

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**

**March 5, 2024**

### **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 December 5, 2023

##### **2. Consider Items Removed from Consent**

##### **3. Information Items**

- a. Financial Report as of January 31, 2024
- b. Arena/Convocation Center Activity Update
- c. Parks and Recreation Manager's Report

##### **4. Administration**

##### **5. New Business**

#### **ADJOURNMENT**

## CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 5th day of December 2023 and that an agenda of said meeting was posted at the place of such meeting at 4:45 p.m. on the 1st day of March 2024.

A handwritten signature in cursive script that reads "Cynthia J. Price".

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Cynthia J. Price, City of Durant



# The City of Durant

## Memorandum

**Date:** 3/5/2024  
**To:** Mayor and City Council  
**From:** Cynthia Price, City Clerk  
**Re:** Consider Approval of Regular Meeting Minutes of December 5, 2023

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### **Council Information / Action Requested**

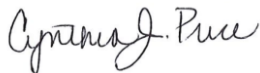
Approval of Regular Meeting Minutes of December 5, 2023

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

### **ATTACHMENTS:**

1. Durant Community Facilities Authority Minutes 12052023 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 10:45 a.m. on the 1st day of December, 2023.



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Cynthia J. Price, City of Durant

**MINUTES OF THE MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY  
December 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 3:04 p.m.

**ROLL CALL**

Present:

Trustee Keith Baxter  
Trustee Tim Briscoe  
Trustee Darin Grover  
Trustee Humphrey Miller  
Trustee Mike Simulescu  
Vice Chairman Chris Pierce  
Chairman Mark Webb

Absent:

Trustee Natalie Blackburn  
Trustee Kelly Dillard

**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

Motion To: Approve Consent Items as Presented

Motion By: Chris Pierce

Seconded By: Humphrey Miller

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

Nays: None

Abstain: None

## **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

Motion To: Approve Southeastern Oklahoma State University Upgrades to Paul Laird Field and Bloomer Sullivan Arena

Motion By: Mike Simulescu

Seconded By: Chris Pierce

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

Nays: None

Abstain: None

## **5. New Business**

There was no new business.

## **ADJOURNMENT**

Motion To: Adjourn Meeting

Motion By: Darin Grover

Seconded By: Humphrey Miller

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

Nays: None

Abstain: None



# The City of Durant

## Memorandum

**Date:** 3/5/2024  
**To:** Mayor and City Council  
**From:**  
**Re:** Information Items

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**Council Information / Action Requested**

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

**ATTACHMENTS:**



# The City of Durant

## Memorandum

**Date:** 3/5/2024  
**To:** Mayor and City Council  
**From:** An chen Lai, Finance Director/Treasurer  
**Re:** Financial Report as of January 31, 2024

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### **Council Information / Action Requested**

Information only.

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

### **ATTACHMENTS:**

1. Financial Report as of January 31, 2024

**Financial Report as of January 31, 2024**

**FY 2023-2024**

**For March 6 , 2024 Meeting**

**Durant, OK - Magnolia Capital of Oklahoma**



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

Period	Total Deposit of Sales Tax: 2 @ 1/4% Ea.	Debt Service Transfer to BancFirst, OKC	Debt Service Transfer to FUB for loan	DMSC Reimburse	Interest Earnings	Ending Balance
Total FY2005/2006	\$1,247,835.24	(\$1,180,754.20)			\$1,449.96	\$100,581.17
Monthly Average:	\$103,986.27	(\$98,396.18)			\$120.83	
Total FY2006/2007	\$1,353,248.32	(\$1,216,761.98)			\$8,085.07	\$245,152.58
Monthly Average:	\$112,770.69	(\$101,396.83)			\$673.76	
Total FY2007/2008	\$1,414,216.20	(\$1,235,259.49)			\$6,360.35	\$430,469.63
Monthly Average:	\$117,851.35	(\$102,938.29)			\$530.03	
Total FY 2008/2009	\$1,513,065.68	(\$1,084,272.02)	(\$31,733.62)		\$2,855.56	\$790,456.85
Monthly Average:	\$126,088.81	(\$90,356.00)	(\$5,288.94)		\$237.96	
Total FY 2009/2010	\$1,449,670.48	(\$1,235,204.18)	(\$74,251.70)		\$4,631.43	\$839,820.57
Monthly Average:	\$120,805.87	(\$102,933.68)	(\$6,187.64)		\$385.95	\$888,069.97
Total FY 2010/2011	\$1,493,842.98	See Attached Bank S	(\$109,186.68)		\$4,352.03	\$793,907.76
Monthly Average:	\$124,486.92	(\$115,266.56)	(\$9,098.89)		\$362.67	\$814,180.18
Total FY 2011/2012	\$1,521,951.84	(\$1,307,330.40)	(\$100,087.79)	(\$17,398.20)	\$3,032.26	\$685,833.07
Monthly Average:	\$126,829.32	(\$108,944.20)	(\$8,340.65)	(\$1,449.85)	\$252.69	\$694,082.25
Total FY 2012/2013	\$1,556,019.82	(\$1,234,819.16)	(\$118,285.57)	(\$126,445.36)	\$1,556.36	\$712,136.76
Monthly Average:	\$129,668.32	(\$102,901.60)	(\$10,753.23)		\$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	
<b>CD IN THE BANK</b>	<b>\$750,000.00</b>					
<b>FY 2023/2024</b>						
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	\$207,877.30	(\$125,617.91)	(\$9,098.89)	(\$10,964.08)	\$195.90	\$621,021.27
December	\$207,892.36	(\$125,617.91)	(\$9,098.89)	(\$311,063.14)	\$178.36	\$383,312.05
January	\$465,149.43	(\$125,617.91)	(\$9,098.89)	(\$312,626.72)	\$189.07	\$401,307.03
February						\$401,307.03
March						\$401,307.03
April						\$401,307.03
May						\$401,307.03
June						\$401,307.03
<b>CD in the bank</b>	<b>\$500,000.00</b>					
<b>CD in the bank</b>	<b>\$850,000.00</b>					

AL 03/01/24

## Revenue & Expense Summary

as of January 31, 2024

Month	Total Revenue - Sales		Debt Service Payments -		Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
	Tax & Interest		Banc First, FUB, & City				
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	\$ 244,029.73	\$	\$ (9,098.89)	\$ (11,108.71)	\$ (20,207.60)	\$ 223,822.13	
Nov-23	\$ 218,134.43	\$	\$ (747,733.89)	\$ (312,793.39)	\$ (1,060,527.28)	\$ (842,392.85)	
Dec-23	\$ 223,824.83	\$	\$ (9,098.89)	\$ (311,298.10)	\$ (320,396.99)	\$ (96,572.16)	
Jan-24	\$ 228,763.77	\$	\$ (9,098.89)	\$ (11,962.70)	\$ (21,061.59)	\$ 207,702.18	
Feb-24						\$ -	
Mar-24						\$ -	
Apr-24						\$ -	
May-24						\$ -	
Jun-24						\$ -	
<b>TOTAL</b>	\$ 1,567,761.36	\$	\$ (802,327.23)	\$ (701,045.12)	\$ (1,503,372.35)	\$ 64,389.01	

**INVESTMENT:**





Durant, OK

# Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 215 - D.C.F.A. REVENUE FUND</b>							
<b>RevDepartment: 000 - 000</b>							
<a href="#">215-000-301-1000</a>	BEGINNING UNENCUMBERED	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
<a href="#">215-000-361-1000</a>	INTEREST EARNINGS	0.00	0.00	13,425.27	43,417.20	43,417.20	-43,417.20
<a href="#">215-000-361-1002</a>	INTEREST P&I ACCTS. RESTRICTED	0.00	0.00	0.00	8,922.90	8,922.90	-8,922.90
<a href="#">215-000-361-1004</a>	INT - GROSS REV.	7,500.00	7,500.00	189.07	1,353.47	1,353.47	6,146.53
<a href="#">215-000-361-1005</a>	INTEREST	0.00	0.00	6,303.61	18,910.81	18,910.81	-18,910.81
<a href="#">215-000-364-2300</a>	TRSF. FROM 1/4% S.T. M.S. FUND	1,138,455.41	1,138,455.41	104,422.91	747,578.49	747,578.49	390,876.92
<a href="#">215-000-364-2400</a>	TRSF. FROM 1/4% S.T. SOSU FUND	1,138,455.41	1,138,455.41	104,422.91	747,578.49	747,578.49	390,876.92
	<b>RevDepartment: 000 - 000 Total:</b>	<b>4,484,410.82</b>	<b>4,484,410.82</b>	<b>228,763.77</b>	<b>1,567,761.36</b>	<b>1,567,761.36</b>	<b>2,916,649.46</b>
<b>Department: 078 - 078</b>							
<b>ExpCategory: 520 - PROFESSIONAL SERVICES</b>							
<a href="#">215-078-520-2130</a>	PRORATED AUDIT FEES	6,512.00	6,512.00	896.03	3,096.43	6,512.09	-0.09
	<b>ExpCategory: 520 - PROFESSIONAL SERVICES Total:</b>	<b>6,512.00</b>	<b>6,512.00</b>	<b>896.03</b>	<b>3,096.43</b>	<b>6,512.09</b>	<b>-0.09</b>
<b>ExpCategory: 530 - CONTRACTUAL</b>							
<a href="#">215-078-530-3001</a>	TRUSTEE BANK FEE	2,000.00	2,000.00	166.67	1,166.69	1,166.69	833.31
	<b>ExpCategory: 530 - CONTRACTUAL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>166.67</b>	<b>1,166.69</b>	<b>1,166.69</b>	<b>833.31</b>
<b>ExpCategory: 570 - MISCELLANEOUS</b>							
<a href="#">215-078-570-7045</a>	REIMBURSE TO SE PROJECTS	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
<a href="#">215-078-570-7800</a>	FUND RESERVE	403,065.82	103,065.82	0.00	0.00	0.00	103,065.82
<a href="#">215-078-570-7809</a>	RESERVE FROM G.R.ACCT. INT.	1,000,000.00	700,000.00	0.00	0.00	0.00	700,000.00
<a href="#">215-078-570-7812</a>	RESERVE - FUTURE DEBT	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
	<b>ExpCategory: 570 - MISCELLANEOUS Total:</b>	<b>2,203,065.82</b>	<b>1,903,065.82</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>1,603,065.82</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>							
<a href="#">215-078-580-8514</a>	2004/2011 STRB PRINCIPAL	1,435,000.00	1,435,000.00	0.00	705,000.00	705,000.00	730,000.00
<a href="#">215-078-580-8515</a>	2007 STRN PRINCIPAL PAYMENTS	103,845.00	103,845.00	8,683.44	59,964.56	59,964.56	43,880.44
<a href="#">215-078-580-8614</a>	2004/2011 STRB INTEREST EXP.	56,343.00	56,343.00	0.00	33,635.00	33,635.00	22,708.00
<a href="#">215-078-580-8615</a>	2007 STRN INTEREST EXPENSE	5,373.00	5,373.00	415.45	3,727.67	3,727.67	1,645.33
	<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>1,600,561.00</b>	<b>1,600,561.00</b>	<b>9,098.89</b>	<b>802,327.23</b>	<b>802,327.23</b>	<b>798,233.77</b>
<b>ExpCategory: 599 - TRANSFER</b>							
<a href="#">215-078-599-0150</a>	TRSF TO INSURANCE CASH FUND	20,482.00	20,482.00	0.00	20,482.00	20,482.00	0.00
<a href="#">215-078-599-5000</a>	TRSF TO DMSC-MIS REIMBURSEMENT	520,986.00	820,986.00	0.00	300,000.00	300,000.00	520,986.00
<a href="#">215-078-599-9916</a>	TRSF TO DMSC- CUSTOM SVC AGENT	130,804.00	130,804.00	10,900.00	76,300.00	76,300.00	54,504.00
	<b>ExpCategory: 599 - TRANSFER Total:</b>	<b>672,272.00</b>	<b>972,272.00</b>	<b>10,900.00</b>	<b>396,782.00</b>	<b>396,782.00</b>	<b>575,490.00</b>
	<b>Department: 078 - 078 Total:</b>	<b>4,484,410.82</b>	<b>4,484,410.82</b>	<b>21,061.59</b>	<b>1,503,372.35</b>	<b>1,506,788.01</b>	<b>2,977,622.81</b>
	<b>Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>207,702.18</b>	<b>64,389.01</b>	<b>60,973.35</b>	<b>-60,973.35</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>207,702.18</b>	<b>64,389.01</b>	<b>60,973.35</b>	

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Group Summary

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 215 - D.C.F.A. REVENUE FUND</b>						
<b>RevDepartment: 000 - 000</b>						
	4,484,410.82	4,484,410.82	228,763.77	1,567,761.36	1,567,761.36	2,916,649.46
<b>RevDepartment: 000 - 000 Total:</b>	<b>4,484,410.82</b>	<b>4,484,410.82</b>	<b>228,763.77</b>	<b>1,567,761.36</b>	<b>1,567,761.36</b>	<b>2,916,649.46</b>
<b>Department: 078 - 078</b>						
520 - PROFESSIONAL SERVICES	6,512.00	6,512.00	896.03	3,096.43	6,512.09	-0.09
530 - CONTRACTUAL	2,000.00	2,000.00	166.67	1,166.69	1,166.69	833.31
570 - MISCELLANEOUS	2,203,065.82	1,903,065.82	0.00	300,000.00	300,000.00	1,603,065.82
580 - DEBT SERVICE	1,600,561.00	1,600,561.00	9,098.89	802,327.23	802,327.23	798,233.77
599 - TRANSFER	672,272.00	972,272.00	10,900.00	396,782.00	396,782.00	575,490.00
<b>Department: 078 - 078 Total:</b>	<b>4,484,410.82</b>	<b>4,484,410.82</b>	<b>21,061.59</b>	<b>1,503,372.35</b>	<b>1,506,788.01</b>	<b>2,977,622.81</b>
<b>Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>207,702.18</b>	<b>64,389.01</b>	<b>60,973.35</b>	<b>-60,973.35</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>207,702.18</b>	<b>64,389.01</b>	<b>60,973.35</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
215 - D.C.F.A. REVENUE FUND	0.00	0.00	207,702.18	64,389.01	60,973.35	-60,973.35
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>207,702.18</b>	<b>64,389.01</b>	<b>60,973.35</b>	



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 XXXXX8756

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0007657

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 City Of Durant  
 Durant Community Facilities Auth  
 Gross Revenue Account  
 \*\*\*\*\*  
 Send to Customer Service Dept - Dur  
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6302FUBT

10377B00X.003

**CHECKING ACCOUNTS**

**Advantage Now Public Funds A/A**

Account Number	XXXXXX8756	Number of Enclosures	1
Previous Balance	\$383,312.05	Statement Dates	1/01/24 thru 1/31/24
3 Deposits/Credits	\$465,149.43	Days in Statement Period	31
5 Checks/Debits	\$447,343.52	Average Ledger	\$544,465.35
Service Charge	\$0.00	Average Collected	\$544,465.35
Interest Paid	\$189.07	Annual Percentage Yield Earned	0.41%
Current Balance	\$401,307.03	2024 Interest Paid	\$189.07

**Credit Transactions**

Date	Description	Amount
1/04	Deposit	\$256,303.61
1/24	Transfer from 8415 to 8756 012 024 SALES TAX TRANSFER SOSU Co	\$104,422.91
1/24	Transfer from 8415 to 8756 012 024 SALES TAX TRANSFER MS Conf	\$104,422.91
1/31	Interest Deposit	\$189.07

**Debit Transactions**

Date	Description	Amount
1/02	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
1/22	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$3,784.58-
1/22	BANCFIRST TRUST PPD BF ACH DEP	\$121,666.66-
1/22	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-
1/24	Transfer from 8756 to 8415 122 023 CLAIM ON POOLED EXP TRANSF	\$312,626.72-

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/01	\$383,312.05	1/04	\$639,448.99	1/24	\$401,117.96
1/02	\$383,145.38	1/22	\$504,898.86	1/31	\$401,307.03





CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
<b>First United</b>		CASH		
DATE	1/4/2024	489161	256303	61
NAME	DCFA Gross Revenue			
SIGNATURE FOR CASH RECEIVED		SEE CASH RECEIVED		
ACCOUNT NUMBER	2078756	NET DEPOSIT	\$	256303.61
⑈5000⑈3050⑈				

Deposit: 0 Date: 1/4/2024 Amount: \$256303.61

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# The City of Durant

## Memorandum

**Date:** 3/5/2024  
**To:** Mayor and City Council  
**From:** Keith Baxter, Authority Board Member  
**Re:** Arena/Convocation Center Activity Update

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### **Council Information / Action Requested**

Information only.

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

**ATTACHMENTS:**



# The City of Durant

## Memorandum

**Date:** 3/5/2024  
**To:** Mayor and City Council  
**From:** Ryan Brewer, Parks and Recreation Manager  
**Re:** Parks and Recreation Manager's Report

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### **Council Information / Action Requested**

Information only.

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

### **ATTACHMENTS:**

1. March 2024 DCFA Report



# THE CITY OF DURANT

## Parks and Recreation Department

**TO:** Durant Community Facilities Report  
**FROM:** Ryan Brewer, Director of Parks and Recreation  
**DATE:** March 1, 2023  
**SUBJECT:** FY 24 3rd quarter report

### Current Projects

#### Carl Albert

- a. Lights have been delivered. Waiting on the vendor to get the light poles to install

#### DMSC

- a) Shade Structures- Installed shade on Softball Field 8, Baseball Field 2, Baseball Field 3, and Baseball Field 4. All we lack are the two small stands at Soccer and two large stands at Softball
- b) Outfield 1 fence replaced.
- c) Track has been approved and will be installed in April for clear weather and to allow Special Olympics to have their events
- d) Rec Leagues are starting anticipating 400 players for both Baseball/Softball and Soccer
- e) Started a City ran Adult Softball league with 112 participants. Adult leagues will now take place during the fall and spring and we will slowly add more different sports over time.

#### Durant Dixon

- a. Lights have been delivered. Waiting on the vendor to get the light poles to install
- b. Pavilion- we will build a shade structure over the other pad

#### Events

1. We are partnering with Discover Durant, Events International and at least 9 other organizations or entities to host the First Annual Durant Sports Festival. The festival will run the entire month of June with 2-3 tournaments/clinics in Durant each weekend in June. We are anticipating having over 15,000 participants/guests in Durant over the course of the month. This is one and only festival to display this many different type of tournaments in the nation. There will be 14 events and out of the 14 events 9 will take place at the complex.



# The City of Durant

## Memorandum

**Date:** 3/5/2024  
**To:** Mayor and City Council  
**From:**  
**Re:** Administration

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**Council Information / Action Requested**

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

**ATTACHMENTS:**