

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 MONDAY, FEBRUARY 17, 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 10:00 a.m. on February 13, 2020.



Susan McDaniel

Sworn to and subscribed before me on this the day 13 of February, 2020

My Commission Expires: 10-1-2022



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
FEBRUARY 17, 2020

1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. Presentation of Retirement Watch by Mayor Chris Mosley to John Carpenter - Chickasha Fire Department
 - b. Presentation of Key Citizen of Chickasha and Proclamation by Mayor Chris Mosley
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the February 3, 2020 regular meeting.
 - b. Acceptance of Claims List.
 - c. Acceptance of Financials for January 2020
 - d. Acceptance of Resolution 2020-04R 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 waive the bid process and renew the annual Fire Department records management system subscription.
 - b. Discussion, consideration and possible action to renew our annual contract with Standley Systems for IT Managed Services.

- c. Discussion, consideration and possible action to approve final payment of Bid No. COC-1830 Shannon Springs Electrical Work in the amount of \$35,674.80 and accept the project as completed
- d. Discussion, consideration and possible action to award bid for project COC-2001. This is for the CDBG 19 Sidewalk along 1st Street.
- e. Discussion, consideration and possible action to waive the bid requirement and authorize repairs to the Street Division's John Deere 333E Track Loader utilizing State Contract SW0455 in an amount not to exceed \$4,100.00.

7. Executive Session:

- a. Discussion, consideration and possible action to enter into Executive Session to discuss negotiations concerning employees and representatives of employee groups under the provisions of 25 O.S. Section 307B(2). The purpose of the proposed Executive Session is to discuss the status of negotiations between the City and FOP Lodge No. 129 and IAFF, Local 2041 for a Collective Bargaining Agreement between the City and FOP Lodge No. 129 and IAFF Local 2041 for the fiscal year 2020-2021.
- b. Discussion, consideration and possible action to reconvene open session and take appropriate action on any matter discussed in Executive Session.

8. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: City Clerk

Agenda Item No. 3.a.

AGENDA ITEM: Presentation of Retirement Watch by Mayor Chris Mosley to John Carpenter - Chickasha Fire Department

I. BACKGROUND/DESCRIPTION:

John Carpenter began his career with the Chickasha Fire Department in October of 1994. He was promoted to the rank of Captain in September of 2005. Thank you John, for over 25 years of service to the Citizens of Chickasha.

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date:	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: City Clerk

Agenda Item No. 3.b.

AGENDA ITEM: Presentation of Key Citizen of Chickasha and Proclamation by Mayor Chris Mosley

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date:	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the February 3, 2020 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the February 3, 2020 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 17, 2020	(From)		

V. ATTACHMENTS:

1. Council Minutes 2-3-2020



*Office of the
City Clerk*

February 3, 2020

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 21st 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
Zachary Grayson
David Sikes
R. P. Ashanti-Alexander
Joseph Molder

ABSENT: Tom Rose

STAFF

PRESENT: John Noblitt, City Manager
Amanda Mullins, City Attorney
Leasa Furr, Administrative Services Director
Gene Winsett, Community Development Director
Susan McDaniel, City Clerk
Kathryn Rowell, Police Chief
Tony Samaniego, Asst. Fire Chief
Shae Mortimer, Marketing & Civic Engagement Manager
Jim Cowan, EDC

Council Member Ashanti-Alexander 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.)

James and Laurena Bacon – Chickasha, OK – zoning issue

ITEM 3. **Council Communications.**

Council Member Ashanti-Alexander – commented on a pot hole issue off of 29th Street on Georgia.

Council Member Ashanti-Alexander – citizen question why sudden increase in utility bill.

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

ITEM 4a. **Acceptance of the minutes of the January 21, 2020 regular meeting.**

ITEM 4b. **Acceptance of Claims Lists.**

*Motion by Council Member Loggins, second by Council Member Ashanti-Alexander to approve the Consent Docket: ITEM 4a thru Item 4b.

Roll call vote:

Ayes:" Nelson, Hopkins, Grayson, Molder, Sikes, Ashanti-Alexander,
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. **Discussion, consideration and possible action to waive bid requirement and authorize the purchase of Active Shooter Response Kits from Top Tier Tactical in an amount no to exceed \$4,300.00.**

*Motion by Council Member Ashanti-Alexander, second by Council Member Grayson to waive bid requirement and authorize the purchase of Active Shooter Response Kits from Top Tier Tactical in an amount not to exceed \$4,300.00.

**Amended Motion by Council Member Ashanti-Alexander, second by Council Member Grayson to waive bid requirement and authorize the purchase of Active Shooter

City Council Meeting 2-3-2020
6:30 p.m.

Response Kits from sole provider, Top Tier Tactical, in an amount not to exceed \$4,300.00.

Roll call vote:

“Ayes:” Ashanti-Alexander, Sikes, Grayson, Molder, Hopkins, Nelson, Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion carried. 8-0

ITEM 6b. Discussion, consideration and possible action approving Ordinance 2020-03 approving the revised final plat for Sleepy Hollow 3rd Addition Phase Two.

*Motion by Council Member Sikes and second by Council Member Ashanti-Alexander to approve Ordinance 2020-03 approving the final plat for Sleepy Hollow 3rd Addition Phase Two.

Roll call vote:

“Ayes:” Ashanti-Alexander, Sikes, Hopkins, Nelson, Loggins, Grayson, Molder and Mosley.

“Nays:” None.

“Abstain:” None.

Motion carried. 8-0

ITEM 6c. Public Hearing to consider an Application to Operate Taxicab Service by Rock Island Transportation Services, 114 W. Chickasha Ave., Chickasha, OK 73018.

Public Hearing open at 6:41 p.m.

*No comments from the public were made.

Public Hearing closed at 6:42 p.m.

ITEM 6d. Discussion, consideration and possible action on an Application to Operate a Taxicab service by Rock Island Transportation Services.

*Motion by Hopkins and second by Loggins to approve the Application to Operate a Taxicab service by Rock Island Transportation Services.

Roll call vote:

“Ayes:” Hopkins, Nelson, Sikes, Ashanti-Alexander, Molder, Loggins and Mosley.

City Council Meeting 2-3-2020
6:30 p.m.

“Nays:” None.
“Abstain:” Grayson.
Motion passed. 7-0-1

ITEM 6e. Discussion, consideration and possible action on a request for a partial draw of funds on an economic development project in the amount of \$195,337.00 with Chickasha Today, LLC.

*Motion by Loggins and second by Hopkins to approve partial draw of \$195,337.00 to Chickasha Today, LLC for economic development.

Roll call vote:

“Ayes:” Hopkins, Sikes, Ashanti-Alexander, Nelson, Grayson, Molder, Loggins and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6f. Discussion, consideration and possible action on a request for a 12 month extension on Economic Development Project of Chickasha Today, LLC.

*Motion by Hopkins and second by Loggins to approve the request for a 12 month extension on Economic Development Project of Chickasha Today, LLC.

Roll call vote:

“Ayes:” Molder, Hopkins, Nelson, Sikes, Grayson, Ashanti-Alexander, Loggins and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6g. Discussion, consideration and possible action on event Open Streets....Moving Feet scheduled for May 2, 2020.

*Motion by Loggins and second by Grayson to approve the request from the Open Streets Committee to hold the 4th Annual Open Streets event; closing Chickasha Avenue from the Rock Island Depot on 1st Street to 3rd Street on May 2, 2020, from 9:00 a.m. to 3:00 p.m. waiving all fees upon executing required Indemnification Agreement and providing the Certificate of Liability Insurance.

Roll call vote:

“Ayes:” Molder, Hopkins, Nelson, Sikes, Grayson, Ashanti-Alexander, Loggins and Mosley.
“Nays:” None.
“Abstain:” None.

City Council Meeting 2-3-2020
6:30 p.m.

Motion passed. 8-0

ITEM 6h. Discussion, consideration and possible action on a request for a 12 month extension on an Economic Development Project by J. R. Trammell and D.J. Trammell Family Trust.

*Motion by Loggins and second by Grayson to approve a 12 month extension on Economic Development Project for J.R. Trammell and D.J. Trammell Family Trust.

Roll call vote:

“Ayes:” Molder, Hopkins, Nelson, Sikes, Grayson, Ashanti-Alexander, Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 7. Executive Session:

ITEM 7a. Discussion, consideration and possible action to enter into an executive session:

A. To discuss confidential communications between the City and City’s Attorneys concerning a pending investigation, claim or action which the City with the advice of the City’s Attorneys, has determined that disclosure will seriously impair the ability of the City to process the claim or conduct the pending investigation, litigation, or proceedings in the public interest in compliance with its duty of confidentiality under the provisions of 25 O.S. Section 307B(4). (Wesnidge & Company) (Highway 62 West, LLC)

*Motion by Loggins and second by Ashanti-Alexander to ente into Exeuctive Session.

Roll call vote:

“Ayes:” Molder, Hopkins, Nelson, Sikes, Grayson, Ashanti-Alexander, Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

Enter into Executive Session at 6:52 p.m.

ITEM 7b. Discussion, consideration and possible action to reconvene open session and take appropriate action on any matter discussed in Executive Session.

City Council Meeting 2-3-2020
6:30 p.m.

Meeting Reconvened at 7:05 p.m.

*Motion by Hopkins and second by Sikes to authorize City Manager in Case No. CV-2019-212 to agree to foreclose the right of the City of Chickasha to reopen the public way.

Roll call vote:

“Ayes:” Molder, Hopkins, Nelson, Sikes, Grayson, Ashanti-Alexander,
Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 8 Adjournment:

Motion by Nelson and seconded by Loggins to adjourn the meeting.

Roll call vote:

“Ayes:” Ashanti-Alexander, Molder, Hopkins, Nelson, Sikes, Grayson,
Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

Adjourned.

TIME: 7:06 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 17th day of February 2020.



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

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: February 17, 2020	(From)		

V. ATTACHMENTS:

1. AP COUNCIL REPORT 02.17.2020
2. January 2020 Payroll Claims

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	CASH IN DRAWER	250.00_
			TOTAL:	250.00
ADMINISTRATION	GENERAL FUND	OSU CENTER FOR EXECUTIVE & PROFESSIONA	OMC&T INSTITUTE - MCDANIE	375.00
		EXPRESS STAR	PUB BID C0C-20-01	155.13
		STANDLEY SYSTEMS	INV1084626	525.65
		OMCTFOA	OMCTFOA DUES-2020-SMCDANI	50.00
		AT&T MOBILITY	ACCT # 287276700420	185.92
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
		TRANSFER ACCOUNT	FICA	549.01
			MEDICARE	128.40
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS - JANUARY	363.00
		IIMC - RECERTIFICATION PROGRAM	IIMC ANNUAL DUES	170.00_
			TOTAL:	3,282.88
FIRE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	171.78
			FUELMAN 01/20/2020 STATEME	237.42
		MISC ONE-TIME V DAVID FINCHER	DAVID F. SCHOOL REIMBURSE	538.87
		VERIZON WIRELESS		0.00
				240.06
		STANDLEY SYSTEMS	INV1084626	58.48
			INV1084626	257.17
		AT&T MOBILITY		0.00
			ACCT # 287290294564	571.87
				0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	2,014.02
			JANUARY SERVICES	23.95
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,266.15
		AT&T	ACCT: 405 222-2289 685 9	163.48
			ACCT: 405 222-2289 685 9	0.00
		TRANSFER ACCOUNT	FICA	48.13
			MEDICARE	136.45
		CANADIAN VALLEY TECHNOLOGY CENTER	ERGONOMICS TRAINING	30.00
		NATIONAL ASSOCIATION OF EMS EDUCATORS	BRIAN Z. ANNUAL DUES	95.00_
			TOTAL:	5,852.83
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	39.86
			FUELMAN 01/20/2020 STATEME	120.17
		GRADY COUNTY LAW ENFORCEMENT CENTER	DECEMBER 19 JAIL FEES	2,008.00
		STANDLEY SYSTEMS	INV1084626	828.28
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	2,224.94
			JANUARY SERVICES	0.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
		CENTERPOINT ENERGY	ACCT: 10323278-1	0.00
			ACCT: 10206026-6	0.00
			ACCT: 10323278-1	0.00
			ACCT: 10206026-6	3.31
		JACK WALKER OIL COMPANY	UNLEADED	375.83
		TRANSFER ACCOUNT	FICA	509.50
			MEDICARE	119.16
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	29.92
		CANADIAN VALLEY TECHNOLOGY CENTER	ERGONOMICS TRAINING	30.00_
			TOTAL:	6,688.97
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY		0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
				0.00
		WYNN, JEFFREY	CEMETERY MAINT - JANUARY	8,048.49
			CEMETARY INTERMENTS - JANU	2,862.50_
			TOTAL:	10,910.99
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	INV1084626	59.96
		AT&T MOBILITY		0.00
				0.00
		KENDALL'S FLOWERS & GIFTS	FUNERAL PLANT	48.00
		TRANSFER ACCOUNT	FICA	60.88
			MEDICARE	14.24
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	120.81_
			TOTAL:	303.89
LIBRARY	GENERAL FUND	STANDLEY SYSTEMS	INV1084626	242.75
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	859.50
			JANUARY SERVICES	0.00
		A ALERT ALARM CO	FEBRUARY SERVICE	35.00
		TRANSFER ACCOUNT	FICA	455.39
			MEDICARE	106.51_
			TOTAL:	1,699.15
STREET & STORM DRAINAG	GENERAL FUND	FUELMAN	FUELMAN 01/20/2020 STATEME	595.34
		BOBCAT OF OKLAHOMA CITY	IDLE SYSTEM REPAIR	764.05
		MARSHALL AUTO PARTS	PLOW WORK LIGHTS	9.47
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	1,380.87
			JANUARY SERVICES	7,521.40
		TRAFFIC SIGNALS INC	LIGHT REPAIR I44	400.00
			SCHOOL FLASHING LIGHT	400.00
			CHECK 4TH & GRAND TURN LN	400.00
			REPAIR CROSSWALK	655.00
		C L BOYD	MONTHLY RENTAL MINI EX	1,970.00
		JOHN HOLT AUTO GROUP	OIL FILL CAP	38.24
			POWER STEERING LINES	127.35
		JACK WALKER OIL COMPANY	UNLEADED	1,593.72
		TRANSFER ACCOUNT	FICA	382.60
			MEDICARE	89.48
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	62.89
			UNIFORMS	62.89
		LOGAN COUNTY ASPHALT	COLD ASPHALT PATCH	2,302.85
		SUMMIT TRUCK GROUP	DIAGNOSE & REPAIR ENGINE	855.64_
			TOTAL:	19,611.79
FLEET MAINTENANCE	GENERAL FUND	PETROLEUM MARKETERS EQUIP	INSTALL LEAK GUAGES	427.01
			REPAIR FUEL PUMP	553.24
		JACK WALKER OIL COMPANY	UNLEADED	83.88
		TRANSFER ACCOUNT	FICA	94.77
			MEDICARE	22.16_
			TOTAL:	1,181.06
ACCOUNTING SERVICES	GENERAL FUND	DEAN ACTUARIES, LLC	OPEB Actuary	3,245.00
		STANDLEY SYSTEMS	INV1084626	296.52
		AT&T MOBILITY		0.00
				0.00
		TRANSFER ACCOUNT	FICA	356.08
			MEDICARE	83.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CRAWFORD AND ASSOCIATES PC	Consulting for fiscal 19	12,832.50_
			TOTAL:	16,813.38
COMM DEVEL/PLANNING SE GENERAL FUND		STANDLEY SYSTEMS	INV1084626	230.29
		AT&T MOBILITY		0.00
				0.00
		TRANSFER ACCOUNT	FICA	210.17
			MEDICARE	49.15_
			TOTAL:	489.61
GENERAL GOVERNMENT	GENERAL FUND	MAILFINANCE	LEASE PAYMENTINV# N8128213	324.93
		IRON MOUNTAIN INC.	12/24/19-01/28/2020 INVOI	73.00
		STANDLEY SYSTEMS	SUPPORT CONTRACT	10,760.00
		OSBI	TICKET # 201437	45.00
		GRADY MEMORIAL HOSPITAL	OCT DRUG SCREENS	120.00
		GRADY COUNTY HEALTH DEPARTMENT	HEPATITIS B SHOTS	200.00_
			TOTAL:	11,522.93
BUILDING SERVICES	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	63.55
			FUELMAN 01/20/2020 STATEME	78.56
		SMITH ROBERTS BALDISCHWIL	LSPI PLAN REVIEW	540.00
			SHADOW VALLEY	247.50
		TRANSFER ACCOUNT	FICA	190.34
			MEDICARE	44.52
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OUBCC STATE BUILDING FEES	284.00_
			TOTAL:	1,448.47
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	723.75
			FUELMAN 01/20/2020 STATEME	723.93
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,080.57
		JACK WALKER OIL COMPANY	UNLEADED	28.56
		TRANSFER ACCOUNT	MEDICARE	711.75
		BILLY'S UPHOLSTERY	HOSE COVER FOR ENGINE 2	800.00
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	0.00
			SUPPLIES & UNIFORMS JULY	0.00
			SUPPLIES & UNIFORMS JULY	0.00
			SUPPLIES & UNIFORMS JULY	0.00_
			TOTAL:	9,068.56
PATROL SERVICES	GENERAL FUND	METRO EMERGENCY UPFITTERS	UNIT 1814-REPLACE GUN RAC	525.00
		AT&T	INTERNET SERVICE-JAN 26-FE	82.28
		AT&T	INTERNET SERVICES	379.36
		FUELMAN	FUELMAN 02/03/2020 STATEME	1,418.72
			FUELMAN 01/20/2020 STATEME	2,319.45
		OBRIEN, GILLIAN	GAS REIMBURSEMENT	36.23
		AT&T MOBILITY		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	6,883.51
		JACK WALKER OIL COMPANY	UNLEADED	3,776.66
		SPECIAL-OPS UNIFORMS, INC	INITIAL UNIFORM-TERRY	2,357.10
			INITIAL UNIFORM-MORGAN	2,212.47
		TRANSFER ACCOUNT	FICA	3,536.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	827.14
		BOARD OF TESTS	INTOXILYZER PERMIT RENEW	120.00_
			TOTAL:	24,474.65
INVESTIGATIONS	GENERAL FUND	OKLAHOMA POLICE PENSION &	POLICE PENSION	847.32
		JACK WALKER OIL COMPANY	UNLEADED	284.63
		TRANSFER ACCOUNT	FICA	395.65
			MEDICARE	92.54
		DMH & SON WRECKER & RECOVERY	TOW VEHICLE FROM HOMICIDE	152.63_
			TOTAL:	1,772.77
ANIMAL CONTROL	GENERAL FUND	VERDEN VET	JANUARY VET SERVICE	900.00
		STANDLEY SYSTEMS	INV1084626	158.06
		AT&T MOBILITY		0.00
				0.00
		JACK WALKER OIL COMPANY	UNLEADED	647.51
		TRANSFER ACCOUNT	FICA	164.95
			MEDICARE	38.58_
			TOTAL:	1,909.10
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	69.38
			MEDICARE	16.23_
			TOTAL:	85.61
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	870.24
		TRANSFER ACCOUNT	FICA	304.38
			MEDICARE	71.18_
			TOTAL:	1,245.80
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	43.39
			FUELMAN 01/20/2020 STATEME	115.96
		TRANSFER ACCOUNT	FICA	126.14
			MEDICARE	29.50_
			TOTAL:	314.99
PARK MAINTENANCE	GENERAL FUND	FUELMAN	FUELMAN 01/20/2020 STATEME	131.52
		VERIZON WIRELESS		0.00
				0.00
		AT&T MOBILITY		0.00
				0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	1,330.03
			JANUARY SERVICES	559.01
		CENTERPOINT ENERGY	ACCT: 10766033-4	0.00
			ACCT: 10766033-4	0.00
		AT&T	ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	0.00
		JACK WALKER OIL COMPANY	UNLEADED	2,327.73
		TRANSFER ACCOUNT	FICA	544.98
			MEDICARE	127.45
		UNIFIRST HOLDINGS, L.P.	51.35	51.35
			51.35	51.35_
			TOTAL:	5,123.42
SPORTS COMPLEX	GENERAL FUND	AT&T MOBILITY		0.00
				0.00
		SIMPLOT PARTNERS	CLAY BRICKS	659.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			INFIELD CONDITIONER	3,434.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	2,081.21
			JANUARY SERVICES	0.00
		JACK WALKER OIL COMPANY	UNLEADED	784.72
		P & K EQUIPMENT	PALLET FORKS	700.00
		TRANSFER ACCOUNT	FICA	173.94
			MEDICARE	40.68
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS JULY	0.00
			UNIFORMS	0.00
		MINICK MATERIALS	DIRT	720.00_
			TOTAL:	8,594.23
DONATIONS	DONATIONS FUND	PECK, ANDREW	BLUE LINE FUND-PCIS CONF.	225.00
		NORTH AMERICAN RESCUE	14 TOURNIQUETS	668.72
		AFTERMATH HOLDING CORPORATION	PPE KITS	753.43_
			TOTAL:	1,647.15
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV SW PLUS		PURELL HAND SANITIZE	70.38
			DAWN	44.08
			PURELL SOAP	55.21
			LAUNDRY DETERGENT	33.04
			SCOTT TOWEL	42.03
			TORK BATH TISSUE	49.14
			KITCHEN TOWEL	24.98
			CAN LINER	20.01
			COPY PAPER	74.48
			ENMOTION WHITE ROLL	66.40
		ZOLL MEDICAL CORPORATION	STAT-PADZ ELECTRODE	375.00
			ADULT 731 CIRCUITS	448.50
		FUELMAN	FUELMAN 02/03/2020 STATEME	990.78
			FUELMAN 02/03/2020 STATEME	685.74
			FUELMAN 01/20/2020 STATEME	1,074.08
			FUELMAN 01/20/2020 STATEME	1,103.95
		AT&T MOBILITY		0.00
				0.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,110.12
		TRANSFER ACCOUNT	MEDICARE	667.66_
			TOTAL:	10,935.58
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	87.63
			JANUARY SERVICES	0.00
		TRANSFER ACCOUNT	FICA	387.91
			MEDICARE	90.72_
			TOTAL:	566.26
EMERGENCY 911	E-911 FUND	AT&T	JAN INV	200.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	152.70
			JANUARY SERVICES	17.19
		AT&T	ACCT: 405 103-0017 062 8	83.05
			ACCT: 405 103-0017 062 8	0.00
		AT&T	ACCT: 405 103-0017 062 8	0.00
			ACCT: 4100728394589	0.00_
			TOTAL:	452.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
UTILITY BILLING	CHICKASHA MUNICIPA	FUELMAN	FUELMAN 02/03/2020 STATEME	85.92
			FUELMAN 01/20/2020 STATEME	153.75
		US PAYMENTS LLC	MONTHLY KIOSK - INV: 01922	195.00
		DATAPROSE	DATAPROSE - MONTHLY BILLIN	3,794.93
		MARSHALL AUTO PARTS	FILTERS & OIL	63.09
		TRANSFER ACCOUNT	FICA	227.92
			MEDICARE	53.30
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	0.00_
			TOTAL:	4,573.91
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	SMITH ROBERTS BALDISCHWIL	WATER MASTER PLAN	100,028.00
		BORDWINE DEVELOPMENT	SIDEWALK REPAIR 81 & CO	2,485.00_
			TOTAL:	102,513.00
CMA GENERAL	CHICKASHA MUNICIPA	STANDLEY SYSTEMS	INV1084626	159.59_
			TOTAL:	159.59
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	71.95
		FUELMAN	FUELMAN 02/03/2020 STATEME	124.49
			FUELMAN 01/20/2020 STATEME	114.03
		JACK WALKER OIL COMPANY	UNLEADED	361.44
		TRANSFER ACCOUNT	FICA	270.63
			MEDICARE	63.29
		GRADY COUNTY HEALTH DEPARTMENT	HEPATITIS B SHOTS	300.00
		CANADIAN VALLEY TECHNOLOGY CENTER	ERGONOMICS TRAINING	30.00_
			TOTAL:	1,335.83
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	73.72
			MEDICARE	17.24
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	12.06
			UNIFORMS	12.06_
			TOTAL:	115.08
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WATER CONTRACT JAN 20	81,941.41
		FT COBB RES MAS CONS DIST	BILLING PERIOD: MARCH, 202	25,565.35
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	245.08
			JANUARY SERVICES	2,115.47
		CENTERPOINT ENERGY	ACCT: 6401396273-9	133.01
			ACCT: 679594-2	28.73
			ACCT: 6401396273-9	0.00
			ACCT: 679594-2	0.00
		RURAL WATER DIST.#7	RWD #7 INV JANUARY	2,333.90_
			TOTAL:	112,362.95
WASTEWATER PLANT	CHICKASHA MUNICIPA	OLSSON ASSOCIATES	WWTP SCREEN RPLCMNT	395.00
		USW UTILITY GROUP	WWTP	54,627.61
		HUGHESNET	SME33359 - FEBRUARY	114.55
		C4L LLC	WWATER INFLEUNT SCREEN	102,891.65
			WWATER INFLEUNT SCREEN	40,539.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	1,317.41
			JANUARY SERVICES	2,848.83_
			TOTAL:	202,734.55
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	UNITED RENTALS	TRENCH BOX RENTAL	1,728.50
		FUELMAN	FUELMAN 01/20/2020 STATEME	343.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS		0.00
				0.00
				0.00
				0.00
		AMERICAN WATERWORKS SUPPLY, INC	BALL VALVES & COUPLINGS	3,480.70
		OKLAHOMA CONTRACTORS SUPP	METER BOXES AND COUPLINGS	3,130.00
		EXPRESS STAR	BID NOTICE	98.38
		EXPRESS SERVICES INC	CONTRACT LABOR	1,131.36
		AT&T MOBILITY		0.00
				0.00
		JACK WALKER OIL COMPANY	UNLEADED	3,488.13
		TRANSFER ACCOUNT	FICA	506.63
			MEDICARE	118.49
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	77.36
			SUPPLIES & UNIFORMS JULY	11.98
			UNIFORMS	80.01
			SUPPLIES & UNIFORMS JULY	11.98
			TOTAL:	14,207.34
LAKE CHICKASHA	CHICKASHA MUNICIPA	CHISHOLM TRAIL CONSULTING, LLC	2019 DAM INSPECTION	1,500.00
			TOTAL:	1,500.00
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	SME33358 - FEBRUARY	114.55
		FUELMAN	FUELMAN 02/03/2020 STATEME	57.10
			FUELMAN 01/20/2020 STATEME	48.95
		VERIZON WIRELESS	INV 9846871623	80.06
			INV 9846871623	0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	1,778.82
			JANUARY SERVICES	51.68
		DEHART AIR CONDITIONING AND ELECTRONIC	PREV. MAINT. JANUARY	4,474.58
		CENTERPOINT ENERGY	ACCT: 6401404974-2	0.00
			ACCT: 6401404974-2	0.00
		AT&T	ACCT: 405 224-3486 613 8	0.00
			ACCT: 405 224-0305 620 8	0.00
			ACCT: 405 224-0026 586 9	0.00
			ACCT: 405 224-0464 612 2	0.00
			ACCT: 405 222-6002 725 0	17,117.95
			ACCT: 405 224-3486 613 8	0.00
			ACCT: 405 224-0305 620 8	0.00
			ACCT: 405 224-0026 586 9	0.00
			ACCT: 405 224-0464 612 2	0.00
			ACCT: 405 222-6002 725 0	0.00
			ACCT: 405 146-5567 673 4	7,640.90
		JACK WALKER OIL COMPANY	UNLEADED	92.56
		TRANSFER ACCOUNT	FICA	69.91
			MEDICARE	16.35
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	4.06
			SUPPLIES & UNIFORMS	6.80
		AT&T	ACCT: 405 222 6002 725 0	0.00
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	35.50
			TOTAL:	31,589.77
AIRPORT	AIRPORT	FUELMAN	FUELMAN 02/03/2020 STATEME	41.49
			FUELMAN 01/20/2020 STATEME	73.45
		STANDLEY SYSTEMS	INV1084626	17.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	2,391.85
			JANUARY SERVICES	0.00
		JACK WALKER OIL COMPANY	UNLEADED	438.23
		TRANSFER ACCOUNT	FICA	105.58
			MEDICARE	24.69
		WILLIAM MARVIN JOHNSON LLC	AWOS INVOICE JAN 2020	300.00
		BILLY'S UPHOLSTERY	Upholstery repair	200.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	33.58
			UNIFORMS	39.94
		CEC CORPORATION	RUNWAY LIGHT PROJECT	24,250.00_
			TOTAL:	27,916.35
CAPITAL PROJECTS	CAPITAL PROJECTS F	CHISHOLM TRAIL CONSULTING, LLC	US 81 REALIGNMENT PROJECT	2,967.50
		FIRST NATIONAL BANK & TRU	AUGUST PAYMENT	5,029.00_
			TOTAL:	7,996.50
STREET & ALLEY	STREET AND ALLEY F	CHISHOLM TRAIL CONSULTING, LLC	DESIGN SERVICES	5,918.75
			DESIGN SERVICES	2,856.25
		SIGNAL SYSTEM MANAGEMENT INC	INVOICE: SSM-214 JAN&FEB	5,000.00_
			TOTAL:	13,775.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	POLIE BOND TO POLICE TRANI	712.09
		CITY OF CHICKASHA	FROM POLICE BOND TO COC	16,227.91
		CLEET	CLEET FEES JANUARY 20	854.11_
			TOTAL:	17,794.11
COMBINED INSURANCE	COMBINED INSURANCE	CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	27,028.40
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	53,475.73_
			TOTAL:	80,504.13
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	234.90
			MEDICARE	569.51_
			TOTAL:	804.41
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF HUMAN SERVICES		113.79
				180.00
				169.23
				151.75
				249.35
				187.56
				100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,007.95
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,003.59
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	3,408.97
			FEDERAL WITHHOLDING	38,791.93
			STATE INCOME TAX	11,085.00
			FICA	10,050.22
			MEDICARE	4,369.65
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,331.25_
			TOTAL:	83,897.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	11	GENERAL FUND		132,645.08
	20	DONATIONS FUND		1,647.15
	23	EMERGENCY MED SERV FUND		10,935.58
	25	CHICKASHA INDUST AUTH		566.26
	27	E-911 FUND		452.94
	31	CHICKASHA MUNICIPAL AUTH		471,092.02
	39	AIRPORT		27,916.35
	52	CAPITAL PROJECTS FUND		7,996.50
	54	STREET AND ALLEY FUND		13,775.00
	64	POLICE BOND FUND		17,794.11
	71	COMBINED INSURANCE		80,504.13
	72	COMPENSATED ABSENCES FUND		804.41
	99	AP/PAYROLL CASH FUND		83,897.83

		GRAND TOTAL:		850,027.36

TOTAL PAGES: 9

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: 2/04/2020 THRU 2/17/2020

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 02-17-2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

	A	B	C	D	E	F
1	JANUARY MONTHLY CLAIMS					
2						
3	GENERAL FUND					
4			1ST	2ND	3RD	TOTAL
5	ADMINISTRATION		\$9,062.12	\$9,128.23	\$9,177.78	\$27,368.13
6	FIRE ADMINISTRATION		\$7,242.30	\$7,242.30	\$7,242.30	\$21,726.90
7	POLICE ADMINISTRATION		\$8,681.81	\$8,505.67	\$8,505.67	\$25,693.15
8	EMERGENCY MANAGEMENT		\$2,750.40	\$2,750.40	\$2,750.40	\$8,251.20
9	HUMAN RESOURCES		\$1,155.10	\$1,158.72	\$1,158.71	\$3,472.53
10	LIBRARY		\$8,017.08	\$8,084.53	\$8,156.35	\$24,257.96
11	STREETS		\$4,231.00	\$8,054.88	\$4,121.26	\$16,407.14
12	CENTRAL GARAGE		\$1,545.26	\$1,505.86	\$1,567.15	\$4,618.27
13	FINANCE		\$5,227.49	\$5,677.10	\$6,190.47	\$17,095.06
14	COM DEV/PLANNING		\$5,825.47	\$5,873.39	\$5,648.39	\$17,347.25
15	BUILDING SERVICES		\$3,344.62	\$3,424.62	\$3,664.62	\$10,433.86
16	FIRE OPERATIONS		\$53,824.36	\$60,793.22	\$54,295.41	\$114,617.58
17	PATROL SERVICES		\$71,215.23	\$70,692.00	\$66,628.50	\$208,535.73
18	INVESTIGATION SERVICES		\$9,254.44	\$7,661.88	\$7,489.68	\$24,406.00
19	ANIMAL SHELTER		\$3,226.95	\$3,030.49	\$2,977.28	\$9,234.72
20	MUNICIPAL COURT CLERK		\$1,213.44	\$1,213.44	\$1,456.54	\$3,883.42
21	DISPATCH SERVICES		\$6,327.50	\$5,835.65	\$6,769.60	\$18,932.75
22	NEIGHBORHOOD SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
23	PARK MAINTENANCE		\$9,910.10	\$8,483.45	\$9,823.20	\$28,216.75
24	SPORTS COMPLEX		\$2,480.00	\$2,752.00	\$3,002.30	\$8,234.30
25	TOTAL					
26	FIRE PENSION		\$12,301.52	\$13,216.49	\$12,577.02	\$38,095.03
27	POLICE PENSION		\$14,693.96	\$14,315.18	\$14,219.66	\$43,228.80
28						
29	GENERAL GOVERNMENT					
30	DIRECT DEPOSIT		18.05	18.05	\$18.05	\$54.15
31	FICA		\$17,732.90	\$17,770.34	\$18,263.52	\$53,766.76
32	MEDICARE		\$5,788.30	\$6,018.76	\$6,004.78	\$17,811.84
33	OMRF		\$6,596.61	\$6,873.85	\$6,847.00	\$20,317.46
34	OMRF2		\$1,226.92	\$1,226.92	\$1,226.92	\$3,680.76
35						
36	LEGAL COURT		\$0.00	\$0.00	\$1,800.00	\$1,800.00
37						
38						
39	TOTAL					\$771,487.50

	A	B	C	D	E	F
1		MONTHLY CLAIMS				
2		EMS FUND				
3			1ST	2ND	3RD	TOTAL
4	PERSONNEL SERVICES		\$42,900.29	\$51,847.90	\$38,773.46	\$133,521.65
5	FIRE PENSION		\$8,427.41	\$8,366.98	\$8,432.17	\$25,226.56
6	MEDICARE		\$1,183.88	\$1,443.34	\$1,124.42	\$3,751.64
7	FICA		\$0.00	\$0.00	\$0.00	\$0.00
8						
9					TOTAL	\$162,499.85
10		CIA FUND				
11			1ST	2ND	3RD	TOTAL
12	MARKETING AND CIVIC ENGAGEMENT		\$2,346.40	\$2,346.40	\$3,577.44	\$8,270.24
13	OMRF		\$270.31	\$270.31	\$412.12	\$952.74
14	FICA		\$282.82	\$282.82	\$443.60	\$1,009.24
15	MEDICARE		\$66.14	\$66.14	\$103.74	\$236.02
16					TOTAL	\$10,468.24
17		CMA FUND				
18			1ST	2ND	3RD	TOTAL
19	UTILITIES		\$3,922.43	\$4,103.78	\$3,965.27	\$11,991.48
20	PUBLIC WORKS		\$4,836.07	\$4,670.38	\$4,661.18	\$14,167.63
21	SANITATION		\$1,204.09	\$1,204.09	\$1,249.23	\$3,657.41
22	WATER MAINTENANCE		\$9,111.81	\$8,634.46	\$9,323.44	\$27,069.71
23	LAKE		\$0.00	\$0.00	\$0.00	\$0.00
24	BUILDING I MAINTENANCE		\$1,212.00	\$1,212.00	\$1,212.00	\$3,636.00
25	FICA		\$2,342.86	\$2,285.60	\$2,531.00	\$7,159.46
26	MEDICARE		\$547.94	\$534.56	\$591.92	\$1,674.42
27	OMRF		\$2,272.88	\$2,203.41	\$2,283.34	\$6,759.63
28					TOTAL	\$76,115.74
29		AIRPORT FUND				
30			1ST	2ND	3RD	TOTAL
31	AIRPORT		\$2,370.48	\$2,265.28	\$2,265.28	\$6,901.04
32	FICA		\$255.18	\$242.14	\$280.90	\$778.22
33	MEDICARE		\$59.68	\$56.64	\$65.70	\$182.02
34	OMRF		\$273.08	\$260.96	\$260.96	\$795.00
35						
36					TOTAL	\$8,656.28
37						
38		HEALTH INSURANCE				
39			1ST	2ND	3RD	TOTAL
40	BILLINGS		\$0.00	\$27,169.86	\$0.00	\$27,169.86
41	CLAIMS		\$51,801.45	\$87,530.84	\$94,691.05	\$234,023.34
42						
43						
44					TOTAL	\$261,193.20

	A	B	C	D	E	F
1	MONTHLY CLAIMS					
2						
3	COMPENSATED ABSENCES					
4						
5						
6						
7			GROSS	FICA	MEDICARE	TOTAL
8	1ST PAYROLL					
9						
10						
11	2ND PAYROLL					
12						
13						
14						
15	3RD PAYROLL					
16			\$41.83	\$0.00	\$0.61	\$42.44
17						
18					TOTAL	\$42.44
19						
20						
21	TOTAL GENERAL FUND			\$771,487.50		
22	TOTAL EMS FUND			\$162,499.85		
23	TOTAL CIA			\$10,468.24		
24	TOTAL CMA			\$76,115.74		
25	TOTAL AIRPORT			\$8,656.28		
26	TOTAL HEALTH INS.			\$261,193.20		
27	TOTAL COMP ABSENCES			\$42.44		
28						
29		TOTAL		\$1,290,463.25		
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of Financials for January 2020

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: February 17, 2020	(From)		

V. ATTACHMENTS:

1. Financials - January 2020

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	16,954.06	0.00	104,786.09	0.00	8,963.91	92.12
LICENSES	61,650.00	2,595.50	0.00	45,092.33	0.00	16,557.67	73.14
CEMETERY	85,000.00	9,056.25	0.00	53,697.50	0.00	31,302.50	63.17
FEES	139,804.00	7,694.88	0.00	65,670.34	0.00	74,133.66	46.97
RENT	5,000.00	725.00	0.00	1,465.00	0.00	3,535.00	29.30
POLICE FINES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
STATE TAX	13,500,000.00	1,170,903.64	0.00	8,416,339.77	0.00	5,083,660.23	62.34
OTHER TAX	888,000.00	64,740.11	0.00	567,883.77	0.00	320,116.23	63.95
FRANCHISE TAX	592,000.00	44,179.28	0.00	344,694.16	0.00	247,305.84	58.23
GRANTS AND DONATIONS	25,405.00	17,697.00	0.00	65,385.00	0.00	(39,980.00)	257.37
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	755.00	0.00	31,232.73	0.00	59,767.27	34.32
MISC REVENUES	60,000.00	772.56	0.00	16,682.49	0.00	43,317.51	27.80
TRANSFER OTHER FUNDS-EQU	255,000.00	12,246.08	0.00	125,213.63	0.00	129,786.37	49.10
INTEREST	10,900.00	3,475.39	0.00	10,767.24	0.00	132.76	98.78
PRIOR YEAR FUND BALANCE C	3,123,286.00	0.00	0.00	0.00	0.00	3,123,286.00	0.00
*** TOTAL REVENUES ***	19,011,795.00	1,351,794.75	0.00	9,848,910.05	0.00	9,162,884.95	51.80

EXPENDITURE SUMMARY

01-ADMINISTRATION	444,587.00	38,662.76	0.00	226,038.93	1,019.74	217,528.33	51.07
04-EMERGENCY MANAGEMENT	58,850.00	0.00	0.00	48,461.93	0.00	10,388.07	82.35
02-FIRE DEPARTMENT-PS	320,912.00	48,092.38	0.00	224,109.40	2,039.57	94,763.03	70.47
21-FIRE OPERATIONS	2,505,554.00	236,015.49	0.00	1,295,639.78	3,423.14	1,206,491.08	51.85
03-POLICE DEPARTMENT-PS	710,039.00	60,394.24	0.00	389,574.84	4,067.72	316,396.44	55.44
41-PATROL SERVICES	2,834,846.00	333,528.19	0.00	1,635,107.04	37,650.75	1,162,088.21	59.01
42-INVESTIGATIONS	400,762.00	38,784.65	0.00	189,159.21	464.16	211,138.63	47.32
43-ANIMAL CONTROL	169,965.00	17,334.51	900.00	84,208.92	1,346.44	85,309.64	49.81
44-MUNICIPAL COURT	65,763.00	6,313.22	0.00	37,617.08	0.00	28,145.92	57.20
45-DISPATCH	313,128.00	29,092.72	0.00	155,434.20	350.00	157,343.80	49.75
46-NEIGHBORHOOD SERVICES	167,645.00	9,035.53	0.00	56,784.12	6,015.15	104,845.73	37.46
51-PARK MAINTENANCE	484,958.00	64,467.50	0.00	331,970.35	10,702.42	142,285.23	70.66
52-SPORTS COMPLEX	264,736.00	22,406.60	0.00	192,755.39	12,191.84	59,788.77	77.42
06-CEMETERY MAINTENANC-C	137,300.00	10,756.95	0.00	61,216.01	0.00	76,083.99	44.59
08-LIBRARY - C&R	484,505.00	46,942.15	0.00	295,227.96	11,803.08	177,473.96	63.37
09-STREET & STORM	654,274.00	49,782.85	0.00	272,643.89	28,108.99	353,521.12	45.97
10-FLEET	66,757.00	6,504.48	0.00	39,816.03	2,023.86	24,917.11	62.67
14-FINANCE-GG	421,735.00	24,610.65	0.00	157,814.62	19,812.00	244,108.38	42.12
07-HUMAN RESOURCES	86,217.00	6,056.60	0.00	37,209.24	350.46	48,657.30	43.56
16-COMM DEVEL/PLAN SERV	198,104.00	15,914.66	0.00	92,849.67	180.00	105,074.33	46.96
18-BUILDING SERVICES	144,802.00	15,232.66	0.00	84,581.65	17,320.70	42,899.65	70.37
17-GENERAL GOVERNMENT-GG	8,031,356.00	613,330.51	0.00	4,624,783.70	4,820.00	3,401,752.30	57.64
70-GRANT(S)	45,000.00	7,691.65	0.00	35,683.55	0.00	9,316.45	79.30
*** TOTAL EXPENDITURES ***	19,011,795.00	1,700,950.95	900.00	10,568,687.51	163,690.02	8,280,317.47	56.45
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(349,156.20)	900.00	(719,777.46)	(163,690.02)	882,567.48	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	0.00	0.00	30,515.00	0.00 (	17,915.00)	242.18
INTEREST	100.00	21.76	0.00	134.35	0.00 (	34.35)	134.35
PRIOR YEAR FUND BALANCE C	38,280.00	0.00	0.00	0.00	0.00	38,280.00	0.00
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 ***	<u>51,980.00</u>	<u>21.76</u>	<u>0.00</u>	<u>30,649.35</u>	<u>0.00</u>	<u>21,330.65</u>	<u>58.96</u>
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	<u>51,980.00</u>	<u>10,307.53</u>	<u>0.00</u>	<u>18,676.85</u>	<u>1,647.15</u>	<u>31,656.00</u>	<u>39.10</u>
*** TOTAL EXPENDITURES ***	<u>51,980.00</u>	<u>10,307.53</u>	<u>0.00</u>	<u>18,676.85</u>	<u>1,647.15</u>	<u>31,656.00</u>	<u>39.10</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00 (</u>	<u>10,285.77)</u>	<u>0.00</u>	<u>11,972.50 (</u>	<u>1,647.15) (</u>	<u>10,325.35)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	46,363.00	0.00	73,828.00	0.00	66,172.00	52.73
TRANSFER OTHER FUNDS-EQU	180,000.00	0.00	0.00	45,039.24	0.00	134,960.76	25.02
INTEREST	0.00	6.01	0.00	44.74	0.00 (	44.74)	0.00
PRIOR YEAR FUND BALANCE C	35,940.00	0.00	0.00	0.00	0.00	35,940.00	0.00
*** TOTAL REVENUES ***	355,940.00	46,369.01	0.00	118,911.98	0.00	237,028.02	33.41
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
22-TAX INCREMENT DISTRIC	355,940.00	174,974.81	0.00	375,722.70	0.00 (	19,782.70)	105.56
*** TOTAL EXPENDITURES ***	355,940.00	174,974.81	0.00	375,722.70	0.00 (	19,782.70)	105.56
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	128,605.80)	0.00 (	256,810.72)	0.00	256,810.72	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	92,905.13	0.00	688,843.71	0.00	724,656.29	48.73
GRANTS AND DONATIONS	691,150.00	0.00	0.00	0.00	0.00	691,150.00	0.00
MISC REVENUES	1,000.00	0.00	0.00	42.88	0.00	957.12	4.29
INTEREST	100.00	2.12	0.00	21.27	0.00	78.73	21.27
PRIOR YEAR FUND BALANCE C	425,074.00	0.00	0.00	0.00	0.00	425,074.00	0.00
*** TOTAL REVENUES ***	2,530,824.00	92,907.25	0.00	688,907.86	0.00	1,841,916.14	27.22
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	2,530,824.00	210,824.34	0.00	1,213,958.92	493,968.81	822,896.27	67.49
*** TOTAL EXPENDITURES ***	2,530,824.00	210,824.34	0.00	1,213,958.92	493,968.81	822,896.27	67.49
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(117,917.09)	0.00	(525,051.06)	(493,968.81)	1,019,019.87	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	5,657.61	0.00	4,042.39	58.33
TRANSFER OTHER FUNDS-EQU	700,000.00	43,743.86	0.00	417,102.75	0.00	282,897.25	59.59
INTEREST	1,000.00	145.84	0.00	941.20	0.00	58.80	94.12
PRIOR YEAR FUND BALANCE C	<u>356,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,067,200.00</u>	<u>44,697.93</u>	<u>0.00</u>	<u>423,701.56</u>	<u>0.00</u>	<u>643,498.44</u>	<u>39.70</u>
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>1,067,200.00</u>	<u>41,202.13</u>	<u>0.00</u>	<u>325,420.21</u>	<u>8,400.00</u>	<u>733,379.79</u>	<u>31.28</u>
*** TOTAL EXPENDITURES ***	<u>1,067,200.00</u>	<u>41,202.13</u>	<u>0.00</u>	<u>325,420.21</u>	<u>8,400.00</u>	<u>733,379.79</u>	<u>31.28</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>3,495.80</u>	<u>0.00</u>	<u>98,281.35</u>	<u>(8,400.00)</u>	<u>(89,881.35)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	230.55	0.00	37,334.83	0.00	(17,334.83)	186.67
PRIOR YEAR FUND BALANCE C	<u>2,880,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,880,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,900,000.00</u>	<u>230.55</u>	<u>0.00</u>	<u>37,334.83</u>	<u>0.00</u>	<u>2,862,665.17</u>	<u>1.29</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>2,900,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>38,225.00</u>	<u>62,481.00</u>	<u>2,799,294.00</u>	<u>3.47</u>
*** TOTAL EXPENDITURES ***	<u>2,900,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>38,225.00</u>	<u>62,481.00</u>	<u>2,799,294.00</u>	<u>3.47</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(1,769.45)</u>	<u>0.00</u>	<u>(890.17)</u>	<u>(62,481.00)</u>	<u>63,371.17</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	13,430.15	0.00	90,798.77	0.00	49,201.23	64.86
INTEREST	600.00	114.71	0.00	771.42	0.00	(171.42)	128.57
PRIOR YEAR FUND BALANCE C	<u>81,054.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,054.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>221,654.00</u>	<u>13,544.86</u>	<u>0.00</u>	<u>91,570.19</u>	<u>0.00</u>	<u>130,083.81</u>	<u>41.31</u>
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	<u>221,654.00</u>	<u>2,045.42</u>	<u>0.00</u>	<u>28,440.97</u>	<u>150.00</u>	<u>193,063.03</u>	<u>12.90</u>
*** TOTAL EXPENDITURES ***	<u>221,654.00</u>	<u>2,045.42</u>	<u>0.00</u>	<u>28,440.97</u>	<u>150.00</u>	<u>193,063.03</u>	<u>12.90</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>11,499.44</u>	<u>0.00</u>	<u>63,129.22</u>	<u>(150.00)</u>	<u>(62,979.22)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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>0.07</u>	<u>0.00</u>	<u>0.44</u>	<u>0.00</u>	<u>0.56</u>	<u>44.00</u>
*** TOTAL REVENUES ***	101.00	0.07	0.00	70.87	0.00	30.13	70.17
=====							
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	101.00	0.00	0.00	0.00	0.00	101.00	0.00
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.07	0.00	70.87	0.00 (	70.87)	0.00
=====							

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	654.90	0.00	6,339.39	0.00	5,660.61	52.83
INTEREST	61.00	6.31	0.00	42.15	0.00	18.85	69.10
*** TOTAL REVENUES ***	12,061.00	661.21	0.00	8,783.08	0.00	3,277.92	72.82
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	12,061.00	3,737.74	0.00	10,974.09	0.00	1,086.91	90.99
*** TOTAL EXPENDITURES ***	12,061.00	3,737.74	0.00	10,974.09	0.00	1,086.91	90.99
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(3,076.53)	0.00	(2,191.01)	0.00	2,191.01	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	60.00	0.00	5,128.00	0.00	11,872.00	30.16
FEES	23,500.00	2,994.24	0.00	14,626.56	0.00	8,873.44	62.24
RENT	150,800.00	2,020.00	0.00	108,620.68	0.00	42,179.32	72.03
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	763,215.84	0.00	4,031,818.41	0.00	2,070,181.59	66.07
MISC REVENUES	25,000.00	277.71	0.00	47,983.48	0.00	(22,983.48)	191.93
TRANSFER OTHER FUNDS-EQU	3,338,667.00	372,169.13	0.00	2,711,862.41	0.00	626,804.59	81.23
INTEREST	142,500.00	1,571.75	0.00	142,298.38	0.00	201.62	99.86
PRIOR YEAR FUND BALANCE C	72,977.00	0.00	0.00	0.00	0.00	72,977.00	0.00
*** TOTAL REVENUES ***	9,912,444.00	1,142,308.67	0.00	7,068,337.92	0.00	2,844,106.08	71.31
=====							
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	2,660,000.00	10,428.00	0.00	259,226.14	518,599.60	1,882,174.26	29.24
31-CMA GENERAL-BT	433,280.00	28,295.68	0.00	338,303.69	18,040.99	76,935.32	82.24
15-UTILITY BILLING	209,559.00	20,547.74	0.00	135,594.88	263.09	73,701.03	64.83
32-PUBLIC WORKS ADMIN-BT	323,674.00	22,393.00	0.00	133,440.40	5,713.02	184,520.58	42.99
33-SANITATION-BT	1,958,960.00	6,654.43	0.00	1,014,293.77	8,841.17	935,825.06	52.23
34-WATER PLANT-BT	1,905,650.00	153,757.05	0.00	936,852.60	91,339.41	877,457.99	53.95
35-WASTEWATER PLANT-BT	1,065,200.00	70,917.68	0.00	754,297.08	274,627.91	36,275.01	96.59
36-LINE MAINTENANCE-BT	555,812.00	51,561.55	3,543.56	315,463.85	45,151.34	198,740.37	64.24
37-LAKE CHICKASHA-C&R	87,260.00	1,576.56	0.00	29,558.50	1,850.00	55,851.50	35.99
38-BUILDING MAINTAENANCE	713,049.00	33,028.50	0.00	358,690.64	5,478.41	348,879.95	51.07
*** TOTAL EXPENDITURES ***	9,912,444.00	399,160.19	3,543.56	4,275,721.55	969,904.94	4,670,361.07	52.88
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	743,148.48	3,543.56	2,792,616.37	(969,904.94)	(1,826,254.99)	0.00
=====							

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	55,759.00	0.00	28,341.00	66.30
GRANTS AND DONATIONS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
OIL & GAS	579,000.00	12,570.17	0.00	302,004.19	0.00	276,995.81	52.16
MISC REVENUES	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
INTEREST	15,000.00	11,528.88	0.00	32,654.28	0.00	(17,654.28)	217.70
PRIOR YEAR FUND BALANCE C	720,401.00	0.00	0.00	0.00	0.00	720,401.00	0.00
*** TOTAL REVENUES ***	1,698,501.00	29,955.05	0.00	390,442.47	0.00	1,308,058.53	22.99
=====							
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	1,698,501.00	17,654.20	0.00	199,376.08	26,464.82	1,472,660.10	13.30
*** TOTAL EXPENDITURES ***	1,698,501.00	17,654.20	0.00	199,376.08	26,464.82	1,472,660.10	13.30
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	12,300.85	0.00	191,066.39	(26,464.82)	(164,601.57)	0.00
=====							

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	4,490.31	0.00	22,961.94	0.00	77,038.06	22.96
INTEREST	15,000.00	180.05	0.00	12,329.25	0.00	2,670.75	82.20
PRIOR YEAR FUND BALANCE C	<u>1,771,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,090.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,136,590.00</u>	<u>4,670.36</u>	<u>0.00</u>	<u>35,291.19</u>	<u>0.00</u>	<u>2,101,298.81</u>	<u>1.65</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>2,136,590.00</u>	<u>0.00</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 ***	<u>2,136,590.00</u>	<u>0.00</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>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>4,670.36</u>	<u>0.00</u>	<u>(509,240.05)</u>	<u>(349,603.33)</u>	<u>858,843.38</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	232,170.94	0.00	1,669,216.79	0.00	1,006,783.21	62.38
INTEREST	7,500.00	7,151.00	0.00	18,202.30	0.00	(10,702.30)	242.70
PRIOR YEAR FUND BALANCE C	<u>771,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>771,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,455,000.00</u>	<u>239,321.94</u>	<u>0.00</u>	<u>1,687,419.09</u>	<u>0.00</u>	<u>1,767,580.91</u>	<u>48.84</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>676,352.63</u>	<u>7,489.30</u>	<u>2,771,158.07</u>	<u>19.79</u>
*** TOTAL EXPENDITURES ***	<u>3,455,000.00</u>	<u>95,498.62</u>	<u>0.00</u>	<u>676,352.63</u>	<u>7,489.30</u>	<u>2,771,158.07</u>	<u>19.79</u>
** REVENUE OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>143,823.32</u>	<u>0.00</u>	<u>1,011,066.46</u>	<u>(7,489.30)</u>	<u>(1,003,577.16)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

54 -STREET AND ALLEY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	2,526.24	0.00	17,749.69	0.00	11,250.31	61.21
OTHER TAX	115,000.00	8,149.20	0.00	67,789.03	0.00	47,210.97	58.95
INTEREST	600.00	69.18	0.00	487.89	0.00	112.11	81.32
PRIOR YEAR FUND BALANCE C	<u>325,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,400.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>470,000.00</u>	<u>10,744.62</u>	<u>0.00</u>	<u>86,026.61</u>	<u>0.00</u>	<u>383,973.39</u>	<u>18.30</u>
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	<u>470,000.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>37,886.25</u>	<u>32,148.75</u>	<u>399,965.00</u>	<u>14.90</u>
*** TOTAL EXPENDITURES ***	<u>470,000.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>37,886.25</u>	<u>32,148.75</u>	<u>399,965.00</u>	<u>14.90</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>7,244.62</u>	<u>0.00</u>	<u>48,140.36</u>	<u>(32,148.75)</u>	<u>(15,991.61)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	3,018.75	0.00	17,897.50	0.00	10,102.50	63.92
INTEREST	6,500.00	76.65	0.00	6,736.96	0.00	(236.96)	103.65
PRIOR YEAR FUND BALANCE C	<u>140,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>175,000.00</u>	<u>3,095.40</u>	<u>0.00</u>	<u>24,634.46</u>	<u>0.00</u>	<u>150,365.54</u>	<u>14.08</u>
<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 ***	<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>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>3,095.40</u>	<u>0.00</u>	<u>24,346.58</u>	<u>(450.00)</u>	<u>(23,896.58)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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>964.72</u>	<u>0.00</u>	<u>2,215.16</u>	<u>0.00</u>	(<u>916.16</u>)	<u>170.53</u>
*** TOTAL REVENUES ***	<u>81,299.00</u>	<u>964.72</u>	<u>0.00</u>	<u>2,215.16</u>	<u>0.00</u>	<u>79,083.84</u>	<u>2.72</u>
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	<u>81,299.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,299.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>81,299.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,299.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>964.72</u>	<u>0.00</u>	<u>2,215.16</u>	<u>0.00</u>	(<u>2,215.16</u>)	<u>0.00</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

PAGE: 1

64 -POLICE BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	19,449.18	0.00	155,752.16	0.00	22,747.84	87.26
MISC REVENUES	0.00	20.00	0.00	44.00	0.00	44.00	0.00
INTEREST	122.00	12.80	0.00	84.30	0.00	37.70	69.10
PRIOR YEAR FUND BALANCE C	<u>141,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,178.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>319,800.00</u>	<u>19,481.98</u>	<u>0.00</u>	<u>155,880.46</u>	<u>0.00</u>	<u>163,919.54</u>	<u>48.74</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>319,800.00</u>	<u>15,712.74</u>	<u>0.00</u>	<u>155,359.75</u>	<u>1,450.00</u>	<u>162,990.25</u>	<u>49.03</u>
*** TOTAL EXPENDITURES ***	<u>319,800.00</u>	<u>15,712.74</u>	<u>0.00</u>	<u>155,359.75</u>	<u>1,450.00</u>	<u>162,990.25</u>	<u>49.03</u>
** REVENUE OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>3,769.24</u>	<u>0.00</u>	<u>520.71</u>	<u>(1,450.00)</u>	<u>929.29</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	9,486.00	0.00	46,141.00	0.00	468,644.00	8.96
INTEREST	1,000.00	2,854.76	0.00	6,396.34	0.00	(5,396.34)	639.63
PRIOR YEAR FUND BALANCE C	<u>34,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,215.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	550,000.00	12,340.76	0.00	52,537.34	0.00	497,462.66	9.55
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>550,000.00</u>	<u>35.00</u>	<u>0.00</u>	<u>215.11</u>	<u>0.00</u>	<u>549,784.89</u>	<u>0.04</u>
*** TOTAL EXPENDITURES ***	550,000.00	35.00	0.00	215.11	0.00	549,784.89	0.04
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	12,305.76	0.00	52,322.23	0.00	(52,322.23)	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	274,516.23	0.00	1,911,826.44	0.00	1,386,527.56	57.96
MISC REVENUES	0.00	0.00	0.00	231.58	0.00	(231.58)	0.00
INTEREST	5,000.00	45.35	0.00	16,936.43	0.00	(11,936.43)	338.73
*** TOTAL REVENUES ***	3,303,354.00	274,561.58	0.00	1,928,994.45	0.00	1,374,359.55	58.40
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	3,303,354.00	228,083.87	0.00	1,533,087.23	0.00	1,770,266.77	46.41
*** TOTAL EXPENDITURES ***	3,303,354.00	228,083.87	0.00	1,533,087.23	0.00	1,770,266.77	46.41
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	46,477.71	0.00	395,907.22	0.00	(395,907.22)	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

72 -COMPENSATED ABSENCES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	65,626.10	0.00	46,875.90	58.33
INTEREST	63.00	17.54	0.00	91.00	0.00	(28.00)	144.44
*** TOTAL REVENUES ***	112,565.00	9,392.72	0.00	65,717.10	0.00	46,847.90	58.38
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	112,565.00	490.05	0.00	14,758.71	0.00	97,806.29	13.11
*** TOTAL EXPENDITURES ***	112,565.00	490.05	0.00	14,758.71	0.00	97,806.29	13.11
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,902.67	0.00	50,958.39	0.00	(50,958.39)	0.00



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2020-04R amending the FY 19-20 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2020-04R 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: February 17, 2020	(From)		

V. ATTACHMENTS:

1. Resolution 2020-04R

RESOLUTION NO. 2020-04R

**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 Street and Alley Fund #541 is hereby amended and attached hereto as "Exhibit B";
FY 2019-20 Budget for the Street and Alley Fund #54 is hereby amended and attached hereto as "Exhibit C";

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 17th day of February 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.: 4
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-067	2020 SAFE OK GRANT	45,000.00			
570-5101-673	OVERTIME (2020)			35,000.00	
570-5208-671	COMMUNITY OUTREACH (2020)			10,000.00	
TOTALS		45,000.00	-	45,000.00	-

EXPLANATION:

Office of Attorney General 2020 Safe Oklahoma Grant Program

Approved by City Manager:

2.12.20
Date

Signature

Approved by City Council:

Date

Signature

"Exhibit B"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: STREET AND ALLEY
Fund No.: 54
Amendment No.: 2
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-012	CDBG-SIDEWALKS PROJECT	145,000.00		145,000.00	
509-6450-031	SIDEWALKS				
TOTALS		145,000.00	-	145,000.00	-

EXPLANATION:

To reflect CDBG Grant Award for Sidewalks Project

Approved by City Manager:

2-12-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit C"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

____ INCREASE	____ DECREASE	__X__ TRANSFER
---------------	---------------	----------------

Fund: STREET AND ALLEY
Fund No.: 54
Amendment No.: 3
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
509-6450-015.2	ANNUAL OVERLAY PROGRAM				45,000.00
509-6450-031	SIDEWALKS			45,000.00	
TOTALS		-	-	45,000.00	45,000.00

EXPLANATION:

The Sidewalks Project has a current Budget Amount of \$100,000.

The required Funds Match to be provided by the City is Approximately \$145,000 per the CDBG Grant Award for Sidewalks Project.

This Transfer is to accommodate the required City Funding Match.

Approved by City Manager:

2-12-20 
Date Signature

Approved by City Council:

Date Signature



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: Fire Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to waive the bid process and renew the annual Fire Department records management system subscription.

I. BACKGROUND/DESCRIPTION:

- The Fire Department has combined our fire and ems reporting software to the same provider to streamline efficiency.
- The Fire Department has been with Emergency Reporting since 2012 and have a great working relationship with them

II. RECOMMENDED ACTION:

Staff recommends to waive the bid process and renew the annual Fire Department records management system subscription.

- III. FISCAL INFORMATION** - This is the first time we have combined the fire and ems reporting so we will need to combine line items from the Fire Department Services and Charges account (11-02-5302-020) and the Computer Software (Firehouse) Services (11-02-5302-019 to account for the \$4,320

IV. FUND INFORMATION:

Dept. Director: Brian Zalewski/Fire Department	Fund	Account	Amount
	(To)11-02-5302-019		\$2,100
	FUND	ACCOUNT	AMOUNT
Meeting Date:	(From) 11-02-5302-020		\$2300

2/17/2020		
-----------	--	--

V. ATTACHMENTS:

1. Invoice_INV202010849_1579548688741
2. Chickasha Fire Department (OK) - Chickasha FD Renewal_V1



2200 Rimland Drive
Suite 305
Bellingham WA 98226
United States

Invoice

#INV202010849

1/17/2020

Make checks payable to: **EMERGENCY REPORTING**

Bill To

Chickasha Fire Department
1700 Harly Day Dr.
Chickasha OK 73018
United States

Ship To

Chickasha Fire
Department
1700 Harly Day Dr.
Chickasha OK 73018
United States

TOTAL

\$4,320.00

Due Date: 2/16/2020

Terms	Due Date	PO #	Billing Acct. No.
Net 30	2/16/2020		100587

Ordered	Item	Start Date	End Date	Invoice Rate	Amount
2	FP-1 Fire Package Recurring subscription fee	2/1/2020	1/31/2021	\$1,420.00	\$2,840.00
1	WSD-2 Web Services Direct CAD Maintenance Fee (Special) Recurring subscription fee	2/1/2020	1/31/2021	\$100.00	\$100.00
1	AP-10 NEMSIS 3 Upgrade - (Fire Package) Recurring subscription fee	2/1/2020	1/31/2021	\$1,380.00	\$1,380.00

Notes:**Please remit payment to:**

Emergency Reporting
c/o Backdraft OpCo LLC
Dept 3980 PO Box 123980
Dallas, TX 75312-3980

Subtotal	\$4,320.00
Tax Total (0%)	\$0.00

Total \$4,320.00

For Payment Inquiries:

payments@emergencyreporting.com
(844) 752-6066 x262

For General Billing Questions:

ar@emergencyreporting.com
(844) 752-6066 x262



INV202010849


**EMERGENCY
REPORTING™**

Emergency Reporting
2200 Rimland Dr., Suite 305
Bellingham, WA 98226
www.emergencyreporting.com
Phone: 866.773.7678
Fax: 866.929.6157

Contact Details:

Email stewart.smith@emergencyreporting.com

Customer Contact Details

Account Name	Chickasha Fire Department (OK)	Quote Number	00021817
Contact Name	Craig Burgard	Created Date	2/5/2020
Phone	636-524-1895	Customer Type	Existing
Email	desoto58905@yahoo.com	Primary Interface	Global
Ship To	1700 Harly Day Dr. Chickasha, OK 73018	(Historical)	
County	Grady	Medical Billing	Ram Software
		Company	

Order Summary

Product	Product Code	Quantity	Sales Price	Total Price	Line Item Description
Fire Package	FP-1	2.00	USD 1,420.00	USD 2,840.00	Annual Subscription Fee
NEMSIS 3 Upgrade - (Fire Package)	AP-10	1.00	USD 1,380.00	USD 1,380.00	Annual Subscription Fee
Web Services Direct CAD Maintenance Fee (Special)	WSD-2	1.00	USD 100.00	USD 100.00	Annual Maintenance Fee

Summary

Bill To Name	Chickasha Fire Department (OK)	Year 1 Total
Bill To	1700 Harly Day Dr. Chickasha, OK 73018 United States	Yearly Subscription USD 4,220.00
# Years	1	Fees
Payment Schedule	Yearly	Annual CAD Link USD 100.00
Initial invoice will be issued upon receipt of the order form. If this represents a problem for the accounting department please contact your sales rep.		Maintenance Fees
		Annual Vision Fee USD 0.00
		Annual Safety USD 0.00
		Analytics Fee
		One-Time Setup USD 0.00
Please make checks payable to: Backdraft OpCo, LLC		Fees
		Annual Interface USD 0.00
		Fee
		Data Import Fee USD 0.00
		Training Fees USD 0.00
		Year 1 Cost USD 4,320.00
		Estimated Yearly USD 4,320.00
		Total: Year 2+

Data Import & Contact Information - *Required to Process Order

FDID:	EMS ID:
26004	007

*Is the organization tax exempt? yes [] no []

The ER Support team will configure your account to export NFIRS

If "Yes", please email a copy to orders@emergencyreporting.com or fax a copy to 866-929-6157.

***Do you have NFIRS data to be imported?** yes ☐ no ☐
- This is included in your setup fee.

There is a \$500 charge (as a group) to import any of the non-NFIRS data listed below. If you wish to import any non-NFIRS data and the "import fee" is not a line item on this order form, please contact your sales rep to have the order form updated. Your order cannot be processed until this fee is added to the above products "line item" list. ER doesn't import training records at this time.

Other Imports (Check all that apply - imported for a fee)

- ☐ Equipment
- ☐ Occupancy
- ☐ Hydrants
- ☐ Flow Test
- ☐ Personnel
- ☐ Apparatus

data to the state fire marshal's office, provided the office receives NFIRS data. As a courtesy, ER will also send a copy of the email to your department. Please enter the department email to receive these email in the space provided above.

***Dept. NFIRS Email Recipient:**

- Please check one. *(New Customer Accounts Only)*
For Occupancy Module configuration would you like your setup to be based on NFPA ☐ or ICC ☐?
*** This is for setting up Categories and Subcategories.**

***Account Setup Contact Name:**

***Phone#:** _____

***e-mail:** _____

***CAD Link Setup Contact Name (Fire Dept Contact):**
(Only Required if putting CAD link in place to PSAP)

***Phone#:** _____

***e-mail:** _____

Terms & Conditions

Backdraft OpCo, LLC dba Emergency Reporting ("COMPANY"), and the above named account ("AGENCY") are entering into an agreement as of the signature date.

Fire & EMS Solution Terms & Conditions

COMPANY shall perform the following services:

1. Collect emergency response data via a website accessible at <https://secure.emergencyreporting.com>.
2. Maintain collected data to standards set by FEMA's National Fire Incident Reporting System (NFIRS) and/or the National Emergency Medical Services Information System (NEMSIS), version 3.3.4 or 3.4.0 as supported by your state.
3. Provide EMS export services for states that are officially supported by COMPANY for EMS exports. Due to the number of states that have modified the NEMSIS standard, NEMSIS 3 is not a supported EMS Export type in many cases. State EMS reporting is not supported unless the state is specifically listed on our website.
4. Provide ongoing changes and bug fixes, at no additional charge, to remain in compliance with NFIRS & NEMSIS 3.
5. For supported states and exports (NFIRS, state specific EMS, or other export types) provide email or direct HTTPS download to the necessary recipients. If possible, COMPANY will configure direct submission to the state; if the state prohibits third party submissions, COMPANY will provide Agency with the applicable data for state reporting requirements.
6. Ensure appropriate security, privacy, and encryption of data transmitted to and from the website, in compliance with COMPANY's internal policies, federal HIPAA regulations and industry practices regarding security.
7. Provide access to the website by current browser technology as stated here:
<https://emergencyreporting.com/emergency-reporting-system-requirements/>
8. Provide data backup to guard against data loss in the event of catastrophic system failure.
9. Guarantee uptime of 99.9%, as calculated on an annual basis.

The Agency shall be responsible for the following:

1. Maintain an active user list of accounts that are authorized to access the website.
2. Pay all outstanding charges in a timely fashion. Non-timely payment may result in deactivation of service (deactivation will occur with warning to the AGENCY; AGENCY data will be accessible when charges are brought current).
3. Maintain active Internet Service Provider (ISP) services to access the website. ISP charges are not included in this agreement. ISP failures are not the responsibility of COMPANY.
4. Use supported web browsers as listed in the COMPANY website:
<https://emergencyreporting.com/emergency-reporting-system-requirements/>
5. The AGENCY agrees to abide by the Company TERMS OF SERVICE which can be found at:
<https://www.emergencyreporting.com/terms-of-service/>.

Additional CAD Link Terms & Conditions

COMPANY shall perform the following services:

1. Web Service CAD Links - Receive CAD interface data to the following address:
<https://secure.emergencyreporting.com/WS/V1.0/Dispatch/CallCenter.php>. COMPANY reserves the right to reject or ignore invalid data.
2. For Flat File Parser (FFP) integration, COMPANY shall provide a cloud service that automates the parsing process and route CAD incident data to your specific account.
3. Provide ongoing changes and bug fixes, to keep the CAD Interface address specified above operational.

4. Supply mapping (alias) tools, submission tracking, and general processing tools to assist in the management of CAD supplied data to COMPANY standards.
5. Ensure appropriate security, privacy, and encryption of data transmitted to and from the website, in compliance with COMPANY's internal policies, federal HIPPA regulations and industry practices regarding security.

The Agency shall be responsible for the following:

1. Provide clean, valid data for processing, either via text, xml (for Flat File Parser Integrations) or web services (for web services direct installations)
2. For FFP Integrations, the Agency shall provide a computer to install a SFTP client that shall have access to CAD RMS export file directory where text or xml files are dropped with the following SFTP settings:
 1. SFTP
 2. Port 22
 3. Server <http://cadfiles.emergencyreporting.com>
 4. Username and Password setup on time of integration
3. If agency does not supply SFTP client, BDO shall provide client at an additional cost.
4. Agency shall provide technical staff to assist with integration, debugging, networking, and general troubleshooting of CAD link technology and infrastructure.
5. Additional charges from your CAD vendor may apply and should be discussed with that vendor.
6. Once your CAD link is deployed any changes to the format of the file and or changes of the CAD system that result in a rebuilding of the CAD link connection may result in change order fees.

Governing Law. The AGENCY agrees that the rights of user and COMPANY shall be governed by the Laws of the State of Oklahoma, without regard to any conflicts of law, rules or provisions. Sole and exclusive jurisdiction for any action or proceeding arising out of or related to this agreement shall be in an appropriate State or Federal Court located in WA Oklahoma.

Data Ownership. All data transmitted to the website remains the property of the AGENCY. Re-transmission of this data to the necessary state reporting authorities is authorized. Modifying, deleting or other modifications of submitted incident data by COMPANY is prohibited. Scientific research that is based on broad data trends is authorized, but no AGENCY specific data is to be made visible to any third parties.

Statute of Limitation. The AGENCY agrees that any cause of action you may have against COMPANY must be commenced within (5) five years after the claim arises. Notwithstanding the foregoing, if you are a U.S. public entity, the Statue of Limitations will be governed by the local law of the State or Commonwealth in which the customer is located.

Pricing. The AGENCY agrees to the prices set forth in this agreement. COMPANY reserves the right to modify AGENCY pricing at the billing renewal date and will provide 30 day advance written notice of its intent to do so.

Termination. Either AGENCY or COMPANY can terminate service at any time upon 30 days written (or email) notice. Future service fees, if any, will be refunded to the AGENCY.

Billing Cycle Start Date. The AGENCY agrees that the billing cycle start date will become effective on the 1st of the following month in which the signed order form is received by COMPANY.

Copyright. The AGENCY recognizes that the COMPANY website is protected under U.S. copyright and trademark law, international conventions and other applicable law. The AGENCY agrees to not license, sell, publish, decompile, reverse engineer, or otherwise deconstruct any portion of COMPANY's technology.

COMPANY uses computer technology to collect data, and no such technology is 100% reliable at all times. System failures may occur without warning. Although all efforts will be made to prevent such failures, the AGENCY recognizes that these failures are outside the control of COMPANY, and agrees to hold COMPANY, its principals, employees, and agents harmless. If any court holds any portion of this Agreement to be unenforceable, then the remainder of this Agreement shall survive.

Order Agreement

Print Name _____

Title _____

Phone # _____

Email _____

Signature _____

Date _____

Select Billing Frequency:

If no billing cycle is selected, the account will automatically be billed yearly.

Monthly [☐] Yearly [☐]

Billing Contact:

Invoices and billing related information will be sent electronically to this contact. If left blank ER will use the primary contact information listed at the top of this order form:

Name _____

Email _____

Would you like to receive a copy of your invoice via mail please check here: Mail [☐]

Mailed invoices will be sent to the billing address list above.



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: Administration

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to renew our annual contract with Standley Systems for IT Managed Services.

I. BACKGROUND/DESCRIPTION:

- It is time to renew the IT Managed Services Contract.
- Standley Systems has provided the attached quote for a one year contract.

II. RECOMMENDED ACTION:

Approve a one year contract with Standley Systems to provide IT Managed Services.

III. FISCAL INFORMATION - 11-517-5301-028

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 17, 2020	(From)		

V. ATTACHMENTS:

1. Standley_S.002950.v1.3



Managed IT Services Proposal

Prepared for:
City of Chickasha

January 13, 2020

Ethan Elliott
eelliott@standleys.com
405-574-1189



STANDLEY
SYSTEMS

Managed IT 0113

Quote #002950 v1

Prepared For:

City of Chickasha

Leasa Furr
117 N. 4th
Chickasha, OK 73018

P: (405) 222-6020

E: Leasa.Furr@chickasha.org

Prepared by:

Standley Systems

Ethan Elliott
528 West Iowa Street
Chickasha, OK 73018

P: 405-574-1189

E: eelliott@standleys.com

Delivery Date:

01.13.2020

Expires:

02.12.2020

Gold Support Services

Description	Recurring	Qty	Ext. Recurring
DESKTOP MONTHLY SUPPORT	\$42.00	86	\$3,612.00
SERVER MONTHLY SUPPORT	\$115.00	15	\$1,725.00
Unlimited Phone Support - 8x5 Monday-Friday Unlimited Email Support - 8x5 Monday-Friday Unlimited On-Site Support - After Remote Troubleshooting, 8x5 Monday-Friday Escalated Tickets for Emergencies Patching & Updating Anti-Virus Protection (WebRoot) Discounts on Project Work			
Recurring Subtotal:			\$5,337.00

Monthly Services

Description	Recurring	Qty	Ext. Recurring
Hosted Exchange + Archiving	\$12.00	145	\$1,740.00
Office Applications	\$11.00	75	\$825.00
Office Applications Pro Plus (Servers)	\$16.00	5	\$80.00
ShareSync (100GB)	\$10.00	105	\$1,050.00
Unlimited Offsite Cloud Backup	\$320.00	1	\$320.00
Recurring Subtotal:			\$4,015.00

Recurring Expenses Summary	Amount
Gold Support Services	\$5,337.00
Monthly Services	\$4,015.00
Recurring Total:	\$9,352.00

Taxes, shipping, handling and other fees may apply. This quote is valid for 30 days.

Acceptance

Standley Systems

City of Chickasha

Ethan Elliott

Signature / Name

01/13/2020

Date

Leasa Furr

Signature / Name

Initials

Date



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: Parks and Rec

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to approve final payment of Bid No. COC-1830 Shannon Springs Electrical Work in the amount of \$35,674.80 and accept the project as completed

I. BACKGROUND/DESCRIPTION:

Electrical inspections were all completed and passed prior to Festival of Light.

All work was completed according to specifications.

This will close the project.

II. RECOMMENDED ACTION:

Staff Recommends authorizing final payment in the amount of \$35,674.80 to Barrington Electric and accept COC-1830 Shannon Springs Electrical work project as complete.

III. FISCAL INFORMATION - 52-552-6450-007.2

IV. FUND INFORMATION:

Dept. Director: Kyle Marks, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 17, 2020	(From) 52-552-6450-007.2		35,674.80

V. ATTACHMENTS:

1. Invoice_1930_from_BARRINGTON_ELECTRIC (002)

BARRINGTON ELECTRIC
 2357 CS 2900
 CHICKASHA, OK 73018 US
 405-224-2868
 barringtonelectric@hotmail.com

Invoice



BILL TO
City of Chickasha AR City of Chickasha 117 N 4th Street Chickasha, OK 73018

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1930	12/02/2019	\$35,674.80	01/01/2020	Net 30	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

P.O. NUMBER
 COC1830

DESCRIPTION	QTY	RATE	AMOUNT
Labor Labor: Labor: 12/2/19 100% Complete 1st Draw: \$39,997.20 2nd Draw: \$39,997.20 3rd Draw: \$26,664.80 4th Draw: \$53,329.60 5th Draw: \$39,987.20 6th Draw: \$39,997.20 7th Draw: \$35,674.80 Total Amount Drawn to Date: \$239,973.20 Total Amount of Base Bid: \$266,648.00 Total Amount of Extras: \$9000.00 Balance: \$35,674.80	1	35,674.80	35,674.80

BALANCE DUE

\$35,674.80



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: Administration

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration and possible action to award bid for project COC-2001. This is for the CDBG 19 Sidewalk along 1st Street.

I. BACKGROUND/DESCRIPTION:

- Council approved the bid process at the January 6th meeting.
- It is time to award the bid.
- Bids were opened on February 7, 2020.
- Lowest best bid was Luckinbill Development, LLC
- Project Engineer has recommended Luckinbill Development, LLC

II. RECOMMENDED ACTION:

Award bid for project COC-2001, 17568 CDBG 19, to Luckinbill Development, LLC in the amount of \$271,611.60.

III. FISCAL INFORMATION - 54-09-6450-031 Sidewalks

This is a budgeted item.

IV. FUND INFORMATION:

Dept. Director: Leasa Furr /	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date:	(From)		

--	--	--

V. ATTACHMENTS:

1. COC-2001 BID TAB DETAILED W. BID DOC REVIEW
2. COC-2001 Let of Awd Recommend 20.02.07

CITY OF CHICKASHA
COC-2001
AKA PROJECT 17568 CDBG 19
SIDEWALK IMPROVEMENTS
1ST STREET FROM ALABAMA AVENUE TO CHICKASHA AVENUE
BID TABULATION - DETAILED

				ENGINEER'S ESTIMATE		LUCKINBILL DEV, LLC		BORDWINE DEV, INC.		H&H PLUMBING & UTILITIES		RUDY CONSTRUCTION CO.		CMS WILLOWBROOK, INC.	
				EST UNIT PRICE	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST
201(B)	SELECTIVE CLEARING	LS	1.0	\$ 7,500.00	\$ 7,500.00	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 9,000.00	\$ 9,000.00	\$ 30,000.00	\$ 30,000.00	\$ 14,000.00	\$ 14,000.00
(SP)	3/8" LIMESTONE SCREENINGS	CY	180.2	\$ 50.00	\$ 9,010.00	\$ 35.00	\$ 6,307.00	\$ 26.6370	\$ 4,799.99	\$ 80.00	\$ 14,416.00	\$ 80.00	\$ 14,416.00	\$ 60.00	\$ 10,812.00
303(A)	AGGREGATE BASE	CY	47.6	\$ 97.75	\$ 4,652.90	\$ 40.00	\$ 1,904.00	\$ 88.2352	\$ 4,200.00	\$ 45.00	\$ 2,142.00	\$ 80.00	\$ 3,808.00	\$ 20.00	\$ 952.00
609(A)	CONCRETE CURB - INTEGRAL	LF	100.0	\$ 25.00	\$ 2,500.00	\$ 40.00	\$ 4,000.00	\$ 50.00	\$ 5,000.00	\$ 30.00	\$ 3,000.00	\$ 15.00	\$ 1,500.00	\$ 41.00	\$ 4,100.00
610(A)	4" CONCRETE SIDEWALK	SY	3,197.6	\$ 65.00	\$ 207,844.00	\$ 65.00	\$ 207,844.00	\$ 57.8558	\$ 184,999.71	\$ 55.00	\$ 175,868.00	\$ 52.00	\$ 166,275.20	\$ 62.00	\$ 198,251.20
610(A)	6" CONCRETE SIDEWALK	SY	342.6	\$ 75.00	\$ 25,695.00	\$ 70.00	\$ 23,982.00	\$ 113.8353	\$ 38,999.97	\$ 55.00	\$ 18,843.00	\$ 60.00	\$ 20,556.00	\$ 105.00	\$ 35,973.00
610(I)	TACTILE WARNING DEVICE	SF	340.0	\$ 34.50	\$ 11,730.00	\$ 20.00	\$ 6,800.00	\$ 11.1764	\$ 3,799.98	\$ 45.00	\$ 15,300.00	\$ 30.00	\$ 10,200.00	\$ 40.00	\$ 13,600.00
619(A)	DEMOLITION/REMOVALS	LS	1.0	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,100.00	\$ 5,100.00
619(B)	PAVEMENT REMOVAL	SY	268.3	\$ 11.50	\$ 3,085.45	\$ 7.00	\$ 1,878.10	\$ 16.7722	\$ 4,499.98	\$ 40.00	\$ 10,732.00	\$ 10.00	\$ 2,683.00	\$ 30.00	\$ 8,049.00
619(B)	SIDEWALK REMOVAL	SY	481.4	\$ 5.50	\$ 2,647.70	\$ 5.00	\$ 2,407.00	\$ 11.4250	\$ 5,500.00	\$ 20.00	\$ 9,628.00	\$ 10.00	\$ 4,814.00	\$ 24.00	\$ 11,553.60
619(C)	SAWING PAVEMENT	LF	997.9	\$ 4.50	\$ 4,490.55	\$ 5.00	\$ 4,989.50	\$ 5.8122	\$ 5,799.99	\$ 4.00	\$ 3,991.60	\$ 5.00	\$ 4,989.50	\$ 11.00	\$ 10,976.90
880(J)	CONST TRAFFIC CONTROL	LS	1.0	\$ 12,500.00	\$ 12,500.00	\$ 3,500.00	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00	\$ 13,054.40	\$ 13,054.40	\$ 25,000.00	\$ 25,000.00	\$ 6,400.30	\$ 6,400.30
TOTAL					\$ 301,655.60		\$ 271,611.60		\$ 274,099.61		\$ 285,975.00		\$ 304,241.70		\$ 319,768.00

				ENGINEER'S ESTIMATE		DOWNEY CONTRACTING		CROSSLAND HEAVY CONTR.		SILVER STAR CONST. CO.		MERIDIAN CONTRACTING		YOUNG CONTRACTING	
				EST UNIT PRICE	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST	UNIT PRICE BID	EST TOTAL COST
201(B)	SELECTIVE CLEARING	LS	1.0	\$ 7,500.00	\$ 7,500.00	\$ 97,830.21	\$ 97,830.21	\$ 118,500.50	\$ 118,500.50	\$ 62,250.00	\$ 62,250.00	\$ 24,500.00	\$ 24,500.00	NR	NR
(SP)	3/8" LIMESTONE SCREENINGS	CY	180.2	\$ 50.00	\$ 9,010.00	\$ 52.17	\$ 9,401.03	\$ 95.00	\$ 17,119.00	\$ 245.00	\$ 44,149.00	\$ 380.00	\$ 68,476.00	NR	NR
303(A)	AGGREGATE BASE	CY	47.6	\$ 97.75	\$ 4,652.90	\$ 47.14	\$ 2,243.86	\$ 96.50	\$ 4,593.40	\$ 175.00	\$ 8,330.00	\$ 270.00	\$ 12,852.00	NR	NR
609(A)	CONCRETE CURB - INTEGRAL	LF	100.0	\$ 25.00	\$ 2,500.00	\$ 18.96	\$ 1,896.00	\$ 32.00	\$ 3,200.00	\$ 40.00	\$ 4,000.00	\$ 20.00	\$ 2,000.00	NR	NR
610(A)	4" CONCRETE SIDEWALK	SY	3,197.6	\$ 65.00	\$ 207,844.00	\$ 56.01	\$ 179,097.58	\$ 63.00	\$ 201,448.80	\$ 105.00	\$ 335,748.00	\$ 110.00	\$ 351,736.00	NR	NR
610(A)	6" CONCRETE SIDEWALK	SY	342.6	\$ 75.00	\$ 25,695.00	\$ 59.99	\$ 20,552.57	\$ 85.50	\$ 29,292.30	\$ 85.00	\$ 29,121.00	\$ 135.00	\$ 46,251.00	NR	NR
610(I)	TACTILE WARNING DEVICE	SF	340.0	\$ 34.50	\$ 11,730.00	\$ 22.31	\$ 7,585.40	\$ 19.50	\$ 6,630.00	\$ 14.00	\$ 4,760.00	\$ 30.00	\$ 10,200.00	NR	NR
619(A)	DEMOLITION/REMOVALS	LS	1.0	\$ 10,000.00	\$ 10,000.00	\$ 2,747.50	\$ 2,747.50	\$ 14,000.00	\$ 14,000.00	\$ 42,160.45	\$ 42,160.45	\$ 64,423.50	\$ 64,423.50	NR	NR
619(B)	PAVEMENT REMOVAL	SY	268.3	\$ 11.50	\$ 3,085.45	\$ 8.76	\$ 2,350.31	\$ 28.50	\$ 7,646.55	\$ 44.00	\$ 11,805.20	\$ 45.00	\$ 12,073.50	NR	NR
619(B)	SIDEWALK REMOVAL	SY	481.4	\$ 5.50	\$ 2,647.70	\$ 6.53	\$ 3,143.54	\$ 28.50	\$ 13,719.90	\$ 44.00	\$ 21,181.60	\$ 35.00	\$ 16,849.00	NR	NR
619(C)	SAWING PAVEMENT	LF	997.9	\$ 4.50	\$ 4,490.55	\$ 3.03	\$ 3,023.64	\$ 4.50	\$ 4,490.55	\$ 2.50	\$ 2,494.75	\$ 10.00	\$ 9,979.00	NR	NR
880(J)	CONST TRAFFIC CONTROL	LS	1.0	\$ 12,500.00	\$ 12,500.00	\$ 11,539.50	\$ 11,539.50	\$ 28,000.00	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00	\$ 14,000.00	\$ 14,000.00	NR	NR
TOTAL					\$ 301,655.60		\$ 341,411.15		\$ 448,641.00		\$ 591,000.00		\$ 633,340.00		NR

CITY OF CHICKASHA
COC-2001
AKA PROJECT 17568 CDBG 19
SIDEWALK IMPROVEMENTS
1ST STREET FROM ALABAMA AVENUE TO CHICKASHA AVENUE
REQUIRED BID DOCUMENTS REVIEW

DOCUMENT DESCRIPTION	LUCKINBILL DEV, LLC	BORDWINE DEV, INC.	H&H PLUMBING & UTILITIES	RUDY CONSTR. CO.	CMS WILLOWBROOK, INC.	DOWNEY CONTRACTING	CROSSLAND HEAVY CONTR.	SILVER STAR CONST. CO.	MERIDIAN CONTRACTIN G	YOUNG CONTRACTING
REVISED BID PROPOSAL INCL. SCHEDULE	YES	YES*	YES	YES	YES	YES	YES	YES	YES	NO***
BUSINESS RELATIONSHIPS AFFIDAVIT	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
NON-COLLUSION AFFIDAVIT	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
PAYROLL AFFIDAVIT	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
BID BOND OR CERTIFIED CHECK	YES	YES**	YES	YES	YES	YES**	YES	YES	YES	YES
DEBARMENT REVIEW CERTIFICATION	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
SECTION 3 PLAN	YES	NO	YES	YES	YES	YES	YES	YES	YES	YES
PAYROLL CERTIFICATION	YES	NO	YES	YES	YES	YES	YES	YES	YES	YES
ADDENDUM 1 ACKNOWLEDGED	YES	YES	YES	YES	YES	YES	YES	YES	YES	NO
ADDENDUM 2 ACKNOWLEDGED	YES	YES	YES	YES	YES	YES	YES	YES	YES	NO

*Bid Proposal Signature sheet not included

**AIA Bid Bond used, not the required form

***Did not used REVISED BID PROPOSAL as required by Addendum 2



CHISHOLM TRAIL CONSULTING, LLC

R. Scott Vaughn, P.E., CFM
Professional Engineering Services
580-467-8130
rscottv11@gmail.com

February 7, 2020

City of Chickasha
Ms. Leasa Furr
Administrative Services Director
117 North 4th Street
Chickasha, Oklahoma 73018

RE: RFP COC-2001, aka 17568 CDBG 19
SIDEWALK CONSTRUCTION PROJECT
1ST STREET FROM ALABAMA AVENUE TO CHICKASHA AVENUE
CHICKASHA, OK

Dear Ms. Furr:

After carefully reviewing the bids submitted on February 7, 2020 for the referenced project, I find that the lowest responsive bid was submitted by Luckinbill Development, LLC of Edmond, Ok. Please refer to the attached bid tabulation for more information.

Luckinbill Development, LLC is a subsidiary of Luckinbill, Inc. Luckinbill, Inc. is a reputable company that has been in business in Oklahoma for approximately 60 years. They have completed many projects of a similar nature throughout the state. It is my understanding they have recently completed other projects for the City of Chickasha.

The work on this project entails constructing new sidewalk on the west side of 1st Street from Alabama Avenue to Chickasha Avenue. The project is being funded in part by a Community Development Block Grant (CDBG), as administered by the Oklahoma Department of Commerce.

It is my recommendation that the City of Chickasha award a contract to Luckinbill Development, LLC for construction of this project in the amount of \$271,611.60.

If you have any questions, or require additional information, please do not hesitate to call me.

Sincerely,

R. Scott Vaughn, P.E., CFM

Enclosures

Cc: File



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: Public Works

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration and possible action to waive the bid requirement and authorize repairs to the Street Division's John Deere 333E Track Loader utilizing State Contract SW0455 in an amount not to exceed \$4,100.00.

I. BACKGROUND/DESCRIPTION:

The John Deere Skid Steer Track Loader has had motor mount bolts break off and they need to be extracted and replaced. This service requires specialized equipment and training to raise and lock out the cab.

It is not practical to get another quote since the cab had to be raised in order to obtain the quote for repair. We would have to pay for the labor to get put back together for transport.

C L Boyd is the State Contract vendor for John Deere Construction Equipment, Parts and Service. (SW 0455)

II. RECOMMENDED ACTION:

Authorize repairs to the John Deere Track loader from C L Boyd utilizing State Contract SW0455 in an amount not to exceed \$4,100.00

III. FISCAL INFORMATION - 11-509-5202-004 Equipment Maintenance & Repairs

IV. FUND INFORMATION:

Dept. Director: David Buchanan, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 17, 2020	(From) Equipment Maintenance & Repairs 11-509-5202-004		\$4100.00

V. ATTACHMENTS:

1. SW 0455 Addendum
2. C L Boyd Quote JD 333E



Statewide Contract Addendum

This addendum is added to and is to be considered part of the subject contract.

Contract Issuance Date: December 10, 2018

Statewide Contract #: SW0455

Contract Title: Construction Equipment, Parts and Service

Addendum Date: December 10, 2019

Addendum #: 1

This addendum is for the renewal of Category 1, Parts and Service, for SW0455, Construction Equipment, Parts and Service.

Contract period: December 10, 2019 through December 9, 2020.

Any questions can be directed to the Contracting Officer listed below:

Linda Lechtenberg
405-522-0436
Linda.Lechtenberg@omes.ok.gov

The following Contractors have agreed to renew their contracts:

Warren Cat

Contract # 5455

Contact person: D.C. "Buzz" McDonald, 405-276-6072, buzz.mcdonald@warrencat.com

C L Boyd

Contract # 5456

Contact person: Bruce Mason, 405-945-8517, bmason@clboyd.com

G W Van Keppel

Contract # 5457

Contact person: Rick Wood, 405-495-0606, rwood@vankeppel.com

Great Plains

Contract # 5459

Contact person: Bill Clark, 580-427-9000, bclark@gpkubota.com

P & K Equipment

Contract # 5458

Contact person: Brad Kosanke, 405-471-7279, bkosanke@pkequipment.com

Kirby-Smith Machinery

Contract # 5462

Contact person: David Baker, 405-495-7820, David.baker@kirby-smith.com or Brad Campbell,
bcampbell@kirby-smith.com

Arnett New Holland

Contract # 5463

Contact person: Katie Hedges, 580-234-5668, Katie@aenhk.com

Kubota of NW Arkansas dba Kubota Center

Contract # 5464

Contact person: John Scott, 479-361-2513, John.Scott@kubotacenter.com

Smith Farm and Garden

Contract # 5466
Contact person: Geoff Smith, 405-946-9828, gsmith@SmithFarmAndGarden.com
Clark Equipment Company dba Bobcat Company
Contract # 5465
Contact person: Jesse Rheault, 701-630-5134, Jesse.Rheault@Doosan.com
Newton Equipment dba Stewart Martin
Contract # 5483
Contact person: Bobo Newton, 918-970-4614 or 870-692-0458, bobo@smekubota.com
Western Equipment
Contract # 5482
Contact person: Jennifer Hiller, 580-327-0105, jhiller@west-equip.com or Chris Roulet, croulet@west-equip.com
Hall Manufacturing
Contract # 5484
Contact person: Robert Hall, 501-945-7550, rhall@bush-whacker.com or Thomas Gring, tgring@bush-whacker.com
Moore Equipment
Contract # 5494
Contact person: Jim Hinrichs, 800-467-3370, jimh@mooreequipment.com or Francie Reed, francie@mooreequipment.com or scottn@mooreequipment.com
Yellowhouse Machinery
Contract # 5574
Contact person: John Kritser, Jr., 918-246-5926, bub@yellowhouse.us

CLBOYD

SINCE 1913

Oklahoma City, OK 73107
(405) 942-8000 1-800-652-2693
Fax: (405) 945-8569

Remit to: PO Box 26427 Oklahoma City, OK 73126

Ship To :

City of Chickasha
117 North 4th St.
Chickasha OK 73018

Invoice To :

City of Chickasha
117 North 4th St.
Chickasha OK 73018

Branch 01 - Boyd Okc		
Date 01/24/2020	Time 10:20:20 (O)	Page 1
Account No. CHICK001	Phone No. 4052226020	Invoice No. 020637
Ship Via	Purchase Order PO # REQUIRED	
Sales Tax Exemption No.	Sales Tax Expiration Date	
		Salesperson TRO / TDH

QUOTE EXPIRY DATE: 02/21/2020

SERVICE QUOTE

***** Segment 01 *****

Stock #: 15473 333E TRACK LOADER MS #: 1T0333EKKFE287446
Make: JD Model: 333E F
Is to have the following work done

ENGINE, R&R

ADDITIONAL DESCRIPTION:

R and R engine and removed broken engine mount bolts.

Part#	Description	Qty	Price	Amount
19M8162	CAP SCREW	3	2.13	6.39
19M7785	SCREW	4	.90	3.60
R126027	Stud	1	16.64	16.64
24H1308	WASHER	2	1.21	2.42
MIU800650	Eng. Oil Filter	1	17.39	17.39
134A	FREON 134A Bulk	4	12.99	51.96
HD	HYDRAU-BULK	36	3.86	138.96
TY26575	CoolGard (1Gal)	4	13.45	53.80
15W40	PLUS-50 II-BULK	16	4.15	66.40
T338793	V-Belt	1	71.78	71.78

Parts: 429.34
Labor: 3243.00
Subtotal: 3672.34

Authorization: _____

***** Segment 02 *****

LABOR TO EXTRACT/REPAIR BROKEN HARDWARE

Labor: 276.00
Subtotal: 276.00

Authorization: _____

TERMS: NET 10th OF MONTH FOLLOWING PURCHASE. A CHARGE OF 1 1/2 % PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL PAST DUE ACCOUNTS. ANY ACCOUNTS PAST DUE WILL BE SUBJECT TO A CASH BASIS ONLY.

DISCLAIMERS OF WARRANTIES: Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability of fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

RETURN POLICY: ALL CLAIMS AND RETURNED ITEMS MUST BE ACCOMPANIED BY THIS INVOICE AND IN ORIGINAL PACKAGE. CLAIMS FOR SHORTAGE, ERRORS OR IMPERFECTIONS SHOULD BE MADE IN WRITING WITHIN FIVE (5) DAYS AFTER RECEIPT OF GOODS. NY GOODS RETURNED AFTER 15 DAYS FROM DATE OF INVOICE ARE SUBJECT TO 15 % RESTOCKING CHARGES. RETURNED NON-STOCK ITEMS ARE SUBJECT TO ADDITIONAL FREIGHT AND HANDLING CHARGES. RETURN ITEMS PREPAID TO 4220 WEST RENO, OKLAHOMA CITY, OKLAHOMA 73107



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: Administration

Agenda Item No. 7.a.

AGENDA ITEM: Discussion, consideration and possible action to enter into Executive Session to discuss negotiations concerning employees and representatives of employee groups under the provisions of 25 O.S. Section 307B(2). The purpose of the proposed Executive Session is to discuss the status of negotiations between the City and FOP Lodge No. 129 and IAFF, Local 2041 for a Collective Bargaining Agreement between the City and FOP Lodge No. 129 and IAFF Local 2041 for the fiscal year 2020-2021.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Enter into Executive Session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 17, 2020	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: City Council Agenda 2-17-2020

Meeting Date: 2/17/2020

Department: Administration

Agenda Item No. 7.b.

AGENDA ITEM: Discussion, consideration and possible action to reconvene open session and take appropriate action on any matter discussed in Executive Session.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Reconvene open session and take appropriate action on any matter discussed in Executive Session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 17, 2020	(From)		

V. ATTACHMENTS: