

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.

THE DURANT CITY UTILITIES AUTHORITY / DCUA

6:00 PM

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

June 9, 2020

CALL TO ORDER

ROLL CALL

ORDER OF BUSINESS

1. Consent Items

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

- a. Consider Motion to File the Durant City Utilities Authority Fiscal Year 2020-2021 Financial Plan with the Beneficiary

2. Consider Items Removed from Consent

3. Administration

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 12th day of November, 2019 and that an agenda of said meeting was posted at the place of such meeting at 1:07 p.m. on the 4th day of June, 2020.

Cynthia J. Price, City of Durant



The City of Durant

Office of City Treasurer

Memorandum

Date: 5/21/2020
To: Utilities Authority
From: John R. Dean Jr., City Manager
Re: Consider Motion to File the Durant City Utilities Authority Fiscal Year 2020-2021 Financial Plan with the Beneficiary

Public Trusts Created Pursuant to Title 60 of the Oklahoma State Statutes Shall file annually, with their respective beneficiaries, a financial plan or budget. Public trust fund budgets are not required by the Municipal Budget Act and are not considered legally adopted, appropriated budgets (financial plan only).

Council Information / Action Requested

Consider Motion to File the Durant City Utilities Authority Fiscal Year 2020-2021 Financial Plan with the Beneficiary, the City of Durant, City Council.

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

The City Treasurer's office will install the 2020-2021 Financial Plan into our accounting software.

ATTACHMENTS:

Description	Type	Upload Date
DCUA FY 202-2021 Financial Plan Summary	Cover Memo	5/21/2020



THE CITY OF DURANT

Office of the City Manager

Memorandum

Date: May 21, 2020

To: DCUA Chairman and Trustees

From: John R. Dean Jr., City Manager

Re: Motion to File Durant Utility Authority FY 2020-21 Budget with City Council

Public Trusts created pursuant to Title 60 of the Oklahoma State Statutes shall file annually, with their respective beneficiaries, a financial plan or budget. Public trust fund budgets are not required by the Municipal Budget Act and are not considered legally adopted, appropriated budgets (merely financial plans).

	FY 2018-19 Actuals	FY 2019-20 Budget	FY 2019-20 Projections	FY 2020-21 Budget
Durant City Utilities Authority Fund:				
REVENUE SUMMARY				
Balance Forward	0	0	0	510,000
Licenses & Permits	28,719	10,000	31,066	25,000
Charges for Services	11,814,148	11,606,700	11,632,172	11,996,500
Miscellaneous Revenues	949,276	529,450	670,662	558,095
Adjustments to Revenues	(39)		(336)	
Total Revenues	12,792,176	12,146,150	12,333,569	13,089,595
EXPENSE SUMMARY				
Public Works Administration	191,441	215,325	182,057	346,860
Utility Billing	642,775	744,216	627,220	563,433
Water/Sewer Line Maintenance	862,202	938,440	877,542	1,033,622
Water Treatment Plant	1,142,168	1,206,781	1,124,064	1,156,351
Wastewater Treatment Plant	773,804	890,263	850,753	910,358
Solid Waste Collection	893,785	1,111,328	1,010,478	1,070,061
Utility General Administration	4,272,712	5,506,718	5,194,864	6,257,506
Lake Durant	36,751	39,600	38,225	47,250
Solid Waste Disposal	1,382,946	1,493,480	1,419,132	1,704,154
Economic Development Transfer	0	0	0	0
Total	10,154,583	12,146,150	11,324,335	13,089,595

Authority Information / Action Requested

- File the Durant Utility Authority Fiscal Year 2020-21 Budget with the Durant City Council

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

- Treasurer's Office: Install FY20/21 DCUA Budget