

The City of Durant encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

DURANT COMMUNITY FACILITIES AUTHORITY

3:00 PM

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

June 6, 2023

AGENDA

CALL TO ORDER

ROLL CALL

ORDER OF BUSINESS

1. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

- a. Consider Approval of Regular Meeting Minutes of March 7, 2023

2. Consider Items Removed from Consent

3. Information Items

- a. Financial Report as of April 30, 2023
- b. Arena/Convocation Center Activity Center Update
- c. Parks and Recreation Manager Report

4. Administration

- a. Consideration, Discussion, and Possible Action to Approve Purchasing of 4 Portable Bleachers with 2 Transport Kits for \$50,471.09.
- b. Consideration, Discussion and Possible Action to Approve Purchasing of 2 Scoreboards for Softball for \$40,000
- c. Consideration, Discussion and Possible Action to Approve Proposed Budget for FY 2023-2024

- d. Consideration, Discussion, and Possible Action to Approve Capital Improvement Budget for FY 2023

5. New Business

ADJOURNMENT

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 7th day of December, 2022 and that an agenda of said meeting was posted at the place of such meeting at 2:40 p.m. on the 2nd day of June, 2023.



Cynthia J. Price, City of Durant



The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of March 7, 2023

Council Information / Action Requested


Approval of Regular Meeting Minutes of March 7, 2023

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

ATTACHMENTS:

1. Durant Community Facilities Authority Minutes 03072023 cjp

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 7th day of December, 2022 and that an agenda of said meeting was posted at the place of such meeting at 11:20 a.m. on the 1st day of March, 2023. An Amended Agenda was posted at the place of such meeting at 4:00 p.m. on the 3rd day of March, 2023.



Cynthia J. Price, City of Durant

**MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY
March 7, 2023 AT 3:00 PM
Roscoe J. Hatfield Council Chambers
300 West Evergreen
Durant, Oklahoma**

CALL TO ORDER

Chairman Webb called the meeting to order at 3:02 p.m.

ROLL CALL

Present:

Trustee Keith Baxter
Trustee Tim Briscoe
Trustee Kelly Dillard
Trustee Darin Grover
Trustee Humphrey Miller
Chairman Mark Webb

Partial Attendance:

Trustee Curtis Morris

Absent:

Trustee Natalie Blackburn
Vice Chairman Chris Pierce

ORDER OF BUSINESS

1. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

- a. Consider Approval of Regular Meeting Minutes of December 6, 2022

Motion To: Approve Consent Item as Presented

Motion By: Humphrey Miller

Seconded By: Keith Baxter

Ayes: Baxter, Briscoe, Dillard, Grover, Miller, Webb

Nays: None

Abstain: None

2. Consider Items Removed from Consent

3. Information Items

- a. Financial Report as of January 31, 2023

City Finance Director AnChen Lai was asked to research the rates for money market accounts and certificates of deposits and report back to the board.

- b. Arena/Convocation Center Activity Update
- c. Parks and Recreation Report

Trustee Morris entered the meeting at 3:15 p.m.

- d. Durant Multi Sport Complex Future Plans

4. Administration

5. New Business

There was no new business.

ADJOURNMENT

Motion To: Adjourn Meeting

Motion By: Humphrey Miller

Seconded By: Keith Baxter

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

Nays: None

Abstain: None



The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From:
Re: Information Items

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From: An chen Lai, Finance Director/Treasurer
Re: Financial Report as of April 30, 2023

Council Information / Action Requested

Information only

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

ATTACHMENTS:

1. 060623 DCFA Meeting Finance Report & FY 23-24 Budget

Financial Report as of April 30 ,2023

FY 2022-2023

For June 6 , 2023 Meeting

Durant, OK - Magnolia Capital of Oklahoma



Revenue & Expense Summary

as of April 30, 2023

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-22	\$ 758.70	\$ (9,098.89)	\$ (53,862.04)	\$ 62,960.93	\$ (62,202.23)
Aug-22	\$ 434,491.17	\$ (9,098.89)	\$ (33,882.14)	\$ 42,981.03	\$ 391,510.14
Sep-22	\$ 204,180.35	\$ (9,098.89)	\$ (33,828.25)	\$ 42,927.14	\$ 161,253.21
Oct-22	\$ 212,669.11	\$ (9,098.89)	\$ (34,028.58)	\$ 43,127.47	\$ 169,541.64
Nov-22	\$ 212,693.00	\$ (744,123.89)	\$ (35,071.48)	\$ 779,195.37	\$ (566,502.37)
Dec-22	\$ 206,776.26	\$ (9,098.89)	\$ (33,857.22)	\$ 42,956.11	\$ 163,820.15
Jan-23	\$ 206,865.56	\$ (9,098.89)	\$ (34,160.32)	\$ 43,259.21	\$ 163,606.35
Feb-23	\$ 213,624.15	\$ (9,098.89)	\$ (33,994.02)	\$ 43,092.91	\$ 170,531.24
Mar-23	\$ 881.65	\$ (9,098.89)	\$ (34,667.85)	\$ 43,766.74	\$ (42,885.09)
Apr-23	\$ 394,831.45	\$ (9,098.89)	\$ (34,296.85)	\$ 43,395.74	\$ 351,435.71
May-23					\$ -
Jun-23					\$ -
TOTAL	\$ 2,087,771.40	\$ (826,013.90)	\$ (361,648.75)	\$ 1,187,662.65	\$ 900,108.75

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

Period	Total Deposit of Sales Tax: 2 @ 1/4% Ea.	Debt Service Transfer to BancFirst, OKC	Debt Service Transfer to FUB for loan	DMSC Reimburse	Interest Earnings	Ending Balance
Total FY2005/2006	\$1,247,835.24	(\$1,180,754.20)			\$1,449.98	\$100,581.17
Monthly Average:	\$103,986.27	(\$98,396.18)			\$120.83	
Total FY2006/2007	\$1,353,248.32	(\$1,216,761.98)			\$8,085.07	\$245,152.58
Monthly Average:	\$112,770.69	(\$101,396.83)			\$673.76	
Total FY2007/2008	\$1,414,216.20	(\$1,235,259.49)			\$6,360.35	\$430,469.63
Monthly Average:	\$117,851.35	(\$102,938.29)			\$530.03	
Total FY 2008/2009	\$1,513,065.68	(\$1,084,272.02)	(\$31,733.62)		\$2,855.56	\$790,456.85
Monthly Average:	\$126,088.81	(\$90,356.00)	(\$5,288.94)		\$237.96	
Total FY 2009/2010	\$1,449,870.48	(\$1,235,204.18)	(\$74,251.70)		\$4,631.43	\$839,820.57
Monthly Average:	\$120,805.87	(\$102,933.68)	(\$6,187.64)		\$385.95	\$888,069.97
Total FY 2010/2011	\$1,493,842.98	See Attached Bank S	(\$109,186.68)		\$4,352.03	\$793,907.76
Monthly Average:	\$124,486.92	(\$115,266.56)	(\$9,098.89)		\$362.67	\$814,180.18
Total FY 2011/2012	\$1,521,951.84	(\$1,307,330.40)	(\$100,087.79)	(\$17,398.20)	\$3,032.26	\$685,833.07
Monthly Average:	\$126,829.32	(\$108,944.20)	(\$8,340.65)	(\$1,449.85)	\$252.69	\$694,082.25
Total FY 2012/2013	\$1,556,019.82	(\$1,234,819.16)	(\$118,285.57)	(\$126,445.38)	\$1,558.36	\$712,136.76
Monthly Average:	\$129,668.32	(\$102,901.60)	(\$10,753.23)	(\$10,753.23)	\$129.70	\$709,324.83
Total FY 2013/2014	\$1,615,746.80	(\$1,260,133.94)	(\$109,186.68)	(\$84,429.18)	\$1,248.95	\$843,660.31
Monthly Average:	\$134,645.57	(\$105,011.16)	(\$9,098.89)	(\$7,035.77)	\$104.08	\$765,972.19
Total FY 2014/2015	\$1,688,971.40	(\$1,265,921.90)	(\$109,186.68)	(\$68,300.00)	\$1,528.57	\$949,599.40
Monthly Average:	\$140,747.62	(\$105,493.49)	(\$9,098.89)	(\$5,691.67)	\$127.21	
Total FY 2015/2016	\$1,715,424.44	(\$1,285,024.36)	(\$109,186.68)	(\$328,014.93)	\$1,700.09	\$982,203.46
Monthly Average:	\$142,952.04	(\$107,085.36)	(\$9,098.89)	(\$27,336.24)	\$141.67	
Total FY 2016/2017	\$1,797,182.02	(\$1,299,765.12)	(\$109,186.68)	(\$97,796.15)	\$5,960.16	\$1,226,875.29
Monthly Average:	\$149,765.17	(\$108,313.76)	(\$9,098.89)	(\$8,149.68)	\$496.68	
Total FY 2017/2018	\$1,849,583.04	(\$1,330,354.26)	(\$109,186.68)	(\$81,780.31)	\$17,680.46	\$1,530,488.26
Monthly Average:	\$154,131.92	(\$110,862.86)	(\$9,098.89)	(\$6,815.03)	\$1,473.37	
Total FY 2018/2019	\$1,854,137.84	(\$1,237,917.58)	(\$100,078.89)	(\$79,953.88)	\$17,150.43	\$1,866,159.58
Monthly Average:	\$154,131.92	(\$110,862.86)	(\$9,098.89)	(\$6,815.03)	\$1,473.37	
Total FY 2019/2020	\$2,011,989.87	(\$1,267,089.30)	(\$109,195.58)	(\$118,789.93)	\$16,814.72	\$2,284,870.94
Monthly Average:	\$154,511.49	(\$105,590.78)	(\$9,099.63)	(\$9,897.49)	\$1,401.23	
Total FY 2020/2021	\$2,217,244.92	(\$1,418,809.50)	(\$109,186.68)	(\$1,014,437.87)	\$6,149.47	\$1,965,831.28
Monthly Average:	\$184,770.41	(\$118,234.13)	(\$9,098.89)	(\$84,536.49)	\$521.46	
Total FY 2021/2022	\$2,390,152.30	(\$1,471,307.50)	(\$109,186.68)	(\$538,838.95)	\$5,884.00	\$2,242,734.45
Monthly Average:	\$199,179.36	(\$122,608.96)	(\$9,098.89)	(\$44,869.83)	\$490.33	
FY 2022/2023						
July	\$0.00	(\$122,670.84)	(\$9,098.89)	(\$33,155.04)	\$758.70	\$2,078,568.38
August	\$433,227.00	(\$122,670.84)	(\$9,098.89)	(\$33,206.48)	\$808.07	\$2,347,627.24
September	\$203,400.50	(\$122,670.84)	(\$9,098.89)	(\$53,643.93)	\$779.85	\$2,368,393.83
October	\$211,846.12	(\$122,670.84)	(\$9,098.89)	(\$29,022.03)	\$822.99	\$2,418,271.28
November	\$208,733.38	(\$124,247.51)	(\$9,098.89)	(\$33,861.91)	\$805.80	\$2,460,602.15
December	\$205,931.64	(\$124,247.51)	(\$9,098.89)	(\$33,661.58)	\$844.62	\$2,500,370.43
January	\$205,989.82	(\$124,247.51)	(\$9,098.89)	(\$34,804.81)	\$875.74	\$2,538,984.78
February	\$211,198.78	(\$124,247.51)	(\$9,098.89)	(\$34,022.62)	\$788.53	\$2,583,601.07
March	\$0.00	(\$124,247.51)	(\$9,098.89)	\$0.00	\$881.85	\$2,451,136.32
April	\$393,970.32	(\$124,247.51)	(\$9,098.89)	(\$67,488.93)	\$861.13	\$2,645,132.44
May						\$2,645,132.44
June						\$2,645,132.44

AL 05/01/23

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

Reference Date:	Monthly Debt Service Requirement	Interest Payment	Total Payment	Bonds Outstanding
November 1, 2018	110,776.25	\$535,000.00	129,657.50	664,657.50
May 1, 2019	113,560.83	\$560,000.00	121,365.00	681,365.00
November 1, 2019	111,780.84	\$565,000.00	112,685.00	677,685.00
May 1, 2020	117,321.25	\$600,000.00	103,927.50	703,927.50
November 1, 2020	115,771.25	\$800,000.00	94,627.50	694,627.50
May 1, 2021	120,054.58	\$35,000.00	85,327.50	720,327.50
November 1, 2021	118,414.16	\$35,000.00	75,485.00	710,485.00
May 1, 2022	125,107.08	\$85,000.00	65,642.50	750,642.50
November 1, 2022	122,504.17	\$80,000.00	55,025.00	735,025.00
May 1, 2023	124,080.83	\$70,000.00	44,485.00	744,485.00
November 1, 2023	123,105.83	\$70,000.00	33,635.00	738,635.00
May 1, 2024	125,451.25	\$70,000.00	22,707.50	752,707.50
November 1, 2024	124,398.75	\$75,000.00	11,392.50	746,392.50

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 215 - D.C.F.A. REVENUE FUND							
RevDepartment: 000 - 000							
215-000-301-1000	BEGINNING UNENCUMBERED	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
215-000-361-1002	INTEREST P&I ACCTS. RESTRICTED	0.00	0.00	0.00	5,248.76	5,248.76	-5,248.76
215-000-361-1004	INT - GROSS REV.	5,000.00	5,000.00	861.13	8,227.08	8,227.08	-3,227.08
215-000-364-2300	TRSF. FROM 1/4% S.T. M.S. FUND	1,044,454.50	1,044,454.50	196,985.16	1,037,147.78	1,037,147.78	7,306.72
215-000-364-2400	TRSF. FROM 1/4% S.T. SOSU FUND	1,044,454.50	1,044,454.50	196,985.16	1,037,147.78	1,037,147.78	7,306.72
	RevDepartment: 000 - 000 Total:	4,293,909.00	4,293,909.00	394,831.45	2,087,771.40	2,087,771.40	2,206,137.60
Department: 078 - 078							
ExpCategory: 520 - PROFESSIONAL SERVICES							
215-078-520-2130	PRORATED AUDIT FEES	4,895.00	4,895.00	468.60	3,391.25	4,302.60	592.40
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	4,895.00	4,895.00	468.60	3,391.25	4,302.60	592.40
ExpCategory: 530 - CONTRACTUAL							
215-078-530-3001	TRUSTEE BANK FEE	2,000.00	2,000.00	166.67	1,666.70	1,666.70	333.30
	ExpCategory: 530 - CONTRACTUAL Total:	2,000.00	2,000.00	166.67	1,666.70	1,666.70	333.30
ExpCategory: 570 - MISCELLANEOUS							
215-078-570-7800	FUND RESERVE	849,403.00	749,403.00	0.00	0.00	0.00	749,403.00
215-078-570-7809	RESERVE FROM G.R.ACCT. INT.	750,000.00	850,000.00	0.00	0.00	0.00	850,000.00
	ExpCategory: 570 - MISCELLANEOUS Total:	1,599,403.00	1,599,403.00	0.00	0.00	0.00	1,599,403.00
ExpCategory: 580 - DEBT SERVICE							
215-078-580-8514	2004/2011 STRB PRINCIPAL	1,380,000.00	1,380,000.00	0.00	680,000.00	680,000.00	700,000.00
215-078-580-8515	2007 STRN PRINCIPAL PAYMENTS	98,138.00	98,138.00	8,313.34	81,529.71	81,529.71	16,608.29
215-078-580-8614	2004/2011 STRB INTEREST EXP.	99,510.00	99,510.00	0.00	55,025.00	55,025.00	44,485.00
215-078-580-8615	2007 STRN INTEREST EXPENSE	11,049.00	11,049.00	785.55	9,459.19	9,459.19	1,589.81
	ExpCategory: 580 - DEBT SERVICE Total:	1,588,697.00	1,588,697.00	9,098.89	826,013.90	826,013.90	762,683.10
ExpCategory: 599 - TRANSFER							
215-078-599-0150	TRSF TO INSURANCE CASH FUND	19,975.00	19,975.00	0.00	19,975.00	19,975.00	0.00
215-078-599-5000	TRSF TO DMSC-MIS REIMBURSEMEN	0.00	675,000.00	0.00	0.00	0.00	675,000.00
215-078-599-5001	TRSF TO CI -MISC REIMBURSEMENT	675,000.00	0.00	0.00	0.00	0.00	0.00
215-078-599-9916	TRSF TO DMSC- CUSTOM SVC AGENT	403,939.00	403,939.00	33,661.58	336,615.80	336,615.80	67,323.20
	ExpCategory: 599 - TRANSFER Total:	1,098,914.00	1,098,914.00	33,661.58	356,590.80	356,590.80	742,323.20
	Department: 078 - 078 Total:	4,293,909.00	4,293,909.00	43,395.74	1,187,662.65	1,188,574.00	3,105,335.00
	Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):	0.00	0.00	351,435.71	900,108.75	899,197.40	-899,197.40



PO Box 130
 Durant OK 74702
 RETURN SERVICE REQUESTED

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

Customer Service (800) 924-4427

Account XXXXXX8756

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 City Of Durant
 Durant Community Facilities Auth
 Gross Revenue Account

 Send to Customer Service Dept - Dur



CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$2,451,136.32	Statement Dates	4/03/23 thru 4/30/23
4 Deposits/Credits	\$393,970.32	Days in Statement Period	28
6 Checks/Debits	\$200,835.33	Average Ledger	\$2,562,832.43
Service Charge	\$0.00	Average Collected	\$2,562,832.43
Interest Paid	\$861.13	Annual Percentage Yield Earned	0.41%
Current Balance	\$2,645,132.44	2023 Interest Paid	\$3,407.05

Credit Transactions

Date	Description	Amount
4/05	Transfer from 8415 to 8756 032 023 SALES TAX SOSU TRANSFER Co	\$95,476.24
4/05	Transfer from 8415 to 8756 032 023 SALES TAX MS TRANSFER Conf	\$95,476.24
4/28	Transfer from 8415 to 8756 042 023 SALES TAX SOSU TRSF TO DCF	\$101,508.92
4/28	Transfer from 8415 to 8756 042 023 SALES TAX MS TRSF TO DCFA	\$101,508.92
4/30	Interest Deposit	\$861.13

Debit Transactions

Date	Description	Amount
4/03	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
4/05	Transfer from 8756 to 8415 022 023 DCFA COVER POOLED EXPENSES	\$33,661.58-
4/20	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$7,414.17-
4/20	BANCFIRST TRUST PPD BF ACH DEP	\$116,666.67-
4/20	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-
4/28	Transfer from 8756 to 8415 032 023 COVER CLAIM ON POOL EXPNSE	\$33,827.35-



Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/03	\$2,450,969.65	4/20	\$2,475,080.82	4/30	\$2,645,132.44
4/05	\$2,608,260.55	4/28	\$2,644,271.31		

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PO Box 130
 Durant OK 74702
 RETURN SERVICE REQUESTED

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

Customer Service (800) 924-4427

Account XXXXXX8756

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 City Of Durant
 Durant Community Facilities Auth
 Gross Revenue Account

 Send to Customer Service Dept - Dur



CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$2,538,984.78	Statement Dates	2/01/23 thru 2/28/23
2 Deposits/Credits	\$211,196.78	Days in Statement Period	28
5 Checks/Debits	\$167,369.02	Average Ledger	\$2,507,094.40
Service Charge	\$0.00	Average Collected	\$2,507,094.40
Interest Paid	\$788.53	Annual Percentage Yield Earned	0.41%
Current Balance	\$2,583,601.07	2023 Interest Paid	\$1,664.27

Credit Transactions

Date	Description	Amount
2/28	Transfer from 8415 to 8756 022 023 MS SALES TAX TO DCFA GROSS	\$105,598.39
2/28	Transfer from 8415 to 8756 022 023 SOSU SALES TAX TO DCFA GRO	\$105,598.39
2/28	Interest Deposit	\$788.53

Debit Transactions

Date	Description	Amount
2/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
2/21	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$7,414.17-
2/21	BANCFIRST TRUST PPD BF ACH DEP	\$116,666.67-
2/21	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-
2/28	Transfer from 8756 to 8415 012 023 DCFA MONTHLY EXPNESES TO P	\$34,022.62-

Daily Balance Summary

Date	Balance	Date	Balance
2/01	\$2,538,818.11	2/21	\$2,405,638.38
		2/28	\$2,583,601.07





PO Box 130
 Durant OK 74702
 RETURN SERVICE REQUESTED

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

Customer Service (800) 924-4427

Account XXXXXX8756

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 City Of Durant
 Durant Community Facilities Auth
 Gross Revenue Account

 Send to Customer Service Dept - Dur



6302FUBT

18059A00X.004

CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$2,583,601.07	Statement Dates	3/01/23 thru 4/02/23
Deposits/Credits	\$0.00	Days in Statement Period	33
4 Checks/Debits	\$133,346.40	Average Ledger	\$2,526,933.90
Service Charge	\$0.00	Average Collected	\$2,526,933.90
Interest Paid	\$881.65	Annual Percentage Yield Earned	0.41%
Current Balance	\$2,451,136.32	2023 Interest Paid	\$2,545.92

Credit Transactions

Date	Description	Amount
3/31	Interest Deposit	\$881.65

Debit Transactions

Date	Description	Amount
3/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
3/20	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$7,414.17-
3/20	BANCFIRST TRUST PPD BF ACH DEP	\$116,666.67-
3/20	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-

Daily Balance Summary

Date	Balance	Date	Balance
3/01	\$2,583,434.40	3/20	\$2,450,254.67
		3/31	\$2,451,136.32



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
Fund: 215 - D.C.F.A. REVENUE FUND							
RevDepartment: 000 - 000							
215-000-301-1000	2,277,205.00	0.00	1,576,175.00	0.00	2,200,000.00	0.00	2,200,000.00
215-000-361-1002	3,000.00	53.13	0.00	28.12	0.00	5,248.76	0.00
215-000-361-1004	12,000.00	6,149.47	4,000.00	5,884.00	5,000.00	8,227.08	7,500.00
215-000-361-4000	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
215-000-364-2300	943,500.00	1,108,622.46	1,018,980.00	1,195,076.15	1,044,454.50	1,037,147.78	1,138,455.41
215-000-364-2400	943,500.00	1,108,622.46	1,018,980.00	1,195,076.15	1,044,454.50	1,037,147.78	1,138,455.41
RevDepartment: 000 - 000 Total:	4,179,205.00	2,248,447.52	3,618,135.00	2,396,064.42	4,293,909.00	2,087,771.40	4,484,410.82
Department: 078 - 078							
ExpCategory: 520 - PROFESSIONAL SERVICES							
215-078-520-2130	3,942.00	3,294.74	5,318.00	4,868.64	4,895.00	3,391.25	6,512.00
ExpCategory: 520 - PROFESSIONAL SERVICES Total:	3,942.00	3,294.74	5,318.00	4,868.64	4,895.00	3,391.25	6,512.00
ExpCategory: 530 - CONTRACTUAL							
215-078-530-3001	2,001.00	2,000.04	2,021.00	2,020.04	2,000.00	1,666.70	2,000.00
215-078-530-3332	599.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 530 - CONTRACTUAL Total:	2,600.00	2,000.04	2,021.00	2,020.04	2,000.00	1,666.70	2,000.00
ExpCategory: 570 - MISCELLANEOUS							
215-078-570-7800	848,282.00	0.00	812,248.00	0.00	749,403.00	0.00	403,065.82
215-078-570-7809	750,000.00	0.00	750,000.00	0.00	850,000.00	0.00	1,000,000.00
215-078-570-7812	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
ExpCategory: 570 - MISCELLANEOUS Total:	1,598,282.00	0.00	1,562,248.00	0.00	1,599,403.00	0.00	2,203,065.82
ExpCategory: 580 - DEBT SERVICE							
215-078-580-8514	1,235,000.00	1,235,000.00	1,320,000.00	1,320,000.00	1,380,000.00	680,000.00	1,435,000.00
215-078-580-8515	87,769.04	87,769.04	92,894.05	92,894.05	98,138.00	81,529.71	103,845.00
215-078-580-8614	179,955.00	179,955.00	141,128.00	141,127.50	99,510.00	55,025.00	56,343.00
215-078-580-8615	21,417.96	21,417.64	16,292.95	16,292.63	11,049.00	9,459.19	5,373.00
ExpCategory: 580 - DEBT SERVICE Total:	1,524,142.00	1,524,141.68	1,570,315.00	1,570,314.18	1,588,697.00	826,013.90	1,600,561.00
ExpCategory: 599 - TRANSFER							
215-078-599-0150	15,239.00	15,239.00	22,321.00	22,321.00	19,975.00	19,975.00	20,482.00
215-078-599-4050	0.00	0.00	320,912.00	320,912.00	0.00	0.00	0.00
215-078-599-5000	60,000.00	60,000.00	0.00	0.00	675,000.00	0.00	520,986.00
215-078-599-5001	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Defined Budgets

2023-2024 24

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	
215-078-599-5002	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
215-078-599-9916	75,000.00	75,000.00	75,000.00	75,000.00	403,939.00	336,615.80	130,804.00	
Exp Category: 599 - TRANSFER Total:	1,050,239.00	1,050,239.00	478,233.00	478,233.00	1,098,914.00	356,590.80	672,272.00	
Department: 078 - 078 Total:	4,179,205.00	2,579,675.46	3,618,135.00	2,055,435.86	4,293,909.00	1,187,662.65	4,484,410.82	
Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):	0.00	-331,227.94	0.00	340,628.56	0.00	900,108.75	0.00	



The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From: Keith Baxter, Authority Board Member
Re: Arena/Convocation Center Activity Center Update

Council Information / Action Requested

Information only.

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From: Ryan Brewer, Parks and Recreation Manager
Re: Parks and Recreation Manager Report

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

1. June 2023 DCFA Report (1)



THE CITY OF DURANT

Parks and Recreation Department

TO: Durant Community Facilities Report
FROM: Ryan Brewer, Director of Parks and Recreation
DATE: June 2, 2023
SUBJECT: FY 23 4th quarter report

Current Projects

Carl Albert

- a. Lighting- will start this project once we have word if we have received a larger grant.

DMSC

- a) Shade Structures- we installed ourselves on the softball field & we will continue to build them on baseball and soccer when workers are available.
- b) DMSC Parking bids have been submitted and selected for \$366,485.96. Resealing the parking lot has been completed.

Durant Dixon

- a) Lighting- Quotes have been received we are waiting on word for a larger grant before I can start the project.
- b) Pavilions- We will start on the project once we have word on a larger grant before I can start work.



The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From:
Re: Administration

Council Information / Action Requested

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From: Tamme Collins, Administrative Assistant
Re: Consideration, Discussion, and Possible Action to Approve Purchasing of 4 Portable Bleachers with 2 Transport Kits for \$50,471.09.

Council Information / Action Requested

Approve Purchasing of 4 Portable Bleachers with 2 Transport Kits for \$50,471.09.

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

ATTACHMENTS:

1. Quotes for Bleachers



Anthem Sports, LLC
 2 Extrusion Dr.
 Pawcatuck CT 06379

Phone	Fax
800-688-6709	860-599-8448
www.anthem-sports.com	

Quote

Date	Quote #
3/23/23	72629

Quote for:
The City of Durant Oklahoma Accounts Payable 1920 South Highway 78 Durant, OK 74701 US

Ship To
The City of Durant Oklahoma Attn: Ryan Brewer 1920 South Highway 78 Durant, OK 74701 US 580-579-6641

P.O. No.	Terms	Qt. CSR
	Net 30	CS

Anthem Part #	Description	Qty	U/M	Price	Total
A07-440	5-Row Transportable Bleacher, 21' DLX CL	4	ea	8,845.95	35,383.80
A07-438	Transport Wheel Kit, 5-Row	1	kit	1,055.95	1,055.95
1	Shipping & Handling			3,759.88	3,759.88
	Sales Tax			0.00	0.00

Total	\$40,199.63
--------------	--------------------

**Quote is valid for 30 days unless otherwise specified.
 Our manufactures are increasing prices regularly.**

**Due to supply chain delays estimated lead times
 are also subject to change.**

Return Policy: You may return any new or unused items in original packaging for a refund within 30 days.
 Email info@anthem-sports.com or visit www.anthem-sports.com/EasyReturns for details and exclusions.



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Contact Your Rep
 Ryan Leininger Email: rleininger@bsnsports.com | Phone: 972-884-7261

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 DURANT OK 74701-4208
 USA

Payer
 1099953
 DURANT YOUTH SPORTS
 324 N 1ST AVE
 DURANT OK 74701-4208
 USA

Quote
Cart #: 21447319
Purchase Order #: Ryan - bleachers
Cart Name: ryan - bleachers
Quote Date: 03/23/2023
Quote Valid-to: 04/27/2023
Payment Terms: NT00
Ship Via:
Ordered By: Ryan Brewer

Item Description	Qty	Unit Price	Total
5 Row 80 Seat Transp Preferred Bleach Item # - NBT0524P	4 EA	\$ 10,000.00	\$ 40,000.00
Transport Kit for 5 Row Transp Bleacher Item # - NBTK5	2 EA	\$ 2,000.00	\$ 4,000.00

Subtotal:	\$44,000.00
Other:	\$0.00
Freight:	\$2,145.00
Sales Tax:	\$4,326.09
Order Total:	\$50,471.09
Payment/Credit Applied:	\$0.00
Order Total:	\$50,471.09

Shopping Cart

PRODUCT NAME	UNIT PRICE	QTY	SUBTOTAL
<u>5 Row Transportable Bleachers - Away Game Series</u> 2012 IBC Compliant Aluminum planks and frames Chain link guardrail system Galvanized hardware Built in grooves for transport kit Ships knocked down ITEM # 569-1188-2094662 Length : 21' Long Mounting Kit Option : Kit for 21' Long Bleacher Shop Drawings : No Drawings	\$10,950.00	4	\$43,800.00

Subtotal	\$43,800.00
Grand Total	\$43,800.00

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The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From: Ryan Brewer, Parks and Recreation Manager
Re: Consideration, Discussion and Possible Action to Approve Purchasing of 2 Scoreboards for Softball for \$40,000

Council Information / Action Requested

Approve Purchasing of 2 Scoreboards for Softball for \$40,000

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From: An chen Lai, Finance Director/Treasurer
Re: Consideration, Discussion and Possible Action to Approve Proposed Budget for FY 2023-2024

Council Information / Action Requested
Approve Proposed Budget for FY 2023-2024

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 6/6/2023
To: Mayor and City Council
From: Ryan Brewer, Parks and Recreation Manager
Re: Consideration, Discussion, and Possible Action to Approve Capital Improvement Budget for FY 2023

Council Information / Action Requested

Approve Capital Improvement Budget for FY 2023

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

ATTACHMENTS:

1. Parks FY 24 Capital Improvement Request (1)

Parks FY 24 Capital Improvement Request

Durant Multi Sport Complex

- Track Resurfacing-\$350,000
- Workers Shop \$200,000
- Bunker Field Rake \$30,000
- LED Complex Lighting \$500,000
- Soccer Concession and RR- \$300,000
- Replace Score Boards- \$125,000

Total \$1,505,000

Pool

- Slide- \$150,000
- Pump House Refurbish-\$100,000
- Lining and Lighting- \$50,000