

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,
300 West Evergreen,
Durant, Oklahoma**

April 9, 2024

AGENDA

CALL TO ORDER

INVOCATION/FLAG SALUTE

ROLL CALL

PRESENTATIONS

1. Presentation of Employee Service Awards for 1st Quarter 2024
2. Proclamation Proclaiming April 2024 as Autism Awareness and Acceptance Month
3. Proclamation Recognizing April 2024 as Fair Housing Month

CITIZEN COMMENTS

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 start 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.

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 12, 2024

- b. Consider Approval of Budget Supplements BA 24-10
- c. Consider Approval of Mayoral Recommendation to Appoint Matt Hunt to the Durant Tourism Economic Development Authority Board To Serve the Remaining Term of Scott DeWald

2. Consider Items Removed from Consent

3. Information Items

- a. Financial Statements February 2024 and Sales Tax Report March 2024

4. Administration

- a. Consider Acceptance of FY 2022-2023 Annual Financial Statements and Auditor's Reports, including Single Audit
- b. Discussion, Consideration, and Possible Approval of Ordinance Amending the Employee Retirement System, Defined Benefit Plan for the City of Durant, Oklahoma; Providing Retirement Benefits for Eligible Employees of the City of Durant, Oklahoma; Pertaining to the Definition of Employee; Providing for Repealer and Severability; and Declaring an Emergency
- c. Consider Award of Bid for Real Estate Parcel Located at Intersection of Big Lots Parkway and Ninth Avenue
- d. Consider Award of Bid for Real Estate Located at 301 N. 16th, Durant, OK
- e. Consider Approval to Declare a City Owned 2003 Laydown Machine as Surplus and Put it Out For Bids
- f. Consider Approval of Bid Award to C3 CONSTRUCTION, INC. in the Amount of \$1,375,563.58 for OK Department of Transportation TAP (Transportation Alternative Program) Grant to Continue Rails to Trails Project, Contingent Upon Southeastern Oklahoma State University Securing the Required Additional Match of \$66, 556.43, to Construct the Chuckwa Creek Pedestrian Bridge
- g. Discuss Recycling Program with Hoffman Sanitation
- h. Discussion, Consideration and Possible Action on Approving A Dumpster Decorating Contest Sponsored by the Durant Beautification Committee

EXECUTIVE SESSION

- 1. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claims Against the City of Durant (This Executive Session Authorized by Title 25, Section 307B(4) of the Oklahoma State Statutes)

a. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claims Against the City of Durant: Hammond v. City of Durant, Oklahoma (CJ-2022-165); (This Executive Session Authorized by Title 25, Section 307(B)(4) of the Oklahoma State Statutes)

b. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claims Against the City of Durant: Hickson v. City of Durant, et al., (CJ-2023-121); (This Executive Session Authorized by Title 25, Section 307(B)(4) of the Oklahoma State Statutes)

2. Consider Action Pursuant to Executive Session Item 1(a)

3. Consider Action Pursuant to Executive Session Item 1(b)

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 14th day of November 2023 and that an agenda of said meeting was posted at the place of such meeting at 4:15 p.m. on the 4th day of April 2024.



Cynthia J. Price, City of Durant

City of Durant **P***roclamation*

A Proclamation Declaring the Month of April as Fair Housing Month in the City of Durant

Whereas, The City of Durant decrees that all citizens affirm to follow the concepts, practices, and intent embodied by the laws of the United States of America, the State of Oklahoma, and the City of Durant in regard to Fair Housing; and

Whereas, The City of Durant has designated the month of April annually as Fair Housing Month and encourages each citizen to implement the provisions of those acts; and

Whereas, The Mayor of the City of Durant designates Community Development Director as the Fair Housing Activities Coordinator and requests that any person, or group of persons, planning activities to promote Fair Housing to inform the Fair Housing Activities Coordinator of said activities; and

Whereas, It is the desire of the City of Durant to recognize those persons or groups who best create an awareness of the need for Fair Housing practices or otherwise promotes Fair Housing practices;

Now, Therefore, I, Martin Tucker, Mayor of the City of Durant, do hereby proclaim the month of April 2024, as

Fair Housing Month

*Witness my Hand this 9th day of April 2024 in the office of
the Mayor, Durant City Hall.*

Martin Tucker, Mayor

Cynthia Price, City Clerk



The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of March 12, 2024

Council Information / Action Requested

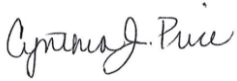
Approval of Regular Meeting Minutes of March 12, 2024

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

ATTACHMENTS:

1. Durant City Council Minutes 03122024 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 November 2024 and that an agenda of said meeting was posted at the place of such meeting at 9:00 a.m. on the 8th day of March 2024.



Cynthia J. Price, City of Durant

MINUTES OF THE MEETING OF DURANT CITY COUNCIL

March 12, 2024 AT 6:00 PM

Roscoe J. Hatfield Council Chambers

300 West Evergreen

Durant, Oklahoma

CALL TO ORDER

Vice Mayor Simulescu called the meeting to order at 6:00 p.m.

INVOCATION/FLAG SALUTE

Vice Mayor Simulescu provided the invocation and led the flag salute.

ROLL CALL

Present:

Council Member Lauran Fuller

Council Member Humphrey Miller

Council Member Danny Sherrer

Vice Mayor Mike Simulescu

City Attorney Tom Marcum

Interim City Manager Rick Rumsey

City Clerk Cynthia J. Price

Absent:

Mayor Martin Tucker

CITIZEN COMMENTS

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Stewart Hoffman – Recycling

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 Called Meeting Minutes of February 13, 2024
- b. Consider Approval of Budget Supplements BA 2024-9
- c. Consider Approval of Andy Patel to Serve the Remaining Term of the late Charles Calhoun on the Durant Tourism Economic Development Authority Board

Motion To: Approve Consent Items as Presented

Motion By: Mike Simulescu

Seconded By: Lauran Fuller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

2. Consider Items Removed from Consent

3. Information Items

- a. Financial Reports - January 2024 and Sales Tax Reports - February 2024
- b. Information Regarding TSET Ordinance Updates and Possible Discussion

4. Administration

- a. Consideration, Discussion and Possible Action to Accept the 2023 Oklahoma Department of Emergency Management and Homeland Security Enhanced 911 Funding Sustainability Grant Award in the Amount of \$2,993 as Funding to Purchase and Replace Approximately 20 Push-To-Talk Headsets and 4 Headset Adapters for the Durant Bryan County PSAP

Motion To: Accept the 2023 Oklahoma Department of Emergency Management and Homeland Security Enhanced 911 Funding Sustainability Grant Award in the Amount of \$2,993 as

Funding to Purchase and Replace Approximately 20 Push-To-Talk Headsets and 4 Headset Adapters for the Durant Bryan County PSAP

Motion By: Humphrey Miller

Seconded By: Lauran Fuller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- b. Consideration, Discussion and Possible Action to Accept the 2024 OMAG Public Safety Equipment Grant Award in the Amount of \$5,000 as Partial Funding to Purchase Excavation Safety Equipment for the Streets Department.

Motion To: Accept the 2024 OMAG Public Safety Equipment Grant Award in the Amount of \$5,000 as Partial Funding to Purchase Excavation Safety Equipment for the Streets Department

Motion By: Humphrey Miller

Seconded By: Lauran Fuller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- c.
 - 1. Consider Award of Bid for Agricultural Hay Lease - Durant Regional Airport;
 - 2. Consider Approval of Contract for Agricultural Hay Lease - Durant Regional Airport

Motion To: Award Bid for Agricultural Hay Lease - Durant Regional Airport to Robert Self for the Amount of \$25,255.00 Annually

Motion By: Mike Simulescu

Seconded By: Humphrey Miller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

Motion To: Approve Contract for Agricultural Hay Lease - Durant Regional Airport Between City of Durant and Robert Self (C-2024-13)

Motion By: Mike Simulescu

Seconded By: Humphrey Miller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- d. Consider Approval of Resolution Establishing Fees and Costs Charged by the City of Durant and Durant City Utility Authority for Durant Services (R-2024-04)

Motion To: Approve Resolution Establishing Fees and Costs Charged by the City of Durant and Durant City Utility Authority for Durant Services (R-2024-04)

Motion By: Mike Simulescu

Seconded By: Lauran Fuller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- e. Consider Approval of Resolution Declaring the Support of the City of Durant in Submitting an Application Form to the T-Mobile Hometown Program for a \$50,000 Grant to Fund the Enhancement of Public Spaces and Authorizing the Community Development Director, Reed Aichholz, to Sign and Submit Said Form and Any Other Required Information (R-2024-05)

Motion To: Resolution Declaring the Support of the City of Durant in Submitting an Application Form to the T-Mobile Hometown Program for a \$50,000 Grant to Fund the Enhancement of Public Spaces and Authorizing the Community Development Director, Reed Aichholz, to Sign and Submit Said Form and Any Other Required Information (R-2024-05)

Motion By: Mike Simulescu

Seconded By: Lauran Fuller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- f. Consider Approval of the Request from the Oklahoma Electric and Gas Company for an Underground Easement at Country Club Drive and Cemetery Road

Motion To: Approve the Request from the Oklahoma Electric and Gas Company for an Underground Easement at Country Club Drive and Cemetery Road

Motion By: Mike Simulescu

Seconded By: Humphrey Miller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- g. Consideration, Discussion and Possible Approval for an Overland Drainage Easement for Storm Water Drainage Pipe on the Bryan County EMS Property

Motion To: Approve Overland Drainage Easement for Storm Water Drainage Pipe on the Bryan County EMS Property

Motion By: Mike Simulescu

Seconded By: Humphrey Miller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- h. Discussion, Consideration and Possible Approval for an Easement of Access to City Property

Motion To: Approve Easement of Access to City Property

Motion By: Mike Simulescu

Seconded By: Humphrey Miller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- i. PC2024-03 Consider Approval of Final Plat Request by Dale Goad Construction Inc for 49th and South of Railroad

Motion To: Approve Final Plat Request by Dale Goad Construction Inc for 49th and South of Railroad (PC-2024-03)

Motion By: Lauran Fuller

Seconded By: Humphrey Miller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- j. PC2024-06 Consider Approval of Rezone Request by Monica Uber for Property Located at 711 Blanchard

Motion To: Approval of Rezone Request by Monica Uber for Property Located at 711 Blanchard (PC2024-06)

Motion By: Danny Sherrer

Seconded By: Lauran Fuller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- k. PC2024-07 Consider Approval of Final Plat Request for Sunstar LLC for Property Located Near Larkspur Lane

Motion To: Final Plat Request for Sunstar LLC for Property Located Near Larkspur Lane (PC-2024-07)

Motion By: Mike Simulescu

Seconded By: Lauran Fuller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- l. PC2024-08 Consider Approval of Rezone Request by Kain Smith for Property Located on Rodeo Road

Motion To: Approve Rezone Request by Kain Smith for Property Located on Rodeo Road (PC-2024-08)

Motion By: Humphrey Miller

Seconded By: Lauran Fuller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

- m. PC2024-09 Consider Approval for 6 Month Extension for Rodeo Hills Phase II
Located Near South 9th and Rodeo Road

Motion To: Approve 6 Month Extension for Rodeo Hills Phase II Located Near South 9th and
Rodeo Road (PC-2024-09) Motion To:

Motion By: Mike Simulescu

Seconded By: Humphrey Miller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None

5. New Business

There was no new business.

ADJOURNMENT

Motion To: Adjourn Meeting

Motion By: Mike Simulescu

Seconded By: Humphrey Miller

Ayes: Fuller, Miller, Sherrer, Simulescu

Nays: None

Abstain: None



The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From: An chen Lai, Finance Director/Treasurer
Re: Consider Approval of Budget Supplements BA 24-10

Consider Approval of Budget Supplements BA 24-10

- # 251 Appropriate funds for GF Operation Expenditure, OMAG Safety Grant & Donation
- # 252 Appropriate funds for Cemetery Statue Shrubs
- # 253 Appropriate funds for GIS Software Services Fees
- # 254 Appropriate funds for CI Streetscape V, Equip. Loan Payment, WWTP Expense Match Adjustment
- # 255 Appropriate funds for CDBG Project FY22-23 Rollover adjustment.
- # 256 Appropriate funds for DWRF Comm. CTR & Library Monthly Pendleton Trust Revenue and Maintenance Rooftop.
- # 257 Appropriate funds for DUCA Operation Expenses

Council Information / Action Requested

Approval of BA 24-10

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

ATTACHMENTS:

1. BA 24-10 Budget Adjustment Register



Durant, OK

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07207 - BA 24-10 69-75

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000251	FY 23/24 ORIGINAL BUDGET	24-10 GF OPERATION EXP. OMAG SAFETY GRANT	4/9/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-000-361-4000	MISC. REVENUE	24-10 GF DONATION CM EVENT	-125,622.00	-500.00	-126,122.00
April: -500.00					
001-000-362-1000	MISC GRANTS-NON GOVERN...	24-10 GF OMAG SAFETY GRANT	0.00	-5,000.00	-5,000.00
April: -5,000.00					
001-008-530-3051	CONTRACT LABOR	24-10 GF HEARTLAND MED. DIRECTOR	19,200.00	1,000.00	20,200.00
April: 1,000.00					
001-008-550-5854	UNIFORMS	24-10 GF HEARTLAND MED. DIRECTOR	24,520.00	-1,000.00	23,520.00
April: -1,000.00					
001-009-530-3065	MOWING CONTRACTS	24-10 GF OPERATION EXP.	115,581.00	-2,000.00	113,581.00
April: -2,000.00					
001-009-550-5074	SAFETY SUPPLIES	24-10 GF OPERATION EXP	10,000.00	-5,000.00	5,000.00
April: -5,000.00					
001-009-550-5508	TRACTOR & MOWER MAINTEN...	24-10 GF OPERATION EXP.	25,000.00	5,000.00	30,000.00
April: 5,000.00					
001-009-550-5663	VEHICLE MAINTENANCE	24-10 GF OPERATION EXP.	5,000.00	2,000.00	7,000.00
April: 2,000.00					
001-016-550-5074	SAFETY SUPPLIES	24-10 GF . OMAG SAFETY GRANT	12,000.00	5,000.00	17,000.00
April: 5,000.00					
001-016-550-5695	PAVING MAINTENANCE	24-10 GF OPERATION EXP.	355,000.00	-5,000.00	350,000.00
April: -5,000.00					
001-016-550-5854	UNIFORMS	24-10 GF OPERATION EXP.	14,500.00	5,000.00	19,500.00
April: 5,000.00					
001-016-550-5861	MINOR TOOLS AND EQUIPMENT	24-10 GF OPERATION EXP.	9,000.00	5,000.00	14,000.00
April: 5,000.00					
001-016-550-5883	SIDEWALK & CURB REPAIR	24-10 GF OPERATION EXP.	41,500.00	-5,000.00	36,500.00
April: -5,000.00					
001-018-550-5658	BUILDING AND MAINTENANCE	24-10 GF OPERATION EXP.FANS	6,100.00	-620.00	5,480.00
April: -620.00					
001-018-550-5861	MINOR TOOLS AND EQUIPMENT	24-10 GF OPERATION EXP. FANS	5,500.00	620.00	6,120.00
April: 620.00					
001-019-570-7010	A & G MISCELLANEOUS	24-10 GF DONATION CM EVENT	124,340.00	500.00	124,840.00
April: 500.00					
001-021-550-5854	UNIFORMS	24-10 GF OPERATION EXP. OMAG SAFETY GRA...	5,000.00	2,000.00	7,000.00
April: 2,000.00					
001-021-550-5871	OIL AND LUBRICANTS	24-10 GF OPERATION EXP. OMAG SAFETY GRA...	55,000.00	-2,000.00	53,000.00
April: -2,000.00					
001-022-520-2800	VETERINARY SERVICES	24-10 GF OPERATION EXP.	8,000.00	2,000.00	10,000.00
April: 2,000.00					
001-022-550-5620	POUND MAINTENANCE SERVIC...	24-10 GF OPERATION EXP. OMAG SAFETY GRA...	7,700.00	-2,000.00	5,700.00
April: -2,000.00					
001-023-550-5062	JANITORAL SUPPLIES	24-10 GF OPERATION EXP.	1,200.00	500.00	1,700.00
April: 500.00					
001-023-550-5852	FUEL	24-10 GF OPERATION EXP.	12,000.00	-500.00	11,500.00

Budget Adjustment Register

Packet: GLPKT07207 - BA 24-10 69-75

April: -500.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000252	FY 23/24 ORIGINAL BUDGET	24-10 BEAUTIFICATION CEMETERY STATUE SHRUBS	4/9/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
008-019-550-5820	CEMETERY BEAUTIFICATION	24-10 BEAUTIFICATION CEMETERY STATUE SH...	0.00	600.00	600.00
April:	600.00				
008-019-570-7800	FUND RESERVE	24-10 BEAUTIFICATION CEMETERY STATUE SH...	114,820.00	-600.00	114,220.00
April:	-600.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000253	FY 23/24 ORIGINAL BUDGET	BA24-10 IT GIS SERVICES FEES	4/9/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-020-520-2152	GIS SERVICES	BA24-10 IT GIS SERVICES FEES	0.00	2,790.00	2,790.00
April:	2,790.00				
010-020-550-5650	SOFTWARE/SERVER MAINT	BA24-10 IT GIS SERVICES FEES	50,000.00	-2,790.00	47,210.00
April:	-2,790.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000254	FY 23/24 ORIGINAL BUDGET	24-10 CI PROJECT ADJ STRTSCAPE V LF TRCK OMAG REM	4/9/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
015-000-301-1000	BEGINNING UNENCUMBERED	24-10 CI PROJECT ADJ STRTSCAPE V	-3,846,625.00	-30,850.00	-3,877,475.00
April:	-30,850.00				
015-000-301-1000	BEGINNING UNENCUMBERED	24-10 CI PROJECT ADJ BA 24-1-04 ROLLOVER	-3,846,625.00	21,013.00	-3,825,612.00
April:	21,013.00				
015-000-361-4000	MISC. REVENUE	24-10 LF TRSFER TRUCK OMAG CK FOR 25 DOZ...	0.00	-69,298.00	-69,298.00
April:	-69,298.00				
015-019-560-6427	STREETSCAPE V GRANT EXPEN...	24-10 CI PROJECT ADJ STRTSCAPE V INCREASE ...	485,215.00	30,850.00	516,065.00
April:	30,850.00				
015-019-580-8500	PRINCIPAL	24-10 CI MOVE TO INTST PYMNT	252,954.00	-14,507.00	238,447.00
April:	-14,507.00				
015-019-580-8501	INTEREST EXPENSE	24-10 CI MOVE FROM PRINCIPAL	0.00	14,507.00	14,507.00
April:	14,507.00				
015-028-560-6806	WWTP IMPROVMNT CHOCTAW..	24-10 CI PROJECT ADJCHOCTOW MATHC	92,161.00	-21,013.00	71,148.00
April:	-21,013.00				
015-049-560-6324	VEHICLES & EQUIPMENT	24-10 LF TRSFER TRUCK OMAG CK FOR 25 DOZ...	299,127.00	69,298.00	368,425.00
April:	69,298.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000255	FY 23/24 ORIGINAL BUDGET	24-10 ADJ CDBG 23-24 ROLLOVER	4/9/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
250-000-362-4019	20 CDBG-CR 18114 UT. ASST.	24-10 ADJ CDBG 23-24 ROLLOVER	-525,063.00	-929.00	-525,992.00
April:	-929.00				
250-139-530-3484	REIMB TO GF- PERSONNEL EXP.	24-10 ADJ CDBG 23-24 ROLLOVER	36,720.00	-36,720.00	0.00
April:	-36,720.00				
250-139-530-3486	REIMB TO UA - UTILITY ASSIST.	24-10 ADJ CDBG 23-24 ROLLOVER	484,155.00	33,925.00	518,080.00

Budget Adjustment Register
Packet: GLPKT07207 - BA 24-10 69-75

April: 33,925.00

[250-139-570-7010](#)

UTILITY ASST. MISC. EXPENSES 24-10 ADJ CDBG 23-24 ROLLOVER

1,578.00

-1,578.00

0.00

April: -1,578.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000256	FY 23/24 ORIGINAL BUDGET	24-10 LBRY PENDLETON REV & ROOF MAINT	4/9/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
350-000-363-1000	PENDLETON TRUST	24-10 LBRY PENDLETON REV -BASA & ROOF M...	-43,131.00	-10,360.00	-53,491.00
April: -10,360.00					
350-000-363-1000	PENDLETON TRUST	24-10 LBRY PENDLETON REV CITATION& ROOF...	-43,131.00	-996.00	-44,127.00
April: -996.00					
350-015-550-5605	PENDLETON TRUST MAINT/PR...	24-10 LBRY PENDLETON REV & ROOF MAINT	320,110.00	11,356.00	331,466.00
April: 11,356.00					
350-015-560-6408	IMPROVEMENTS	24-10 LBRY ROOF MAINT	23,159.00	5,000.00	28,159.00
April: 5,000.00					
350-015-570-7400	CONTINGENCY RESERVE	24-10 LBRY ROOF MAINT	587,443.00	-5,000.00	582,443.00
April: -5,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000257	FY 23/24 ORIGINAL BUDGET	24-10 DCUA OPEATION EXPENSES ADJ	4/9/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
405-026-550-5677	SEWER MAIN MAINT & REPAIR	24-10 DCUA OPEATION EXPENSES ADJ PUMPS ...	40,000.00	-6,000.00	34,000.00
April: -6,000.00					
405-026-550-5861	MINOR TOOLS AND EQUIPMENT	24-10 DCUA OPEATION EXPENSES ADJ PUMPS ...	15,000.00	6,000.00	21,000.00
April: 6,000.00					
405-028-550-5509	OTHER EQUIP PARTS & MAINT	24-10 DCUA OPEATION EXPENSES ADJ UV SYST...	280,000.00	30,000.00	310,000.00
April: 30,000.00					
405-028-550-5658	BUILDING AND MAINTENANCE	24-10 DCUA OPEATION EXPENSES ADJ UV SYS...	50,000.00	-20,000.00	30,000.00
April: -20,000.00					
405-028-550-5836	SLUDGE DISPOSAL	24-10 DCUA OPEATION EXPENSES ADJ UV SYS...	10,000.00	-10,000.00	0.00
April: -10,000.00					
405-029-550-5883	POLYCARTS	24-10 DCUA OPEATION EXPENSES ADJ SHARP D..	58,700.00	-4,000.00	54,700.00
April: -4,000.00					
405-029-570-7054	SHARPS DISPOSAL PROGRAM	24-10 DCUA OPEATION EXPENSES ADJ	7,000.00	4,000.00	11,000.00
April: 4,000.00					
405-049-550-5658	BUILDING AND MAINTENANCE	24-10 DCUA OPEATION EXPENSES ADJ	6,000.00	5,000.00	11,000.00
April: 5,000.00					
405-049-550-5861	MINOR TOOLS AND EQUIPMENT	24-10 DCUA OPEATION EXPENSES ADJ	4,800.00	6,000.00	10,800.00
April: 6,000.00					
405-049-550-5882	COMPACTORS	24-10 DCUA OPEATION EXPENSES ADJ	55,000.00	-11,000.00	44,000.00
April: -11,000.00					

Budget Adjustment Register

Packet: GLPKT07207 - BA 24-10 69-75

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
24	FY 23/24 ORIGINAL BUDGET	001-000-361-4000	MISC. REVENUE	-125,622.00	-500.00	-126,122.00
		001-000-362-1000	MISC GRANTS-NON GOVERNMENT	0.00	-5,000.00	-5,000.00
		001-008-530-3051	CONTRACT LABOR	19,200.00	1,000.00	20,200.00
		001-008-550-5854	UNIFORMS	24,520.00	-1,000.00	23,520.00
		001-009-530-3065	MOWING CONTRACTS	115,581.00	-2,000.00	113,581.00
		001-009-550-5074	SAFETY SUPPLIES	10,000.00	-5,000.00	5,000.00
		001-009-550-5508	TRACTOR & MOWER MAINTENAN...	25,000.00	5,000.00	30,000.00
		001-009-550-5663	VEHICLE MAINTENANCE	5,000.00	2,000.00	7,000.00
		001-016-550-5074	SAFETY SUPPLIES	12,000.00	5,000.00	17,000.00
		001-016-550-5695	PAVING MAINTENANCE	355,000.00	-5,000.00	350,000.00
		001-016-550-5854	UNIFORMS	14,500.00	5,000.00	19,500.00
		001-016-550-5861	MINOR TOOLS AND EQUIPMENT	9,000.00	5,000.00	14,000.00
		001-016-550-5883	SIDEWALK & CURB REPAIR	41,500.00	-5,000.00	36,500.00
		001-018-550-5658	BUILDING AND MAINTENANCE	6,100.00	-620.00	5,480.00
		001-018-550-5861	MINOR TOOLS AND EQUIPMENT	5,500.00	620.00	6,120.00
		001-019-570-7010	A & G MISCELLANEOUS	124,340.00	500.00	124,840.00
		001-021-550-5854	UNIFORMS	5,000.00	2,000.00	7,000.00
		001-021-550-5871	OIL AND LUBRICANTS	55,000.00	-2,000.00	53,000.00
		001-022-520-2800	VETERINARY SERVICES	8,000.00	2,000.00	10,000.00
		001-022-550-5620	POUND MAINTENANCE SERVICES	7,700.00	-2,000.00	5,700.00
		001-023-550-5062	JANITORAL SUPPLIES	1,200.00	500.00	1,700.00
		001-023-550-5852	FUEL	12,000.00	-500.00	11,500.00
		008-019-550-5820	CEMETERY BEAUTIFICATION	0.00	600.00	600.00
		008-019-570-7800	FUND RESERVE	114,820.00	-600.00	114,220.00
		010-020-520-2152	GIS SERVICES	0.00	2,790.00	2,790.00
		010-020-550-5650	SOFTWARE/SERVER MAINT	50,000.00	-2,790.00	47,210.00
		015-000-301-1000	BEGINNING UNENCUMBERED	-3,846,625.00	-9,837.00	-3,856,462.00
		015-000-361-4000	MISC. REVENUE	0.00	-69,298.00	-69,298.00
		015-019-560-6427	STREETSCAPE V GRANT EXPENSE	485,215.00	30,850.00	516,065.00
		015-019-580-8500	PRINCIPAL	252,954.00	-14,507.00	238,447.00
		015-019-580-8501	INTEREST EXPENSE	0.00	14,507.00	14,507.00
		015-028-560-6806	WWTP IMPROVMNT CHOCTAW M...	92,161.00	-21,013.00	71,148.00
		015-049-560-6324	VEHICLES & EQUIPMENT	299,127.00	69,298.00	368,425.00
		250-000-362-4019	20 CDBG-CR 18114 UT. ASST.	-525,063.00	-929.00	-525,992.00
		250-139-530-3484	REIMB TO GF- PERSONNEL EXP.	36,720.00	-36,720.00	0.00
		250-139-530-3486	REIMB TO UA - UTILITY ASSIST.	484,155.00	33,925.00	518,080.00
		250-139-570-7010	UTILITY ASST. MISC. EXPENSES	1,578.00	-1,578.00	0.00
		350-000-363-1000	PENDLETON TRUST	-43,131.00	-11,356.00	-54,487.00
		350-015-550-5605	PENDLETON TRUST MAINT/PROJ.	320,110.00	11,356.00	331,466.00
		350-015-560-6408	IMPROVEMENTS	23,159.00	5,000.00	28,159.00
		350-015-570-7400	CONTINGENCY RESERVE	587,443.00	-5,000.00	582,443.00
		405-026-550-5677	SEWER MAIN MAINT & REPAIR	40,000.00	-6,000.00	34,000.00
		405-026-550-5861	MINOR TOOLS AND EQUIPMENT	15,000.00	6,000.00	21,000.00
		405-028-550-5509	OTHER EQUIP PARTS & MAINT	280,000.00	30,000.00	310,000.00
		405-028-550-5658	BUILDING AND MAINTENANCE	50,000.00	-20,000.00	30,000.00
		405-028-550-5836	SLUDGE DISPOSAL	10,000.00	-10,000.00	0.00
		405-029-550-5883	POLYCARTS	58,700.00	-4,000.00	54,700.00
		405-029-570-7054	SHARPS DISPOSAL PROGRAM	7,000.00	4,000.00	11,000.00
		405-049-550-5658	BUILDING AND MAINTENANCE	6,000.00	5,000.00	11,000.00
		405-049-550-5861	MINOR TOOLS AND EQUIPMENT	4,800.00	6,000.00	10,800.00
		405-049-550-5882	COMPACTORS	55,000.00	-11,000.00	44,000.00
			24 Total:	-410,358.00	-5,302.00	-415,660.00
			Grand Total:	-410,358.00	-5,302.00	-415,660.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:24 - FY 23/24 ORIGINAL BUDGET Fiscal: 2023-2024			
001	730,519.00	0.00	730,519.00
008	114,820.00	0.00	114,820.00
010	50,000.00	0.00	50,000.00
015	-2,717,168.00	0.00	-2,717,168.00
250	-2,610.00	-5,302.00	-7,912.00
350	887,581.00	0.00	887,581.00
405	526,500.00	0.00	526,500.00
Budget Code 24 Total:	-410,358.00	-5,302.00	-415,660.00
Grand Total:	-410,358.00	-5,302.00	-415,660.00



The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Mayoral Recommendation to Appoint Matt Hunt to the Durant Tourism Economic Development Authority Board To Serve the Remaining Term of Scott DeWald

This is a designated seat on the Durant Tourism Economic Development Authority Board (DTEDA) for a Chamber of Commerce representative. This seat was vacated by Scott DeWald who resigned from the DTEDA Board and was then appointed to the Durant Industrial Authority Board as the Chamber of Commerce representative.

Council Information / Action Requested

Approval of Mayoral Recommendation to Appoint Matt Hunt to the Durant Tourism Economic Development Authority Board To Serve the Remaining Term of Scott DeWald

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 4/9/2024
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: 4/9/2024
To: Mayor and City Council
From: An chen Lai, Finance Director/Treasurer
Re: Financial Statements February 2024 and Sales Tax Report March 2024

Attached Statements are :

February 2024
General Fund (001)
Capital Improvements Fund (015)
DUCA Fund (405)

And

March 2024
Sales Tax Breakdown
1% Sales Tax 10-Y Sheet
1% Sales Tax 10-Y Monthly Average

Council Information / Action Requested

Information Only

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

ATTACHMENTS:

1. February 2024 General Fund (001) Revenue & Expense Report
2. February 2024 CI REV and Expenses
3. February 2024 DCUA Revenue & Expense Report
4. March 2024 Sales Tax Breadkown
5. March 2024 Sales Tax 1% 10-Y Sheet
6. March 2024 Sales Tax 10-Y Monthly Average

City of Durant, Oklahoma
General Fund - UNAUDITED

Monthly Revenue and Expense Report
FEBURARY 2024 - 66.67% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY23/24 Budget	% of Budget Y-T-D
Sales Tax (2%)	838,476	6,819,104	9,107,643	74.87%
Use Tax	309,007	2,115,312	2,036,880	103.85%
Alcoholic Beverage Tax	16,422	138,011	220,000	62.73%
Tobacco Excise Tax	9,872	94,411	170,000	55.54%
Telephone Franchise Tax	2,013	4,227	75,000	5.64%
Electric Service Franchise Tax	117,304	976,515	1,945,000	50.21%
Natural Gas Franchise Tax	8,747	40,253	512,000	7.86%
Cable TV Service Franchise Tax	-	43,482	150,000	28.99%
Vehicle Tax	10,829	89,096	135,000	66.00%
Gasoline Excise Tax	-	20,653	50,000	41.31%
Licenses - All Types	1,400	18,095	17,000	106.44%
Permits - All Types	14,590	268,687	346,000	77.66%
Swimming Pool Revenues	-	38,617	65,500	58.96%
Library Café Revenues	304	2,517	3,000	83.88%
Parks & Rec. Facility Rent Rev	-	285	-	0.00%
Charges For Services	1,578	61,171	34,000	179.91%
Police Bonds & Fines	91,753	457,837	581,400	78.75%
Interest Earnings	2,533	121,318	35,000	346.62%
Grant Revenues	50	56,174	95,553	58.79%
Miscellaneous Revenues	26,040	221,752	185,087	119.81%
Sub-Total Revenues	1,450,919	11,587,516	15,764,063	73.51%
Transfer from Emp Insurance	-	-	- %	
Transfer from Utility Authority	191,667	1,533,336	2,300,000	66.67%
	191,667	1,533,336	2,300,000	66.67%
USE OF FUND BALANCE		0	3,101,545	
Total Revenues & Other Financing Sources	1,642,586	13,120,852	21,165,608	61.99%
Department:	This Period	Year-To-Date	Current FY23/24 Budget	% of Budget Y-T-D
City Administration	48,137	609,621	781,426	78.01%
City Clerk	7,692	56,565	102,086	55.41%
City Treasurer	29,387	248,699	406,007	61.25%
Legal Services - Attorney	10,045	71,453	130,000	54.96%
Law Enforcement - Police Dept	401,819	3,637,912	6,173,801	58.93%
Neighborhood Services	29,645	237,253	569,388	41.67%
Fire Dept	297,760	2,918,854	4,301,079	67.86%
Parks, Rec & General Services	49,259	519,775	956,891	54.32%
Swimming Pool	4,520	78,313	221,619	35.34%
Municipal Court	7,799	121,030	194,523	62.22%
Community Development	36,079	225,375	525,068	42.92%
Public Library	60,302	515,870	812,600	63.48%
Street Department	88,291	890,820	1,842,576	48.35%
Economic Development	11,806	97,380	192,197	50.67%
Civil Emergency Management	42,590	303,632	571,387	53.14%
General Government	58,309	455,853	1,161,852	39.24%
City Garage	20,565	176,645	335,336	52.68%
Senior Citizens Center	9,715	69,987	158,092	44.27%
Sub-Total Operating Expenditures	1,213,720	11,235,039	19,435,929	57.81%
Other Financing Uses:				
P. TRSF to I.T. service Fund	-	-	-	
Transfer to Insurance Cash Fund	-	131,879	131,879	100.00%
Transfer to Airport Authority	-	-	300,000	0.00%
Transfer to 911 Tax Fund	33,333	266,664	400,000	66.67%
Transfer to DMSC Fund	-	-	200,000	0.00%
Transfer to Capital Impr. Fund	-	-	7,800	0.00%
Transfer to Cemetery Operations Fund	7,500	60,000	90,000	66.67%
Transfer to DCUA Fund	-	600,000	600,000	100.00%
Sub-Total Transfers Out	40,833	1,058,543	1,729,679	61.20%
Total Expenditures & Other Financing Sources	1,254,553	12,293,582	21,165,608	58.08%
Net Gain / (Loss) - Excluding Balance Forward	388,033	827,271	0	

City of Durant, Oklahoma

Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report FEBRUARY 29, 2024

Revenue Type:	This Period	Year-To-Date	Current FY23/24 Budget
Interest Earnings	1,843	18,691	-
Miscellaneous		13,616	-
CCPF Donation		158,800	300,000
FAA Grant	-	-	332,070
ODOT Streetscape V Grant	-	-	399,968
Private Donation	-	-	12,533
Homeland Security Grant	-	-	-
OPJ-BVP Bullet Proof Vest	-	5,036	18,325
2021 ARPA Grant	-	-	-
OWBR Loan Proceeds	-	157,030	2,146,003
Grant-2019 BOR-WEEG	-	-	-
Grant-2018 BOR-SWEP	-	-	-
OEM/911 MNGMNT AUTH GRANT	-	-	-
DOT REIMB. 78S UTILITY RE	-	-	-
EDA 08-01-05284 WWTP IMP 69%	-	-	189,678
County Fire Tax Fund	-	-	-
Sub-Total Revenues	1,843	353,173	3,398,577
TRSF From General Fund	-	-	7,800
TRSF From 1% S.T. Rev. Fund	206,420	1,707,004	2,000,000
TRSF From Airport Authority	-	-	-
Transfer from DCFA Fund-MISC	-	-	-
Transfer from Utility Authority	125,000	1,000,000	1,500,000
REIMB FROM CDBG	-	-	-
TRSF FR DCUASF 12-STRN 210	-	-	-
Transfer from UA 2020 STRN 210-052	4,950,040	4,950,040	9,901,608
Transfer from 2020 CWSRF 210-053	-	-	12,670,800
Transfer from 2023 CWSRF 210-058	-	-	22,534,500
Equipment Financing	-	1,401,668	2,459,000
TRSF From DCFA Fund-Misc	-	-	-
Sub-Total Transfers In	5,281,460	9,058,711	51,073,708
Balance Forward from FY20 (Unaudited)			3,846,625
Total Revenue & Other Financing Sources	5,283,303	9,411,884	58,318,910

Expenditure Type:	This Period	Year-To-Date	Current FY23/24 Budget
Law Enforcement - Police Dept	-	41,290	289,523
Animal Control Facility	-	-	104,028
Neighborhood Services	-	-	8,950
Communication Ctr.	-	-	100,500
Fire Dept	-	872,978	980,031
Parks, Rec, & Gen Services	-	349,855	974,447
Pool	-	2,917	150,000
Community Development	-	-	25,000
Street	-	1,467,706	2,330,928
Economic Development	-	-	-
Civil Emergency Management	11,983	267,811	594,921
General Government	48,303	341,099	4,795,980
Information Technology	-	-	206,476
City Garage	-	4,012	104,212
Senior Citizens Center	-	-	-
Public Works Administration	-	-	18,192
Water / Sewer Line Maintenance	-	586,539	2,579,974
Water Treatment Plant	7,700	30,111	528,108
Wastewater Treatment Plant	-	-	284,205
Collection-Solid Waste	-	818,259	1,100,000
Lake Durant	202	28,024	35,000
Disposal- Solid Waste	-	489,328	972,442
Eaker Field Airport	-	83,332	1,504,169
Sub-Total Expenditures	68,187	5,383,261	17,687,086
Sub-total of Transfer Expenses	-	-	-
Total Expenses	68,187	5,383,261	17,687,086
2020 U.S.S.T.R.N. Exp.	-	1,295,122	6,026,952
2020 CWSRF Exp.	-	-	12,070,372
2023 CWSRF WWTP IMPV.2 EXO	-	-	22,534,500
Total Fund Expenditures	68,187	6,678,384	58,318,910
Net Gain / (Loss) - Excluding Balance Forward	5,215,115	2,733,500	-

City of Durant, Oklahoma
Durant City Utilities Authority Fund 405 - Unaudited

Monthly Revenue and Expense Report
FEBURARY 2024 - 66.67% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY 23/24 Budget
Licenses and Permits	310	9,693	9,000
Laboratory Test Performed	1,692	13,962	20,000
Water Service - City-Wide	277,832	2,590,883	4,000,000
Water Sales - RW Dist. #2	3,034	24,269	37,000
Water Sales - RW Dist. #5	101,650	741,446	1,250,000
Sewer Service Fees	259,822	2,167,658	2,800,000
Sewer Excessive Strength Fees	11,432	24,024	-
Sanitation Service Fees	298,266	2,364,695	3,700,000
Sanitation - Roll off Bins Revenue	59,619	498,144	700,000
Sanitation - Compactor Revenue	53,305	389,653	500,000
Landfill Gate Fees (excluding Xfer ST.)	-	54,919	300,000
Transfer Station Fees Revenue	14,745	101,373	250,000
Interest Earnings	1,636	59,181	20,000
Agri. Lease Revenue	4,600	4,600	4,500
Late Payment Penalties	8,540	75,271	110,000
Non Payment Fee	9,351	90,197	155,000
Bad Debt Collect Fees Revenue	853	4,889	4,200
Water Tower Lease	9,593	49,766	120,000
DCUA Service Initiation Fee	2,850	22,690	27,000
Tap Fees: Water & Sewer	5,412	162,150	110,000
Recyclable Products SW Dis.	430	7,012	7,000
Interest Earnings in 2007 USSTRN Proj. Acct.	339	1,926	450
Miscellaneous Revenues	379	35,716	5,000
2020 Airport Tank Principal Pymt	-	21,357	21,357
2020 Airport Tank Interest Pymt	-	722	722
2020 LED Proj. Principal FM GF	-	51,747	51,747
2020 LED Proj. Interest FM GF	-	200	200
Trans from emp insurance 005	-	99,000	99,000
Trans from General Fund	-	600,000	600,000
Sub-Total Operating Revenues	1,125,690	10,267,141	14,902,176

USE OF FUND BALANCE			80,390
Total Revenues & Other Financing Sources	1,125,690	10,267,141	14,982,566

Expense Type:	This Period	Year-To-Date	Current FY 23/24 Budget
Public Works Administration	15,995	150,608	256,790
Utility Billing	42,847	363,184	618,025
Water/Sewer Line Maintenance	89,243	734,938	1,193,673
Water Treatment Plant	90,345	913,850	1,933,338
Wastewater Treatment Plant	91,976	827,036	1,412,711
Solid Waste - Collections	83,556	771,667	1,305,924
Utility General Administration	120,730	335,396	1,849,828
Lake Durant	5,715	40,588	68,550
Solid Waste - Disposals	107,398	1,250,178	2,179,665
Sub-Total Operating Expenses	647,805	5,387,446	10,818,504

Transfer to Insurance Cash Fund	-	194,562	194,562
Transfer to I.T. service Fund 010	-	-	-
Transfer to General Fund	191,667	1,533,336	2,300,000
Transfer to Risk MGT. Fund	-	-	-
Transfer to Capital Improvement Fund	125,000	1,000,000	1,500,000
Transfer 2007 USSTRN To CI Fund 015	-	-	-
Transfer to DMSC Fund 500	-	-	-
Transfer to Airport Authority	13,375	107,000	160,500
Transfer to DCUA Sinking Fund	750	6,000	9,000
Sub-Total Transfer Expenses	330,792	2,840,898	4,164,062

Reserve - Contingency			-
Reserve for Payroll			-
DCUA Fund Expense & Transfer Totals:	330,792	2,840,898	4,164,062
Total Fund Expenses & Transfers	978,597	8,228,344	14,982,566
Net Gain / (Loss) - Excluding Balance Forward	147,093	2,038,797	-

City of Durant, Oklahoma
4.375% Sales Tax Revenue Breakdown

Current Month Sales Tax Revenue Detail	
1% Capital Improvements - for Debt Services/Payment	\$377,514.50
2% General Operations-For General Operation	\$755,029.00
1/4% Economic Development- Fund 110 for Indurstry Improvr	\$94,378.63
1/4% Multi-Sports Facilities -For DMSC	\$94,378.63
1/4% SOSU Improvements-For SOSU Football Field & Arena	\$94,378.63
5/8% DISD Improvements - for High School	\$235,946.56
Total Sales Tax Rev. March 2024@ 4-3/8%	\$1,651,625.95

\$519,082.45

City of Durant, Oklahoma Ten-Year History Report - 1% Sales Tax Revenue

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	% Change	Single Month Period
July	\$274,992	\$285,723	\$282,117	\$313,058	\$329,525	331,058	376,455	411,465	429,866	428,333	-0.36%	June / July
August	\$192,988	\$301,211	\$314,889	\$329,217	\$323,680	343,378	371,268	405,522	436,588	445,870	2.13%	July / Aug.
September	\$387,003	\$310,412	\$292,744	\$298,291	\$309,656	340,005	375,103	396,622	406,801	426,408	4.82%	Aug. / Sept.
October	\$277,693	\$292,477	\$295,814	\$313,960	\$305,445	329,146	359,331	394,840	423,692	440,473	3.96%	Sept. / Oct.
November	\$279,266	\$263,753	\$305,225	\$317,104	\$292,323	322,363	360,649	383,784	417,467	415,755	-0.41%	Oct. / Nov.
December	\$273,374	\$280,961	\$282,558	\$287,917	\$302,025	336,928	342,145	389,101	411,863	415,785	0.95%	Nov. / Dec.
January	\$287,156	\$303,941	\$316,625	\$319,265	\$319,947	331,582	348,969	399,365	411,980	417,692	1.39%	Dec. / Jan.
February	\$293,872	\$282,081	\$304,006	\$314,369	\$300,025	340,113	351,684	430,326	422,394	419,238	-0.75%	Jan. / Feb.
March	\$265,962	\$255,710	\$278,891	\$281,267	\$275,318	295,098	347,403	350,947	381,905	377,515	-1.15%	Feb. / March
April	\$271,232	\$290,669	\$305,276	\$313,062	\$299,350	328,110	333,643	403,097	406,036			March / Aprl.
May	\$290,750	\$286,450	\$317,742	\$325,558	\$332,701	331,431	439,672	411,741	446,047			Aprl. / May
June	\$283,656	\$277,462	\$298,475	\$286,097	\$318,281	\$332,952	\$428,168	\$403,495	\$413,350			May / June
Total	\$3,377,943	\$3,430,849	\$3,594,364	\$3,699,166	\$3,708,275	\$3,962,165	\$4,434,490	\$4,780,305	\$5,007,988	\$3,787,067		8,868,979.72
FY Monthly Average	\$281,495	\$285,904	\$299,530	\$308,264	\$309,023	\$330,180	\$369,541	\$398,359	\$417,332	\$420,785		
% change from prior yr.	4.53%	1.57%	4.77%	2.92%	0.25%	6.85%	11.92%	7.80%	4.76%	1.85%		
\$ change from prior yr.	\$146,449	\$52,906	\$163,515	\$104,802	\$9,109	\$253,889	391,781	345,815	227,683	91,610		

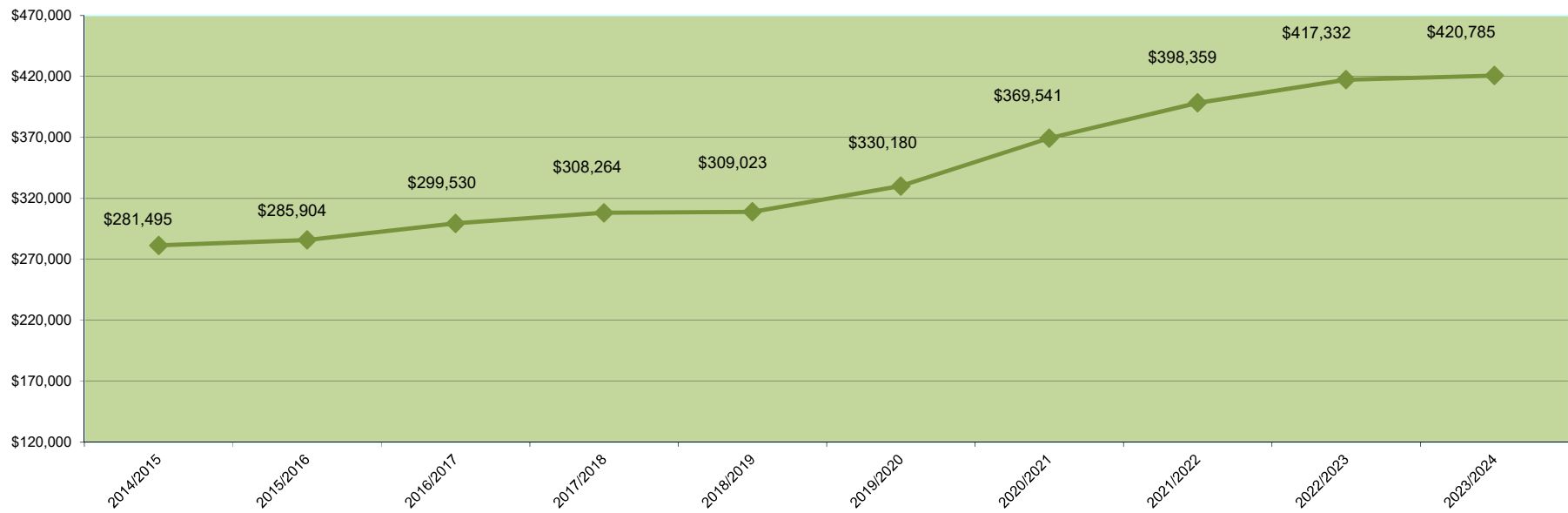
Current Month Sales Tax Revenue Detail	
1/4% Economic Development (effective 1/1/2024)	\$94,378.63
1/4% Multi-Sports Facilities (effective 1/1/2024)	\$94,378.63
1/4% SOSU Improvements (effective 1/1/2024)	\$94,378.63
1% Capital Improvements (effective 1/1/2024)	\$377,514.50
2% General Operations	\$755,029.00
5/8% DISD Improvements (effective 1/1/2024)	\$235,946.56
Total Sales Tax Rev. March 2024 (Actual)	\$1,651,625.95
* Per Ordinance #1589, Durant City Sales Tax Rate Increased from 3.75% to 4-3/8% (4.375%)	

Use Tax	
\$28,834.70	\$264,781.26

DISD Monthly

1% Sales Tax - Current Annual Growth		
Previous 12 - Month Period	Current 12 - Month Period	% Change
\$4,960,888	\$5,052,499	1.85%

**City of Durant, Oklahoma
1% Sales Tax - Monthly Average
Ten-Year History**





The City of Durant

Memorandum

Date: 4/9/2024
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: 4/9/2024
To: Mayor and City Council
From: An chen Lai, Finance Director/Treasurer
Re: Consider Acceptance of FY 2022-2023 Annual Financial Statements and Auditor's Reports, including Single Audit

HBC CPAs Advisors will come and answer the questions.

Council Information / Action Requested

Please Review and Acceptance of the Fiscal Year 2022–2023 Auditor's Reports

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

The City Treasurer's Office will distribute the reports to all required financial institutions and agencies.

ATTACHMENTS:



The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From: Brandi Nelson, HR Manager
Re: Discussion, Consideration, and Possible Approval of Ordinance Amending the Employee Retirement System, Defined Benefit Plan for the City of Durant, Oklahoma; Providing Retirement Benefits for Eligible Employees of the City of Durant, Oklahoma; Pertaining to the Definition of Employee; Providing for Repealer and Severability; and Declaring an Emergency.

This Ordinance amends the City of Durant's Defined Benefit Plan through OkMRF.

This amendment reflects the terms agreed upon within the City Manager's contract.

Council Information / Action Requested

Consider Approval of Ordinance.

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

Will need two signed originals of the Ordinance and attached Joinder Agreement.

ATTACHMENTS:

1. DB Durant Ordinance & Joinder (2024-04-01) bn

AN ORDINANCE OF THE CITY OF DURANT, OKLAHOMA

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE EMPLOYEE RETIREMENT SYSTEM, DEFINED BENEFIT PLAN FOR THE CITY OF DURANT, OKLAHOMA; PROVIDING RETIREMENT BENEFITS FOR ELIGIBLE EMPLOYEES OF THE CITY OF DURANT, OKLAHOMA; PERTAINING TO THE DEFINITION OF EMPLOYEE; PROVIDING FOR REPEALER AND SEVERABILITY; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA.

Section 1. AMENDATORY. The Employee Retirement System, Defined Benefit Plan, of the City of Durant, Oklahoma, is hereby amended as reflected on the attached Exhibit "A", which is incorporated herein and adopted by reference. These amendments shall become effective on **April 1, 2024.**

Section 2. EXECUTION AUTHORIZATION. The City Clerk and Mayor be and they are hereby authorized and directed to execute the amended Retirement System Plan documents and to do all the other acts necessary to put said amendment into effect and to maintain IRS qualification of the Plan. The executed amended document attached hereto as Exhibit "A" is hereby ratified and confirmed in all respects.

Section 3. SEVERABILITY. If, regardless of cause, any section, subsection, paragraph, sentence, or clause of this ordinance, including the System as set forth in Exhibit "A" is held invalid or to be unconstitutional, the remaining sections, subsections, paragraphs, sentences, or clauses shall continue in full force and effect and shall be construed thereafter as being the entire provisions of this ordinance.

Section 4. REPEALER. Any ordinance inconsistent with the terms and provisions of this ordinance is hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 5. EMERGENCY. Whereas, in the judgment of the City Council of the City of Durant, Oklahoma, the public peace, health, safety, and welfare of the City of Durant, Oklahoma, and the inhabitants thereof demand the immediate passage of this ordinance, an emergency is hereby declared, the rules are suspended, and this ordinance shall be in full force and effect on its passage and approval.

END

The foregoing ordinance was introduced before the City of Durant on the _____ day of _____, _____, and was duly adopted and approved by the Mayor and City Council on the _____ day of _____, _____, after compliance with notice requirements of the Open Meeting Law (25 OSA, Section 301, et seq.).

City of Durant

ATTEST:

MAYOR

CITY CLERK

Approved as to form and legality on _____, _____.

CITY ATTORNEY

**OKLAHOMA MUNICIPAL RETIREMENT FUND
MASTER DEFINED BENEFIT PLAN
JOINDER AGREEMENT**

City of Durant [a municipality chartered, incorporated or formed under the laws of Oklahoma], a city, town, agency, instrumentality, or public trust located in the State of Oklahoma, with its principal office at Durant, Oklahoma, hereby establishes a Defined Benefit Plan to be known as City of Durant Plan (the “Plan”) in the form of The Oklahoma Municipal Retirement Fund Master Defined Benefit Plan.

Except as otherwise provided herein, the definitions in Article II of the Plan apply.

1. Dates.

- ☐ This instrument is a new Plan effective ___ [such date may not be earlier than the first day of the Plan Year in which it is executed].
- ☒ This instrument is an amendment, restatement and continuation of the Previous Plan, which was originally April 1, 1967. The effective date of this Joinder Agreement is April 1, 2024 [such date may not be earlier than the first day of the Plan Year beginning in 2008, or the first day of the initial Plan Year, if later], except as otherwise stated in the Plan and the Joinder Agreement.

2. Employee.

The word “Employee” shall mean:

- ☒ Any person other than a Leased Employee who, on or after the Effective Date, is considered to be a regular full-time employee in accordance with the Employer’s standard personnel policies and practices, and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.
- ☐ Any person other than a Leased Employee who, on or after the Effective Date, is considered to be a regular employee in accordance with the Employer’s standard personnel policies and practices (including part-time, seasonal and temporary employees), and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.
- ☒ **Any person who, on or after the Effective Date, is an employee of the Employer and holds the position of:**
- ☒ **City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.**
- ☐ Assistant City Manager
- ☐ Chief of Police
- ☐ Fire Chief
- ☐ Department Head or Department Manager
- ☐ Finance Director or Chief Financial Officer
- ☐ General Counsel or Municipal Attorney
- ☐ Municipal Judge
- ☐ _ (specify position) [do not specify the name of the individual or a finite group unless the Plan otherwise provides continuing eligibility to a specified position or group]

The word "Employee" shall **not** include:

- ☒ Any person who is currently accruing benefits under any other state or local retirement system.
- ☐ Any person in the following position and who is covered under another retirement program of system approved by the City:
 - ☐ City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.
 - ☐ Assistant City Manager
 - ☐ Chief of Police
 - ☐ Fire Chief
 - ☐ Department Head or Department Manager
 - ☐ Finance Director or Chief Financial Officer
 - ☐ General Counsel or Municipal Attorney
 - ☐ Municipal Judge
 - ☐ (specify position) [do not specify the name of the individual or a finite group unless the Plan otherwise provides continuing eligibility to a specified position or group]
- ☐ Any person who is _.

3. Eligibility.

Eligible Employees shall commence participation in the Plan: (Select only one)

- ☐ month(s) (any number of months up to twelve consecutive) after the Employee's Employment Commencement Date or the date the individual meets the definition of Employee in Section 2 hereof, provided that the individual has met the definition of Employee in Section 2 hereof throughout such period.
- ☒ On the Employee's Employment Commencement Date.

4. Definition of Compensation.

Compensation shall exclude the item(s) listed below:

- ☐ No exclusions.
- ☐ Overtime pay. ☐ Bonuses. ☐ Commissions.
- ☐ Longevity pay. ☒ Severance pay.
- ☒ Accrued vacation or sick leave paid upon termination of employment and moving expenses.
- ☐ Fringe benefits, expense reimbursements, deferred compensation and welfare benefits.
- ☐ Other: [must be definitely determinable]

5. Average Monthly Compensation.

The considered period for purposes of the definition of "Average Monthly Compensation" in Section 2.1 of the Plan is:

- ☒ sixty (60) consecutive months.
- ☐ thirty-six (36) consecutive months.

6. The Employer hereby elects the following Plan design:

- ☒ **Mandatory Contribution Option.** A Participant shall be required to contribute to the Plan for each Plan Year the percentage of his Compensation ("Mandatory Contributions") required by the Plan in Section 8 of this Joinder Agreement. Mandatory Contributions shall be made by payroll deductions. A Participant shall authorize such deductions in writing on forms approved by, and filed with, the Committee.

If the Participant's Mandatory Contributions pursuant to the preceding paragraph are to be taxed deferred:

- ☒ Pick Up Option. The Employer hereby elects to have the provisions of Section 3.4 of the Plan apply. The Employer shall pick up and pay the percentage of each Participant's Compensation required to be contributed as of **January 1, 2010** [insert date] in lieu of contributions by the Participant. No Participant shall have the option of receiving the contributed amounts directly as Compensation.
- ☐ Non-Contributory Option. Participants shall not be required nor permitted to contribute to the Plan.

7. **A. Payment Options.** The Employer hereby elects the following minimum number of payments for employees eligible to receive benefits under Article IV of the Plan:
- ☒ Sixty (60) monthly payments.
 - ☐ One hundred and twenty (120) monthly payments.
- B. Plan Options.** The Employer hereby elects the following plan designation and percentage used in calculating benefits under Section 5.1 of the Plan.
- ☐ Plan AAA – 3.00% with no maximum Years of Service
 - ☐ Plan AAA – 3.00% recognizing a maximum of 22 Years of Service
 - ☒ Plan AA 2.625%
 - ☐ Plan BB 2.25%
 - ☐ Plan CC 1.875%
 - ☐ Plan A 1.50%
 - ☐ Plan B 1.125%
 - ☐ Plan C .75%
- C. Normal Retirement Age.** Normal retirement age shall be:
- ☒ Age 65
 - ☐ The earlier of (i) and (ii) as follows:
 - (i) age 65
 - (ii) the later of age 62 and the age at which the Participant has completed 30 Years of Service.

Examples: An employee hired at age 20 who worked for 30 years and terminated at age 50 would be entitled to unreduced payments at age 62.

An employee hired at age 30 who worked for 25 years and terminated at age 55 would be entitled to unreduced payments at age 65.
 - ☐ Modified Rule of 80:

The earlier of (i) and (ii) as follows:

 - (i) age 65
 - (ii) the later of age 55 and the age at which the sum of the Participant's age in completed years and the participant's number of completed Years of Service total 80 or greater. To be eligible, the Participant's age plus Years of Service must be at least 80 prior to termination of employment (or, after termination of employment in the case of a Participant who transfers to another Municipality in accordance with Section 8.1(b) of the Plan)

Examples:

 1. An employee hired at age 30 who worked for 25 years and terminated at age 55 would be entitled to unreduced payments immediately. Age 55 plus 25 years equals 80.
 2. An employee hired at age 20 who worked for 30 years and terminated at age 50 would be entitled to unreduced payments at age 55. The employee has age plus Years of Service points at age 50 but the minimum age for payment is 55.
 3. An employee hired at age 25 who worked for 25 years and terminated at age 50 would be entitled to unreduced payments at age 65. Age 50 plus 25 years is less than 80, so the Normal Retirement Age is 65.
- D. Vesting Options.** The Employer hereby elects the following vesting option to determine an Employee's eligibility to receive retirement benefits.
- ☐ Ten Year Cliff Vesting Schedule
 - ☒ Seven Year Cliff Vesting Schedule
 - ☐ Five Year Cliff Vesting Schedule
- E. Service Credit Prior to Effective Date.** The Employer hereby elects to include the following limitation of service prior to the effective date.
- ☒ No limitation
 - ☒ For all purposes under the Plan
 - ☐ With respect to Service for purposes of vesting and attainment of Normal Retirement Age
 - ☐ Service credit prior to the effective date shall not exceed years
 - ☐ For all purposes under the Plan
 - ☐ With respect to Service for purposes of benefit accruals.
- F. Service Buyback.** The Employer hereby elects
- ☐ No service buyback pursuant to Section 10.11 of the Plan
 - ☒ The service buyback provisions of Section 10.11 of the Plan.

- G. Service for Worker's Compensation Period.** If a Participant is on an Authorized Leave of Absence and is receiving worker's compensation during such Authorized Leave of Absence, such Participant
- ☒ shall be credited with Service for such period for purposes of vesting only and not for purposes of benefits, but no Employee contributions shall be made with respect to the Participant for such period.
- ☐ shall not be credited with Service for such period.

8. Contributions by Participants.

If Participants are required to contribute to the cost of providing benefits under this Plan, such contributions shall be based on the plan designation selected in Section 7B above and shall apply to pay periods commencing on and after **July 1, 2020**.

- a. ☐ The Participant contribution formula in Section 3.3 of the Plan shall use the following percentage for the Plan Option selected in Section 7B of this Joinder Agreement:
- Plan AAA – 6.00%
Plan AA - 5.25%
Plan BB - 4.50%
Plan CC - 3.75%
Plan A – 3.00%
Plan B - 2.25%
Plan C - 1.50%
- b. ☒ The contribution formula shall be **5.00%** [insert number between 0 and twelve] of compensation.
- c. ☐ The contribution as annually determined each year shall be shared by the Participant and Employer as follows: Employee portion % Employer portion %

(Participant plus Employer percentages must total 100%.)

The contribution will be actuarially determined based on Plan assets and liabilities as of January 1 of each year as a percent of payroll, which will then be shared between the Employer and Participant as noted above. These contribution rates will be in effect from July 1 of that year until June 30 of the subsequent year.

9. Cost-of-Living Option.

For purposes of adjusting retiree and beneficiary pensions, the Employer hereby elects the following:

- ☒ No Cost-of-Living Option on Future Service Benefits effective December 31, 2009.

Future Service Benefits refer to pension benefits accruals after December 31, 2009.

- ☒ Cost-of-Living Option. This election applies to Sections 5.1 (Normal Pension), 5.2 (Early Pension), 5.3 (Disability Pension), 5.4 (Deferred Vested Pension), 6.2 (Death Prior to Commencement of Pension), 6.3(a) and 6.3(b) (Death After Commencement of Pension), and 6.4 (Spouse's Pension) and provides annual benefit increases of the smaller of three percent (3%) or the percentage change in the Consumer Price Index.

The effective date of the Cost-Of-Living Option shall be July 1, 1974 (the original date that the Employer elected the Cost-of-Living Option) through December 31, 2009 and shall apply for benefit accruals earned through December 31, 2009, the original date that the Employer elected the Cost-Of-Living Option.

10. Retiree Plan Improvement Option.

Benefits payable to or on behalf of a former Employee under Article V, Article VI, or Article VII of the Plan, which are due or in the course of payment on or after the Effective Date of this Joinder Agreement, shall

- ☐ be increased according to the Plan Option elected herein. Such increased benefits shall be reflected in any periodic payments due or paid on or after the Effective Date of the Joinder Agreement. It is not intended for this change to be retroactive and any periodic payments due prior to such date shall not be affected.
- ☐ be increased by % effective . Such increased benefits shall be reflected in any periodic payments due or paid after such date. It is not intended for this change to be retroactive and any periodic payments due prior to such date shall not be affected.
- ☒ not be increased unless such former Employee is subject to Section 10.9 or 10.10 of the Plan, but shall continue to be paid under the terms of the Previous Plan.

11. Limitations on Optional Benefit Forms.

Section 7.2 of the Plan provides for a lump sum payment form, an installment payment form that would be payable over a fixed number of years (at which time all payments would cease), or the purchase of an insured annuity. The Employer hereby elects the following:

- ☐ Optional benefit forms under Section 7.2 of the Plan will not be permitted.
- ☒ Optional benefit forms under Section 7.2 of the Plan will be permitted, subject to Retirement Committee approval for any such elections by a Participant, subject to the following limitation(s):
 1. A lump sum payment will not be issued to anyone over age 45 at the time of payment if it is determined that the monthly benefit to that individual would have exceeded \$200 at age 65;
 2. A lump sum payment cannot exceed \$20,000, and there shall be no partial lump sum distributions.

(The above election has no effect on the joint and survivor optional benefit forms under Section 7.1).

12. Defined Contribution Option.

- ☒ Not applicable.
- ☐ Participant shall be entitled to the benefit under this option, in addition to the benefit determined according to Section 7B.

An account shall be created for each active Participant as of the effective date of the option. The beginning balance of the account shall be the Participant's Contribution Accumulation. The account shall be credited with:

 - (1) Mandatory Contributions made by the Participant after the effective date of the option; and
 - (2) Investment earnings at same rate as earned by the Oklahoma Municipal Retirement Fund (OMRF) Defined Benefit Fund.

As soon as administratively possible after termination of employment or death, the administrator shall pay the Participant or Beneficiary if applicable, the account balance as requested. The Participant may elect to receive the benefit in any of the Benefit options permitted under the plan. The benefit shall be the Actuarial Equivalent of the account balance at the time the benefit commences.

This option shall be effective [include the earlier of the date this Option was originally adopted in a Joinder Agreement or the date of adoption in the current Plan Year].

13. The Employer has consulted with and been advised by its attorney concerning the meaning of the provisions of the Plan and the effect of entry into the Plan.

IN WITNESS WHEREOF the City of Durant has caused its corporate seal to be affixed hereto and this instrument to be duly executed in its name and behalf by its duly authorized officers this _____ day of _____, _____.

City of Durant

By: _____

Attest:

Title: _____

Title: _____

(SEAL)

The foregoing Joinder Agreement is hereby approved by the Oklahoma Municipal Retirement Fund this _____ day of _____, _____.

OKLAHOMA MUNICIPAL RETIREMENT FUND

By: _____

Title: _____

Attest:

Secretary

(SEAL)

Required Disclosures. This Joinder Agreement is to be used only with the Oklahoma Municipal Retirement Fund Master Defined Benefit Plan. Failure to properly complete this Joinder Agreement may result in failure of the Plan to qualify under Code Section 401(a). In accordance with IRS Rev. Proc. 2011-49, the Volume Submitter Practitioner who has obtained Internal Revenue Service approval of the Oklahoma Municipal Retirement Fund Master Defined Benefit Plan has authority under the Plan document to amend the Plan on behalf of adopting employers for certain changes in the Code, regulations, revenue rulings, other statements published by the Internal Revenue Service, including model, sample or other required good faith amendments. The Volume Submitter Practitioner will inform adopting employers of any such amendments or of the discontinuance or abandonment of the volume submitter plan document. The name, address and telephone number of the Volume Submitter Practitioner are: McAfee & Taft A Professional Corporation, 10th Floor, Two Leadership Square, 211 N. Robinson, Oklahoma City, OK 73102, telephone (405) 552-2231. Any inquiries by the adopting employer regarding the adoption of the Plan, the meaning of Plan provisions, or the effect of the Internal Revenue Service advisory letter on the volume submitter plan may be directed to the Volume Submitter Practitioner.



The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Award of Bid for Real Estate Parcel Located at Intersection of Big Lots Parkway and Ninth Avenue

The subject property is unique in that it has no access to 9th Avenue and is surrounded by other tracts of land limiting its use.

This bid was advertised on the city website continuously from February 21, 2024 through March 22, 2024. One courtesy bid packet was sent. One bid was received.

Staff recommends award of bid to Vision Bank for the amount of \$15,000.

Council Information / Action Requested

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

ATTACHMENTS:

1. Bid Tab Sheet

**City of Durant
Bid Tabulation Sheet**

Item: Real Estate – Intersection of Big Lots Parkway and Ninth Avenue, Durant, OK

Bid Deadline: March 22, 2024 @ 10:00am

BIDDER	BID AMOUNT
Vision Bank 2514 W. University Durant, OK 74701	\$15,000.00

IN ATTENDANCE:

Rick Rumsey, Interim City Manager
Phillip Hightower, Public Works Director

STAFF RECOMMENDATION: Vision Bank

BIDDER'S RETURN SHEET

Bid: Real Estate Parcel – Intersection of Big Lots Parkway and Ninth Avenue
Bids Due by March 22, 2024 @ 10:00am

BANK LETTER OF CREDIT MUST BE ATTACHED

Total Bid Amount: \$ 15,100

Total Bid Amount in Words: _____

Fifteen Thousand One Hundred Dollars and no Cents

Payment in Full is Due Within Five Days of Award by Durant City Council

Condition: As-Is

Warranty : None

Jeff Monroe with Vision Bank

03/18/2024

Person Submitting Bid

Date

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath, say that I am the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder had 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 City official or employee as to quantity or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any City official concerning exchange or money or other thing to any officer or employee of the Durant City Utilities Authority any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before me this 18 day of
March 2024.

Firm: Vision Bank

Signed: [Signature]

Printed Name: Jeff Monroe

Title: President

Address: 2574 W. University

Durant, Ok 74701

Telephone: 580-931-6501

Fax: 580-931-0812



My commission expires 5-13-25

[Signature]
Notary Public

Mark Outside Envelope **"Bid: Real Estate Parcel – Intersection of Big Lots Parkway and Ninth Avenue"**

REAL ESTATE CMA

This is simply a market evaluation and is not an appraisal for an appraisal please contact a licensed appraiser.

The property in question is located on Big Lots Dr. (see attached legal Description) and is a tract 80' wide by and approximately 535' in length at it's longest point. The property has no access to 9th street and is surrounded by other tracts of land limiting its ease of use. The only access is a current easement.

After visiting the site and looking comparing other properties sold in the Durant area I believe the market price for this property to be approximately \$15,000.00.

For more info on how this was determined please call or email me.

580-380-9869

john@qualityrealtyok.com





The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Award of Bid for Real Estate Located at 301 N. 16th, Durant, OK

This is the third time that this real estate location has been put out for bid. It was advertised continuously on the city website from February 26, 2024 through March 27, 2024. Two courtesy bid packets were sent out. Two bids were received.

Staff recommends the bid be awarded to Kidlinx Child Care Academy, Inc. for the amount of \$245,000.00.

Council Information / Action Requested

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

ATTACHMENTS:

1. Bid Tab Sheet

**City of Durant
Bid Tabulation Sheet**

Item: Real Estate - 301 N. 16th, Durant, OK

Bid Deadline: March 27, 2024 @ 10:00am

BIDDER	BID AMOUNT
One Soma Global P.O. Box 735 Calera, OK 74730	\$209,007.00
Kidlinx Child Care Academy, Inc. 3509 W. Arkansas Durant, OK 74701	\$245,000.00

IN ATTENDANCE:

Cynthia Price, City Clerk
Phillip Hightower, Public Works Director
Mark Pierce, Facilities Maintenance Manager

STAFF RECOMMENDATION: Kidlinx Child Care Academy, Inc.

BIDDER'S RETURN SHEET
Bid: Real Estate – 301 N. 16th, Durant, OK
Bids Due by March 27, 2024 @ 10:00am

AS-IS CONDITION

BANK LETTER OF CREDIT MUST BE ATTACHED

Total Bid Amount: \$ 209,007.⁰⁰

Total Bid Amount in Words: two hundred and nine thousand
and seven dollars.

Payment in Full is Due Within Ten (10) Days of Award by Durant City Council

Condition: As-Is

Warranty : None

Sierra Weiss
Sierra Weiss
Person Submitting Bid

March 20th, 2024
Date

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath, say that I am the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder had 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 City official or employee as to quantity or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any City official concerning exchange or money or other thing to any officer or employee of the Durant City Utilities Authority any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before me this 20th day of MARCH 2024.

Firm: One Soma Global [non-profit organization]

Signed: Sierra Weiss

Printed Name: Sierra Weiss

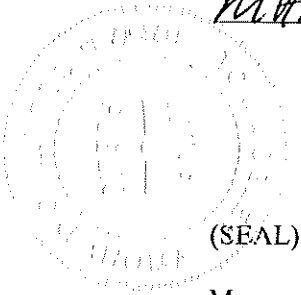
Title: Founder & President

Address: P.O. Box 735

Calera, OK 74730

Telephone: (580) 230-0407

Fax: N/A



(SEAL)
My commission expires 02/15/25
TOM MOSLEY / [Signature]
Notary Public
11 11 COMMA #13001596
11 11 COMMA EXP 02-15-25
Mark Outside Envelope "Bid: Real Estate – 301 N. 16th, Durant, OK"

BIDDER'S RETURN SHEET
Bid: Real Estate – 301 N. 16th, Durant, OK
Bids Due by March 27, 2024 @ 10:00am

AS-IS CONDITION

BANK LETTER OF CREDIT MUST BE ATTACHED

Total Bid Amount: \$ 245,000.⁰⁰

Total Bid Amount in Words: Two hundred and forty-five thousand,
and ⁰⁰/100

Payment in Full is Due Within Ten (10) Days of Award by Durant City Council

Condition: As-Is

Warranty : None

Corey & Jeannie Dunegan
Person Submitting Bid

3/27/2024
Date

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath, say that I am the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder had 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 City official or employee as to quantity or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any City official concerning exchange or money or other thing to any officer or employee of the Durant City Utilities Authority any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before me this 27 day of
March 2024.

Firm: Vann Dixon CPA, P.C.

Signed: Jillann Kay McElroy

Printed Name: Jillann Kay McElroy

Title: Notary

Address: 3008 W. University
Bld. Suite 122

Telephone: 580-931-9994

Fax: 580-931-9750



(SEAL)

My commission expires 8/22/27
Jillann Kay McElroy
Notary Public

Mark Outside Envelope **"Bid: Real Estate – 301 N. 16th, Durant, OK"**



The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From:
Re: Consider Approval to Declare a City Owned 2003 Laydown Machine as Surplus and Put it Out For Bids

Council Information / Action Requested

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

ATTACHMENTS:

1. scan_phightower_2024-04-03-10-11-44

Fleet #:

440

Year:

2003

Fuel Key:

Name:

LayDown Machir

Make and Model:

cr 351

Comments

CR351

Original Purchase Date:

01/01/2015

Tag Number:

asset number:

0

Original Purchase Price:

0.00

Department:

nt:

VIN

64220818 SER#5 2542

Mileage:

1,225.0

Street

Cost:

53500.00

Fleet Class:

Sedan

Vehicle #:

651

Status:

Good

Fleet Condition:

1: Good

Status

♥

📄

▼

Last Modified	Time as Status	Modified By	Status	Time Since Created
12/04/20 08:40	1215 days	Anderson, David	▼	4762 days

Fleet Replacement Rating



The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From: Tiffany Steele, Assistant Grants Coordinator
Re: Consider Approval of Bid Award to C3 CONSTRUCTION, INC. in the Amount of \$1,375,563.58 for OK Department of Transportation TAP (Transportation Alternative Program) Grant to Continue Rails to Trails Project, Contingent Upon Southeastern Oklahoma State University Securing the Required Additional Match of \$66, 556.43, to Construct the Chuckwa Creek Pedestrian Bridge.

As the City of Durant is the sponsor for this ODOT TAP Grant project, approval is necessary for the bid process to proceed.

ODOT received two SEALED bids for the Rails to Trails project, with the low bid from C3 CONSTRUCTION, INC. in the amount of \$1,375,563.58, which was 23.51% higher than the latest engineer's estimate. ODOT added construction management costs to this project, in the amount of \$81,146.47 and then allocated an additional \$150,000 to the grant funds, leaving a match balance of \$66,556.43 due. Southeastern Oklahoma State University (SOSU) is confident that the match balance can be secured and would like to proceed with the bid approval to construct the Chuckwa Creek Pedestrian Bridge.

Council Information / Action Requested

Approve Bid Award to C3 CONSTRUCTION, INC. in the Amount of \$1,375,563.58 for OK Department of Transportation TAP (Transportation Alternative Program) Grant to Continue Rails to Trails Project, Contingent Upon Southeastern Oklahoma State University Securing the Required Additional Match of \$66, 556.43, to Construct the Chuckwa Creek Pedestrian Bridge.

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

Grants Department will work with Southeastern Oklahoma State University and OK Department of Transportation staff to ensure the required additional match funds are secured before proceeding with the bid award to C3 CONSTRUCTION, INC.

ATTACHMENTS:

1. March B Bid Tabs - Call Order 600 - Durant Rails to Trails
2. ODOT Invoice 30490-04-AC for Rails to Trails Final Bid, 03-25-24

Oklahoma Department of Transportation**Letting Date:** March 21, 2024, 10:30 A.M.**Call Order:** 600**Contract ID:** 240070**District:** 2**J/P No.:** 32983(04)**Project No.:** TAP-207F(112)TP**Calendar** 270**County:** BRYAN

Description: PEDESTRIAN IMPROVEMENTS (TRAIL CONSTRUCTION)
DURANT RAIL TO TRAIL: FROM 1ST AVENUE,
EXTEND NORTH IN THE CITY OF DURANT.
PROJECT LENGTH = 0.485 MILES

Bidder		Total Bid	% of Low	% of Est
Engineer's Estimate		\$1,113,732.00		
1	C3 CONSTRUCTION, INC.	\$1,375,563.58	100.00%	123.51%
2	HUB Construction, Inc.	\$1,510,065.50	109.78%	135.59%

Letting Date: March 21, 2024, 10:30 A.M.

Call Order: 600

Contract ID: 240070

District: 2

Line #	Item Number	Item Description	Quantity/Unit	
			Unit Price	Ext Amount
Section: 0001 ROADWAY				
0010	201(A)1200	CLEARING AND GRUBBING	1.000 LSUM	
		Engineer's Estimate	30,000.000	30,000.00
1	C3 CONSTRUCTION, INC.		36,832.760	36,832.76
2	HUB Construction, Inc.		18,000.000	18,000.00
0020	202(A)2200	UNCLASSIFIED EXCAVATION	1,270.000 CY	
		Engineer's Estimate	7.000	8,890.00
1	C3 CONSTRUCTION, INC.		22.570	28,663.90
2	HUB Construction, Inc.		20.000	25,400.00
0030	221(B)2300	TEMPORARY SILT FENCE	4,722.000 LF	
		Engineer's Estimate	5.000	23,610.00
1	C3 CONSTRUCTION, INC.		4.370	20,635.14
2	HUB Construction, Inc.		4.000	18,888.00
0040	230(A)7200	SOLID SLAB SODDING	3,901.000 SY	
		Engineer's Estimate	10.000	39,010.00
1	C3 CONSTRUCTION, INC.		5.090	19,856.09
2	HUB Construction, Inc.		6.500	25,356.50
0050	231(E)8600	(PL) LANDSCAPING	1.000 LSUM	
		Engineer's Estimate	2,500.000	2,500.00
1	C3 CONSTRUCTION, INC.		10,933.290	10,933.29
2	HUB Construction, Inc.		10,000.000	10,000.00
0060	310(B)5300	SUBGRADE, METHOD B	3,265.000 SY	
		Engineer's Estimate	2.000	6,530.00
1	C3 CONSTRUCTION, INC.		7.730	25,238.45
2	HUB Construction, Inc.		5.000	16,325.00
0070	501(D)1500	UNCLASSIFIED BACKFILL	244.000 CY	
		Engineer's Estimate	14.000	3,416.00
1	C3 CONSTRUCTION, INC.		24.050	5,868.20
2	HUB Construction, Inc.		25.000	6,100.00
0080	504(F)5610	DECORATIVE HANDRAILING	232.000 LF	
		Engineer's Estimate	80.000	18,560.00
1	C3 CONSTRUCTION, INC.		122.720	28,471.04
2	HUB Construction, Inc.		125.000	29,000.00
0090	601(A)1100	TYPE I PLAIN RIPRAP	100.000 TON	
		Engineer's Estimate	70.000	7,000.00
1	C3 CONSTRUCTION, INC.		65.480	6,548.00
2	HUB Construction, Inc.		90.000	9,000.00

Letting Date: March 21, 2024, 10:30 A.M.

Call Order: 600

Contract ID: 240070

District: 2

Line #	Item Number	Item Description	Quantity/Unit	
			Unit Price	Ext Amount
Bidder				
Section: 0001 ROADWAY				
0100	601(I)1700	FILTER FABRIC (RIPRAP)	620.000 SY	
	Engineer's Estimate		6.000	3,720.00
1	C3 CONSTRUCTION, INC.		2.030	1,258.60
2	HUB Construction, Inc.		5.000	3,100.00
0110	610(A)5220	6" CONCRETE SIDEWALK	2,671.000 SY	
	Engineer's Estimate		80.000	213,680.00
1	C3 CONSTRUCTION, INC.		85.020	227,088.42
2	HUB Construction, Inc.		101.000	269,771.00
0120	619(B)6352	REMOVAL OF FENCE	57.000 LF	
	Engineer's Estimate		10.000	570.00
1	C3 CONSTRUCTION, INC.		7.910	450.87
2	HUB Construction, Inc.		15.000	855.00
0130	619(B)6356	REMOVAL OF CURB AND GUTTER	16.000 LF	
	Engineer's Estimate		10.000	160.00
1	C3 CONSTRUCTION, INC.		16.280	260.48
2	HUB Construction, Inc.		15.000	240.00
0140	619(D)6700	REMOVAL OF EXISTING BRIDGE STRUCTURE	1.000 LSUM	
	Engineer's Estimate		7,500.000	7,500.00
1	C3 CONSTRUCTION, INC.		68,500.000	68,500.00
2	HUB Construction, Inc.		5,000.000	5,000.00
0150	622(A)0200	PIPE RAILING	34.000 LF	
	Engineer's Estimate		250.000	8,500.00
1	C3 CONSTRUCTION, INC.		258.440	8,786.96
2	HUB Construction, Inc.		207.000	7,038.00
0160	631(A)9210	(SP)REMOVABLE BOLLARD	1.000 EA	
	Engineer's Estimate		2,000.000	2,000.00
1	C3 CONSTRUCTION, INC.		2,414.420	2,414.42
2	HUB Construction, Inc.		2,000.000	2,000.00
Section Total:				375,646.00
	Engineer's Estimate			375,646.00
1	C3 CONSTRUCTION, INC.			491,806.62
2	HUB Construction, Inc.			446,073.50

Letting Date: March 21, 2024, 10:30 A.M.

Call Order: 600

Contract ID: 240070

District: 2

Line #	Item Number	Item Description	Quantity/Unit	
			Bidder	
			Unit Price	Ext Amount
Section: 0002 BRIDGE				
0180	504(A)5200	APPROACH SLAB	58.000 SY	
	Engineer's Estimate		300.000	17,400.00
1	C3 CONSTRUCTION, INC.		134.040	7,774.32
2	HUB Construction, Inc.		110.000	6,380.00
0190	509(A)0210	CLASS AA CONCRETE	50.000 CY	
	Engineer's Estimate		700.000	35,000.00
1	C3 CONSTRUCTION, INC.		815.430	40,771.50
2	HUB Construction, Inc.		990.000	49,500.00
0200	511(A)2210	REINFORCING STEEL	9,450.000 LB	
	Engineer's Estimate		5.000	47,250.00
1	C3 CONSTRUCTION, INC.		1.510	14,269.50
2	HUB Construction, Inc.		1.200	11,340.00
0210	515(A)7200	WATER REPELLENT (VISUALLY INSPECTED)	17.000 SY	
	Engineer's Estimate		8.000	136.00
1	C3 CONSTRUCTION, INC.		32.970	560.49
2	HUB Construction, Inc.		16.000	272.00
0220	516(A)8205	DRILLED SHAFTS 18" DIAMETER	170.000 LF	
	Engineer's Estimate		450.000	76,500.00
1	C3 CONSTRUCTION, INC.		323.100	54,927.00
2	HUB Construction, Inc.		750.000	127,500.00
0230	516(A)8210	DRILLED SHAFTS 24" DIAMETER	176.000 LF	
	Engineer's Estimate		500.000	88,000.00
1	C3 CONSTRUCTION, INC.		410.610	72,267.36
2	HUB Construction, Inc.		900.000	158,400.00
0240	516(A)8215	DRILLED SHAFTS 30" DIAMETER	116.000 LF	
	Engineer's Estimate		500.000	58,000.00
1	C3 CONSTRUCTION, INC.		690.990	80,154.84
2	HUB Construction, Inc.		1,100.000	127,600.00
0250	542 9102	(PL)INSTALLATION OF BRIDGE ITEMS	2,400.000 SF	
	Engineer's Estimate		127.000	304,800.00
1	C3 CONSTRUCTION, INC.		205.360	492,864.00
2	HUB Construction, Inc.		200.000	480,000.00
Section Total:				627,086.00
	Engineer's Estimate			627,086.00
1	C3 CONSTRUCTION, INC.			763,589.01
2	HUB Construction, Inc.			960,992.00

Oklahoma Department of Transportation

Letting Date: March 21, 2024, 10:30 A.M.

Call Order: 600

Contract ID: 240070

District: 2

Line #	Item Number	Item Description	Quantity/Unit		
			Unit	Price	Ext Amount
Section: 0003 STAKING					
0260	642(B)3300	CONSTRUCTION STAKING LEVEL II	1.000 LSUM		
	Engineer's Estimate		15,000.000	15,000.00	
1	C3 CONSTRUCTION, INC.		23,122.400	23,122.40	
2	HUB Construction, Inc.		15,000.000	15,000.00	
Section Total:					15,000.00
	Engineer's Estimate			15,000.00	
1	C3 CONSTRUCTION, INC.			23,122.40	
2	HUB Construction, Inc.			15,000.00	
Line #	Item Number	Item Description	Quantity/Unit		
			Unit	Price	Ext Amount
Section: 0004 CONSTRUCTION					
0270	220 1100	SWPPP DOCUMENTATION AND MANAGEMENT	1.000 LSUM		
	Engineer's Estimate		5,000.000	5,000.00	
1	C3 CONSTRUCTION, INC.		3,268.550	3,268.55	
2	HUB Construction, Inc.		3,000.000	3,000.00	
0280	641 2110	MOBILIZATION	1.000 LSUM		
	Engineer's Estimate		91,000.000	91,000.00	
1	C3 CONSTRUCTION, INC.		93,777.000	93,777.00	
2	HUB Construction, Inc.		85,000.000	85,000.00	
Section Total:					96,000.00
	Engineer's Estimate			96,000.00	
1	C3 CONSTRUCTION, INC.			97,045.55	
2	HUB Construction, Inc.			88,000.00	

Oklahoma Department of Transportation

Letting Date: March 21, 2024, 10:30 A.M.

Call Order: 600

Contract ID: 240070

District: 2

Oklahoma Department of Transportation

Letting Date: March 21, 2024, 10:30 A.M.

Call Order: 600

Contract ID: 240070

District: 2

Line No.	Item No.	Item Description	Quantity/ Unit	Est. Price	Bid Price	Est. Amount	Bid Amount	% of Est.	Over/Under
0001	ROADWAY								
0010	201(A)1200	CLEARING AND GRUBBING	1.000 LSUM	30,000.000	36,832.760	30,000.00	36,832.76	122.78%	6,832.76
0020	202(A)2200	UNCLASSIFIED EXCAVATION	1,270.000 CY	7.000	22.570	8,890.00	28,663.90	322.43%	19,773.90
0030	221(B)2300	TEMPORARY SILT FENCE	4,722.000 LF	5.000	4.370	23,610.00	20,635.14	87.40%	-2,974.86
0040	230(A)7200	SOLID SLAB SODDING	3,901.000 SY	10.000	5.090	39,010.00	19,856.09	50.90%	-19,153.91
0050	231(E)8600	(PL) LANDSCAPING	1.000 LSUM	2,500.000	10,933.290	2,500.00	10,933.29	437.33%	8,433.29
0060	310(B)5300	SUBGRADE, METHOD B	3,265.000 SY	2.000	7.730	6,530.00	25,238.45	386.50%	18,708.45
0070	501(D)1500	UNCLASSIFIED BACKFILL	244.000 CY	14.000	24.050	3,416.00	5,868.20	171.79%	2,452.20
0080	504(F)5610	DECORATIVE HANDRAILING	232.000 LF	80.000	122.720	18,560.00	28,471.04	153.40%	9,911.04
0090	601(A)1100	TYPE I PLAIN RIPRAP	100.000 TON	70.000	65.480	7,000.00	6,548.00	93.54%	-452.00
0100	601(I)1700	FILTER FABRIC (RIPRAP)	620.000 SY	6.000	2.030	3,720.00	1,258.60	33.83%	-2,461.40
0110	610(A)5220	6" CONCRETE SIDEWALK	2,671.000 SY	80.000	85.020	213,680.00	227,088.42	106.28%	13,408.42
0120	619(B)6352	REMOVAL OF FENCE	57.000 LF	10.000	7.910	570.00	450.87	79.10%	-119.13
0130	619(B)6356	REMOVAL OF CURB AND GUTTER	16.000 LF	10.000	16.280	160.00	260.48	162.80%	100.48
0140	619(D)6700	REMOVAL OF EXISTING BRIDGE STRUCTURE	1.000 LSUM	7,500.000	68,500.000	7,500.00	68,500.00	913.33%	61,000.00
0150	622(A)0200	PIPE RAILING	34.000 LF	250.000	258.440	8,500.00	8,786.96	103.38%	286.96
0160	631(A)9210	(SP)REMOVABLE BOLLARD	1.000 EA	2,000.000	2,414.420	2,000.00	2,414.42	120.72%	414.42
Section Total						375,646.00	491,806.62	130.92%	116,160.62
0002	BRIDGE								
0180	504(A)5200	APPROACH SLAB	58.000 SY	300.000	134.040	17,400.00	7,774.32	44.68%	-9,625.68
0190	509(A)0210	CLASS AA CONCRETE	50.000 CY	700.000	815.430	35,000.00	40,771.50	116.49%	5,771.50

Oklahoma Department of Transportation

Letting Date: March 21, 2024, 10:30 A.M.

Call Order: 600

Contract ID: 240070

District: 2

Line No.	Item No.	Item Description	Quantity/ Unit	Est. Price	Bid Price	Est. Amount	Bid Amount	% of Est.	Over/Under
0200	511(A)2210	REINFORCING STEEL	9,450.000 LB	5.000	1.510	47,250.00	14,269.50	30.20%	-32,980.50
0210	515(A)7200	WATER REPELLENT (VISUALLY INSPECTED)	17.000 SY	8.000	32.970	136.00	560.49	412.13%	424.49
0220	516(A)8205	DRILLED SHAFTS 18" DIAMETER	170.000 LF	450.000	323.100	76,500.00	54,927.00	71.80%	-21,573.00
0230	516(A)8210	DRILLED SHAFTS 24" DIAMETER	176.000 LF	500.000	410.610	88,000.00	72,267.36	82.12%	-15,732.64
0240	516(A)8215	DRILLED SHAFTS 30" DIAMETER	116.000 LF	500.000	690.990	58,000.00	80,154.84	138.20%	22,154.84
0250	542 9102	(PL)INSTALLATION OF BRIDGE ITEMS	2,400.000 SF	127.000	205.360	304,800.00	492,864.00	161.70%	188,064.00
Section Total						627,086.00	763,589.01	121.77%	136,503.01
0003 STAKING									
0260	642(B)3300	CONSTRUCTION STAKING LEVEL II	1.000 LSUM	15,000.000	23,122.400	15,000.00	23,122.40	154.15%	8,122.40
Section Total						15,000.00	23,122.40	154.15%	8,122.40
0004 CONSTRUCTION									
0270	220 1100	SWPPP DOCUMENTATION AND MANAGEMENT	1.000 LSUM	5,000.000	3,268.550	5,000.00	3,268.55	65.37%	-1,731.45
0280	641 2110	MOBILIZATION	1.000 LSUM	91,000.000	93,777.000	91,000.00	93,777.00	103.05%	2,777.00
Section Total						96,000.00	97,045.55	101.09%	1,045.55

OKLAHOMA DEPARTMENT OF TRANSPORTATION

INVOICE

Make check **PAYABLE** and **MAIL TO:**

Oklahoma Department of Transportation
Attn: Revenue Section
Comptroller Division, RM 3-B-6
200 N. E. 21st Street
Oklahoma City, OK 73105-3204

To:	City of Durant	Division Invoice No.	30490(04)-AC
	300 West Evergreen	Division Name:	Local Government
	Durant, OK 74701	Date:	03/25/2024

Description – Explanation of Charge		Quantity	Price Each	Total
Due Date:	UPON RECEIPT			
TAP-207F(112) TP JP#32983(04)				
Rails to Trails Project				
TOTAL LOW BID COST				\$1,375,563.58
CONSTRUCTION MANAGEMENT COST				\$81,146.47
TOTAL				\$1,456,710.05
(LESS ALL FED FUNDING)				(1,158,038.00)
(TAP, REC TRAIL)				
(LESS DURANT MONEY ON DEPOSIT)				(232,115.62)
Invoice Total				<u>\$66,556.43</u>

Accounting Use Only

Distribution of Copies:
Purchaser
Remit with Payment
Division Project File
Division Accounting
Division Acctg-Invoice File
Comptroller

CMPT-IV 6349 11/94



The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From: Phillip Hightower, Public Works Director
Re: Discuss Recycling Program with Hoffman Sanitation

Council Information / Action Requested

Discussion Only

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

ATTACHMENTS:



The City of Durant

Memorandum

Date: 4/9/2024
To: Mayor and City Council
From: Phillip Hightower, Public Works Director
Re: Discussion, Consideration and Possible Action on Approving A Dumpster Decorating Contest Sponsored by the Durant Beautification Committee

The Beautification Committee would like to have a contest for the area businesses to decorate their dumpsters at their businesses. The contest rules and guidelines are stated in the attachment that has been provided.

Council Information / Action Requested

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

ATTACHMENTS:

1. scan_phightower_2024-04-03-10-15-47

DUMPSTER DECORATING CONTEST
For Durant Merchants

Name of Person Submitting Entry _____

Phone Number _____ Email _____

Business Name _____

Business Address _____

Account Number on DCUA Bill _____

- The dumpster is to be decorated with a tasteful design using exterior paint or other medium that will withstand weather. Designs cannot be 3-D.
- Business logos or names will not be allowed. You may, however, use a theme that reflects your business, i.e. a clothing store can depict clothing on their dumpster.
- City logos on the dumpsters cannot be covered.
- Entries (this form plus a drawing of your design) are due at the Utility office at City Hall on Friday, August 30, 2024. They can be submitted in person or by emailing to
- Judging will be on Tuesday, October 15, 2024.
- Contest is restricted to dumpsters no larger than 3 yards.
- Prizes – 1st place - \$300, 2nd place - \$200, 3rd place - \$100.
- Prize money is donated by Miller's Short Stop and Dave Herron & Sons Carpet One Floor & Home. Merchants donating prize money are not eligible to enter.
- Decisions made by the judges are final.
- This contest will be cancelled if fewer than 10 businesses enter.
- Questions? Call