budget Committee during the capital improvement budget planning process.

Staff is currently working on developing a policy for operations of the Durant Multi-Sports Complex. Research into how other cities operate is underway. The ultimate objective is to create a system in which the facility generates enough revenue to cover the associated expenses.

With the help of Tracy Horst, Director of Environmental Sustainability for the Choctaw Nation, we have identified a funding source through the Department of Environmental Quality which would cover 25% of the cost for recycling bins to be placed near athletic fields, downtown, etc. Funds are not available until July 1, 2016. We are considering purchasing recycling bins for the Durant Multi-Sports Complex first to see how the public responds. If the bins are utilized well we can make preparations to apply for funding to purchase more after July 1st. Our hope is that recycling bins will be utilized and there will be less trash left on the ground after games. Littering around the athletic fields is an ongoing problem requiring many man hours to clean it up.

The insurance adjuster has reported $11,834 in damages to the bathroom facility at Durant Dixon/Rocket Park

due to vandalism. If you recall, the bathroom was set on fire in December. Police officers have increased patrol of the area and report ongoing delinquent behavior. Code Enforcement Officer Darla Smith will condemn the building making it unlawful to trespass. Work to repair and rebuild the restroom is planned for March.

## Council Information / Action Requested

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

Parks/DMSC Superintendent will coordinate open and closing of DMSC gate after regularly scheduled city hours with Police Chief Houser as needed.

Parks/DMSC Superintendent will report health department findings to City Manager regarding swimming pool condition and work with human resources to begin hiring lifeguard staff.

Parks/DMSC Superintendent will purchase recycling bins for the Durant Multi-Sports Complex.

## ATTACHMENTS:

| Description | Type | Upload Date |
|---|---|---|
| ParksDMSC Department Monthly Report - February 2016 | Backup Material | 3/1/2016 |
| PICTURE | Exhibit | 3/1/2016 |
| PICTURE | Exhibit | 3/1/2016 |
| PICTURE | Exhibit | 3/1/2016 |
| PICTURE | Exhibit | 3/1/2016 |
| PICTURE | Exhibit | 3/1/2016 |
| PICTURE | Exhibit | 3/1/2016 |
| PICTURE | Exhibit | 3/1/2016 |
| PICTURE | Exhibit | 3/1/2016 |

# THE CITY OF DURANT
## Office of the Park/ DMSC Department

**Park / DMSC Project Schedule**
**February 1, - February 29, 2016**

**A. Work Completed:**

1.Moved Jerry Yandell from City Hall to Public Works
2 Moved Terri Ballard from City Hall to Public Works.
3 Moved Pam Adair to new office at City Hall
4.Moved Earlene Wade in at City Hall
5. Replaced ballast in lighting fixtures at City Hall and Public Works
6.10 Opening and Closings at Highland Cemetery
7.Sink repair at Senior Citizens
8. Installed new swings at Dixon Durant Park
9. Installed fall barrier at Dixon Durant Park, Carl Albert, and DMSC Soccer Playground
10. Placed new dirt on all ball fields for game prep
11. Southeastern State Softball Tourn.
12. Marking and preparing Soccer start up
13.Picked up trash throughout the month on parks and medians at McDonalds to Walmart
14. Obtained and unloaded poles for Slaton Park Project #920
15. Installed new fence at Billy Miller Annex
16. Misc. requested calls by citizens

**B. Work Planned for March 2016:**

1. Remove burned restroom at Dixon Durant Park
2. Remove concession stand/restroom at Slaton Park
3 Wire new office/restrooms at DMSC Trail
4. Install new swings at Carl Albert Park
5. Install more fall barrier in all Parks
6. Purchase fall barrier boarder for Carl Albert Park
7. Purchase hanging flower pots for downtown
8. Plant and install flower pots downtown
9. Replace awning canvas at Market Square
10. Drain and have Health Dept. ( Tracey Coyle inspect ) for May opening
11. Citizen's Request

1201 N.E. 2nd • Durant, Oklahoma 74701 • (580) 924-8358 • Fax (580) 924-8344
www.durant.org

**C. Work Planned for Jan. 2016 thru Dec. 2016'** **Approx. start date- finish date:**

1. DMSC Project #916 Trail grant office 1/2016 ------6/16
2. Slaton Park Lighting Project #920 2/16 ---------6/16
3. Order and install more fall barrier borders and fall barrier to all parks ( according to the amount of money allotted for Park Improvement in the budget.

**D. Projects Planned and requested for Authorization:**

1. Grant at Carl Albert Park ( Playground and Adult Fitness )

1 11:23PM

1 11:23PM

1 11:24PM

1 11:31PM

1 11:48PM

1 11:48PM

1 11:48PM

Agenda Item: 6.h.

# The City of Durant

## Durant/Bryan County Emergency Management

**Memorandum**

**Date:** 3/1/2016
**To:** Mayor and City Council
**From:** James Dalton
**Re:** Monthly Emergency Management Report- February 2016 Information Items

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### Council Information / Action Requested

**ADMINISTRATION:**

The Outdoor Warning Siren test was conducted Thursday February 4.
18 of 19 sirens in the City of Durant activated. The siren located at 515 Sunny Meadows Drive behind the LDS Church was still inoperable due to being shot. The new siren control box was ordered and installed at the end of February, and is now operational.

We have 2 sirens that are not operational in Bryan County; Mead, and Bennington.
The Mead siren took a direct lightning strike and caused catastrophic damage.
The Bennington sirens transformer is out and the Town of Bennington has not replaced the part in over 2 years. The cost of the part is $1500.

The next scheduled test is Thursday March 3rd. We will continue to test these outdoor warning sirens on the 1st Thursday of each month at 1400 hours, provided that conditions are acceptable for the test. This allows for schools, SOSU, nursing facilities, Alliance, and others to practice their Tornado Drill during the normal work or school time.

**GRANT INFORMATION:**

*The 2016 Emergency Management Performance State and Local Assistance Grant (EMPG – SLA) application was submitted to Oklahoma Emergency Management on September 24. On November 30, 2015 we received an email that contracts for 2016 have been released and that Durant / Bryan County Emergency Management will receive an initial award of $40,000 ($10,000 / Quarter) for FY 2016. The Authority to Accept the EMPG – SLA Grant for FY 2016 was approved by council on the January 12, 2016. The completed grant documents were submitted electronically to OEM on January 13, 2016.*

*We should be receiving the 1st Quarter payment in March.*

**SAFETY:**

EM / Safety in conjunction with the Durant Police Department, especially Capt. Mike Woodruff, have been doing CRASE (Civilian Response to Active Shooter Events) Training for the city, county, schools, businesses, KTC, and SOSU. To date, we have conducted 35 trainings and trained over 2300 people. Classes will continue to be provided in an effort to prepare as many people as possible on how to react to these violent acts.

EM / Safety conducted city building safety checks in November. Miles Gooding has been doing follow-ups with the department heads since January to ensure that the necessary corrections are being made.

EM in conjunction with HR, is in the process of developing a Safety Training Calendar for 2016. These training will include AED / CPR, Hazardous Communications, Exposure Control, Material Safety Data Sheets to the Globally Harmonized System of Classification and Labeling of Chemicals, Severe Storm Awareness, Fire Safety, etc.

EM received 3 new AEDs from Dena and Judge Trace Sherrill of Colton's Foundation. Two of the AEDs were taken to the Durant Multi-Sports Complex and one was taken to the Library. With the addition of the two at the DMSC, there is now an AED in all of the concession stands at the Complex. This should prevent any delay in accessing an AED regardless of which section of fields are being utilized.
We also have a commitment from AirEvac to train our city employees in American Heart CPR and AED usage for $5. per employee, which is the cost that goes to the American Heart Association. We will have multiple classes, so employees could attend and not adversely impact departmental staffing. The AED / CPR trainings are 4 hours in length.
I am in the process of trying to schedule the AED / CPR training with AirEvac to get as many City Personnel as possible trained. Hopefully we can begin these trainings in early to mid March.

**EMERGENCY MANAGEMENT:**

**Tuesday, February 2nd** at 1300, I attended the Novus Training at City Hall.

**Wednesday, February 3rd** at 1100 EM was audited and had a site visit from Oklahoma Homeland Security for OHS Grant # 450.062 and #550.063. OHS Grant # 450.062 was a 100% (No Match) Grant, valued at $178,861. that provided the City of Durant a Regional Communication Trailer. OHS Grant # 550.063 was a 100% (No Match) Grant that provided an additional $17,840. of Specialized Equipment for the Regional Communication Trailer. OHP Trooper Charles Cowden #308 conducted the audit / site visit and found that all the equipment was accounted for, in good working order, and in compliance with the grant protocols.
At 1300 EM met with Durant Police Department, Choctaw Nation Public Safety and Tribal Police, and Oklahoma Homeland Security officials regarding upcoming CAT (Combined Arms Training) to be held in Durant for Law Enforcement. The CAT Training was developed primarily by DPD Sgt. Jesse Petty, with assistance from Choctaw Tribal Police Officer Justin Blackshear. A 25 minute CAT Training Session puts a Police Officer through hands on training that includes; recognition of wanted felony suspects, high risk traffic stops, high speed pursuit driving, critical two-way radio communications, hand to hand combat, armed conflict ending in a shootout, cover and concealment tactics, and tactical medical treatment of a downed officer. The CAT Training is one of the best all around, high stress trainings, to be development for Law Enforcement that I have seen in over 40 years. Sgt. Petty should be commended for his commitment to developing this training. It will save Officer's lives.
At 1700 I did a security check on the new DREOC (Durant Regional Emergency Operations Center).

**Thursday, February 4th** at 1130 I met with Richard Sinor OEM / FEMA specialist regarding the debris in the Mineral Bayou that was left behind from the Spring flooding. Mr. Sinor and I walked along the Bayou to determine if FEMA funds could be used to clean the debris from the banks.
At 1400 EM conducted the monthly Storm Siren test. (**See results above under Administration**).
At 1430 I met with Bryan Hallmark, KTC - Durant Training Coordinator regarding forklift and other KTC safety training.
At 1700 I did a security check on the new DREOC.

**Friday, February 5th** from 1000 – 1300, I met with representatives from various departments of the Chickasaw Nation regarding the design and development of an Emergency Operations Center for the Chickasaw Nation that would be constructed in Ada. FEMA, OEM, and OHS had recommended that Tribal Officials talk with me, since we had designed the DREOC to meet state / federal EOC Construction Guidelines.

**Saturday, February 6th** James Dalton on phone duty and call back.
**Sunday, February 7th** James Dalton on phone duty and call back.

**Tuesday, February 9th** at 1600 I attend the Durant City Council Meeting.
Deputy Director Kenneth Eppler programmed and installed a new VHF two-way radio repeater at the old OHP tower. This repeater will be used as a tactical repeater for DFD, DPD, and EM.

**Wednesday, February 10th** at 1300 EM, Jerry Burk, and Bryan Hallmark met to discuss the implementation of Forklift and Heavy Equipment Training for City Employees.
Deputy Director Kenneth Eppler reprogrammed 40 handheld radios for DFD, saving the City $600.

**Thursday, February 11th** at 0900 I attended a Department Head Meeting at City Hall.
At 1100 I met with Durant Fire Chief Roger Joines regarding the proposed Durant Fire Swift Water Rescue Training Grant from OEM. This is a 100% (No Match) Emergency Management Performance – State and Local Assistance Grant. Chief Joines and I also discussed the liabilities that may occur from using local Volunteer Fire Departments to perform certain Mutual Aid functions, since there is **NO** Oklahoma state mandated fire training requirements.

**Friday, February 12th** Deputy Director Kenneth Eppler was dispatched to the Waste Water Treatment Plant where he changed a PLC program to give additional time for SBR Pump #3 to start without activating the flow alarm. Doing this in-house, saved the City at least a $450. Service Call.

**Saturday, February 13th** Kenneth Eppler on phone duty and call back
**Sunday, February 14th** Kenneth Eppler on phone duty and call back.
**Monday, February 15th** (HOLIDAY) Kenneth Eppler on phone duty.

**Tuesday, February 16th** at 0730 I did the KLBC / KSEO Morning Show to promote the upcoming Severe Weather Training.
From 0815 – 1100, I met with Shane Knight of Theorem Designs, and did a site visit at the new Durant Regional Emergency Operations Center (DREOC).
At 1200 I met with EM Volunteer Specialist Melissa Tiffie regarding future 911 Training
At 1630, I participated in a conference call with Alden Graybill, Deputy Recovery and Mitigation Director from OEM, regarding the payment schedule for completed FEMA Project Worksheets for the City of Durant and Bryan County.

**Wednesday, February 17th** at 0900 I attended the weekly construction meeting at the Durant Regional Emergency Operations Center (DREOC).
Deputy Director Kenneth Eppler was dispatched to the Waste Water Treatment Plant where he reprogrammed (2) Variable Frequency Motor Drives that would allow the Motor Drive to restart automatically 3 times in the event of a power failure. This will keep a worker from having to come to the WWTP and restart the Motor Drives every time there is a power interruption. This saved the City the cost of time and travel for Haynes Equipment – Tulsa, OK to come to Durant and make the changes.

**Thursday, February 18th** at 0715 I attended the Imagine Durant Board Meeting.

**Friday, February 19th** at 0026 I received a Mutual Aid request from OEM to assemble a Wildfire Taskforce to assist Pittsburg County with 1of 4 large wildfires that were burning in their county. I assembled a Wildfire Taskforce that included 1 Grass Truck with 2 firefighters per truck from Durant Fire, Calera VFD, West Bryan Co. VFD, Lakewood VFD, and Colbert VFD. I also sent a Bryan Co. EMS unit to do rehab and safety for the Taskforce. They were briefed, and departed at 0300. They were on the fireground in Pittsburg Co. until 0930.

**Saturday, February 20th** Miles Gooding on phone duty and call back.
From 0900 – 1530 EM conducted a Severe Weather Training at the Library. Rick Smith, NWS – Norman Warning Coordination Meteorologist conducted a mandatory Advanced Severe Weather Spotter Training for all Durant / Bryan Co. EM Volunteer Specialist. The Public was invited to attend the afternoon session. In all 40 people received the training.
**Sunday, February 21st** Miles Gooding on phone duty and call back.

**Monday, February 22nd** at 0900 I did a site visit at the new Durant Regional Emergency Operations Center (DREOC), and discussed the construction progress and build schedule.
From 1400 – 1600, Kenneth Eppler attended the OMRF Training at City Hall.
At 1400 I met with DPD administration, 911, and Shipman Communications to discuss reprogramming the Dispatch Consoles and DPD Units in an effort to improve radio communications and officer safety concerns.

**Tuesday, February 23rd** from 0900 – 1000 and 1700 – 1800, I did a site visit at the new DREOC and met and Mid-Plains Construction regarding construction of the roof deck.

**Saturday, February 27th** Kenneth Eppler on phone duty and call back.
**Sunday, February 28th** Kenneth Eppler on phone duty and call back.

**Monday, February 29th** from 0930 – 1100 I met with Wade Browder, Mid-Plains construction at the new DREOC regarding the construction scheduled for this week.
At 1931, the National Weather Service (NWS) issued a Severe Thunderstorm Watch for Bryan County until 0400. The Emergency Operations Center (EOC) was activated from 0100 – 0300.

James Dalton, Director

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

Agenda Item: 6.i.

# The City of Durant

## Grants Department

**Memorandum**

**Date:** 3/2/2016
**To:** Mayor and City Council
**From:** Rebecca Collins, Grants Coordinator
**Re:** Grants Department Status Report Feb 2016

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Grant Projects Update Report February 2016

**Council Information / Action Requested**

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Grants Department Report Feb 2016 | Cover Memo | 3/2/2016 |

## GRANTS DEPARTMENT

**February 29, 2016**

| GRANT YEAR | GRANT AGENCY | GRANT PROGRAM | PROJECT DESCRIPTION | STATUS | AWARDED PRIOR TO 2015 | GRANT AWARDS JAN 2015 - FEB 2016 | PENDING AWARDS |
|---|---|---|---|---|---|---|---|
| 2016 | FEMA / Homeland Security | Assistance to Firefighters | FF Operational/ Safety Equipment | Submitted Jan 2016: Pending Award | | | **25,000.00** |
| 2011 | FEMA / Homeland Security | EOC | Emergency Operations Center (EOC) | Construction | **950,000.00** | | **-** |
| 2014 | ODOC / CDBG | Small Cities | Filter Media Project | 98% Complete | **118,044.00** | | |
| 2015 | ODOC / CDBG | Small Cities | Water Tower Valves, SCADA, PLCs | Awarded Sept 2015: Bid Process | | **138,986.00** | |
| 2012 | ODOC / CDBG-ED | Economic Development Infrastructure Financing | Pharmcare (Waldron Rd) | Completed in 2015 | **500,000.00** | | |
| 2014 | ODOC / CDBG-ED | Economic Development Infrastructure Financing | Overland Asphalt Plant (Country Club Road) | Const Bid Awards: Near Construction | | **525,000.00** | |
| 2015 | ODOC / CDBG-ED | Economic Development Infrastructure Financing | Tile Shop (new facility) | Awarded Sept 2015: Bid Process | | **1,000,000.00** | |
| 2016 | ODOC / CDBG-ED | Economic Development Infrastructure Financing | Commercial Metals Company | Pending Grant Application | | | **1,000,000.00** |
| 2014 | OK Dist Attorneys Council | JAG-LLE | Radios | Completed 2015 | | **10,000.00** | |
| 2014 | OK TSET ( Tobacco Settlement Endowment Trust | Healthy Community Incentive | Slaton Park Improvements | Construction | **50,000.00** | | |
| 2016 | OK Tourism / LWCF | Outdoor recreation | Carl Albert Park | Pending Award | | | **182,900.00** |
| 2012 | OK Tourism / Trails | Recreational Trail | DMSC Multi-Purpose trail | Trail Complete: Rest Room Construction | **160,000.00** | | **-** |
| 2016 | National Endowment of the Arts | Our Town | Develop a Master Plan & Design to Create Arts District | Pending Award: April notification | | | **50,000.00** |
| 2015 | US Dept of Interior / National Park Service | Rivers, Trails & Conservation Assistance | Trail Master Plan: Technical Assistance | Awarded: Strategic Planning | | **-** | |
| 2014 | US Dept of Justice | Bulletproof Vest Partnership | Bulletproof Vests | Procurement | **1,895.00** | **-** | **-** |
| 2015 | US Dept of Justice | JAG-Edward Byrne | E-Ticketing / Citation System | Awarded 9/15: Implementation | | **13,450.00** | **-** |
| **GRANTS AWARDED, OPEN OR PENDING JAN 2015 - FEB 2016** | | | | **TOTALS** | **1,779,939.00** | **1,687,436.00** | **1,257,900.00** |

Agenda Item: 6.j.

# The City of Durant

## Donald W. Reynolds Community Center and Library

**Memorandum**

**Date:** 2/29/2016
**To:** Mayor and City Council
**From:** Robbee Tonubbee, Interim Library Director
**Re:** Library Report for Feb 2016

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Statistics & Activity for February 2016

**Council Information / Action Requested**

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Feb. 2016 library report | Cover Memo | 3/3/2016 |

# Donald W Reynolds Community Center & Library

## February 2016

### Statistical Report

Attendance monthly total ----------7998
Attendance daily average ----------333
Circulation monthly ----------6269
Circulation average daily ----------261
Interlibrary Loan books borrowed----------20
Interlibrary Load books loaned----------25
Computer usage total ----------1373
Computer usage average daily----------68
Computer usage average time----------46 min
Computer guest passes----------229
New borrowers added----------138

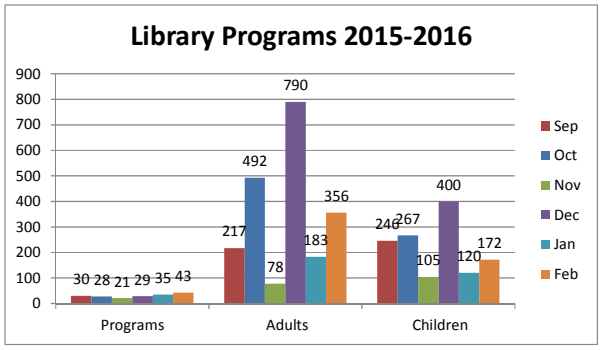
## What's Going on and What's New!

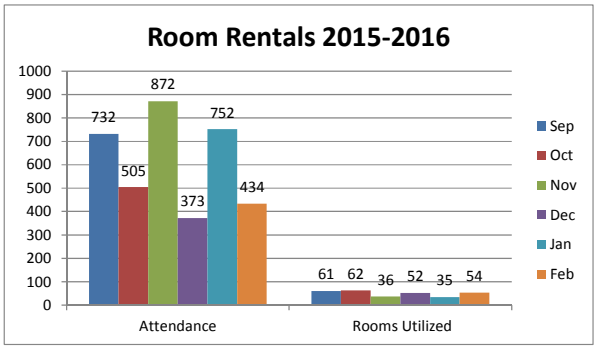
- The computer lab saw a 20% increase in computer usage times. There was also an increase in number of users and average daily users. This data lets us know we are moving in the right direction with the increase in computer time. This increase is temporary, pending the library board approval, but we feel strongly that the amended policy will be approved by the board at the next meeting on March 9, 2016.

- All the tax forms arrived this month. We have 1040EZ, 1040A, & 1040 forms and instructions. With the increase in computer time patrons will be able to file their taxes online in one to two settings.

- - The library director spoke to the Durant Newcomers group and the Lions Club this month. This helps spread the word about all the services the library has to offer. It was a pleasure to see and speak to all these excited community members. The more the library can be involved in the community the better it is for all of us.

- The Choctaw Nation After School Program started bringing classes of school-aged children to the library for Story Time and a movie on Friday mornings. This little field trip allows the older children time to attend a special program designed just for them.



## Library Events & Programming

**One-on-One technology sessions –** Due to the popularity of the one-on-one sessions with patrons to help them with their laptops, tablets, e-readers, cell phones, smartphones, & genealogy research these services will be extended to become a part of our normal every day services. Patrons can book 30 minute sessions with staff from 2-7pm Mon-Thurs. There is no limit on the number of sessions patrons can book with the library staff.

**Friends of the Library** – The library hosted the second annual Murder Mystery Dinner Theater. The event sold out by the end of January and we had 120 people in attendance. The event raised a good deal of money for the library. The FOL helps the library by supplementing the budget. They pay for the Ancestry.com & Gale Legal Forms databases, assist with the Summer Reading Program costs, and many other library needs.

**DIA TIF Public Hearings for CMC –** The library hosted two public hearings/special city council meetings regarding the new Commercial Metals Company. The local radio station did a livestream of the event and many local citizens and business owners were in attendance. Overall the comments from the community were positive and supportive of this new business endeavor.

**Severe Weather Training** – James Dalton and the Emergency Management crew provided a day of severe weather training in the Black Box Theater one Saturday this month. There were many people who showed up in order to better prepare themselves in the case of severe weather.

**Cinderella Pageant** – The Cinderella Scholarship Pageant hosted its first event in the Durant area in the Black Box Theater. They had contestants as young a infants and toddlers up to teens. There was a good turnout and we hope to see them back again next year.

**Library Promotion**

**Library Website – www.donaldwreynolds.okpls.org**

**Donald W Reynolds & Donald W Reynolds Friends of the Library- FACEBOOK FOR PHOTOS AND INFORMATION**

**http://www.facebook.com/home.php?#!/rlwpubliclibrary**

**Electronic Bulletin Board** is being utilized to make announcements of library programs and services.

**"Check it out at the Library"** - weekly column with the Sunday edition of the Durant Daily Democrat.

**New website** – Go here for a sneak peek at the new website which should be ready in early 2016.

devdurant.okpls.org

Agenda Item: 8.b.

# The City of Durant

Office of City Manager

**Memorandum**

**Date:** 3/29/2016
**To:** Mayor and City Council
**From:**
**Re:** Consider Action Pursuant to Agenda Item 8.a. Compensation of City Treasurer

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**Council Information / Action Requested**

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