

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON TUESDAY, JANUARY 21, 2020, AT 6:30 PM.** Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

The City of Chickasha encourages participation from all its citizens. If participation is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 4:30 p.m. on Tuesday, January 14, 2020.



Susan M. McDaniel

Sworn to and subscribed before me on this the day 14th of January, 2019.

My Commission Expires: 10-01-2022



Notary Commission
14008829

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING
CITY HALL COUNCIL CHAMBERS
117 NORTH FOURTH STREET
CHICKASHA, OKLAHOMA 73018

TIME OF MEETING
6:30 PM

DATE OF MEETING
JANUARY 21, 2020

1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the January 6, 2020 regular meeting.
 - b. Acceptance of Claims List.
 - c. Acceptance of Financials for December 2019
 - d. Acceptance of Resolution 2020-01R amending the FY 19-20 Budget.
5. **Discussion/Approval of Items Removed from Consent Docket:**
6. **Discussion and Consideration**
 - a. Discussion, consideration and possible action to accept the Justice Assistance Grant - Local Law Enforcement (JAG-LLE) in the amount of \$4,266.00.
 - b. Discussion, consideration and possible action to authorize the Police Department to renew warranties on several WatchGuard video system items for an amount not to exceed \$18,900.00.
 - c. Discussion, consideration and possible action to authorize staff to solicit bids for Tactical Headsets (COC-2003).

- d. Discussion, consideration and possible action to approve contract for survey of Lake Chickasha property with Brunt Surveying Co, LLC and authorize City Manager to execute necessary documentation for same.
- e. Discussion, consideration and possible action to amend Chickasha Park System Master Plan to add Depot Park project.
- f. Discussion, consideration and possible action to authorize City Manager to execute agreement with Chisholm Trail Consulting's for bid services on 2020 Street Resurfacing Project.

7. Executive Session:

8. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the January 6, 2020 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Minutes of the January 6, 2020 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 21, 2020	(From)		

V. ATTACHMENTS:

1. Council Minutes 1-6-2020



*Office of the
City Clerk*

January 6, 2020

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 6th day of January 2020 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:30 p.m.

ITEM 1. Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor
Kimberly Loggins, Vice-Mayor
Jim Hopkins
Oscar Nelson
David Sikes
Zachary Grayson
Joseph Molder
Tom Rose

ABSENT: R. P. Ashanti-Alexander

STAFF

PRESENT: John Noblitt, City Manager
Amanda Mullins, City Attorney
Leasa Furr, Administrative Services Director
Susan McDaniel, City Clerk
Kathryn Rowell, Police Chief
Gene Winsett, Community Development Director
Brian Zalewski, Fire Chief
Lillie Huckaby, Library Director
Shae Mortimer, Marketing & Civic Engagement Manager

Council Member Molder gave the invocation and Council Member Grayson lead the Pledge of Allegiance.

ITEM 2. **Citizen Comments:**

(City Council Rules and Regulations limit visitor comments to a maximum of three minutes.)

ITEM 3. **Council Communications.**

ITEM 3a. Presentation by City Manager to the City of Chickasha's "Employee of the Quarter".

ITEM 4. **Consent Docket: ITEM 4a through ITEM 4e.**

ITEM 4a. Acceptance of the minutes of the December 2, 2019, regular meeting and the minutes of the December 5, 2019 special meeting.

ITEM 4b. Acceptance of Claims Lists.

ITEM 4c. Acceptance of the Financial Reports for month of November 2019.

ITEM 4d. Acceptance and receipt of new oil well bonds for Roan Resources, authorize the Mayor and City Clerk to execute new bonds and authorize the release of the existing bonds.

ITEM 4e. Acceptance of the agreement for 2020 State Aid Grant from the Oklahoma Department of Libraries, authorizing the Mayor and the Library Director to sign the agreement.

*Motion by Council Member Sikes, second by Council Member Loggins to approve the Consent Docket: ITEM 4a thru Item 4e.

Roll call vote:

Ayes:" Nelson, Hopkins, Sikes, Grayson, Molder, Rose, Loggins and Mosley.

"Nays:" None

"Abstain:" None

Motion carried. 8-0

ITEM 5. **Discussion/Approval of Items Removed from Consent Docket:**

No Action taken.

ITEM 6. **Consideration and Discussion Items:**

ITEM 6a. Public Hearing requesting closing a public way or easement located at the 2800 block of West Frisco Ave.

City Council Meeting 1-6-2020
6:30 p.m.

Public Hearing opened at 6:34 p.m.

No comments were received.

Public Hearing closed at 6:35 p.m.

ITEM 6b. Discussion, consideration and possible action to approve Ordinance 2020-01 closing the west 1182 feet of West Frisco Ave.

*Motion by Council Member Loggins, second by Council Member Sikes to approve Ordinance #2019-01 closing the 2800 block of West Frisco Ave.

Roll call vote:

"Ayes:"	Sikes, Grayson, Molder, Rose, Hopkins, Nelson, Loggins and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion carried.	8-0

ITEM 6c. Public Hearing requesting closure of a public way or easement located at the alley behind 117 S. 4th Street.

Public Hearing opened at 6:37 p.m.

Ron Sanders, Chickasha – asked what does this mean for his property

Public Hearing closed at 6:40 p.m.

ITEM 6d. Discussion, consideration and possible action to approve Ordinance 2020-02 – closing the alley behind 117 S. 4th Street.

*Motion by Council Member Nelson and second by Council Member Sikes to approve Ordinance 2020-02 approving the closing of the 100 block of South 4th Street (a 10 feet by 165 feet alley easement).

Roll call vote:

"Ayes:"	Hopkins, Nelson, Sikes, Grayson, Molder, Rose and Mosley.
"Nays:"	Loggins.
"Abstain:"	None.
Motion carried.	7-1

ITEM 6e. Discussion, consideration and possible action on acceptance of a grant from Oklahoma Electric Foundation (OEC) for various safety/medical equipment for patrol officers.

*Motion by Hopkins and second by Loggins to accept grant from the Oklahoma Electric Foundation (OEC).

Roll call vote:

“Ayes:” Molder, Hopkins, Nelson, Sikes, Grayson, Loggins, Rose and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6f. Discussion, consideration and possible action to approve a grant from the Oklahoma Office of Homeland Security for hazardous materials monitoring equipment.

*Motion by Loggins and second by Sikes to approve a grant from the Oklahoma Office of Homeland Security for hazardous materials monitoring equipment.

Roll call vote:

“Ayes:” Hopkins, Nelson, Sikes, Grayson, Molder, Rose, Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6g. Discussion, consideration and possible action to approve the bid solicitation process for project COC-2001.

*Motion by Hopkins and second by Loggins to authorize bid solicitations for project COC-2001.

Roll call vote:

“Ayes:” Hopkins, Nelson, Sikes, Grayson, Molder, Rose, Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6h. Discussion, consideration and possible action to renew Cemetery Maintenance Contract with Jeffrey Wynn.

*Motion by Hopkins and second by Loggins to renew Cemetery Maintenance Contract with Jeffrey Wynn.

Roll call vote:

City Council Meeting 1-6-2020
6:30 p.m.

"Ayes:"	Molder, Hopkins, Nelson, Sikes, Grayson, Rose, Loggins and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	8-0

ITEM 7. Motion by Loggins and seconded by Hopkins to adjourn the meeting.

Roll call vote:	
"Ayes:"	Molder, Hopkins, Nelson, Sikes, Grayson, Rose, Loggins and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	8-0

Adjourned.

TIME: 7:04 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 21st day of January 2020.



City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Administrative Services Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 21, 2020	(From)		

V. ATTACHMENTS:

1. January 21, 2020 Claims List

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	CITY OF CHICKASHA	34,854.16
		CITY OF CHICKASHA	CITY OF CHICKASHA	35,565.75
		CITY OF CHICKASHA	CITY OF CHICKASHA	7,655.18_
			TOTAL:	78,075.09
ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	370.98
		AT&T MOBILITY	AT&T MOBILITY	80.10
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
		TRANSFER ACCOUNT	FICA	532.07
			MEDICARE	124.44_
			TOTAL:	1,888.36
FIRE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN	131.92
			FUELMAN	759.31
		MISC ONE-TIME V DAVID FINCHER	HOTEL	130.00
		DAVID FINCHER	MEALS	50.00
		VERIZON WIRELESS	VERIZON WIRELESS	240.06
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	51.88
			STANDLEY SYSTEMS	244.66
		AT&T MOBILITY	AT&T MOBILITY	572.27
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,042.33
		OTA PIKEPASS	OTA PIKEPASS	36.55
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	881.09
		TRANSFER ACCOUNT	FICA	48.13
			MEDICARE	98.74_
			TOTAL:	4,286.94
POLICE ADMINISTRATION	GENERAL FUND	GT DISTRIBUTORS	AMMO	1,112.86
		FUELMAN	FUELMAN	131.92
			FUELMAN	78.48
		STANDLEY SYSTEMS	ARCGIS MAPPING SOFTWARE	10,953.20
			STANDLEY SYSTEMS	682.16
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,490.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,320.87
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	67.91
			CENTERPOINT ENERGY	616.69
		TRANSFER ACCOUNT	FICA	509.04
			MEDICARE	119.05
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	59.84_
			TOTAL:	17,542.72
EMERGENCY MANAGEMENT	GENERAL FUND	OKLAHOMA FIREFIGHTERS	FIRE PENSION	385.06
		TRANSFER ACCOUNT	MEDICARE	37.71_
			TOTAL:	422.77
CEMETERY SERVICES	GENERAL FUND	OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	56.77
		WYNN, JEFFREY	WYNN, JEFFREY	2,750.00
			WYNN, JEFFREY	7,916.00_
			TOTAL:	10,722.77
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	9.44
		TRANSFER ACCOUNT	FICA	60.21
			MEDICARE	14.08_
			TOTAL:	83.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
LIBRARY	GENERAL FUND	PROQUEST LLC	ANCESTRY / HERITAGE	3,461.12
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	220.81
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,665.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	916.64
		A ALERT ALARM CO	A ALERT ALARM CO	35.00
		TRANSFER ACCOUNT	FICA	461.50
			MEDICARE	107.94
		INGRAM BOOK SERVICE	DECEMBER BOOK ORDER	1,795.54
		CRANTON, BETH	MILEAGE REIMBURSEMENT	23.49_
			TOTAL:	8,687.04
STREET & STORM DRAINAG	GENERAL FUND	FUELMAN	FUELMAN	140.90
		EXPRESS SERVICES INC	CONTRACT LABOR	2,583.00
		MARSHALL AUTO PARTS	15W-40 ENGINE OIL	353.31
			BATTERY	108.29
			HYDRAULIC OIL	770.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	8,934.57
		OTA PIKEPASS	OTA PIKEPASS	1.80
		TRAFFIC SIGNALS INC	NB RIGHT TURN	400.00
		RALPH AND SONS TIRE CENTE	STEERING TIRE	358.74
		TRANSFER ACCOUNT	FICA	472.89
			MEDICARE	110.60
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	273.16_
			TOTAL:	14,507.26
FLEET MAINTENANCE	GENERAL FUND	TRANSFER ACCOUNT	FICA	86.08
			MEDICARE	20.13_
			TOTAL:	106.21
ACCOUNTING SERVICES	GENERAL FUND	GRADY COUNTY CLERK	CEMETERY DEEDS FILING FEE	72.00
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	279.89
		TRANSFER ACCOUNT	FICA	343.07
			MEDICARE	80.23_
			TOTAL:	775.19
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	173.04
		OTA PIKEPASS	OTA PIKEPASS	3.10
		TRANSFER ACCOUNT	FICA	210.17
			MEDICARE	49.15_
			TOTAL:	435.46
GENERAL GOVERNMENT	GENERAL FUND	MAILFINANCE	MAILFINANCE	324.93
		IRON MOUNTAIN INC.	IRON MOUNTAIN INC.	129.08
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	10,760.00
		FIVE OAKS MEDICAL GROUP	NOV DRUG SCREENS	80.00
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	146.92_
			TOTAL:	11,440.93
BUILDING SERVICES	GENERAL FUND	SMITH ROBERTS BALDISCHWIL	ENGINEERING SERVICES	655.00
			ENGINEERING SERVICES	630.00
		TRANSFER ACCOUNT	FICA	195.92
			MEDICARE	45.82
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OUBCC STATE BUILDING FEES	116.00_
			TOTAL:	1,642.74
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUELMAN	131.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FUELMAN	805.87
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,778.69
		TRANSFER ACCOUNT	MEDICARE	723.70
			MEDICARE	82.47_
			TOTAL:	8,522.65
PATROL SERVICES	GENERAL FUND	AT&T	AT&T	73.03
		AT&T	AT&T	382.02
		FUELMAN	FUELMAN	131.92
			FUELMAN	1,354.50
		OTA PIKEPASS	OTA PIKEPASS	47.80
		OKLAHOMA POLICE PENSION &	POLICE PENSION	7,521.96
		TRANSFER ACCOUNT	FICA	4,149.81
			MEDICARE	970.53_
			TOTAL:	14,631.57
INVESTIGATIONS	GENERAL FUND	FUELMAN	FUELMAN	131.92
		OKLAHOMA POLICE PENSION &	POLICE PENSION	939.82
		TRANSFER ACCOUNT	FICA	447.17
			MEDICARE	104.59_
			TOTAL:	1,623.50
ANIMAL CONTROL	GENERAL FUND	VERDEN VET	DECEMBER 19 VET SERVICE	900.00
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	145.59
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	197.42
		TRANSFER ACCOUNT	FICA	182.70
			MEDICARE	42.73
		BARRINGTON ELECTRIC	ELECTRICAL AT SHELTER	200.00_
			TOTAL:	1,668.44
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	66.37
			MEDICARE	15.52_
			TOTAL:	81.89
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	839.06
		TRANSFER ACCOUNT	FICA	343.80
			MEDICARE	80.41_
			TOTAL:	1,263.27
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN	FUELMAN	131.92
			FUELMAN	117.74
			FUELMAN	118.28
		GRADY COUNTY CLERK	JANUARY LIENS	180.00
		TRANSFER ACCOUNT	FICA	126.14
			MEDICARE	29.50_
			TOTAL:	703.58
PARK MAINTENANCE	GENERAL FUND	WILDLIFE CONTROL SUPPLIES (WCS) LLC	FLIGHT CONTROL PLUS	3,180.00
		EXPRESS SERVICES INC	GENERAL LABOR	3,763.80
			GENERAL LABOR	4,192.46
		MARSHALL AUTO PARTS	15W-40 ENGINE OIL	61.15
			PUMP	195.29
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	6,777.57
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	69.49
		P & K EQUIPMENT	UNIT 5040	1,163.76
		TRANSFER ACCOUNT	FICA	488.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	114.14
		ALERT 360	ALERT 360	42.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	253.65_
			TOTAL:	20,301.36
SPORTS COMPLEX	GENERAL FUND	RISE BROADBAND	RISE BROADBAND	35.00
		FUELMAN	FUELMAN	131.92
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	2,262.41
		OKLAHOMA TAX COMMISSION	OKLAHOMA TAX COMMISSION	2,012.60
		TRANSFER ACCOUNT	FICA	162.05
			MEDICARE	37.90
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	190.66_
			TOTAL:	4,832.54
NON-DEPARTMENTAL	EMERGENCY MED SERV	CITY OF CHICKASHA	CITY OF CHICKASHA	8,333.33
		CITY OF CHICKASHA	CITY OF CHICKASHA	450.00
		CITY OF CHICKASHA	CITY OF CHICKASHA	1,265.00_
			TOTAL:	10,048.33
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV SW PLUS		CAN LINER	20.60
			US KITCHEN ROLL	24.98
			BATHROOM TISSUE	49.14
			SCOTT WHITE ROLL	42.03
			LAUNDRY DETERGENT	33.04
			DAWN DISH SOAP	44.08
			PURELL FOAM SOAP	55.21
		ZOLL MEDICAL CORPORATION	ECG CABLE	520.00
			ADULT CIRCUITS	448.50
		FUELMAN	FUELMAN	131.92
			FUELMAN	2,031.48
		OTA PIKEPASS	OTA PIKEPASS	208.77
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,092.95
		TRANSFER ACCOUNT	PEHP 0045685001	500.00
			MEDICARE	607.30
			MEDICARE	114.37
		BATES TRUCK REPAIR	DIAGNOSTICS	440.00
			VOLUME PRV	146.16
			ISOLATION VALVE	217.72
			FREIGHT COST	19.95
			ROTELLA 15-40W	69.39
			SERVICE ENGINE/GENER	165.00
		GRADY MEMORIAL HOSPITAL	ADENOSINE	36.86
			ALBUTEROL	9.05
			EPINEPHRINE	140.29
			GLUCOSE	17.71
			NALOXONE	42.58
			ONDANSETRON	6.49
			PHENYLEPHRINE	8.14
			SODIUM BICARB	84.12
			SODIUM CHLORIDE	74.31
			18 G CATHETER	85.00
			2X3 TEGADERM	112.00
			YANKEUR TIPS	4.50
			10CC SYRINGE	47.00
			TRANSPORE TAPE	17.00
			3CC SYRINGE	17.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMESIS BAG	15.60
			18 G 1" NEEDLES	10.00
			ALCOHOL PREP PADS	7.50
			22 G CATHETER	85.00
			NASAL CANNULA	17.25
			3" COBAN	32.50
			IPRATROPIUM BROMIDE	18.09
			METHYLPREDNISOLONE	183.95
			ONDANSETRON	9.50
		RAM SOFTWARE SYSTEMS	NOVEMBER SERVICE FEE	4,849.82
		STAPLES BUSINESS CREDIT	BLUE UNI-BALL PEN	5.79
			BLACK GEL PENS	28.49
			MONTHLY PLANNER	15.89
			PAPER MATE FLARE PEN	18.89
			SHIPPING TAGS	42.99
			TONER CARTRIDGE	125.98
			DRY ERASE MARKERS	21.99_
			TOTAL:	17,174.27
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	148.77
		TRANSFER ACCOUNT	FICA	141.41
			MEDICARE	33.07_
			TOTAL:	323.25
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	MISC ONE-TIME V 'Stephen Dunn',	'Stephen Dunn', :, 'LSPI'	2,000.00
		'Stephen Dunn',	'Stephen Dunn', :, 'LSPI'	2,000.00_
			TOTAL:	4,000.00
EMERGENCY 911	E-911 FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	46.97_
			TOTAL:	46.97
POLICE TRAINING	POLICE TRAINING FU	PINEIRA, ZACH	TUITION REIMBURSEMENT	1,452.00
		WEIDENMAIER, JAMES	TUITION REIMBURSEMENT	708.39
		MYRKO, JASON	TUITION REIMBURSEMENT	1,149.75_
			TOTAL:	3,310.14
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	CITY OF CHICKASHA	4,808.34
		CITY OF CHICKASHA	CITY OF CHICKASHA	18,565.00
		CITY OF CHICKASHA	CITY OF CHICKASHA	388.33_
			TOTAL:	23,761.67
UTILITY BILLING	CHICKASHA MUNICIPA	DATAPROSE	DATAPROSE	3,766.90
		TRANSFER ACCOUNT	FICA	240.39
			MEDICARE	56.23_
			TOTAL:	4,063.52
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	SMITH ROBERTS BALDISCHWIL	Master Plan Drain Study	10,428.00
			ENG WATER MASTER PLAN	10,428.00_
			TOTAL:	20,856.00
CMA GENERAL	CHICKASHA MUNICIPA	STANDLEY SYSTEMS	STANDLEY SYSTEMS	146.71
		AT&T	AT&T	439.08_
			TOTAL:	585.79
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	131.92
			FUELMAN	104.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EXPRESS SERVICES INC	CONTRACT LABOR	2,708.64
			CONTRACT LABOR	468.16
		OTA PIKEPASS	OTA PIKEPASS	55.01
		TRANSFER ACCOUNT	FICA	278.62
			MEDICARE	65.16_
			TOTAL:	3,811.62
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	RALPH AND SONS TIRE CENTE	DRIVE TIRE	340.73
		TRANSFER ACCOUNT	FICA	63.23
			MEDICARE	14.79
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	37.89_
			TOTAL:	456.64
WATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	7,598.89
		OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	373.32
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	178.77
		OKLAHOMA DEPART OF ENVIRONMENTAL QUALI	LAB SERVICES	1,160.66
		RURAL WATER DIST.#7	RURAL WATER DIST.#7	2,056.85_
			TOTAL:	11,368.49
WASTEWATER PLANT	CHICKASHA MUNICIPA	HUGHESNET	HUGHESNET	114.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	11,652.37_
			TOTAL:	11,766.92
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	131.92
			FUELMAN	213.34
		AMERICAN WATERWORKS SUPPLY, INC	LINE MAINT. PARTS	1,349.40
		OKLAHOMA CONTRACTORS SUPP	MISC SUPPLIES	1,240.00
		EXPRESS SERVICES INC	CONTRACT LABOR	442.80
		C L BOYD	MONTHLY RENTAL MINI EX	1,970.00
		TRANSFER ACCOUNT	FICA	490.65
			MEDICARE	114.75
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	594.34
			UNIFIRST HOLDINGS, L.P.	77.36_
			TOTAL:	6,624.56
LAKE CHICKASHA	CHICKASHA MUNICIPA	OKLAHOMA WATER RESOURCES	OKLAHOMA WATER RESOURCES	350.00_
			TOTAL:	350.00
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	HUGHESNET	114.55
		AT&T	AT&T	276.96
			AT&T	536.70
		FUELMAN	FUELMAN	131.92
			FUELMAN	99.61
		STAR LIGHTING AND SUPPLY INC	BUILDING MAINT.	332.68
		VERIZON WIRELESS	VERIZON WIRELESS	40.01
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	2,728.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	3,054.99
		DEHART AIR CONDITIONING AND ELECTRONIC	DEHART AIR CONDITIONING AN	4,474.58
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	69.47
		AT&T	AT&T	7,755.51
		TRANSFER ACCOUNT	FICA	69.91
			MEDICARE	16.35
		ALERT 360	ALERT 360	35.90
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	135.43
		AT&T	AT&T	35.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	19,908.57
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	CITY OF CHICKASHA	383.33
		CITY OF CHICKASHA	CITY OF CHICKASHA	2,564.83
		CITY OF CHICKASHA	CITY OF CHICKASHA	66.67_
			TOTAL:	3,014.83
AIRPORT	AIRPORT	FUELMAN	FUELMAN	131.92
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	16.98
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	207.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,225.53
		TRANSFER ACCOUNT	FICA	121.07
			MEDICARE	28.32
		WILLIAM MARVIN JOHNSON LLC	WILLIAM MARVIN JOHNSON LLC	300.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	269.56_
			TOTAL:	2,300.93
STREET & ALLEY	STREET AND ALLEY F	MILLIE VANCE INC	MILLIE VANCE INC	3,500.00_
			TOTAL:	3,500.00
NON-DEPARTMENTAL	POLICE BOND FUND	MISC ONE-TIME V [REDACTED]	Bond Refund:332418 -01	164.00
		[REDACTED]	Bond Refund:332631 -01	564.00
		[REDACTED]	Bond Refund:332632 -01	164.00
		[REDACTED]	Bond Refund:333517 -01	8.00
		[REDACTED]	Bond Refund:120290 -01	1.00_
			TOTAL:	901.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	CITY OF CHICKASHA	654.90
		CITY OF CHICKASHA	CITY OF CHICKASHA	12,246.08
		CLEET	CLEET FEES DEC. 19	854.83
		OSBI	FORENSIC FEES DEC. 19	804.80
			AFIS FEES DECEMBER 19	840.33
		OKLAHOMA BUREAU OF NARCOTICS	DRUG EDUC. FEES DEC. 19	5.00_
			TOTAL:	15,405.94
COMBINED INSURANCE	COMBINED INSURANCE	CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	27,169.86
		OMAG	PROPERTY INSURANCE	22,366.75
			GEN LIABILITY-AUTO INSUR	25,373.75_
			TOTAL:	74,910.36
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF HUMAN SERVICES	[REDACTED]	113.79
			[REDACTED]	180.00
			[REDACTED]	169.23
			[REDACTED]	151.75
			[REDACTED]	249.35
			[REDACTED]	187.56
			[REDACTED]	100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,445.68
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,453.40
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	3,207.42
			PEHP 0045685001	2,448.65
			FEDERAL WITHHOLDING	27,446.99
			FEDERAL WITHHOLDING	1,013.24
			STATE INCOME TAX	9,295.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			STATE INCOME TAX	389.00
			FICA	10,290.45
			MEDICARE	3,862.88
			MEDICARE	196.84
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,326.25_
			TOTAL:	75,225.07

===== FUND TOTALS =====

11	GENERAL FUND	204,246.01
23	EMERGENCY MED SERV FUND	27,222.60
25	CHICKASHA INDUST AUTH	323.25
26	ED-DEDICATED SALES TAX	4,000.00
27	E-911 FUND	46.97
29	POLICE TRAINING FUND	3,310.14
31	CHICKASHA MUNICIPAL AUTH	103,553.78
39	AIRPORT	5,315.76
54	STREET AND ALLEY FUND	3,500.00
64	POLICE BOND FUND	16,306.94
71	COMBINED INSURANCE	74,910.36
99	AP/PAYROLL CASH FUND	75,225.07

 GRAND TOTAL: 517,960.88

TOTAL PAGES: 8

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/07/2020 THRU 1/21/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 01-21-2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of Financials for December 2019

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Administrative Services Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 21, 2020	(From)		

V. ATTACHMENTS:

1. Financials December 2019

FINANCIAL STATEMENT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	113,750.00	14,708.45	0.00	87,832.03	0.00	25,917.97	77.21
LICENSES	61,650.00	2,127.50	0.00	42,496.83	0.00	19,153.17	68.93
CEMETERY	85,000.00	8,030.00	0.00	44,641.25	0.00	40,358.75	52.52
FEES	139,804.00	4,489.28	0.00	57,975.46	0.00	81,828.54	41.47
RENT	5,000.00	225.00	0.00	740.00	0.00	4,260.00	14.80
POLICE FINES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
STATE TAX	13,500,000.00	1,257,732.38	0.00	7,245,436.13	0.00	6,254,563.87	53.67
OTHER TAX	888,000.00	75,904.09	0.00	503,143.66	0.00	384,856.34	56.66
FRANCHISE TAX	592,000.00	58,643.30	0.00	300,514.88	0.00	291,485.12	50.76
GRANTS AND DONATIONS	22,717.00	0.00	0.00	47,688.00	0.00	(24,971.00)	209.92
OIL & GAS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
SWIMMING POOL/SPORTS COM	91,000.00	4,092.00	0.00	30,477.73	0.00	60,522.27	33.49
MISC REVENUES	60,000.00	1,807.28	0.00	15,909.93	0.00	44,090.07	26.52
TRANSFER OTHER FUNDS-EQU	255,000.00	17,576.94	0.00	112,967.55	0.00	142,032.45	44.30
INTEREST	10,900.00	607.03	0.00	7,291.85	0.00	3,608.15	66.90
*** TOTAL REVENUES ***	15,885,821.00	1,445,943.25	0.00	8,497,115.30	0.00	7,388,705.70	53.49

EXPENDITURE SUMMARY

01-ADMINISTRATION	444,587.00	30,555.20	0.00	187,376.17	215.00	256,995.83	42.19
04-EMERGENCY MANAGEMENT	58,850.00	8,068.23	0.00	48,461.93	0.00	10,388.07	82.35
02-FIRE DEPARTMENT-PS	320,912.00	30,940.83	0.00	175,614.96	1,320.58	143,976.46	55.14
21-FIRE OPERATIONS	2,505,554.00	193,284.08	0.00	1,057,931.99	3,263.14	1,444,358.87	42.35
03-POLICE DEPARTMENT-PS	710,039.00	72,195.64	0.00	329,100.36	21,196.78	359,741.86	49.33
41-PATROL SERVICES	2,834,846.00	217,562.86	0.00	1,298,655.47	31,034.86	1,505,155.67	46.91
42-INVESTIGATIONS	400,762.00	24,400.98	0.00	150,374.56	311.53	250,075.91	37.60
43-ANIMAL CONTROL	169,965.00	11,830.58	900.00	66,874.41	3,066.73	100,923.86	40.62
44-MUNICIPAL COURT	65,763.00	5,994.24	0.00	31,303.86	0.00	34,459.14	47.60
45-DISPATCH	313,128.00	23,051.58	0.00	126,341.48	1,050.00	185,736.52	40.68
46-NEIGHBORHOOD SERVICES	167,645.00	7,247.29	0.00	47,710.07	6,815.15	113,119.78	32.52
51-PARK MAINTENANCE	484,958.00	73,083.51	0.00	267,502.85	17,321.38	200,133.77	58.73
52-SPORTS COMPLEX	264,736.00	16,299.46	0.00	169,902.00	6,684.69	88,149.31	66.70
06-CEMETERY MAINTENANC-C	137,300.00	11,715.11	0.00	50,459.06	0.00	86,840.94	36.75
08-LIBRARY - C&R	481,817.00	52,476.57	0.00	248,285.81	13,997.71	219,533.48	54.44
09-STREET & STORM	654,274.00	45,761.12	0.00	222,861.04	26,624.18	404,788.78	38.13
10-FLEET	66,757.00	6,712.33	0.00	33,311.55	1,994.50	31,450.95	52.89
14-FINANCE-GG	421,735.00	42,741.16	0.00	133,203.97	3,122.50	285,408.53	32.33
07-HUMAN RESOURCES	86,217.00	5,468.37	0.00	31,152.64	0.00	55,064.36	36.13
16-COMM DEVEL/PLAN SERV	198,104.00	13,016.32	0.00	76,935.01	0.00	121,168.99	38.84
18-BUILDING SERVICES	144,802.00	11,895.34	0.00	69,164.82	17,934.20	57,702.98	60.15
17-GENERAL GOVERNMENT-GG	8,031,356.00	686,246.99	0.00	4,010,500.28	4,820.00	4,016,035.72	50.00
70-GRANT(S)	45,000.00	5,641.66	0.00	27,991.90	0.00	17,008.10	62.20
*** TOTAL EXPENDITURES ***	19,009,107.00	1,596,189.45	900.00	8,861,016.19	160,772.93	9,988,217.88	47.46

** REVENUE OVER (UNDER) EXPENDITURES * (3,123,286.00) (150,246.20) 900.00 (363,900.89) (160,772.93) (2,599,512.18) 16.77

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

20 -DONATIONS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	12,600.00	12,500.00	0.00	30,515.00	0.00 (	17,915.00)	242.18
INTEREST	100.00	21.74	0.00	112.59	0.00 (	12.59)	112.59
REV CATG 4701	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	13,700.00	12,521.74	0.00	30,627.59	0.00 (	16,927.59)	223.56
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	<u>51,980.00</u>	<u>5,751.76</u>	<u>0.00</u>	<u>8,369.32</u>	<u>4,168.72</u>	<u>39,441.96</u>	<u>24.12</u>
*** TOTAL EXPENDITURES ***	51,980.00	5,751.76	0.00	8,369.32	4,168.72	39,441.96	24.12
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(38,280.00)	6,769.98	0.00	22,258.27 (	4,168.72) (	56,369.55)	47.26-
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

22 -TAX INCREMENT DISTRIC
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER TAX	140,000.00	26,658.00	0.00	27,465.00	0.00	112,535.00	19.62
TRANSFER OTHER FUNDS-EQU	180,000.00	0.00	0.00	45,039.24	0.00	134,960.76	25.02
INTEREST	<u>0.00</u>	<u>0.04</u>	<u>0.00</u>	<u>38.73</u>	<u>0.00</u>	<u>(38.73)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>320,000.00</u>	<u>26,658.04</u>	<u>0.00</u>	<u>72,542.97</u>	<u>0.00</u>	<u>247,457.03</u>	<u>22.67</u>
<u>EXPENDITURE SUMMARY</u>							
22-TAX INCREMENT DISTRIC	<u>355,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,747.89</u>	<u>0.00</u>	<u>155,192.11</u>	<u>56.40</u>
*** TOTAL EXPENDITURES ***	<u>355,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,747.89</u>	<u>0.00</u>	<u>155,192.11</u>	<u>56.40</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(35,940.00)</u>	<u>26,658.04</u>	<u>0.00</u>	<u>(128,204.92)</u>	<u>0.00</u>	<u>92,264.92</u>	<u>356.72</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

23 -EMERGENCY MED SERV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,413,500.00	87,166.53	0.00	595,938.58	0.00	817,561.42	42.16
GRANTS AND DONATIONS	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00
MISC REVENUES	1,000.00	0.00	0.00	42.88	0.00	957.12	4.29
INTEREST	<u>100.00</u>	<u>2.59</u>	<u>0.00</u>	<u>19.15</u>	<u>0.00</u>	<u>80.85</u>	<u>19.15</u>
*** TOTAL REVENUES ***	<u>1,874,600.00</u>	<u>87,169.12</u>	<u>0.00</u>	<u>596,000.61</u>	<u>0.00</u>	<u>1,278,599.39</u>	<u>31.79</u>
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>2,299,674.00</u>	<u>172,216.86</u>	<u>0.00</u>	<u>998,013.32</u>	<u>499,709.71</u>	<u>801,950.97</u>	<u>65.13</u>
*** TOTAL EXPENDITURES ***	<u>2,299,674.00</u>	<u>172,216.86</u>	<u>0.00</u>	<u>998,013.32</u>	<u>499,709.71</u>	<u>801,950.97</u>	<u>65.13</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(425,074.00)	(85,047.74)	0.00	(402,012.71)	(499,709.71)	476,648.42	212.13

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

25 -CHICKASHA INDUST AUTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	9,700.00	808.23	0.00	4,849.38	0.00	4,850.62	49.99
TRANSFER OTHER FUNDS-EQU	700,000.00	56,115.89	0.00	373,358.89	0.00	326,641.11	53.34
INTEREST	<u>1,000.00</u>	<u>98.20</u>	<u>0.00</u>	<u>795.36</u>	<u>0.00</u>	<u>204.64</u>	<u>79.54</u>
*** TOTAL REVENUES ***	710,700.00	57,022.32	0.00	379,003.63	0.00	331,696.37	53.33
=====							
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>1,067,200.00</u>	<u>37,072.09</u>	<u>0.00</u>	<u>284,218.08</u>	<u>8,400.00</u>	<u>774,581.92</u>	<u>27.42</u>
*** TOTAL EXPENDITURES ***	1,067,200.00	37,072.09	0.00	284,218.08	8,400.00	774,581.92	27.42
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(356,500.00)	19,950.23	0.00	94,785.55	(8,400.00)	(442,885.55)	24.23-
=====							

FINANCIAL STATEMENT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	20,000.00	210.93	0.00	37,104.28	0.00	(17,104.28)	185.52
*** TOTAL REVENUES ***	20,000.00	210.93	0.00	37,104.28	0.00	(17,104.28)	185.52
=====							
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	2,900,000.00	10,000.00	0.00	36,225.00	60,481.00	2,803,294.00	3.33
*** TOTAL EXPENDITURES ***	2,900,000.00	10,000.00	0.00	36,225.00	60,481.00	2,803,294.00	3.33
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(2,880,000.00)	(9,789.07)	0.00	879.28	(60,481.00)	(2,820,398.28)	2.07
=====							

FINANCIAL STATEMENT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	140,000.00	12,748.01	0.00	77,368.62	0.00	62,631.38	55.26
INTEREST	<u>600.00</u>	<u>114.82</u>	<u>0.00</u>	<u>656.71</u>	<u>0.00</u>	(<u>56.71</u>)	<u>109.45</u>
*** TOTAL REVENUES ***	140,600.00	12,862.83	0.00	78,025.33	0.00	62,574.67	55.49
=====							
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	<u>221,654.00</u>	<u>437.20</u>	<u>0.00</u>	<u>26,112.51</u>	<u>150.00</u>	<u>195,391.49</u>	<u>11.85</u>
*** TOTAL EXPENDITURES ***	221,654.00	437.20	0.00	26,112.51	150.00	195,391.49	11.85
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(81,054.00)	12,425.63	0.00	51,912.82	(150.00)	(132,816.82)	63.86-
=====							

FINANCIAL STATEMENT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

28 -FIRE/EMS TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	0.00	0.00	70.43	0.00	29.57	70.43
INTEREST	<u>1.00</u>	<u>0.06</u>	<u>0.00</u>	<u>0.37</u>	<u>0.00</u>	<u>0.63</u>	<u>37.00</u>
*** TOTAL REVENUES ***	101.00	0.06	0.00	70.80	0.00	30.20	70.10
=====							
<u>EXPENDITURE SUMMARY</u>							
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	101.00	0.06	0.00	70.80	0.00	30.20	70.10
=====							

FINANCIAL STATEMENT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

29 -POLICE TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISC REVENUES	0.00	0.00	0.00	2,401.54	0.00	(2,401.54)	0.00
TRANSFER OTHER FUNDS-EQU	12,000.00	823.05	0.00	5,684.49	0.00	6,315.51	47.37
INTEREST	<u>61.00</u>	<u>5.85</u>	<u>0.00</u>	<u>35.84</u>	<u>0.00</u>	<u>25.16</u>	<u>58.75</u>
*** TOTAL REVENUES ***	12,061.00	828.90	0.00	8,121.87	0.00	3,939.13	67.34
=====							
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>11,300.00</u>	<u>50.00</u>	<u>0.00</u>	<u>7,236.35</u>	<u>3,310.14</u>	<u>753.51</u>	<u>93.33</u>
*** TOTAL EXPENDITURES ***	11,300.00	50.00	0.00	7,236.35	3,310.14	753.51	93.33
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	761.00	778.90	0.00	885.52 (	3,310.14)	3,185.62	318.61-
=====							

FINANCIAL STATEMENT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	17,000.00	120.00	0.00	5,068.00	0.00	11,932.00	29.81
FEES	23,500.00	1,940.48	0.00	11,632.32	0.00	11,867.68	49.50
RENT	150,800.00	61,305.00	0.00	106,600.68	0.00	44,199.32	70.69
OIL & GAS	20,000.00	0.00	0.00	6,000.00	0.00	14,000.00	30.00
CONTRACTS/AGREEMENTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
UTILITY SERVICE	6,102,000.00	497,810.19	0.00	3,268,347.92	0.00	2,833,652.08	53.56
MISC REVENUES	25,000.00	1,662.98	0.00	47,705.77	0.00	(22,705.77)	190.82
TRANSFER OTHER FUNDS-EQU	3,338,667.00	487,699.11	0.00	2,339,693.28	0.00	998,973.72	70.08
INTEREST	142,500.00	1,300.70	0.00	140,726.63	0.00	1,773.37	98.76
*** TOTAL REVENUES ***	9,839,467.00	1,051,838.46	0.00	5,925,774.60	0.00	3,913,692.40	60.22
=====							
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	2,660,000.00	1,543.75	0.00	248,798.14	449,855.60	1,961,346.26	26.27
31-CMA GENERAL-BT	433,280.00	37,796.55	0.00	302,367.11	18,040.99	112,871.90	73.95
15-UTILITY BILLING	209,559.00	20,703.91	0.00	114,486.11	200.00	94,872.89	54.73
32-PUBLIC WORKS ADMIN-BT	323,674.00	18,096.21	0.00	111,047.40	5,635.00	206,991.60	36.05
33-SANITATION-BT	1,958,960.00	173,668.44	0.00	1,007,639.34	6,047.84	945,272.82	51.75
34-WATER PLANT-BT	1,905,650.00	109,011.50	0.00	783,095.55	10,458.66	1,112,095.79	41.64
35-WASTEWATER PLANT-BT	1,065,200.00	226,254.20	0.00	683,379.40	4,062.50	377,758.10	64.54
36-LINE MAINTENANCE-BT	555,812.00	41,722.99	3,543.56	263,121.36	42,000.62	254,233.58	54.26
37-LAKE CHICKASHA-C&R	47,260.00	1,271.83	0.00	27,981.94	1,877.18	17,400.88	63.18
38-BUILDING MAINTAENANCE	753,049.00	126,434.26	0.00	309,063.33	4,893.98	439,091.69	41.69
*** TOTAL EXPENDITURES ***	9,912,444.00	756,503.64	3,543.56	3,850,979.68	543,072.37	5,521,935.51	44.29
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(72,977.00)	295,334.82	3,543.56	2,074,794.92	(543,072.37)	(1,608,243.11)	103.77-
=====							

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	84,100.00	5,856.00	0.00	49,903.00	0.00	34,197.00	59.34
GRANTS AND DONATIONS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
OIL & GAS	579,000.00	63,592.94	0.00	289,434.02	0.00	289,565.98	49.99
MISC REVENUES	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
INTEREST	<u>15,000.00</u>	<u>165.13</u>	<u>0.00</u>	<u>21,125.40</u>	<u>0.00</u>	<u>(6,125.40)</u>	<u>140.84</u>
*** TOTAL REVENUES ***	978,100.00	69,614.07	0.00	360,487.42	0.00	617,612.58	36.86
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>1,698,501.00</u>	<u>45,733.84</u>	<u>0.00</u>	<u>181,701.18</u>	<u>2,585.11</u>	<u>1,514,214.71</u>	<u>10.85</u>
*** TOTAL EXPENDITURES ***	1,698,501.00	45,733.84	0.00	181,701.18	2,585.11	1,514,214.71	10.85
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(720,401.00)	23,880.23	0.00	178,786.24	(2,585.11)	(896,602.13)	24.46-
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

52 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND DONATIONS	250,500.00	0.00	0.00	0.00	0.00	250,500.00	0.00
OIL & GAS	100,000.00	4,396.56	0.00	18,471.63	0.00	81,528.37	18.47
INTEREST	<u>15,000.00</u>	<u>187.49</u>	<u>0.00</u>	<u>12,149.20</u>	<u>0.00</u>	<u>2,850.80</u>	<u>80.99</u>
*** TOTAL REVENUES ***	365,500.00	4,584.05	0.00	30,620.83	0.00	334,879.17	8.38
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>2,136,590.00</u>	<u>138,056.00</u>	<u>0.00</u>	<u>544,531.24</u>	<u>349,603.33</u>	<u>1,242,455.43</u>	<u>41.85</u>
*** TOTAL EXPENDITURES ***	2,136,590.00	138,056.00	0.00	544,531.24	349,603.33	1,242,455.43	41.85
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(1,771,090.00)	(133,471.95)	0.00	(513,910.41)	(349,603.33)	(907,576.26)	48.76
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

53 -CIP-DEDICATED SALES TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,676,000.00	249,706.09	0.00	1,437,045.85	0.00	1,238,954.15	53.70
INTEREST	<u>7,500.00</u>	<u>516.57</u>	<u>0.00</u>	<u>11,051.30</u>	<u>0.00</u>	<u>(3,551.30)</u>	<u>147.35</u>
*** TOTAL REVENUES ***	<u>2,683,500.00</u>	<u>250,222.66</u>	<u>0.00</u>	<u>1,448,097.15</u>	<u>0.00</u>	<u>1,235,402.85</u>	<u>53.96</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>3,455,000.00</u>	<u>95,498.62</u>	<u>0.00</u>	<u>580,854.01</u>	<u>278,043.30</u>	<u>2,596,102.69</u>	<u>24.86</u>
*** TOTAL EXPENDITURES ***	<u>3,455,000.00</u>	<u>95,498.62</u>	<u>0.00</u>	<u>580,854.01</u>	<u>278,043.30</u>	<u>2,596,102.69</u>	<u>24.86</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(771,500.00)</u>	<u>154,724.04</u>	<u>0.00</u>	<u>867,243.14</u>	<u>(278,043.30)</u>	<u>(1,360,699.84)</u>	<u>76.37-</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	29,000.00	2,501.81	0.00	15,223.45	0.00	13,776.55	52.49
OTHER TAX	115,000.00	9,898.93	0.00	59,639.83	0.00	55,360.17	51.86
INTEREST	<u>600.00</u>	<u>67.34</u>	<u>0.00</u>	<u>418.71</u>	<u>0.00</u>	<u>181.29</u>	<u>69.79</u>
*** TOTAL REVENUES ***	144,600.00	12,468.08	0.00	75,281.99	0.00	69,318.01	52.06
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	<u>470,000.00</u>	<u>6,945.00</u>	<u>0.00</u>	<u>34,386.25</u>	<u>28,648.75</u>	<u>406,965.00</u>	<u>13.41</u>
*** TOTAL EXPENDITURES ***	470,000.00	6,945.00	0.00	34,386.25	28,648.75	406,965.00	13.41
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(325,400.00)	5,523.08	0.00	40,895.74	(28,648.75)	(337,646.99)	3.76-
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

56 -CEMETERY CARE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	28,000.00	2,225.00	0.00	14,878.75	0.00	13,121.25	53.14
INTEREST	<u>6,500.00</u>	<u>68.96</u>	<u>0.00</u>	<u>6,660.31</u>	<u>0.00</u>	<u>(160.31)</u>	<u>102.47</u>
*** TOTAL REVENUES ***	34,500.00	2,293.96	0.00	21,539.06	0.00	12,960.94	62.43
=====							
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287.88</u>	<u>450.00</u>	<u>174,262.12</u>	<u>0.42</u>
*** TOTAL EXPENDITURES ***	175,000.00	0.00	0.00	287.88	450.00	174,262.12	0.42
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(140,500.00)	2,293.96	0.00	21,251.18	(450.00)	(161,301.18)	14.81-
=====							

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

61 -WATER METER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DEPOSITS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
INTEREST	<u>1,299.00</u>	<u>16.48</u>	<u>0.00</u>	<u>1,250.44</u>	<u>0.00</u>	<u>48.56</u>	<u>96.26</u>
*** TOTAL REVENUES ***	81,299.00	16.48	0.00	1,250.44	0.00	80,048.56	1.54
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	1,299.00	16.48	0.00	1,250.44	0.00	48.56	96.26
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

64 -POLICE BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	178,500.00	17,544.27	0.00	136,302.98	0.00	42,197.02	76.36
MISC REVENUES	0.00	25.00	0.00	24.00	0.00	(24.00)	0.00
INTEREST	<u>122.00</u>	<u>11.58</u>	<u>0.00</u>	<u>71.50</u>	<u>0.00</u>	<u>50.50</u>	<u>58.61</u>
*** TOTAL REVENUES ***	178,622.00	17,580.85	0.00	136,398.48	0.00	42,223.52	76.36
=====							
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>319,800.00</u>	<u>24,003.40</u>	<u>0.00</u>	<u>139,647.01</u>	<u>3,100.13</u>	<u>177,052.86</u>	<u>44.64</u>
*** TOTAL EXPENDITURES ***	319,800.00	24,003.40	0.00	139,647.01	3,100.13	177,052.86	44.64
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(141,178.00)	(6,422.55)	0.00	(3,248.53)	(3,100.13)	(134,829.34)	4.50
=====							

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

68 -WATER RESOURCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	514,785.00	6,110.00	0.00	36,655.00	0.00	478,130.00	7.12
INTEREST	<u>1,000.00</u>	<u>13.22</u>	<u>0.00</u>	<u>3,541.58</u>	<u>0.00</u>	(<u>2,541.58</u>)	<u>354.16</u>
*** TOTAL REVENUES ***	515,785.00	6,123.22	0.00	40,196.58	0.00	475,588.42	7.79
=====							
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>550,000.00</u>	<u>31.92</u>	<u>0.00</u>	<u>180.11</u>	<u>0.00</u>	<u>549,819.89</u>	<u>0.03</u>
*** TOTAL EXPENDITURES ***	550,000.00	31.92	0.00	180.11	0.00	549,819.89	0.03
=====							
** REVENUE OVER (UNDER) EXPENDITURES *	(34,215.00)	6,091.30	0.00	40,016.47	0.00	(74,231.47)	116.96-
=====							

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

71 --COMBINED INSURANCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	3,298,354.00	279,237.58	0.00	1,637,310.21	0.00	1,661,043.79	49.64
MISC REVENUES	0.00	0.00	0.00	231.58	0.00	(231.58)	0.00
INTEREST	<u>5,000.00</u>	<u>43.49</u>	<u>0.00</u>	<u>16,891.08</u>	<u>0.00</u>	<u>(11,891.08)</u>	<u>337.82</u>
*** TOTAL REVENUES ***	<u>3,303,354.00</u>	<u>279,281.07</u>	<u>0.00</u>	<u>1,654,432.87</u>	<u>0.00</u>	<u>1,648,921.13</u>	<u>50.08</u>
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>3,289,338.00</u>	<u>303,068.88</u>	<u>0.00</u>	<u>1,305,003.36</u>	<u>47,740.50</u>	<u>1,936,594.14</u>	<u>41.13</u>
*** TOTAL EXPENDITURES ***	<u>3,289,338.00</u>	<u>303,068.88</u>	<u>0.00</u>	<u>1,305,003.36</u>	<u>47,740.50</u>	<u>1,936,594.14</u>	<u>41.13</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>14,016.00</u>	<u>(23,787.81)</u>	<u>0.00</u>	<u>349,429.51</u>	<u>(47,740.50)</u>	<u>(287,673.01)</u>	<u>152.46</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

72 -COMPENSATED ABSENCES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	112,502.00	9,375.18	0.00	56,250.92	0.00	56,251.08	50.00
INTEREST	<u>63.00</u>	<u>16.08</u>	<u>0.00</u>	<u>73.46</u>	<u>0.00</u>	<u>(10.46)</u>	<u>116.60</u>
*** TOTAL REVENUES ***	112,565.00	9,391.26	0.00	56,324.38	0.00	56,240.62	50.04
=====							
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	<u>112,565.00</u>	<u>6,724.76</u>	<u>0.00</u>	<u>14,268.66</u>	<u>0.00</u>	<u>98,296.34</u>	<u>12.68</u>
*** TOTAL EXPENDITURES ***	112,565.00	6,724.76	0.00	14,268.66	0.00	98,296.34	12.68
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,666.50	0.00	42,055.72	0.00	(42,055.72)	0.00
=====							



City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2020-01R amending the FY 19-20 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2020-01 amending FY 19-20 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Administrative Services Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 21, 2020	(From)		

V. ATTACHMENTS:

1. Resolution No. 2020-01R

RESOLUTION NO. 2020-01R

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF
CHICKASHA ADOPTED BUDGET FOR FISCAL YEAR 2019-20**

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2019-20 were followed, culminating the adoption of the Budget by the Mayor and Council on June 3, 2019; and

WHEREAS, Sections 17-215 and 17-216 of the Oklahoma Municipal Budget Act specifically authorizes amendments to the adopted budget; and

WHEREAS, the Mayor and Council have determined a need to amend the adopted budget; and

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, that:

Section 1. The adopted FY 2019-20 Budget for the General Fund #11 is hereby amended and attached hereto as "Exhibit A";

FY 2019-20 Budget for the General Fund #11 is hereby amended and attached hereto as "Exhibit B";

FY 2019-20 Budget for the General Fund #11 is hereby amended and attached hereto as "Exhibit C";

FY 2019-20 Budget for the Donation Fund #20 is hereby amended and attached hereto as "Exhibit D";

FY 2019-20 Budget for the Tax Increment District #22 is hereby amended and attached hereto as "Exhibit E";

FY 2019-20 Budget for the Emergency Medical Service Fund (EMS) #23 is hereby amended and attached hereto as "Exhibit F";

FY 2019-20 Budget for the Chickasha Industrial Authority Fund (CIA) #25 is hereby amended and attached hereto as "Exhibit G";

FY 2019-20 Budget for the Economic Development Sales Tax Fund #26 is hereby amended and attached hereto as "Exhibit H";

FY 2019-20 Budget for the E-911 Fund #27 is hereby amended and attached hereto as "Exhibit I";

FY 2019-20 Budget for the E-911 Fund #27 is hereby amended and attached hereto as "Exhibit J";

FY 2019-20 Budget for the Fire-EMS Training Fund #28 is hereby amended and attached hereto as "Exhibit K";

FY 2019-20 Budget for the Police Training Fund #29 is hereby amended and attached hereto as "Exhibit L";

FY 2019-20 Budget for the Capital Projects Fund #52 is hereby amended and attached hereto as "Exhibit M";

FY 2019-20 Budget for the CIP Dedicated Sales Tax Fund #53 is hereby amended and attached hereto as "Exhibit N";

FY 2019-20 Budget for the Street and Alley Fund #54 is hereby amended and attached hereto as "Exhibit O";

FY 2019-20 Budget for the Cemetery Care Fund #56 is hereby amended and attached hereto as "Exhibit P".

FY 2019-20 Budget for the Police Bond Fund #64 is hereby amended and attached hereto as "Exhibit Q".

FY 2019-20 Budget for the Combined Insurance Fund #71 is hereby amended and attached hereto as "Exhibit R".

This Resolution shall be in full force and effect from and after the passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 21st day of January 2020.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

"Exhibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: GENERAL
Fund No.: 11
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	3,123,286.00			
TOTALS		3,123,286.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20 
Date Signature

Approved by City Council:

Date Signature

"Exhibit B"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: GENERAL
Fund No.: 11
Amendment No.: 2
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-022	ODL-GRANT(S)	2,688.00			
508-5305-022	ODL-GRANT(S)			2,688.00	
TOTALS		2,688.00	-	2,688.00	-

EXPLANATION:

Department of Libraries Health Literacy Grant (\$2,632.00) and Summer Reading Grant (\$56.00)

Approved by City Manager:

1-13-20
Date


Signature

Approved by City Council:

Date

Signature

"Exhibit C"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☐ INCREASE	☐ DECREASE	☒ TRANSFER
-----------------------------------	-----------------------------------	--

Fund: GENERAL
Fund No.: 11
Amendment No.: 3
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
541-6300-040	VEHICLE REPLACEMENT				99,000.00
541-7000-000	DEBT SERVICE			99,000.00	
541-5303-001	EQUIPMENT LEASES				25,000.00
541-6300-040	VEHICLE REPLACEMENT			25,000.00	
TOTALS		-	-	124,000.00	124,000.00

EXPLANATION:

Budget Revision to accommodate reclassification of Debt Service and Capital Outlay

Approved by City Manager:

1/3-20 
Date Signature

Approved by City Council:

Date Signature

"Exhibit D"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: DONATION
Fund No.: 20
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	38,280.00			
TOTALS		38,280.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

11/13/20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit E"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: TAX INCREMENT DISTRICT
Fund No.: 22
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	35,940.00			
TOTALS		35,940.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1.13.20
Date

[Signature]
Signature

Approved by City Council:

Date

Signature

"Exhibit F"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: EMERGENCY MEDICAL SERVICE (EMS)
Fund No.: 23
Amendment No.: 2
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	425,074.00			
TOTALS		425,074.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20
1-20-20
Date

Signature

Approved by City Council:

Date

Signature

"Exhibit G"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: CHICKASHA INDUSTRIAL AUTHORITY (CIA)
Fund No.: 25
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	356,500.00			
TOTALS		356,500.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20
Date


Signature

Approved by City Council:

Date

Signature

11 Exhibit #

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: ECONOMIC DEVELOPMENT SALES TAX
Fund No.: 26
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,880,000.00			
TOTALS		2,880,000.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit I"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: E-911
Fund No.: 27
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	81,054.00			
TOTALS		81,054.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20 _____
Date Signature

Approved by City Council:

Date Signature

"Exhibit J"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☐	INCREASE	☐	DECREASE	☒	TRANSFER
--------------------------	----------	--------------------------	----------	-------------------------------------	----------

Fund: E911
Fund No.: 27
Amendment No.: 2
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
527-6300-022	COMMUNICATIONS EQUIPMENT				146,554.00
527-7000-000	DEBT SERVICE			146,554.00	
TOTALS		-	-	146,554.00	146,554.00

EXPLANATION:

Budget Revision to accommodate reclassification of Debt Service

Approved by City Manager:

11-13-20
Date

[Signature]
Signature

Approved by City Council:

Date

Signature

"Exhibit K"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: FIRE-EMS TRAINING FUND
Fund No.: 28
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			101.00	
TOTALS		-	-	101.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20 
Date Signature

Approved by City Council:

Date Signature

"Exhibit L"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: POLICE TRAINING
Fund No.: 29
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			761.00	
TOTALS		-	-	761.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20
Date


Signature

Approved by City Council:

Date

Signature

"Exhibit M"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: CAPITAL PROJECTS
Fund No.: 52
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,771,090.00			
TOTALS		1,771,090.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit N"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: CIP DEDICATED SALES TAX
Fund No.: 53
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	771,500.00			
TOTALS		771,500.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20
Date


Signature

Approved by City Council:

Date

Signature

"Exhibit 0"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: STREET AND ALLEY
Fund No.: 54
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	325,400.00			
TOTALS		325,400.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20
Date Signature

Approved by City Council:

Date Signature

"Exhibit P"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: CEMETERY CARE
Fund No.: 56
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	140,500.00			
TOTALS		140,500.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20 
Date Signature

Approved by City Council:

Date Signature

"Exhibit Q"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: POLICE BOND
Fund No.: 64
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	141,178.00			
TOTALS		141,178.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20
Date Signature

Approved by City Council:

Date Signature

"Exhibit R"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
571-5399-000	CONTINGENCY RESERVE			14,016.00	
TOTALS		-	-	14,016.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20 [Signature]
Date Signature

Approved by City Council:

Date Signature



City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to accept the Justice Assistance Grant - Local Law Enforcement (JAG-LLE) in the amount of \$4,266.00.

I. BACKGROUND/DESCRIPTION:

The Police Department applied for a JAG-LLE grant to pay for heavy vests and helmets as part of the active shooter kits issued to officers. The JAG-LLE grant decision-makers awarded funds to only purchase the heavy vests.

The active shooter kits are part of the duty gear issued to each officer as part of the CBA.

II. RECOMMENDED ACTION:

Staff recommends accepting the JAG-LLE grant.

III. FISCAL INFORMATION - This is an acceptance of a JAG-LLE grant for the purchase of the heavy vest portion of active shooter kits for officers.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To) 11-03-5305 -- Grants and Donations		\$4,266.00
	FUND	ACCOUNT	AMOUNT
Meeting Date: 01-21-2020	(From)		

V. ATTACHMENTS:

1. JAG LLE Documents

Sender: System, Grant

Date: 11/15/2019 12:04:18 PM

Subject: JAG-LLE Grant Signature on Award

Message:

Your proposal, JAG-LLE-2019-CHICKASHA CI-00016, is ready for signature. Your award packet is now available for completion in OKGrants.



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Document Information: JAG-LLE-2019-CHICKASHA CI-00016

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[SAVE](#) [MARK AS COMPLETE](#) [CHECK GLOBAL ERRORS](#)

IMPORTANT DATES

2019 JUSTICE ASSISTANCE GRANT LOCAL LAW ENFORCEMENT

IMPORTANT DATES

Award Period: January 1, 2020 - June 30, 2020

January 1, 2020 Earliest Date Equipment Can be Ordered or PO Dated

February 2, 2020 Award Packet completed in OK Grants

June 30, 2020 Last Date Equipment Can be Purchased/Encumbered Using a Purchase Order

August 15, 2020 Close-Out Documents (A-5 Form for JAG-LLE and A-6 Form), Copies of Invoices, Copies of Purchase Orders, and Copies of Checks due to DAC

Navigation Links

Status Page Name



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Last Modified By



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[Award Packet Instructions](#)



[Award Notice](#)

George, Jerry
11/15/2019 12:03:37 PM

George, Jerry
11/15/2019 12:03:57 PM



[Award Budget Summary](#)



[Certification Of Equal Employment Opportunity Plan](#)



[Statement of Audit Arrangements](#)



[Disclosure Of Lobbying Activities](#)



[Special Conditions](#)



[Accounting System Review \(Must be completed by Finance Officer\)](#)



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[Details](#)You are here: > [DAC Application Menu](#) > [Forms Menu](#) > Award Packet**AWARD PACKET INSTRUCTIONS**[SAVE](#) [PRINT VERSION](#) [ADD NOTE](#) [MARK AS COMPLETE](#) [CHECK GLOBAL ERRORS](#)

These instructions will assist you in completing and submitting your Award Document Packet. Please read it carefully and follow the instructions.

Requested Amount **\$7,626.00**
Awarded Amount **\$4,266.00****1. Award Budget Summary**

- A. Review comments in the textbox below regarding budget adjustments as directed by the funding Board. Please adjust "Detailed Equipment Budget" section to reflect the amount awarded. Save that section and also save "Overall Budget Summary" section.

DONE 11-18-19. NET AWARD IS \$4266.00

- B. Check the Awarded Amount and the Approved Budget Amount on this page.
C. If the amounts are different and/or there are instructions in the textbox above, you must go to the Detailed Equipment Budget page and the Overall Budget Summary page in the Forms Menu to make corrections and adjustments.
D. Making these changes will create a new version of the pages and will pull the corrected amounts into the Award Budget Summary page.
E. You cannot submit your Award Packet until the Approved Budget Amount matches the Awarded Amount.
F. If the Awarded Amount and the Approved Budget Amount are the same and there are no corrections or comments in the textbox above, simply click SAVE.
- 2. Award Notice**
Review the information, click SAVE.
- 3. Special Conditions**
Review the information, click SAVE.
- 4. Equal Employment Opportunity Plan Certification Form**
Go to the website, complete the form, and upload.
- 5. Statement of Audit Arrangements**
Select the appropriate answers, click SAVE.
- 6. Disclosure of Lobbying Activities**
Select the appropriate answers, click SAVE.
- 7. Accounting System Review (MUST BE COMPLETED BY THE FINANCIAL OFFICER)**
Select the appropriate answers, click SAVE and follow the instructions below for submission.
- 8. The Authorized Official/CEO is the only person authorized to submit the Award Packet.**
This is done in the Change the Status link on the DAC Application Menu page.
- 9. Once the Award Packet has been submitted, print each of the award documents for your files.**

Navigation Links

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Note Created By

Last Modified By

George, Jerry
11/15/2019 12:03:37 PMGeorge, Jerry
11/15/2019 12:03:57 PM



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AWARD NOTICE

AWARD NOTICE

District Attorneys Council

421 N.W. 13th, Suite 290

Oklahoma City OK 73103

(405) 264-5008 FAX (405) 264-5099

Organization:	Chickasha, City of	SUBGRANT NO:	JAG-LLE-2019-CHICKASHA CI-00016
PHONE:	(405) 222-6070	Project Name:	JAG-LLE Equipment
	(405) 825-6323	START DATE:	1/1/2020
		END DATE:	6/30/2020
Federal ID Number:	73-6005139	DAC CONTACT:	Jerry George (405) 264-5008
DUNS Number:	074283219	Federal Award:	2017-DJ-BX-0117
CFDA:	16.738	Grant Period:	10/1/2016 - 6/30/2020
Program Director:	Goebel Music, Jr.	Award amount:	\$2,412,962
Grant Amount:	\$4,266.00		
Federal Match:	\$0		

This grant is subject to the terms and conditions set forth in the application which was submitted to the District Attorneys Council. The award is authorized by the District Attorneys Council (DAC). The subgrantees shall administer the project for which this subgrant is awarded in accordance with the applicable rules, regulations, and conditions as set forth in the federal guidelines; the Administrative Guide published by DAC, and the effective edition of the Department of Justice (DOJ) Office of Justice Programs, Financial and Administrative Guide for Grants. The subgrantee shall also administer the project in accordance with the Certified Assurances and Special Conditions of the award.

The subgrantee shall maintain separate accounts and accounting records for the subgrant funds, and shall maintain and furnish to DAC and DOJ upon request, detailed accounting and supportive records. The subgrantee shall file such reports relating to the subgrant as are required by DAC and DOJ.

Name of Authorizing Official (Chief Executive Officer) and Title
John Noblitt City Manager

Date

Navigation Links

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☐	Quick Reference Guide			
☒	Award Packet Instructions			
☐	Award Notice		George, Jerry 11/15/2019 12:03:37 PM	George, Jerry 11/15/2019 12:03:57 PM
☐	Award Budget Summary			
☐	Certification Of Equal Employment Opportunity Plan			
☐	Statement of Audit Arrangements			
☐	Disclosure Of Lobbying Activities			



City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: Police Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to authorize the Police Department to renew warranties on several WatchGuard video system items for an amount not to exceed \$18,900.00.

I. BACKGROUND/DESCRIPTION:

The Police Department currently uses WatchGuard Body Worn Cameras (BWC), InCar Video (ICV), and their proprietary video Evidence Library. The various part of the integrated system of BWC's, ICV's, and the Evidence library were bought over several years with OMAG grant(s). The grant(s) paid for the equipment and three (3) years of warranty.

Between the time the BWC's were purchased four years ago and May of 2019, the entire fleet of BWC's was replaced at least one time free of charge due to having a warranty. This is a known due to the serial numbers of the BWC's showing the change in model versions.

If the Department had replaced all 30 cameras, the cost would have been \$37,500 + shipping/handling (\$1200 per camera x 30 = \$37,500).

Since May of 2019, WatchGuard replaced seven (7) BWC's free of charge because of the warranty. Otherwise, the Department would have spent approximately \$8,750 out of pocket to replace those cameras (\$1250 x 7 = \$8,750).

Included as part of the BWC system are magnetic chest mounts to hold the BWC's while worn. Each of the chest mounts cost approximately \$72. To date, CPD has replaced 10 BWC chest mounts under warranty for a savings of approximately \$720 in 2019.

The savings provided by having the warranty for both the BWC's magnetic chest mounts was approximately \$9,470 in 2019. The majority (26) of the BWC's are beginning their fourth (4th) year of service in the field. An additional four (4) cameras are starting their third (3rd) year of

field service.

There are eighteen (18) InCar Video systems in patrol units. All eighteen systems are starting their seventh (7th) year of service in the field. The InCar Video system not only provides a driver perspective of driving but also records the in-car interactions between an officer and a suspect/prisoner. The ICV connects to the Evidence Library each time an officer arrives back at the station at 2001 W. Iowa. Any recorded video is automatically uploaded to the Evidence Library.

The Evidence Library is proprietary to the WatchGuard system. Evidence Library is the location where all of the Department's BWC and ICV videos are stored. Maintaining the warranty on Evidence Library is a priority. Officers continue uploading of videos on a daily basis which we must maintain both for cases and open records requests. Older videos already uploaded to Evidence Library also must remain readily accessible both for court and open records requests.

II. RECOMMENDED ACTION:

Staff recommends renewing the WatchGuard warranties for an amount not to exceed \$18,900.00.

III. FISCAL INFORMATION -

This is an budgeted item.

OMAG paid for the first three years of warranties. The burden of the warranties now falls to the Department.

The in-car video cameras and BWC's are covered in 11-41-541-5303-001 - Equipment Leases. This account covers for all the WatchGuard cameras and Digiticket. Digiticket is paid six months ahead of time. Starting balance of \$44,000 - (8,702.40 x 2) = \$26,595.20 remaining.

IV. FUND INFORMATION:

To: N/A

From: 11-41-5303-001 Equipment Leases \$18,900.00

V. ATTACHMENTS:

1. InCar Video System Warranty
2. BWC Evidence Library Warranty



415 Century Parkway, Allen, TX 75013
 (972) 423-9777 Fax: (972) 423-9778
 National Toll-Free 1-800-605-MPEG (6734)
 www.watchguardvideo.com

Hardware Warranty / Evidence Library / DVR Software Maintenance Renewal Quote

Quote #: QUO-87580-S5N8

Rev #: 0

Customer	
Chickasha Police Department	
Attn: Sgt. Chad King	
2001 W. Iowa Ave, Chickasha, OK, 73018	
Telephone Number	Fax Number
405-222-6152	405-574-1005
Email Address	
chad.king@chickashapd.org	

Quote Information		
Quote Valid From:	11/8/2019	To: 7/1/2020
Quote Presented By:	Rick Jenson	
Presenter Contact:	RJenson@WatchGuardVideo.com	
Est. Ship Date	Ship Via	Payment Terms
30 days	Will Call	Net 30

#	Part Number	Description	Unit Price	Qty	Ext Price
1	WGW00161	Warranty, 4RE, In-Car, 7th Year (Months 73-84)	\$575.00	18	\$10,350.00

Comments:

This quote extends the Hardware Warranty on (18) 4RE Units for a term of one year from the date of acceptance. This will keep your Advance replacement coverage in place.

Subtotal	\$10,350.00
Shipping	\$0.00
Taxes	
Total	\$10,350.00

In Car Camera



415 Century Parkway, Allen, TX 75013
(972) 423-9777 Fax: (972) 423-9778
National Toll-Free 1-800-605-MPEG (6734)
www.watchguardvideo.com

Hardware Warranty / Evidence Library / DVR Software Maintenance Renewal Quote

Quote #: QUO-87157-C8Z1

Rev #: 0

Customer	
Chickasha Police Department	
Attn: Lt. James Weidenmaier	
...	
Telephone Number	Fax Number
405-222-6152	405-574-1005
Email Address	
james.weidenmaier@chickashapd.org	

Quote Information		
Quote Valid From:	10/31/2019	To: 7/31/2020
Quote Presented By:	Rick Jensen	
Presenter Contact:	RJensen@WatchGuardVideo.com	
Est. Ship Date	Ship Via	Payment Terms
30 days	Will Call	Net 30

#	Part Number	Description	Unit Price	Qty	Ext Price
1	WAR-VIS-CAM-4TH	Warranty, VISTA 4th Year (Months 37-48)	\$190.00	26	\$4,940.00
2	WAR-VIS-CAM-3RD	Warranty, VISTA 3rd Year (Months 25-36)	\$190.00	4	\$760.00
3	SFW-MNT-EL4-ADD	Software Maintenance, Evidence Library Additional Year	\$95.00	30	\$2,850.00

Comments:

This quote extends the Hardware Warranty on (30) Vista Units for a term of one year from the date of acceptance or from the current expiration date AND the renewal of the Evidence Library 4 Cloud-Share Software Maintenance for the current maintenance year of 2019-2020.

Subtotal	\$8,550.00
Shipping	\$0.00
Taxes	
Total	\$8,550.00

plus need 4 KE warranty - goes out January 29th, 2020

*Video Library
Body Cameras*



City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: Police Department

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to authorize staff to solicit bids for Tactical Headsets (COC-2003).

I. BACKGROUND/DESCRIPTION:

The Police Department received \$5,720.00 from the Grady County DA's office due to drug seizures made by Chickasha Police Department. The usage of these funds is tied to combating violent gun crimes.

The SRT team is used when officers encounter violent crimes involving more than the average officer is equipped to handle. Guns are usually involved anytime the SRT team is activated for call-out.

Currently, there are enough funds in the drug seizure account to purchase eleven (11) complete headsets for the members of the SRT unit. Staff has requested and received three (3) quotes for comparable headsets. The quotes are above the \$3,500 threshold.

The headsets allow communications between team members and the SRT Commander including while gas masks are donned. The headsets are also particularly helpful in loud environments including distraction device deployment and when using the M-ATV.

II. RECOMMENDED ACTION:

Staff recommends authorizing staff to solicit bids for Tactical Headsets (COC-2003).

III. FISCAL INFORMATION - This is an unfunded budget item.

IV. FUND INFORMATION:

From: 4400-000 Misc Revenue \$5,720.00

To: 11-41-541-5303-011 Uniform Repair/Replace \$5,720.00

V. ATTACHMENTS:

1. PD SRT Tactical Headset Bid 2020 COC 2003 Corrected (3)

INVITATION TO BID

MAIL SEALED BIDS TO:	PERSONAL OR COMMON CARRIER DELIVERY
CHICKASHA CITY CLERK	CHICKASHA CITY CLERK
117 NORTH 4TH STREET	117 NORTH 4TH STREET
CHICKASHA, OKLAHOMA 73018	CHICKASHA, OKLAHOMA 73018

DATE BID TYPED: 01/02/2020	BID NO: COC-2003	TITLE: Police Special Response Team Radio Headsets	
NO BIDS WILL BE ACCEPTED AFTER:		CONTRACT PERIOD	
VENDORS NAME:		REASON FOR NO BID:	
MAILING ADDRESS:			
CITY:	STATE:	ZIP:	TERMS:
AREA CODE:	TELEPHONE NO.	FAX NO.	DELIVERY:
E-MAIL ADDRESS			FEDERAL EMPLOYER IDENTIFICATION NO. OR SOCIAL SECURITY NO.

NON-COLLUSION AFFIDAVIT

(This bid is invalid if BOTH Affidavits are not signed and notarized)

STATE OF _____, COUNTY OF _____

_____ of lawful age, being first duly sworn on oath, says that 1. (s)he is the duly authorized agent of the above bidder submitting the competitive bid which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among bidders and between bidders and city officials or employees, as well as facts pertaining to the giving or offering of things of value to city personnel in return for special consideration in the letting of any contract pursuant to the bid to which this statement is attached. 2. (s)he is fully aware of the facts and circumstances surrounding the making of the bid to which this statement is attached and has been personally and directly involved in the proceedings leading to the submission of such bid; and 3. Neither the bidder nor anyone subject to the bidder's direction or control has 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,
- to any collusion with any city official or employee as to quantity, quality or price in the prospective contract, nor
- in any discussions between bidders and any city official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Bidder

Subscribed and sworn to before me this _____ day of _____, 20____

Notary

My Commission Expires:

THIS AFFIDAVIT MUST BE SIGNED AND NOTARIZED!

BUSINESS RELATION AFFIDAVIT

(This bid is invalid if BOTH Affidavits are not signed and notarized)

STATE OF _____, COUNTY OF _____

_____ of lawful age, being first duly sworn on oath, says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships herein above mentioned exist; Affiant should so state).

Bidder

Subscribed and sworn to before me this _____ day of _____, 20____

Notary

My Commission Expires:

THIS AFFIDAVIT MUST BE SIGNED AND NOTARIZED!

SEALED BIDS: All sheets bid on and this form must be executed and submitted in a sealed envelope. (DO NOT INCLUDE MORE THAN ONE BID PER ENVELOPE). The face of the envelope shall contain, in addition to the mailing address, the words "SEALED BID" the date of the bid opening and the contract number. Bids submitted in Federal Express or other specialized delivery envelopes shall be enclosed in a separate envelope marked as indicated above. Bids not submitted in properly marked envelopes or on the attached bid form shall be rejected. In the case of "No Bid" the vendor shall return the "Invitation to Bid" with the "Reason for No Bid" properly filled in, to remain on the City of Chickasha's active vendor/contractor list

EXECUTION OF BID: Bid must contain an original signature of an authorized representative in the space provided. Bids must be typed or printed in ink. Use of erasable ink is not permitted. ALL CORRECTIONS MADE BY BIDDER TO HIS BID MUST BE INITIALED.

BID OPENING: It is bidder's responsibility to assure that his bid is delivered at the proper time and place of the bid opening. Bids which for any reason are not so delivered, will not be considered. Offers by telegram or telephone are **not acceptable**. **NOTE:** Bid files may be examined during normal working hours by appointment. Bid tabulations WILL NOT be provided by telephone.

MISTAKES: Bidders are expected to examine the specifications, delivery schedule, bid prices and all instructions pertaining to supplies and services. Failure to do so will be at bidder's risk. In case of mistake in extension, the unit price will govern.

INVOICING AND PAYMENT: The vendor shall be paid upon submission of proper certified invoices to the City of Chickasha at the prices stipulated on the contract. Invoices shall contain the contract number and purchase order number. Failure to follow these instructions may result in delay of processing invoices for payment.

WAIVER: City of Chickasha reserves the right to waive any general provision, special provision or minor specification deviation when considered to be in the best interest of the City of Chickasha. Any bid received by the awarding public agency or an officer or employee thereof, more than ninety-six (96) hours excluding Saturdays, Sundays and holidays before the time set for the opening of bids, or any bid so received after the time set for opening of bids, shall not be considered by the awarding public agency and shall be returned unopened to the bidder submitting same.

Request for Proposal – COC-2003
Police Department Special Response
Team headsets compatible with
Motorola APX4000 handheld radios,
Including necessary related hardware

Advertise Date: , 2020

Advertise Date: , 2020

The City of Chickasha, Oklahoma, is accepting sealed proposals for the outfitting of the Police Department Special Response Team members with headsets compatible with Motorola APX4000 handheld radios, including radio adaptors, microphones, and all necessary related hardware.

The bid consists of obtaining headsets, radio connectors, and microphones that are commonly used tactical police operations.

Bids shall be made in accordance with this Invitation for Bids and the Bidding Documents.

Sealed proposals shall be addressed to City Clerk, City of Chickasha, 117 North 4th Street, Chickasha, Oklahoma 73018, and shall be labeled “**RFP-COC-2003, DO NOT OPEN**” and “Street, Regulatory Signs & Hardware.” Proposals shall be submitted no later than 1:30 p.m., local time on _____. It is the sole responsibility of the proponent to ensure that this proposal is actually in the City Hall of the City of Chickasha prior to the expiration of the time and date stated above. Bids will be opened in the City Conference Room, Second Floor – City Hall, 117 N. 4th Street, Chickasha, Oklahoma 73018

The Issuing Office for the Bidding Documents is: City of Chickasha. Technical questions should be emailed to Chief Kathryn Rowell, at kathryn.rowell@chickashapd.org or call 405.544-6511. Bidding Documents also may be examined at: City of Chickasha Website <http://www.chickasha.org/Bids.aspx>

Upon consideration of the proposal, the City of Chickasha reserves the right to accept or reject any and all proposals, to waive technicalities and to make any investigation deemed necessary concerning the proponent’s ability to provide the services as covered by the specifications, and to accept what in their judgment is the most advantageous proposal.

John Noblitt

John Noblitt, City Manager

CERTIFICATION

I certify that the above “Request for Proposal” was posted on the bulletin board of City Hall, City of Chickasha, Oklahoma, on the day of _____, 2020.

Susan McDaniel, City Clerk

PURPOSE & SCOPE

The purpose of this document is to provide the City of Chickasha with individual headsets, with microphones, for each Special Response Team member. The headsets will include any adaptors necessary to work with Motorola APX4000 handheld radios, including costs for any repairs which may be necessary and warranties.

Bids are solicited pursuant to the Public Competitive Bidding Act of 1974 as amended (Title 61, O.S. 1981, Sections 101-136 et seq.)

This bid is to be a unit price for an undetermined quantity with the bid price to be held for a (1) one-year period of time.

Minimum Order – 1

Shipping – Pricing for wiring, hardware, other necessary items to complete an installation or repair will include any shipping cost and labor.

Warranty – Vendor will replace or repair any item under any manufacturer warranty or if no manufacturer warranty, then for a period of 90 days after installation or repair is complete.

The contract person for this bid is Chief Kathryn Rowell; you may reach her at (405) 544-6511.

SECTION "A" Tactical Operator Headset

The equipment specified in the bid packet is the preferred items to be used. Substitutions will be used only upon prior approval of the Chief of Police or her designee.

	Tactical Operator Headset		
Quantity	Description	Price	Extended
1	In the ear, dual microphone		
	Hear-thru/Noise Canceling Technology		
	Extended Sound Localization		
	Fixed Cable		
	On Radio Down Lead – Single Lead Interchangeable Radio Connection		
	Power and Hear-Thru Volume Control		
	Capacity to Support One Radio or One Radio and a Smartphone		
1	Motorola APX4000 Adaptor		
1	Shipping and Handling		
1	Warranty		

Vendor may fill out above price sheets or submit their own price sheet

DATE:_____

FIRM NAME:_____

SIGNATURE:_____

BY:_____

TITLE:_____

E-MAIL ADDRESS_____



City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: Administration

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration and possible action to approve contract for survey of Lake Chickasha property with Brunt Surveying Co, LLC and authorize City Manager to execute necessary documentation for same.

I. BACKGROUND/DESCRIPTION:

- Staff began discussions with Council in 2018 about the future of Lake Chickasha.
- Staff has proposed that City look into a future ballot item for the possible transfer of property surrounding the lake.
- Staff was authorized to solicit for surveyors to complete a survey of properties in Grady and Caddo counties.
- Acie Brunt of Chickasha, Oklahoma, is qualified and able to provide surveying services of Lake Chickasha for the amount of \$40,000.00.
- Survey will delineate the lake proper, public access ramp, and dam areas that would remain with the City and Authority.
- Deliverables include digital and physical boundary maps.
- New maps and data would be used for any future transfer of property, or future development planning if property is not sold.

II. RECOMMENDED ACTION:

Staff Recommendation – Authorize City Manager to execute an agreement with Acie Brunt Surveying in the amount of \$40,000.00 for the surveying of Caddo County property more specifically identified as Lake Chickasha.

III. FISCAL INFORMATION - Estimated survey cost field and office -\$40,000.00

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Mgr	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 21, 2020	31-537-6450-006		\$40,000.00

V. ATTACHMENTS:

1. PROPOSAL FOR SURVEYING CHICKASHA LAKE PROPERTY Revised 011320 (003)

Proposal: Surveying Lake Chickasha Properties approximately 4,165 acres.

All Surveying performed will be done with Sub-centimeter Global Positioning System's and Drones for aerial data collection.

Base for Coordinates will be on Oklahoma State Plane, This will allow to make a KML File format to display geographic data in an Earth browser such as Google Earth.

Sections 10, 11, 14, 15, 16, 17, 21, 22, 23, 27, 28, 34 Township 8 North, Range 9 West
Caddo County, Oklahoma.

Task:

Search for all Section Corner's existing or missing not in place

Perform boundary Surveys of all Section's containing properties owned By City of Chickasha

This will establish Survey control for subdivision of property lines.

For any Section Corners that do not exist or not in place Survey will extend into adjoining Section's for proper placement of any Section corners missing, any Section Corners that are missing or existing will be reference and filed with State of Oklahoma as per minimum standards of surveying.

Location of Lake Chickasha shore line with elevations

Location of Dam and Boat Ramps at South end of Lake

Calculate all data collected for placement of property corners

Set Boundary Corner's, set and reference Section corner's

Prepare Certified boundary maps of all properties surveyed hard copy and digital with aerial photo.

Time involved in performing Survey:

It is complicated to put an exact time due to unknown problems that may or may not exist in collection of data required to perform an accurate survey, for example such as weather, terrain and access to Section Corners with some Section Line roads being closed.

Estimated time frame from starting date would be 90 days for completed project:

Estimated survey cost field and office \$40,000

(We would need to Invoice on this project weekly)

If we can be of service to you please advise a start date:

We have at present time researched archives for existing section corners and plotted out attached layout of property involved.

If you have any questions please give us a call or email at BruntSurveying@gmail.com

Our Web Site is BruntSurveying.com

Phone: (405-222-8553)

Sincerely

Acie L. Brunt

Brunt Surveying Co. L.L.C.

P.O. Box 1625

Chickasha, Oklahoma 73023



Acie L. Brunt 01/13/20

Acie L. Brunt PLS #1407

Date 12/31/19



SINCE 1991

PROFESSIONAL LAND SURVEYING & MAPPING
CA #2097 LS

Brunt Surveying Co. L.L.C.

P.O. BOX 1625

CHICKASHA, OK 73023

405-222-8553

EMAIL: BRUNTSURVEYING@GMAIL.COM



City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: Administration

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration and possible action to amend Chickasha Park System Master Plan to add Depot Park project.

I. BACKGROUND/DESCRIPTION:

- City adopted a Parks Master Plan in 2013.
- Master Plan includes park and open space inventory, needs assessment, and recommendations.
- City has been actively engaged in discussion with private partners in Chickasha about potential park development around the depot and along 1st Street.
- Staff believes that a park in this area would be in line with the need for depot area and neighborhood park development as recommended in the master plan.
- Staff is requesting that base designs and renderings for new neighborhoods park and event space be included in the Master Parks Plan.

II. RECOMMENDED ACTION:

Staff Recommendation – Authorize the amending of the Park System Master Plan to include a new neighborhood park and event space along 1st Street as a future project.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 21, 2020	(From)		

V. ATTACHMENTS:

1. Architectual Rendering-Depot Park

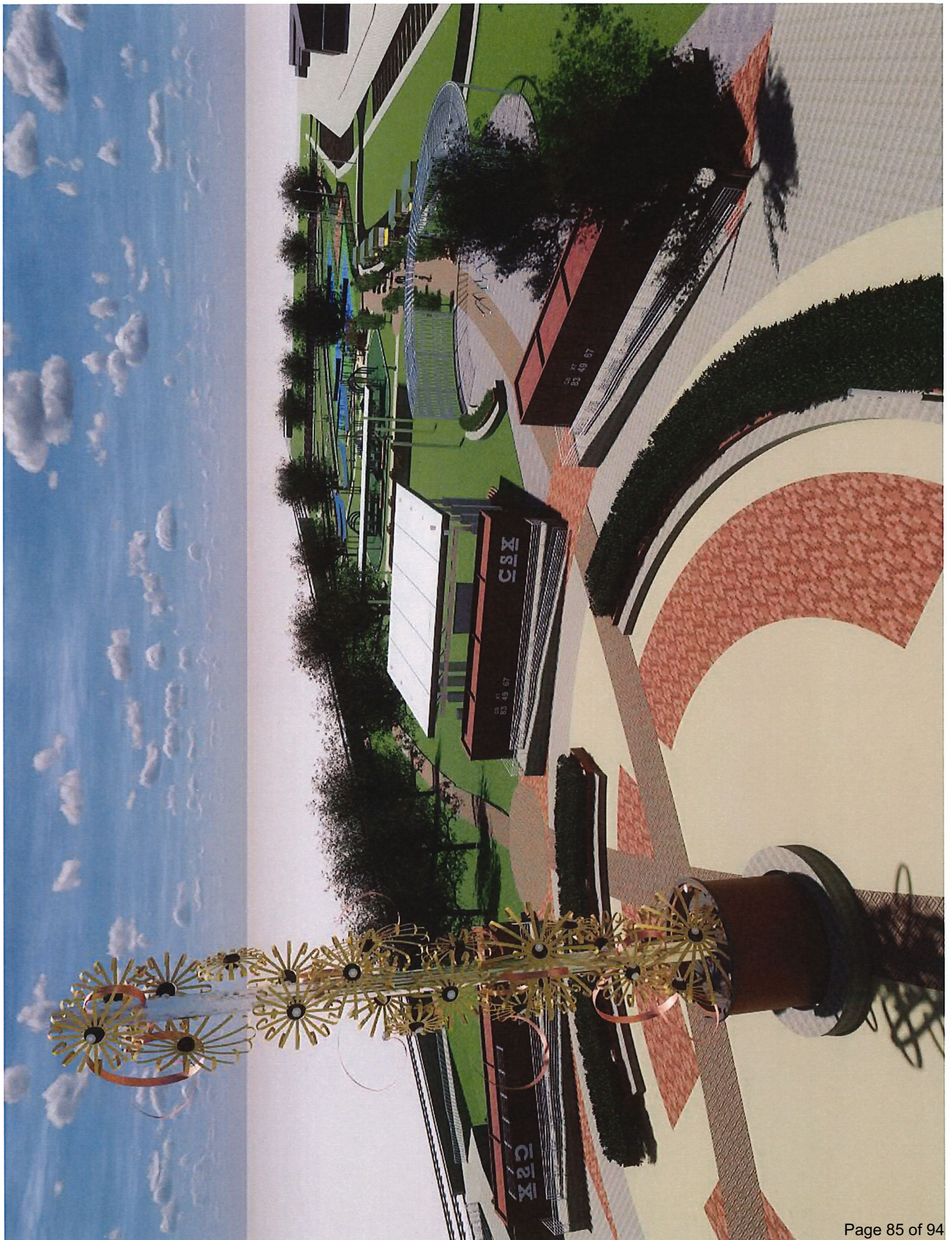
- KEY**
- A PARK ENTRY
 - B FEATURE SCULPTURE
 - C COVERED STAGE FOR MUSIC PERFORMANCES AND MOVIES
 - D ARTIFICIAL TURF FOR PERFORMANCE SPACE
 - E PAVILION
 - F COVERED FLEX SPACE
 - G PLAYGROUND WITH RUBBERIZED SHEET FLOORING
 - H FOOD TRUCK PROMENADE
 - I BIG YARD GAME AREA
 - J BOCCIE BALL COURTS
 - K MULTI USE TENNIS/ BASKETBALL COURTS
 - L SPORT COURTS PLAZA
 - M DOG PARK
 - N PARKING LOT
 - O STREET PARKING
 - P BRIDGE TO FAIR GROUNDS



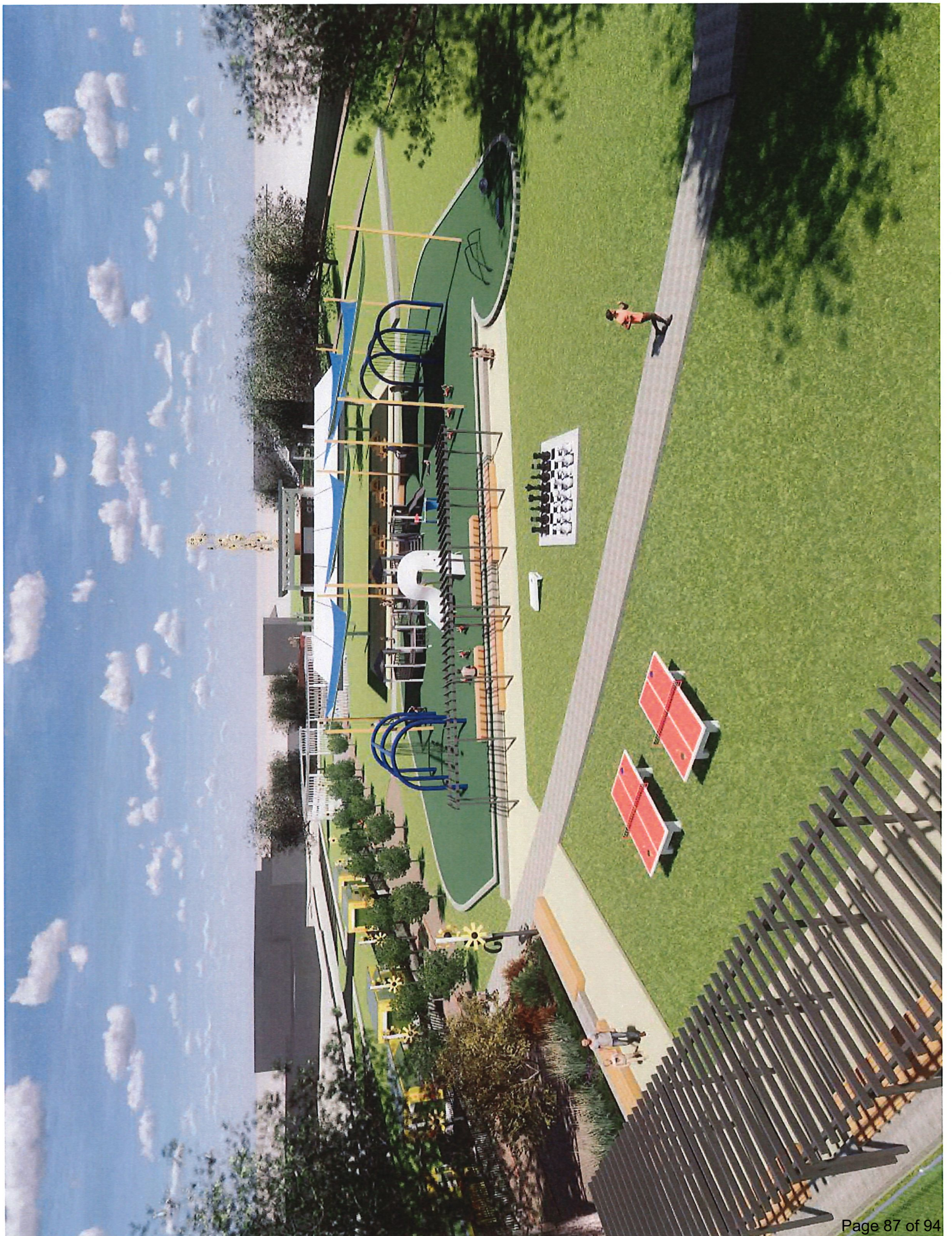
CHICKASHA PARK MASTER PLAN



scale 1" = 40'-0"













City of
CHICKASHA

Meeting Type: City Council Agenda 1-21-2020

Meeting Date: 1/21/2020

Department: Public Works

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, consideration and possible action to authorize City Manager to execute agreement with Chisholm Trail Consulting's for bid services on 2020 Street Resurfacing Project.

I. BACKGROUND/DESCRIPTION:

- During the regular CMA meeting held on 11/18/19, Chisholm Trail Consulting's contract was renewed in order to provide as needed Engineering Services for a period of 12 months.
- Engineering assistance is needed to develop a bid packet for the 2020 Asphalt Street Resurfacing Project.
- The Engineer will also provide bidding assistance as part of Task Order 20-001.

II. RECOMMENDED ACTION:

Approve Task Order 20-001 for bid packet development and bidding assistance for the 2020 Asphalt Street Resurfacing Project in an amount not to exceed \$7,000.00 and authorize city manager to execute agreements.

III. FISCAL INFORMATION - Annual Overlay Program / 54-509-6450-015.2

IV. FUND INFORMATION:

Dept. Director: David Buchanan, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 21, 2020	(From)		

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V. ATTACHMENTS:

1. CTC TASK ORDER 20-001R Proposed

TASK ORDER NO. 20-001
TO PROFESSIONAL SERVICES AGREEMENT
BETWEEN
OWNER AND ENGINEER

This Task Order is attached to and made part of the Professional Services Contract for Municipal Engineering Consulting Services between **the City of Chickasha** ("OWNER") and **Chisholm Trail Consulting, LLC**. ("ENGINEER") dated November 18, 2019.

This Task Order describes the Scope of Services, Time Schedule and Charges for the Task Order known as:

2020 Asphalt Street Resurfacing Project

(the "Project")

1. Scope of Services

ENGINEER shall provide the OWNER the following specific Services:

Bid Packet Development and Bidding Assistance

See Attachment No. 1 for additional details

2. Time Schedule

Bid Packet Development within 30 CD of Notice to Proceed. Bidding Assistance TBD.

3. Compensation and Invoicing

Compensation for Services of ENGINEER described in this Task Order shall be billed at the rates listed in Attachment B, and the total of said compensation shall not exceed

\$7,000.00 and the following additional fees, if applicable:

None

4. Terms and Conditions

The terms and conditions of the Agreement referred to above shall apply to this Task Order except to the extent expressly modified herein. In the event of any such modification, the modification shall be set forth below and the Article of the Agreement modified shall be specifically referenced. Modifications included in this Task Order are:

None

5. Terms or Provisions in Conflict

If the provisions set forth in the Agreement are in conflict with the provisions set forth in this Task Order, the provisions of this Task Order shall govern.

Acceptance of the terms of this Task Order is Acknowledged by the following authorized signatures of the parties to the Agreement.

OWNER:

By: _____

Title: _____

Date: _____

ENGINEER:

_____ 

By: R. Scott Vaughn, P.E., CFM

Title: Owner

Date: 1/7/2020



CTC Task Order 20-001
Attachment No. 1
Bid Packet Development and Bidding Assistance Services for the
2020 Asphalt Street Resurfacing Project

1. Project Identification and Location

- 1.1. Resurfacing of various asphalt streets by micro-surfacing, including associated items such as pavement repairs and striping, as necessary.
- 1.2. Locations to be determined in cooperation with City Staff, with assistance from ENGINEER.

2. Scope of Services by ENGINEER

- 2.1. Provide Engineering Services to develop a Bid Packet consisting of drawings and specifications describing the work to be performed. The intended purpose of the Drawings and Specifications is for use by OWNER to solicit bids for construction of PROJECT and to administer any necessary construction contract, including construction inspection.
 - 2.1.1. Provide recommendations for street segments to include in the project.
 - 2.1.2. Conduct field measurements on all street segments included in the project to aid in determining quantities for the project, including pavement repair quantities and striping quantities (as needed).
 - 2.1.3. Construction Drawings and Bid Packet will be provided in electronic version (pdf) only.
 - 2.1.4. Drawings will be 8 ½" x 11" only.
 - 2.1.5. Drawings are anticipated to include the following sheets only:
 - 2.1.5.1. 1 each Title Sheet with Project Location Map
 - 2.1.5.2. 1 each Typical Section Sheet for pavement repairs
 - 2.1.5.3. Striping plan drawings (if needed) – quantity to be determined
 - 2.1.6. ODOT Specifications and Standard Drawings will be referenced and required to complete the work. However, these specifications and standards will not be provided by CTC. Bidders/Contractor will be responsible for obtaining said specifications and drawings via the ODOT web page.
- 2.2. Assist City Staff with the bidding process
 - 2.2.1. Upload Construction Drawings and Bid Packet into the Quest CDN Construction Data Network.
 - 2.2.2. Notify a minimum of one (1) bid news agency within the State of Oklahoma of the project, in accordance with Oklahoma Statutes.
 - 2.2.3. Conduct one (1) Pre-Bid Conference and distribute a report of said conference.
 - 2.2.4. Issue any Addenda, if necessary.
 - 2.2.5. Tabulate bids received for the project and make a written recommendation to OWNER regarding award of a contract.

3. Construction Engineering and Inspection Services are not included in Scope of Services by Engineer

- 3.1. Construction Engineering and Inspection services are not included in this contract. However, these services can be provided if deemed necessary by OWNER. Said services will be charged at the rates listed in the Professional Services Contract for Municipal Engineering Consulting Services between the City of Chickasha and Chisholm Trail Consulting, LLC dated November 18, 2019.
- 3.2. If Construction Materials Sampling and Testing services are to be provided by ENGINEER, said services will be provided by others under subcontract to ENGINEER.
- 3.3. Prior to commencing any Construction Engineering, Construction Inspection and/or Construction Materials Sampling and Testing Services, ENGINEER will obtain written approval from OWNER.