

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 74701
AGENDA**

December 1, 2020

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

CALL TO ORDER

ROLL CALL

ORDER OF BUSINESS

1. Consent Items

- a. Consider Approval of Regular Meeting Minutes of September 1, 2020
- b. Consider Approval of Special Called Meeting Minutes of October 6, 2020
- c. Consider Approval of 2021 Meeting Schedule of the Durant Community Facilities Authority

2. Consider Items Removed from Consent

3. Information Items

- a. Financial Reports - October 31, 2020
- b. Ron Cross Senior Activity Center Renovation Project Update
- c. Arena/Convocation Center Activity Update
- d. Durant Multi-Sports Complex Activity Update

4. Administration

- a. Discussion of Infrastructure Improvements at Carl Albert and Dixon Durant Parks and Take Possible Action

5. Citizen Comments on Non-Agenda Items

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

6. 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 given to the City Clerk of Durant on the 12th day of November, 2019 and that an agenda of said meeting was posted at the place of such meeting at 2:35 p.m. on the 25th day of November, 2020.

Cynthia J. Price, City of Durant



The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 12/1/2020

To: Authority Board Members

From: Cynthia J. Price, Secretary

Re: Consider Approval of Regular Meeting Minutes of September 1, 2020

Council Information / Action Requested

Approval of Regular Meeting Minutes of September 1, 2020

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes 9.1.2020	Exhibit	11/24/2020

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 12th day of November, 2019 and that an agenda of said meeting was posted at the place of such meeting at 10:10 a.m. on the 28th day of August, 2020.

MINUTES OF THE REGULAR SCHEDULED MEETING OF DURANT COMMUNITY FACILITIES AUTHORITY OF September 1, 2020 AT 3:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma

CALL TO ORDER

Chairman Tomlinson called the meeting to order at 3:04 p.m.

ROLL CALL

In Attendance and Appearing in Person:

Trustee Keith Baxter
Trustee Darin Grover
Trustee Mike Morris
Chairman Jerry Tomlinson

In Attendance and Appearing Remotely:

Trustee Kelly Dillard
Trustee Chris Pierce*
Trustee Anne Tuttle

Absent:

Trustee Joey Gosnell
Vice Chairman Mark Webb

*Partial Attendance

ORDER OF BUSINESS

1. Consider Approval of Minutes

a. Regular Meeting of June 2, 2020

Motion was made by Trustee Baxter and seconded by Trustee Dillard to approve minutes of June 2, 2020.

Motion Passed with the following vote:

Ayes: Baxter, Dillard, Grover, Morris, Tomlinson

Abstain: Tuttle

Absent: Gosnell, Pierce, Webb

2. Consider Approval of Claims

There are no claims.

3. Information Item

- a. Financial Reports – June 30, 2020 and July 31, 2020 – Office of the City Treasurer

Chris Pierce entered the meeting at 3:10 p.m.

4. Ron Cross Senior Activity Center

- a. Renovation Project Update – Shane Knight

Shane Knight, Architect -Theorem Design, addressed the Authority Board and stated the construction drawings for all of the renovations are complete. The project has gone out for bid. The bid deadline is September 22, 2020. There will be a pre-bid meeting on September 8, 2020 at 10:00 a.m. at the Ron Cross Senior Activity Center. This is a five-month project. Mr. Knight anticipates the facility will open to the public in February 2021. There will be glass barricades at the reception area to minimize exposure to COVID. The existing air conditioning/filtration system may need to be upgraded in the future in response to COVID. City Manager John Dean requested a special called meeting be held once the bids are opened.

5. Arena/Convocation Center

- a. Activity Update – Keith Baxter, Director of Intercollegiate Athletics of Southeastern Oklahoma State University

Trustee Baxter stated the walking track was re-opened at the arena on August 1, 2020. Walkers must wear masks and social distance. The fall term began August 17, 2020. The conference has suspended all athletic activities through December 31, 2020. A decision has not been made public regarding the December commencement. An announcement is expected in mid-September.

City Manager John Dean introduced Caleb Gwaltney as the new Facilities, Parks and Recreation Manager for the City of Durant.

6. Durant Multi Sports Complex

- a. Activity Update – Caleb Gwaltney, Facilities, Parks and Recreation Manager

Facilities, Parks and Recreation Manager Caleb Gwaltney addressed the Board and stated he envisions lots of changes to the Parks Department. Mr. Gwaltney is very new to the position and will be able to provide a more detailed update at the next meeting.

New Business

There was no new business.

Adjournment

Motion was made by Trustee Dillard and seconded by Trustee Pierce to adjourn meeting.

Motion Passed with the following vote:

Ayes: Baxter, Dillard, Grover, Morris, Pierce, Tuttle, Tomlinson

Abstain: None

Absent: Gosnell, Webb



The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 11/24/2020
To: Authority Board Members
From: Cynthia J. Price, Secretary
Re: Consider Approval of Special Called Meeting Minutes of October 6, 2020

Council Information / Action Requested

Approval of Special Called Meeting Minutes of October 6, 2020

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes 10.6.2020	Exhibit	11/24/2020

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 12th day of November, 2019 and that an agenda of said meeting was posted at the place of such meeting at 10:10 a.m. on the 28th day of August, 2020.

**MINUTES OF THE SPECIAL CALLED MEETING OF DURANT COMMUNITY
FACILITIES AUTHORITY OF October 6, 2020 AT 3:00 PM, Roscoe J. Hatfield
Council Chambers, 300 West Evergreen, Durant, Oklahoma**

CALL TO ORDER

Chairman Tomlinson called the meeting to order at 3:03 p.m.

ROLL CALL

In Attendance and Appearing in Person:

Trustee Mike Morris
Vice Chairman Mark Webb
Chairman Jerry Tomlinson

In Attendance and Appearing Remotely:

Trustee Kelly Dillard
Trustee Joey Gosnell
Trustee Darin Grover
Trustee Chris Pierce
Trustee Anne Tuttle

Absent:

Trustee Keith Baxter

*Partial Attendance

ORDER OF BUSINESS

1. Ron Cross Senior Activity Center Remodel – 1421 Chuckwa Drive, Durant, OK

- a. Consideration to Reject or Accept Construction Bid (No.2020-659 B) in the Amount of \$ 607,847 Determined by the Sealed Bid Opening on Wednesday, September 30, 2020 – For the Remodel Improvements at the Ron Cross Senior Activity Center, 1421 Chuckwa Drive, Durant OK. (Project # 659)

Grants Coordinator Rebecca Payne addressed the Authority Board and recommended the construction bid be awarded to Cavins Construction in the amount of \$607,847. Architect Shane Knight then addressed the Authority Board and stated the only thing left out of the bid was the furniture which will be bid separately.

Motion was made by Vice Chairman Webb and seconded by Trustee Morris to accept Construction Bid (No. 2020-659 B) from Cavins Construction Group in

the amount of \$607,847 for the remodel improvements at the Ron Cross Senior Activity Center, 1421 Chuckwa Drive, Durant, OK (Project #659).

Motion Passed with the following vote:

Ayes: Dillard, Gosnell, Grover, Morris, Pierce, Tuttle, Webb, Tomlinson

Abstain: None

Absent: Baxter

- b. Consideration to Approve the Construction Contract Upon Legal Counsel Approval When Required Bonds and Other Requirement Documents are Received

Grants Coordinator Rebecca Payne addressed the authority board.

Motion was made by Vice Chairman Webb and seconded by Trustee Dillard to approve upon legal counsel approval when required bonds and other requirement documents are received.

Motion Passed with the following vote:

Ayes: Dillard, Gosnell, Grover, Morris, Pierce, Tuttle, Webb, Tomlinson

Abstain: None

Absent: Baxter

- c. Consideration for the Chairman to Sign Construction Contract (No. 2020-659 CC) and Other Related Documents Upon Legal Counsel Approval

Motion was made by Trustee Morris and seconded by Trustee Tuttle to authorize the Chairman to sign Construction Contract (No. 2020-659cc) and other related documents upon legal counsel approval.

Motion Passed with the following vote:

Ayes: Dillard, Gosnell, Grover, Morris, Pierce, Tuttle, Webb, Tomlinson

Abstain: None

Absent: Baxter

Adjournment

Motion was made by Vice Chairman Webb and seconded by Trustee Gosnell to adjourn meeting.

Motion Passed with the following vote:

Ayes: Dillard, Gosnell, Grover, Morris, Pierce, Tuttle, Webb, Tomlinson

Abstain: None

Absent: Baxter



The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 11/24/2020

To: Authority Board Members

From: Cynthia J. Price, City Clerk

Re: Consider Approval of 2021 Meeting Schedule of the Durant Community Facilities Authority

Council Information / Action Requested

Approval of 2021 Meeting Schedule of the Durant Community Facilities Authority

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

ATTACHMENTS:

Description	Type	Upload Date
2021 Meeting Schedule of the Durant Community Facilities Authority	Exhibit	11/24/2020

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

Calendar Year 2021

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

DATE	TIME	LOCATION
March 2	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110
June 1	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110
September 7	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110
December 7	3:00 P.M.	Roscoe J. Hatfield Council Chambers, Room 110

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

Filed in the office of the Durant City
Clerk on _____, 2020.

Cynthia J. Price, City Clerk



The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 11/24/2020

To: Authority Board Members

From: AnChen Lai, City Finance Director and
Treasurer

Re: Financial Reports - October 31, 2020

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
DCFA Financial Reports - October 31, 2020	Exhibit	11/24/2020

Financial Report as of Oct 31, 2020

FY 2020-2021

For December 1, 2020 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
FY 2018/2019:						
Total FY2018/2019	\$1,854,137.84	(\$1,237,917.58)	(\$100,078.89)	(\$79,953.88)	\$17,150.43	
FY 2019/2020:						
July	\$165,529.08	(\$111,780.84)	(\$9,107.79)	(\$5,426.11)	\$1,703.24	\$1,907,077.16
August	\$171,689.18	(\$111,780.84)	(\$9,098.89)		\$1,703.27	\$1,959,589.88
September	\$180,101.39	(\$111,780.84)	(\$9,098.89)	(\$59,815.06)	\$1,681.43	\$1,960,677.91
October	\$185,381.50	(\$111,780.84)	(\$9,098.89)	(\$12,181.09)	\$1,747.55	\$2,014,746.14
November	\$161,181.32	(\$117,487.92)	(\$9,098.89)	(\$6,089.75)	\$1,773.34	\$2,045,024.24
December	\$168,463.78	(\$117,487.92)	(\$9,098.89)		\$1,840.91	\$2,088,742.12
January	\$165,791.24	(\$117,487.92)	(\$9,098.89)	(\$6,206.66)	\$1,881.10	\$2,123,620.99
February	\$170,056.42	(\$117,487.92)	(\$9,098.89)	(\$6,701.51)	\$1,803.64	\$2,162,192.73
March	\$147,548.88	(\$117,487.92)	(\$9,098.89)		\$1,234.04	\$2,184,388.84
April	\$164,055.22	(\$117,487.92)	(\$9,098.89)	(\$7,529.97)	\$471.45	\$2,214,798.73
May	\$165,715.70	(\$115,038.42)	(\$9,098.89)	(\$6,089.75)	\$488.47	\$2,250,775.84
June	\$166,476.16	(\$115,038.42)	(\$9,098.89)	(\$8,730.03)	\$486.28	\$2,284,870.94
Total FY2019/2020	\$2,011,989.87	(\$1,267,089.30)	(\$109,195.58)	(\$118,769.93)	\$16,814.72	
FY 2020/2021						
July	\$188,227.34	(\$115,038.42)	(\$9,098.89)	(\$27,255.44)	\$506.87	\$2,322,212.40
August	\$185,634.16	(\$115,038.42)	(\$9,098.89)		\$517.94	\$2,384,227.19
September	\$187,551.66	(\$115,038.42)	(\$9,098.89)		\$501.93	\$2,448,143.47
October	\$179,665.62	(\$115,038.42)	(\$9,098.89)	(\$34,105.63)	\$533.70	\$2,470,099.85
November						
December						
January						
February						
March						
April						
May						
June						
Monthly Average:	\$185,269.70	(\$115,038.42)	(\$9,098.89)	(\$30,680.54)	\$515.11	\$2,406,170.73

AL 11202020

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

<u>Reference Date:</u>	<u>Monthly Debt Service Requirement</u>	<u>Interest Payment</u>	<u>Total Payment</u>	<u>Bonds Outstanding</u>
November 1, 2018	110,776.25	129,657.50	664,657.50	7,830,000
May 1, 2019	113,560.83	121,365.00	681,365.00	7,270,000
November 1, 2019	111,780.84	112,685.00	677,685.00	6,705,000
May 1, 2020	117,321.25	103,927.50	703,927.50	6,105,000
November 1, 2020	115,771.25	94,627.50	694,627.50	5,505,000
May 1, 2021	120,054.58	85,327.50	720,327.50	4,870,000
November 1, 2021	118,414.17	75,485.00	710,485.00	4,235,000
May 1, 2022	125,107.08	65,642.50	750,642.50	3,550,000
November 1, 2022	122,504.17	55,025.00	735,025.00	2,870,000
May 1, 2023	124,080.83	44,485.00	744,485.00	2,170,000
November 1, 2023	123,105.83	33,635.00	738,635.00	1,465,000
May 1, 2024	125,451.25	22,707.50	752,707.50	735,000
November 1, 2024	124,398.75	11,392.50	746,392.50	-



PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

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

Customer Service (800) 924-4427

Account XXXXXX8756

Page 1 of 3

*0008556 S2
CITY OF DURANT
DURANT COMMUNITY FACILITIES AUTH
GROSS REVENUE ACCOUNT

SEND TO CUSTOMER SERVICE DEPT - DUR



Your financial journey.
It's unique to you.

CHECKING ACCOUNTS

Advantage Now Public Funds A/A

Account Number	XXXXXX8756	Number of Enclosures	0
Previous Balance	\$2,448,143.47	Statement Dates	10/01/20 thru 11/01/20
2 Deposits/Credits	\$179,665.62	Days in Statement Period	32
7 Checks/Debits	\$158,242.94	Average Ledger	\$2,424,906.22
Service Charge	\$0.00	Average Collected	\$2,424,906.22
Interest Paid	\$533.70	Annual Percentage Yield Earned	0.26%
Current Balance	\$2,470,099.85	2020 Interest Paid	\$8,425.42

Credit Transactions

Date	Description	Amount
10/27	Transfer from 8415 to 8756 OCT 2020 SALES TAX TO DCFA GROSS	\$89,832.81
10/27	Transfer from 8415 to 8756 OCT 2020 SALES TAX TO DCFA GROSS	\$89,832.81
10/31	Interest Deposit	\$533.70

Debit Transactions

Date	Description	Amount
10/01	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	\$166.67-
10/20	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	\$14,871.75-
10/20	BANCFIRST TRUST PPD BF ACH DEP	\$100,000.00-

Debit Transactions

Date	Description	Amount
10/20	Transfer from 8756 to 0855 Fun ds Transfer via Online Conf #:	\$9,098.89-
10/27	Transfer from 8756 to 8415 TO COVER SEP 2020 DCFA EXPENSES C	\$6,250.00-
10/27	Transfer from 8756 to 8415 TO COVER AUG 2020 DCFA EXPENSES C	\$6,305.13-
10/27	Transfer from 8756 to 8415 TO COVER JULY 2020 DCFA EXPNESES	\$21,550.50-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	\$2,447,976.80	10/27	\$2,469,566.15	10/31	\$2,470,099.85
10/20	\$2,324,006.16				

0008556

6302FUBT

9739B00X.002

26FDP

Revenue & Expense Summary

as of October 31, 2020

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-20	\$ 188,734.21	\$ 9,265.56	\$ 21,500.50	\$ 30,766.06	\$ 157,968.15
Aug-20	\$ 186,154.64	\$ 9,265.56	\$ 6,305.13	\$ 15,570.69	\$ 170,583.95
Sep-20	\$ 188,053.59	\$ 9,265.56	\$ 6,264.77	\$ 15,530.33	\$ 172,523.26
Oct-20	\$ 180,199.32	\$ 9,265.56	\$ 6,250.00	\$ 15,515.56	\$ 164,683.76
Nov-20					
Dec-20					
Jan-21					
Feb-21					
Mar-21					
Apr-21					
May-21					
Jun-21					
TOTAL	\$ 743,141.76	\$ 37,062.24	\$ 40,320.40	\$ 77,382.64	\$ 665,759.12

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2020

215-D.C.F.A. REVENUE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
BALANCE FORWARD	2,277,205.00	0.00	0.00	0.00	0.00	2,277,205.00
MISCELLANEOUS REVENUES	<u>1,902,000.00</u>	<u>180,199.32</u>	<u>743,141.76</u>	<u>39.07</u>	<u>0.00</u>	<u>1,158,858.24</u>
*** TOTAL REVENUES ***	4,179,205.00	180,199.32	743,141.76	17.78	0.00	3,436,063.24
=====						
EXPENDITURE SUMMARY						
GEN.GOV'T. & DEBT SERVICE	<u>4,179,205.00</u>	<u>15,515.56</u>	<u>77,382.64</u>	<u>1.93</u>	<u>3,369.72</u>	<u>4,098,452.64</u>
*** TOTAL EXPENDITURES ***	4,179,205.00	15,515.56	77,382.64	1.93	3,369.72	4,098,452.64
=====						

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2020

215-D.C.F.A. REVENUE FUND

REVENUES

	ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
BALANCE FORWARD						
000-301.10-00 BEGINNING UNENCUMBERED	2,277,205.00	0.00	0.00	0.00	0.00	2,277,205.00
TOTAL BALANCE FORWARD	2,277,205.00	0.00	0.00	0.00	0.00	2,277,205.00
MISCELLANEOUS REVENUES						
000-361.10-02 INTEREST P&I ACCTS. RESTRI	3,000.00	0.00	2.54	0.08	0.00	2,997.46
000-361.10-04 INT - GROSS REV. ACCOUNT	12,000.00	533.70	2,060.44	17.17	0.00	9,939.56
000-364.23-00 TRSF. FROM 1/4% S.T. M.S.	943,500.00	89,832.81	370,539.39	39.27	0.00	572,960.61
000-364.24-00 TRSF. FROM 1/4% S.T. SOSU	943,500.00	89,832.81	370,539.39	39.27	0.00	572,960.61
TOTAL MISCELLANEOUS REVENUES	1,902,000.00	180,199.32	743,141.76	39.07	0.00	1,158,858.24
*** TOTAL REVENUES ***	4,179,205.00	180,199.32	743,141.76	17.78	0.00	3,436,063.24

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2020

215-D.C.F.A. REVENUE FUND

GEN.GOV'T. & DEBT SERVICE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
078-528.20-05 LEGAL FEES	600.00	0.00	0.00	0.00	0.00	600.00
078-528.20-21 PRORATED AUDIT FEES	<u>3,942.00</u>	<u>0.00</u>	<u>81.40</u>	<u>87.55</u>	<u>3,369.72</u>	<u>490.88</u>
TOTAL PROFESSIONAL SERVICES	4,542.00	0.00	81.40	75.98	3,369.72	1,090.88
<u>CONTRACTUAL EXPENDITURES</u>						
078-528.30-01 TRUSTEE BANK FEE	<u>2,000.00</u>	<u>166.67</u>	<u>666.68</u>	<u>33.33</u>	<u>0.00</u>	<u>1,333.32</u>
TOTAL CONTRACTUAL EXPENDITURES	2,000.00	166.67	666.68	33.33	0.00	1,333.32
<u>MATERIALS & SUPPLIES</u>						
<u>OTHER EXPENSES</u>						
078-528.70-17 FUND RESERVE	998,282.00	0.00	0.00	0.00	0.00	998,282.00
078-528.70-99 RESERVE FROM G.R.ACCT. INT	<u>750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>
TOTAL OTHER EXPENSES	1,748,282.00	0.00	0.00	0.00	0.00	1,748,282.00
<u>DEBT SERVICE</u>						
078-528.90-95 2004/2011 STRB INTEREST EX	179,955.00	0.00	0.00	0.00	0.00	179,955.00
078-528.90-96 2004/2011 STRB PRINCIPAL	1,235,000.00	0.00	0.00	0.00	0.00	1,235,000.00
078-528.90-97 2007 STRN INTEREST EXPENSE	21,560.00	1,846.18	7,710.94	35.77	0.00	13,849.06
078-528.90-98 2007 STRN PRINCIPAL PAYMEN	<u>87,627.00</u>	<u>7,252.71</u>	<u>28,684.62</u>	<u>32.73</u>	<u>0.00</u>	<u>58,942.38</u>
TOTAL DEBT SERVICE	1,524,142.00	9,098.89	36,395.56	2.39	0.00	1,487,746.44
<u>TRANSFERS TO OTHER FUNDS</u>						
078-528.99-13 TRSF TO INSURANCE CASH FUN	15,239.00	0.00	15,239.00	100.00	0.00	0.00
078-528.99-14 TRFER TO CAPITAL IMPROVEME	750,000.00	0.00	0.00	0.00	0.00	750,000.00
078-528.99-15 TRSF TO DMSC- CUSTOM SVC A	75,000.00	6,250.00	25,000.00	33.33	0.00	50,000.00
078-528.99-17 TRSF TO DMSC-MIS REIMBURSE	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL TRANSFERS TO OTHER FUNDS	900,239.00	6,250.00	40,239.00	4.47	0.00	860,000.00
<u>TOTAL GEN.GOV'T. & DEBT SERVICE</u>						
	4,179,205.00	15,515.56	77,382.64	1.93	3,369.72	4,098,452.64

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2020

215-D.C.F.A. REVENUE FUND
GEN.GOV'T. & DEBT SERVICE
DEPARTMENT EXPENSES

	ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
*** TOTAL EXPENSES ***	4,179,205.00	15,515.56	77,382.64	1.93	3,369.72	4,098,452.64
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of Durant, Oklahoma
Durant Community Facilities Authority
Sales Tax History Report

Two Sales Tax Levies at 1/4% Each *

* Reference: Ordinances 1430 and 1431 Effective October 1, 2004

	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	1/4%	% Change from Prior FY
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021				
July	\$ 70,147	\$ 68,748	\$ 71,431	\$ 70,529	\$ 78,265	\$ 82,381	\$ 82,765	\$ 94,114				13.71%
August	\$ 68,716	\$ 48,247	\$ 75,303	\$ 78,722	\$ 82,304	\$ 80,920	\$ 85,845	\$ 92,817				8.12%
September	\$ 70,200	\$ 96,751	\$ 77,603	\$ 73,186	\$ 74,573	\$ 77,414	\$ 85,001	\$ 93,776				10.32%
October	\$ 66,180	\$ 69,423	\$ 73,119	\$ 73,953	\$ 78,490	\$ 76,361	\$ 82,286	\$ 89,833				9.17%
November	\$ 64,872	\$ 69,817	\$ 65,938	\$ 76,306	\$ 79,276	\$ 73,081	\$ 80,591					
December	\$ 61,083	\$ 68,343	\$ 70,240	\$ 70,639	\$ 71,979	\$ 75,506	\$ 84,232					
January	\$ 68,170	\$ 71,789	\$ 75,985	\$ 79,156	\$ 79,816	\$ 79,987	\$ 82,896					
February	\$ 71,417	\$ 73,468	\$ 70,520	\$ 76,002	\$ 78,592	\$ 75,006	\$ 85,028					
March	\$ 63,150	\$ 66,490	\$ 63,928	\$ 69,723	\$ 70,317	\$ 68,829	\$ 73,774					
April	\$ 65,484	\$ 67,808	\$ 72,667	\$ 76,319	\$ 78,266	\$ 74,837	\$ 82,028					
May	\$ 68,251	\$ 72,688	\$ 71,612	\$ 79,436	\$ 81,389	\$ 83,175	\$ 82,858					
June	\$ 70,204	\$ 70,914	\$ 69,365	\$ 74,619	\$ 71,524	\$ 79,570	\$ 83,238					
Total	\$ 807,873	\$ 844,486	\$ 857,712	\$ 898,591	\$ 924,792	\$ 927,069	\$ 990,541	\$ 370,539				

Monthly Average	\$ 67,323	\$ 70,374	\$ 71,476	\$ 74,883	\$ 77,066	\$ 77,256	\$ 82,545	\$ 92,635				
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City of Durant, Oklahoma
4.375% Sales Tax Revenue Breakdown

Current Month Sales Tax Revenue Detail	
1/4% Economic Development (e	\$89,832.81
1/4% Multi-Sports Facilities (eff	\$89,832.81
1/4% SOSU Improvements (effe	\$89,832.81
1% Capital Improvements (effec	\$359,331.24
2% General Operations	\$718,662.48
5/8% DISD Improvements (effec	\$224,582.03
Total Sales Tax Rev. Oct. 2020 (d	\$1,572,074.18



The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 11/24/2020

To: Authority Board Members

From: Shane Knight, Theorem LLC

Re: Ron Cross Senior Activity Center Renovation Project
Update

Council Information / Action Requested

Information only.

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



The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 11/24/2020

To: Authority Board Members

From: Keith Baxter, Director of Intercollegiate Athletics at Southeastern Oklahoma State University

Re: Arena/Convocation Center Activity Update

Council Information / Action Requested

Information only.

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



The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 11/24/2020

To: Authority Board Members

From: Caleb Gwaltney, Parks and Recreation
Manager

Re: Durant Multi-Sports Complex Activity Update

Information only.

Council Information / Action Requested

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



The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 11/24/2020

To: Authority Board Members

From: James Dalton, Assistant City Manager

Re: Discussion of Infrastructure Improvements at Carl Albert and Dixon Durant Parks
and Take Possible Action

The attachment for this item was not available at posting time. Please check back.

Council Information / Action Requested

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