

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

DURANT COMMUNITY FACILITIES AUTHORITY

3:00 PM

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

December 5, 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 September 5, 2023
- b. Consider Approval of Special Called Meeting Minutes of October 3, 2023
- c. Consider Approval of 2024 Schedule of Meetings

2. Consider Items Removed from Consent

3. Information Items

- a. Financial Report as of October 31, 2023
- b. Arena/Convocation Center Activity Update
- c. Parks and Recreation Manager's Report

4. Administration

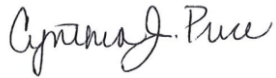
- a. Consider Southeastern Oklahoma State University Upgrades to Paul Laird Field and Bloomer Sullivan Arena and Take Possible Action

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 10:45 a.m. on the 1st day of December, 2023.



Cynthia J. Price, City of Durant



The City of Durant

Memorandum

Date: 12/5/2023
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of September 5, 2023

Council Information / Action Requested

Approval of Regular Meeting Minutes of September 5, 2023

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

ATTACHMENTS:

1. Durant Community Facilities Authority Minutes 09052023 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 3:45 P.M. on the 29th day of August, 2023.



Cynthia J. Price, City of Durant

**MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY
September 5, 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 3:06 p.m.

ROLL CALL

Present:

Trustee Keith Baxter
Trustee Natalie Blackburn
Trustee Tim Briscoe
Trustee Darin Grover
Trustee Michael Simulescu
Chairman Mark Webb

Absent:

Trustee Kelly Dillard
Trustee Humphrey Miller
Vice Chairman Chris Pierce

ORDER OF BUSINESS

1. Consent Items

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

- a. Consider Approval of Special Called Meeting Minutes of June 13, 2023

- b. Consider Approval of Special Meeting Minutes of June 28, 2023

Motion To: Approve Consent Items as Presented

Motion By: Keith Baxter

Seconded By: Darin Grover

Ayes: Baxter, Blackburn, Briscoe, Grover, Simulescu, Webb

Nays:

Abstain:

2. Consider Items Removed from Consent

3. Information Items

- a. Financial Report of July 31, 2023
- b. Arena/Convocation Center Activity Update
- c. Parks and Recreation Manager's Report

4. Administration

- a. Discussion, Consideration and Possible Action to Approve Funding \$250,000 to Replace the Carl Albert Memorial Pool Slide

This item was tabled.

- b. Discussion, Consideration, and Possible Action to Approve the Funding of \$400,000 to Resurface and Install New Track and Field Event Areas

This item was tabled.

- c. Discussion, Consideration and Possible Action to Approve Funding for \$600,000 to Update and Install New Lighting at the Durant Multisport Complex.

This item was tabled.

- d. Consideration, Discussion, and Possible Action to Approve the Funding to Purchase a New Bunker and Field Rake for \$40,000.

This item was tabled.

5. New Business

Chairman Webb stated he would like to form a Projects and Funding Sub-Committee consisting of Trustee Baxter, Trustee Blackburn, Trustee Grover and Trustee Simulescu. Finance Director AnChen Lai and Parks and Recreation Manager Ryan Brewer would also participate in those meetings. When the sub-committee is prepared to present their findings and recommendations to the authority board, they will contact Chairman Webb who will call a special meeting. There was unanimous agreement from the authority board.

ADJOURNMENT

Motion To: Adjourn Meeting

Motion By: Keith Baxter

Seconded By: Mike Simulescu

Ayes: Baxter, Blackburn, Briscoe, Grover, Simulescu, Webb

Nays:

Abstain:



The City of Durant

Memorandum

Date: 12/5/2023
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of October 3, 2023

Council Information / Action Requested

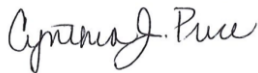
Approval of Special Called Meeting Minutes of October 3, 2023

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

ATTACHMENTS:

1. Durant Community Facilities Authority Special Called Minutes 10032023 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 14th day of September, 2023 and that an agenda of said meeting was posted at the place of such meeting at 11:50 a.m. on the 29th day of September, 2023.



Cynthia J. Price, City of Durant

**MINUTES OF THE SPECIAL CALLED MEETING OF DURANT COMMUNITY FACILITIES
AUTHORITY**

October 3, 2023 AT 12:00 PM

Roscoe J. Hatfield Council Chambers

300 West Evergreen

Durant, Oklahoma

CALL TO ORDER

Chairman Webb called the meeting to order at 12:01 p.m.

ROLL CALL

Present:

Trustee Keith Baxter

Trustee Natalie Blackburn

Trustee Tim Briscoe

Trustee Darin Grover

Trustee Humphrey Miller

Trustee Michael Simulescu*

Vice Chairman Chris Pierce

Chairman Mark Webb

Absent:

Trustee Kelly Dillard

* Partial Attendance

ORDER OF BUSINESS

Trustee Simulescu entered the meeting.

1. Administration

- a. Discuss and Consider Recommendations from Projects and Funding Sub-Committee and Take Possible Action

Trustee Baxter stated there is a bidding process that is required through Southeastern Oklahoma State University (SOSU). SOSU will not be prepared to present their project for approval until the December 5, 2023 regular meeting.

Motion To: Approve \$300,000 To Be Used For The Refurbishing Of The Track At The Durant Multi Sports Complex

Motion By: Humphrey Miller

Motion Withdrawn

Motion To: Divide Funds in the Amount of \$600,000 Equally Between the City of Durant and Southeastern Oklahoma State University Sporting Projects

Motion By: Chris Pierce

Seconded By: Humphrey Miller

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

Nays: None

Abstain: None

Motion To: Approve \$300,000 To Be Used For The Refurbishing Of The Track At The Durant Multi Sports Complex

Motion By: Humphrey Miller

Seconded By: Keith Baxter

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

Nays: Chris Pierce

Abstain: None

ADJOURNMENT

Motion To: Adjourn Meeting

Motion By: Humphrey Miller

Seconded By: Keith Baxter

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

Nays: None

Abstain: None



The City of Durant

Memorandum

Date: 12/5/2023
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of 2024 Schedule of Meetings

Council Information / Action Requested

Approval of 2024 Schedule of Meetings

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

ATTACHMENTS:

1. DCFA 2024 Schedule

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

Calendar Year 2024

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

| DATE | TIME | LOCATION |
|-------------|-------------|---|
| March 5 | 3:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| June 4 | 3:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |

Filed By:
Cynthia J. Price, Secretary of the
Durant Community Facilities Authority
Durant City Hall
P.O. Box 578
Durant, OK 74702-0578
(580) 931-6641

Filed in the office of the Durant City
Clerk on December ___, 2023.

Cynthia J. Price, City Clerk



The City of Durant

Memorandum

Date: 12/5/2023
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: 12/5/2023
To: Mayor and City Council
From: An chen Lai, Finance Director/Treasurer
Re: Financial Report as of October 31, 2023

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

1. Oct. 2023 DCFA Financial

Financial Report as of October 31 ,2023

FY 2023-2024

For December. 5 , 2023 Meeting

Durant, OK - Magnolia Capital of Oklahoma



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

| Period | Total Deposit of Sales Tax: 2 @ 1/4% Ea. | Debt Service Transfer to BancFirst, OKC | Debt Service Transfer to FUB for loan | DMSC Reimburse | Interest Earnings | Ending Balance |
|-----------------------|--|---|---------------------------------------|------------------|-------------------|----------------|
| Total FY2005/2006 | \$1,247,835.24 | (\$1,180,754.20) | | | \$1,449.96 | \$100,581.17 |
| Monthly Average: | \$103,986.27 | (\$98,396.18) | | | \$120.83 | |
| Total FY2006/2007 | \$1,353,248.32 | (\$1,216,761.98) | | | \$8,085.07 | \$245,152.58 |
| Monthly Average: | \$112,770.69 | (\$101,396.83) | | | \$673.76 | |
| Total FY2007/2008 | \$1,414,216.20 | (\$1,235,259.49) | | | \$6,360.35 | \$430,469.63 |
| Monthly Average: | \$117,851.35 | (\$102,938.29) | | | \$530.03 | |
| Total FY 2008/2009 | \$1,513,065.68 | (\$1,084,272.02) | (\$31,733.62) | | \$2,855.56 | \$790,456.85 |
| Monthly Average: | \$126,088.81 | (\$90,356.00) | (\$5,288.94) | | \$237.96 | |
| Total FY 2009/2010 | \$1,449,670.48 | (\$1,235,204.18) | (\$74,251.70) | | \$4,631.43 | \$839,820.57 |
| Monthly Average: | \$120,805.87 | (\$102,933.68) | (\$6,187.64) | | \$385.95 | \$888,069.97 |
| Total FY 2010/2011 | \$1,493,842.98 | See Attached Bank St | (\$109,186.68) | | \$4,352.03 | \$793,907.76 |
| Monthly Average: | \$124,486.92 | (\$115,266.56) | (\$9,098.89) | | \$362.67 | \$814,180.18 |
| Total FY 2011/2012 | \$1,521,951.84 | (\$1,307,330.40) | (\$100,087.79) | (\$17,398.20) | \$3,032.26 | \$685,833.07 |
| Monthly Average: | \$126,829.32 | (\$108,944.20) | (\$8,340.65) | (\$1,449.85) | \$252.69 | \$694,082.25 |
| Total FY 2012/2013 | \$1,556,019.82 | (\$1,234,819.16) | (\$118,285.57) | (\$126,445.36) | \$1,556.36 | \$712,136.76 |
| Monthly Average: | \$129,668.32 | (\$102,901.60) | (\$10,753.23) | | \$129.70 | \$709,324.83 |
| Total FY 2013/2014 | \$1,615,746.80 | (\$1,260,133.94) | (\$109,186.68) | (\$64,429.18) | \$1,248.95 | \$843,660.31 |
| Monthly Average: | \$134,645.57 | (\$105,011.16) | (\$9,098.89) | | \$104.08 | \$765,972.19 |
| Total FY 2014/2015 | \$1,688,971.40 | (\$1,265,921.90) | (\$109,186.68) | (\$68,300.00) | \$1,526.57 | \$949,599.40 |
| Monthly Average: | \$140,747.62 | (\$105,493.49) | (\$9,098.89) | | \$127.21 | |
| Total FY 2015/2016 | \$1,715,424.44 | (\$1,285,024.36) | (\$109,186.68) | (\$328,014.93) | \$1,700.09 | \$982,203.46 |
| Monthly Average: | \$142,952.04 | (\$107,085.36) | (\$9,098.89) | | \$141.67 | |
| Total FY 2016/2017 | \$1,797,182.02 | (\$1,299,765.12) | (\$109,186.68) | (\$97,796.15) | \$5,960.16 | \$1,226,875.29 |
| Monthly Average: | \$149,765.17 | (\$108,313.76) | (\$9,098.89) | | \$496.68 | |
| Total FY 2017/2018 | \$1,849,583.04 | (\$1,330,354.26) | (\$109,186.68) | (\$81,780.31) | \$17,680.46 | \$1,530,488.26 |
| Monthly Average: | \$154,131.92 | (\$110,862.86) | (\$9,098.89) | (\$6,815.03) | \$1,473.37 | |
| Total FY 2018/2019 | \$1,854,137.84 | (\$1,237,917.58) | (\$100,078.89) | (\$79,953.88) | \$17,150.43 | \$1,866,159.58 |
| Monthly Average: | \$154,131.92 | (\$110,862.86) | (\$9,098.89) | (\$6,815.03) | \$1,473.37 | |
| Total FY 2019/2020 | \$2,011,989.87 | (\$1,267,089.30) | (\$109,195.58) | (\$118,769.93) | \$16,814.72 | \$2,284,870.94 |
| Monthly Average: | \$154,511.49 | (\$105,590.78) | (\$9,099.63) | (\$9,897.49) | \$1,401.23 | |
| Total FY 2020/2021 | \$2,217,244.92 | (\$1,418,809.50) | (\$109,186.68) | (\$1,014,437.87) | \$6,149.47 | \$1,965,831.28 |
| Monthly Average: | \$184,770.41 | (\$118,234.13) | (\$9,098.89) | | \$521.46 | |
| Total FY 2021/2022 | \$2,390,152.30 | (\$1,471,307.50) | (\$109,186.68) | (\$538,638.95) | \$5,884.00 | \$2,242,734.45 |
| Monthly Average: | \$199,179.36 | (\$122,608.96) | (\$9,098.89) | (\$44,886.58) | \$490.33 | |
| Total FY 2022/2023 | \$2,503,993.82 | (\$1,481,013.42) | (\$109,186.68) | (\$590,168.80) | \$10,037.33 | \$1,826,396.70 |
| Monthly Average: | \$208,666.15 | (\$123,417.79) | (\$9,098.89) | (\$49,180.73) | \$836.44 | |
| CD IN THE BANK | \$750,000.00 | | | | | |
| FY 2023/2024 | | | | | | |
| July | \$214,166.48 | (\$122,422.50) | (\$9,098.89) | (\$1,559,749.05) | \$311.15 | \$349,603.89 |
| August | \$222,934.90 | (\$122,422.50) | (\$9,098.89) | \$0.00 | \$150.53 | \$441,167.93 |
| September | \$213,203.84 | (\$122,422.50) | (\$9,098.89) | (\$42,300.70) | \$141.98 | \$480,691.66 |
| October | \$220,236.28 | (\$122,422.50) | (\$9,098.89) | (\$10,964.08) | \$186.48 | \$558,628.95 |
| November | | | | | | \$558,628.95 |
| December | | | | | | \$558,628.95 |
| January | | | | | | \$558,628.95 |
| February | | | | | | \$558,628.95 |
| March | | | | | | \$558,628.95 |
| April | | | | | | \$558,628.95 |
| May | | | | | | \$558,628.95 |
| June | | | | | | \$558,628.95 |
| CD in the bank | \$750,000.00 | | | | | |
| CD in the bank | \$850,000.00 | | | | | |

AL 12/01/23



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

Page 1 of 2

0007505

*0007505 S1
 City Of Durant
 Durant Community Facilities Auth
 Gross Revenue Account

 Send to Customer Service Dept - Dur



6302FUBT

10253A00X.003

CHECKING ACCOUNTS

Advantage Now Public Funds A/A

| | | | |
|--------------------|--------------|--------------------------------|------------------------|
| Account Number | XXXXXX8756 | Number of Enclosures | 0 |
| Previous Balance | \$480,691.66 | Statement Dates | 10/02/23 thru 10/31/23 |
| 2 Deposits/Credits | \$220,236.28 | Days in Statement Period | 30 |
| 5 Checks/Debits | \$142,485.47 | Average Ledger | \$537,370.30 |
| Service Charge | \$0.00 | Average Collected | \$537,370.30 |
| Interest Paid | \$186.48 | Annual Percentage Yield Earned | 0.41% |
| Current Balance | \$558,628.95 | 2023 Interest Paid | \$6,007.44 |

Credit Transactions

| Date | Description | Amount |
|-------|---|--------------|
| 10/17 | Transfer from 8415 to 8756 102 023 SALES TAX MS TO DCFA Conf | \$110,118.14 |
| 10/17 | Transfer from 8415 to 8756 102 023 SALES TAX SOSU TO DCFA Con | \$110,118.14 |
| 10/31 | Interest Deposit | \$186.48 |

Debit Transactions

| Date | Description | Amount |
|-------|---|---------------|
| 10/02 | BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP | \$166.67- |
| 10/20 | BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP | \$4,755.83- |
| 10/20 | BANCFIRST TRUST PPD BF ACH DEP | \$117,500.00- |
| 10/20 | Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #: | \$9,098.89- |
| 10/30 | Transfer from 8756 to 8415 092 023 EXP TRSF TO CLAIM ON POOL | \$10,964.08- |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 10/02 | \$480,524.99 | 10/20 | \$569,406.55 | 10/31 | \$558,628.95 |
| 10/17 | \$700,761.27 | 10/30 | \$558,442.47 | | |



Revenue & Expense Summary

as of October 31, 2023

| Month | Total Revenue - Sales Tax & Interest | Debt Service Payments - Banc First, FUB, & City | Misc Expenses | Total Expenses | Monthly Net Gain (Loss) |
|--------------|---|--|-----------------------|------------------------|----------------------------|
| Jul-23 | \$ 214,477.63 | \$ (9,098.89) | \$ (31,563.70) | \$ (40,662.59) | \$ 173,815.04 |
| Aug-23 | \$ 225,185.15 | \$ (9,098.89) | \$ (11,130.75) | \$ (20,229.64) | \$ 204,955.51 |
| Sep-23 | \$ 213,345.82 | \$ (9,098.89) | \$ (11,187.77) | \$ (20,286.66) | \$ 193,059.16 |
| Oct-23 | \$ 220,422.76 | \$ (9,098.89) | \$ (11,108.71) | \$ (20,207.60) | \$ 200,215.16 |
| Nov-23 | | | | | \$ - |
| Dec-23 | | | | | \$ - |
| Jan-24 | | | | | \$ - |
| Feb-24 | | | | | \$ - |
| Mar-24 | | | | | \$ - |
| Apr-24 | | | | | \$ - |
| May-24 | | | | | \$ - |
| Jun-24 | | | | | \$ - |
| TOTAL | \$ 873,431.36 | \$ (36,395.56) | \$ (64,990.93) | \$ (101,386.49) | \$ 772,044.87 |

INVESTMENT:

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| | | 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 | 2,099.72 | 2,099.72 | -2,099.72 |
| 215-000-361-1004 | INT - GROSS REV. | 7,500.00 | 7,500.00 | 186.48 | 790.14 | 790.14 | 6,709.86 |
| 215-000-364-2300 | TRSF. FROM 1/4% S.T. M.S. FUND | 1,138,455.41 | 1,138,455.41 | 110,118.14 | 435,270.75 | 435,270.75 | 703,184.66 |
| 215-000-364-2400 | TRSF. FROM 1/4% S.T. SOSU FUND | 1,138,455.41 | 1,138,455.41 | 110,118.14 | 435,270.75 | 435,270.75 | 703,184.66 |
| | RevDepartment: 000 - 000 Total: | 4,484,410.82 | 4,484,410.82 | 220,422.76 | 873,431.36 | 873,431.36 | 3,610,979.46 |
| Department: 078 - 078 | | | | | | | |
| ExpCategory: 520 - PROFESSIONAL SERVICES | | | | | | | |
| 215-078-520-2130 | PRORATED AUDIT FEES | 6,512.00 | 6,512.00 | 42.04 | 242.25 | 6,512.09 | -0.09 |
| | ExpCategory: 520 - PROFESSIONAL SERVICES Total: | 6,512.00 | 6,512.00 | 42.04 | 242.25 | 6,512.09 | -0.09 |
| ExpCategory: 530 - CONTRACTUAL | | | | | | | |
| 215-078-530-3001 | TRUSTEE BANK FEE | 2,000.00 | 2,000.00 | 166.67 | 666.68 | 666.68 | 1,333.32 |
| | ExpCategory: 530 - CONTRACTUAL Total: | 2,000.00 | 2,000.00 | 166.67 | 666.68 | 666.68 | 1,333.32 |
| ExpCategory: 570 - MISCELLANEOUS | | | | | | | |
| 215-078-570-7800 | FUND RESERVE | 403,065.82 | 103,065.82 | 0.00 | 0.00 | 0.00 | 103,065.82 |
| 215-078-570-7809 | RESERVE FROM G.R.ACCT. INT. | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 215-078-570-7812 | RESERVE - FUTURE DEBT | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| | ExpCategory: 570 - MISCELLANEOUS Total: | 2,203,065.82 | 1,903,065.82 | 0.00 | 0.00 | 0.00 | 1,903,065.82 |
| ExpCategory: 580 - DEBT SERVICE | | | | | | | |
| 215-078-580-8514 | 2004/2011 STRB PRINCIPAL | 1,435,000.00 | 1,435,000.00 | 0.00 | 0.00 | 0.00 | 1,435,000.00 |
| 215-078-580-8515 | 2007 STRN PRINCIPAL PAYMENTS | 103,845.00 | 103,845.00 | 8,576.50 | 34,024.24 | 34,024.24 | 69,820.76 |
| 215-078-580-8614 | 2004/2011 STRB INTEREST EXP. | 56,343.00 | 56,343.00 | 0.00 | 0.00 | 0.00 | 56,343.00 |
| 215-078-580-8615 | 2007 STRN INTEREST EXPENSE | 5,373.00 | 5,373.00 | 522.39 | 2,371.32 | 2,371.32 | 3,001.68 |
| | ExpCategory: 580 - DEBT SERVICE Total: | 1,600,561.00 | 1,600,561.00 | 9,098.89 | 36,395.56 | 36,395.56 | 1,564,165.44 |
| ExpCategory: 599 - TRANSFER | | | | | | | |
| 215-078-599-0150 | TRSF TO INSURANCE CASH FUND | 20,482.00 | 20,482.00 | 0.00 | 20,482.00 | 20,482.00 | 0.00 |
| 215-078-599-5000 | TRSF TO DMSC-MIS REIMBURSEMEN | 520,986.00 | 820,986.00 | 0.00 | 0.00 | 0.00 | 820,986.00 |
| 215-078-599-9916 | TRSF TO DMSC- CUSTOM SVC AGENT | 130,804.00 | 130,804.00 | 10,900.00 | 43,600.00 | 43,600.00 | 87,204.00 |
| | ExpCategory: 599 - TRANSFER Total: | 672,272.00 | 972,272.00 | 10,900.00 | 64,082.00 | 64,082.00 | 908,190.00 |
| | Department: 078 - 078 Total: | 4,484,410.82 | 4,484,410.82 | 20,207.60 | 101,386.49 | 107,656.33 | 4,376,754.49 |
| | Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit): | 0.00 | 0.00 | 200,215.16 | 772,044.87 | 765,775.03 | -765,775.03 |



The City of Durant

Memorandum

Date: 12/5/2023
To: Mayor and City Council
From: Keith Baxter, Authority Board Member
Re: Arena/Convocation Center Activity Update

Council Information / Action Requested

Information only.

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 12/5/2023
To: Mayor and City Council
From: Ryan Brewer, Parks and Recreation Manager
Re: Parks and Recreation Manager's Report

Council Information / Action Requested

Information only.

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 12/5/2023
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: 12/5/2023
To: Mayor and City Council
From: Keith Baxter, Authority Board Member
Re: Consider Southeastern Oklahoma State University Upgrades to Paul Laird Field and Bloomer Sullivan Arena and Take Possible Action

Council Information / Action Requested

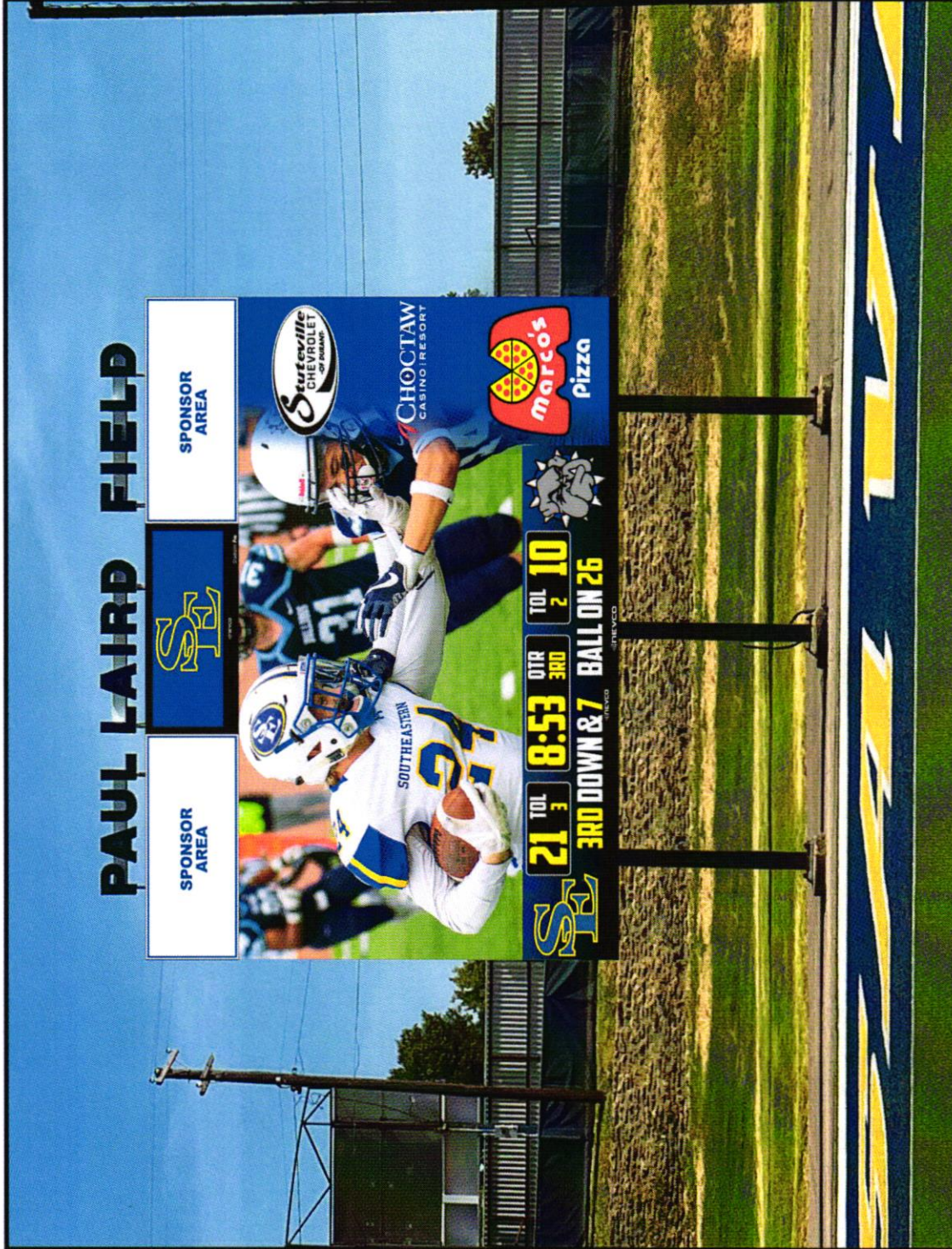
City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

1. SOSU Photos and Quote

PROOF INCLUDES:

- **Full Color LED Video Display**
16.25'H x 28.35'W 10mm
(480 x 864 pixel matrix)
*Shown with virtual scoring & sponsors.
 - **Non-illuminated Sign**
(2) 9.675'W x 4'H
 - **SP-1000 Stadium Pro 1000**
9'W x 4'H
Scrim Size: 100.5"W x 36.5"H
Printable Scrim Area: 97"W x 33"H
Scrim Color: 184 Royal Blue
Imprint Color: 184 Royal Blue/192 Yellow
- *Sponsor sign ships blank.
*Shown in place of existing scoreboard with existing mounted letters.



SIGNATURE OF APPROVAL _____ **DATE** _____

This rendering is for conceptual purposes only. It may not be to exact scale or specifications and should not be used for installation purposes. Every effort has been made to make it as accurate as possible. Beams and or pillars are for illustration only. Engineering specifications may require changes in the quantity, size and/or shape of beams and pillars to meet installation requirements. Nevco assumes no obligations or liability regarding the viability of applicability of existing structures. THIS DRAWING IS THE PROPERTY OF NEVCO INC. AND SHALL NOT BE REPRODUCED, COPIED, SHARED or DISTRIBUTED WITH ANYONE OTHER THAN THE INTENDED STAFF OR CLIENT OF THE PROPOSED PROJECT WITHOUT THE EXPRESSED PERMISSION OF NEVCO INC.



PROOF INCLUDES:

- Full Color LED Video Display
7.92'H x 26.77'W 6mm
(360 x 1360 pixel matrix)
* Shown with virtual scoring & stats.

*Shown in place of existing scoreboard.

SIGNATURE OF APPROVAL _____ DATE _____

This rendering is for conceptual purposes only. It may not be to exact scale or specifications and should not be used for installation purposes. Every effort has been made to make it as accurate as possible. Beams and or pillars are for illustration only. Engineering specifications may require changes in the quantity, size and/or shape of beams and pillars to meet installation requirements. Nevco assumes no obligations or liability regarding the viability of applicability of existing structures. THIS DRAWING IS THE PROPERTY OF NEVCO INC. AND SHALL NOT BE REPRODUCED, COPIED, SHARED or DISTRIBUTED WITH ANYONE OTHER THAN THE INTENDED STAFF OR CLIENT OF THE PROPOSED PROJECT WITHOUT THE EXPRESSED PERMISSION OF NEVCO INC.





| | | | |
|---------------|--|-----------------|--|
| Account Name | Southeastern Oklahoma State University | Created Date | 10/30/2023 |
| Quote Number | 00159947 | Expiration Date | 11/17/2023 |
| Contact Name | Keith Baxter | Prepared By | Jeff Besseman |
| Title | Athletic Director | Title | Director of Sports Video |
| Phone | 580-745-2250 | Phone | (618) 910-9322 |
| Fax | 580-745-7493 | Email Address | jbesserman@nevco.com |
| Email Address | kbaxter@se.edu | | |

| Quantity | Model/Part # | Product Description | Dimensions L x H x W/D | Unit Price | Discount (Percentage) | Total Price |
|----------|-------------------------|--|---------------------------|-------------------|--------------------------|-------------------|
| 1.00 | | EV1500 Sound system - 4'h x 9'w | | USD 55,000.00 | 10.00% | USD 49,500.00 |
| 2.00 | | Non Illuminated Sign 4'h x 9.68'w | | USD 2,200.00 | 15.00% | USD 3,740.00 |
| 1.00 | | Full Color LED Video - 16.2'h x 28.35'w, 10mm (480 x 864 pixel matrix) | | USD 139,096.20 | | USD 139,096.20 |
| 1.00 | | Full Color LED Video - 7.92'h x 26.77'w, 6mm (360 x 1360 pixel matrix) | | USD 94,969.00 | | USD 94,969.00 |
| 1.00 | DGT-6-T14 Set | LED Delay of Game Timer 24" Digits with Game Time 14" Digits - Amber/Red Digits (Set of 2) | 4'x5'x8" | USD 6,943.00 | 15.00% | USD 5,901.55 |
| 1.00 | Fiber Optic Cable - 750 | Fiber Optic Cable - 750' Run | | USD 1,500.00 | 100.00% | USD 0.00 |
| 1.00 | MPCW Case | MPC/ MPCW Control Carrying Case | 1.7'x1.1'x8" | USD 90.00 | 15.00% | USD 76.50 |
| 1.00 | MPCW Case | MPC/ MPCW Control Carrying Case | 1.7'x1.1'x8" | USD 90.00 | 15.00% | USD 76.50 |
| 1.00 | MPCW-7 | Controller MPCW-7 (Wired or Wireless) | 0.9'x0.8'x4" | USD 1,240.00 | 15.00% | USD 1,054.00 |
| 1.00 | MPCW-7 | Controller MPCW-7 (Wired or Wireless) | 0.9'x0.8'x4" | USD 1,240.00 | 15.00% | USD 1,054.00 |
| 4.00 | MPCW-7 Indoor Rec | Receiver MPCW-7 (Wireless) for indoor scoreboards | | USD 575.00 | 15.00% | USD 1,955.00 |
| 3.00 | MPCW-7 Outdoor Rec | Receiver MPCW-7 (Wireless) for outdoor scoreboards | | USD 775.00 | 15.00% | USD 1,976.25 |

| | | | |
|-----------------------|---------------|--------------|----------------|
| Ttl Shipping Wt (lbs) | 260 | Subtotal | USD 299,399.00 |
| County | Bryan | Freight | USD 2,935.00 |
| Total Savings! | USD -9,794.20 | Installation | USD 51,728.00 |
| | | Total | USD 354,062.00 |

Due to supply chain issues resulting from the pandemic, freight pricing and anticipated schedule for delivery along with performance of services are subject to change.

Billing/Shipping Information



Bill To Name Southeastern Oklahoma State University
 Bill To 1405 North 4th Avenue, PMB 4089
 Durant, OK 74701-0609
 USA

Ship To Name Southeastern Oklahoma State University
 Ship To 1405 North 4th Avenue, PMB 4089
 Durant, OK 74701-0609
 USA

Quote Terms and Conditions

The above pricing is for equipment only and does not include installation (unless specified) or taxes (if applicable). Unless shown specifically in the quote, shipping is an additional cost and is not included. Due to the custom nature of our products, our preferred payment terms are 50% down and remaining balance net 30. Additional payment terms available upon credit review. Shipping terms are F.O.B. Greenville, IL USA.

All Scoreboards and Message Centers are UL Listed and most come with our free 5-year guarantee (Exception: Special promotion/packages may have shorter warranty and are noted in product descriptions). Portable Production Kits carry a 3-year guarantee. Wireless components and Solar Power Kit carry a 2-year guarantee. Hand-held controls, switches and printed scrimms carry a 1-year guarantee. Performance and Payment Bonds, if required, will include a one-year warranty after substantial completion.

STATE TAX EXEMPT FORM MUST BE SUBMITTED WITH ORDER OR TAXES WILL BE INVOICED.

Scoreboards are available in 15 standard colors at no extra charge. Please contact your consultant for production/shipping lead times.

Purchase Order Address
 Nevco Sports, LLC
 301 East Harris Ave
 Greenville, IL 62246-2151

Remit To Address
 Nevco Sports, LLC
 P.O. Box 74758
 Chicago, IL 60694-4758
 800.851.4040 / 618.664.0360

Quote Acceptance

Signature _____

Title _____

Name _____

Date _____