<u>NOTICE OF REGULAR MEETING</u>

<u>OF THE</u>

<u>CHICKASHA CITY COUNCIL</u>

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 **<u>REGULAR MEETING ON MONDAY, OCTOBER 18, 2021, AT 6:30 PM</u>**. 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.

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission or committee.

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 4:30 p.m. on Friday, October 15, 2021.

Susan McDaniel

Sworn to and subscribed before me on this 15th day of October, 2021.

My Commission Expires:10-1-2022

TRACEY LYNN AUSTIN
NOTARY PUBLIC
EXPIRES 10-01-22
STATE OF OKLAHOMA

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	**DATE OF MEETING**
6:30 PM	**OCTOBER 18, 2021**

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

2. Citizen Comments.

3. Council Communications.

4. Consent Docket:

a. Acceptance of Minutes of the October 4, 2021 Regular Meeting.

b. Acceptance of the Claims List.

c. Acceptance of the Financials for September 2021.

d. Acceptance of Resolution 2021-20R amending the FY 21-22 Budget.

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

6. Discussion and Consideration

a. Discussion, consideration and possible action to approve the 2021 Community Facilities Grant Agreement and authorize the Mayor to execute the documents.

b. Discussion, consideration and possible action to approve acceptance of OneOK Emergency Responder block grant in the amount of $1,397.00.

c. Discussion, consideration and possible action to authorize Staff to solicit bids for sidewalk path lighting at the Chickasha Sports Complex.

d. Discussion, consideration and possible action to accept the Health Literacy Grant in the amount of $4,500 and authorize the Mayor and City Manager ot execute the necessary documents.

e. Discussion, consideration, and possible action to surplus a 1992 E-1 International Pumper and allow staff to dispose of as deemed appropriate.

f. Discussion, consideration, and possible action to approve the surplus of a 2008 Chevy C4500 and authorize staff to dispose of as deemed appropriate.

g. Discussion, consideration, and possible action to approve the surplus of a 2015 Ram 4500 ambulance and authorize staff to dispose of as deemed appropriate.

h. Discussion, consideration, and possible approval to surplus a 2004 E-1 Typhoon Pumper and authorize staff to dispose of as deemed appropriate.

i. Discussion, consideration and possible action to approve the first Application and Certification for Payment in the amount of $26,600.00 to Bordwine Development on the Badgett Dog Park project.

7. Executive Session:

8. Motion to Adjourn.

City of
CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: City Clerk **Agenda Item No. 4.a.**

AGENDA ITEM: Acceptance of Minutes of the October 4, 2021 Regular Meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Minutes of the October 4, 2021 Regular Meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 18, 2021	(From)		

V. ATTACHMENTS:

1. City 10-4-2021

October 4, 2021

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 4th day of October 2021 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
Kelly Boyd
David Sikes
Brian Gerdes
Georgianne Hebblethwaite
Oscar Nelson
Clark VanDyck
R. P. Ashanti-Alexander

ABSENT: Zachary Grayson, Vice-Mayor

STAFF

PRESENT: Amanda Mullins, City Attorney
Susan M. McDaniel, City Clerk
K. D. Rowell, Police Chief
Tony Samaniego, Fire Chief
Cindy Rogers, Finance Director
Lillie Huckaby, Library Director
Darren Martin,
Rachel Bernish, Community Development Director
Shae Mortimer, Marketing & Civic Engagement Manager

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

Council Member Ashanti-Alexander gave the invocation and Council Member VanDyck lead the Pledge of Allegiance.

<u>ITEM 2.</u> **<u>Citizen Comments:</u>**

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

<u>ITEM 3.</u> **<u>Council Communications</u>.**

Mayor Mosley commented on the success of the Food Truck Championship and thank City employees for their efforts**.**

Council Member Boyd commented on the Ride the Rock Island bike ride.

Council Member Ashanti-Alexander asked to clear the rumor of "auxiliary code enforcement personnel" working for the City. Staff stated that this was not true.

Council Member Ashanti-Alexander commented on City vehicles causing issues around Lincoln School. Mayor Mosley indicated that the catalytic converters were stolen and are in the process of being replaced on those city vehicles.

Council Member VanDyck brought to Council's attention that at 6^{th} and Illinois Street bridge, between 6^{th} and 9^{th}, there has been a homeless camp appear under the bridge.

Council Member Boyd thanked the City for getting branches trimmed on 29^{th} Street.

Council Member Nelson welcomed Council Member Ashanti-Alexander back.

<u>ITEM 4.</u> **<u>Consent Docket: ITEM 4a through ITEM 4d.</u>**

ITEM 4a. **Acceptance of the Minutes of the September 20, 2021 Regular Meeting; and the Minutes of the September 15, 2021 Special Meeting; and the Minutes of the September 23, 2021 Special Meeting.**
ITEM 4b. **Acceptance of Claims List.**
ITEM 4c. **Acceptance of Resolution 2021-19R amending the FY 21-22 Budget.**
ITEM 4d. **Acceptance of Resolution 2021-18R – Accepting the Application for funding from the American Rescue Plan Act Targeted Grants to Public Libraries (ARPA Funds).**

<u>*Motion by Council Member Sikes, second by Council Member Hebblethwaite to approve the Consent Docket: ITEM 4a thru Item 4d.</u>

Roll call vote:

Ayes:" Sikes, Boyd, Nelson, VanDyck, Gerdes, Hebblethwaite, Ashanti-Alexander .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. **Discussion and Consideration Items:**

ITEM6a. **Discussion, consideration, and possible action to approve the Purchase of three HVAC units for the library in an amount not to exceed $36,510.00.**

*Motion by Council Member Ashanti-Alexander and second by Council Member Sikes to approve the purchase of three HVAC units for the Chickasha Public Library from DeHart Air Conditioning in an amount not to exceed $36,510.00.

Roll call vote:
"Ayes:" Nelson, Sikes, VanDyck, Hebblethwaite, Gerdes, Ashanti-Alexander, Boyd and Mosley.
"Nays:" None.
"Abstain:" None.
Motion passed. 8-0

ITEM 6b. **Discussion, consideration, and possible action to approve the purchase of a 2022 Ram 1500 quad cab vehicle in an amount not to exceed $49,054.00.**

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to approve the purchase of a 2022 Ram Quad Cab from State Contract in an amount not to exceed $49,054.00 to be used squad unit for the Fire Department.

Roll call vote:
"Ayes:" Boyd, Van Dyck, Nelson, Sikes, Hebblethwaite, Gerdes, Ashanti-Alexander and Mosley.
"Nays:" None.
"Abstain:" None.
Motion passed. 8-0

ITEM 6c. **Public Hearing – Discuss and consider the Boat and RV Ordinance.**

Public Hearing began at 6:41 p.m.

Council Member Ashanti-Alexander asked Mayor if all the Council Members saw the email from Tory Wise.

Rachel Bernish, Community Development Director, explained the term "operational condition" according to the proposed Ordinance.

No other citizens made comments.

Public Hearing closed at 6:45 p.m.

ITEM 6d. **Discussion, consideration, and possible action to approve the Boat and RV Storage Ordinance 2021-21.**

*Motion by Council Member Sikes to approve the Board and RV Storage Ordinance 2021-21 as presented.

*Motion withdrawn by Council Member Sikes to approve the Board and RV Storage Ordinance 2021-21 as presented.

Item was pulled.

ITEM 6e. **Public Hearing – Discuss and consider the Use on Review Permit request for 401 S. 4th Street for Ken Carpenter.**

Public Hearing began at 6:52 p.m.

Ken Carpenter presented his plans for a Food Truck Court for this address.

Public Hearing closed at 7:02 p.m.

ITEM 6f. **Discussion, consideration, and possible action to approve Ordinance 2021-20 Use on Review Permit request for 401 S. 4th Street for Ken Carpenter.**

*Motion by Council Member Gerdes and second by Council Member Sikes to approve Ordinance 2021-20 Use on Review Permit for 401 S. 4th Street as presented.

Roll call vote:

"Ayes:"	Gerdes, Boyd, Nelson, Sikes, Hebblethwaite and Mosley.
"Nays:"	Ashanti-Alexander and VanDyck.
"Abstain:"	None.
Motion passed.	6-2

ITEM 6g. **Public Hearing – Discuss and consider the Request to Vacate Real Property owned by the City of Chickasha for applicant Lance Mills.**

Public Hearing began at 7:05 p.m.

Council Member Boyd had questions for Community Development Director, Rachel Bernish, regarding the proposal.

Public Hearing closed at 7:09 p.m.

ITEM 6h. **Discussion, consideration, and possible action to approve Ordinance 2021-19 to vacate real property for Lane Mills.**

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to approve Ordinance 2021-19 as presented.

Roll call vote:

"Ayes:"	Nelson, Sikes, Hebblethwaite, Ashanti-Alexander, VanDyck, Gerdes, Boyd and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	8-0

ITEM 6i. **Discussion, consideration, and possible action to authorize the City Manager to execute documents and accept an Oklahoma Attorney General's grant in the amount of $40,000.00 for the Police Department to use for violent crime prevention.**

*Motion by Council Member Sikes and second by Council Member Hebblethwaite to authorize the City Manager to execute documents and accept an Oklahoma Attorney General's grant in the amount of $40,000.00 for the Police Department to use for violent crime prevention.

Roll call vote:

"Ayes:"	Sikes, Hebblethwaite, Ashanti-Alexander, VanDyck, Gerdes, Boyd, Nelson and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	8-0

ITEM 6j. **Discussion, consideration, and possible action to accept quote for Metro Emergency Upfitters to up-fit the new Squad under State Contract in an amount not to exceed $18,375.00.**

*Motion by Council Member Hebblethwaite and second by Council Member Sikes to accept quote from Metro Emergency Upfitters to up-fit the new Squad under State Contract in an amount not to exceed $18,375.00.

Roll call vote:

"Ayes:"	Hebblethwaite, Ashanti-Alexander, VanDyck, Gerdes, Boyd, Nelson, Sikes and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	8-0

ITEM 6k. **Discussion, consideration, and possible action to approve the addition of MyGov Code Enforcement Subscription for Code Enforcement software services.**

*Motion by Council Member Gerdes and second by Council Member Nelson to approve the addition of MyGov Code Enforcement Subscription for Code Enforcement software services.

Roll call vote:

"Ayes:"	Grayson, VanDyck, Gerdes, Boyd, Nelson, Sikes, Hebblethwaite and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	8-0

ITEM 6l. **Discussion, consideration, and possible action to accept the quote from OK Carpet for carpet replacement and cove base replacement in the City Hall Entrance area and hallway for an amount not to exceed $1,650.00.**

*Motion by Council Member Nelson and second by Council Member Boyd to accept the quote from OK Carpet for carpet replacement and cove base replacement in the City Hall Entrance area and hallway for an amount not to exceed $1,650.00.

Roll call vote:

"Ayes:"	Ashanti-Alexander, VanDyck, Gerdes, Boyd, Nelson, Sikes, Hebblethwaite and Mosley.
"Nays:"	None.
"Abstain:"	None.

Motion passed. 8-0

ITEM 6m. **Discussion, consideration, and possible action to approve an MOU between the City of Chickasha and FOP Lodge #129 concerning 12-hour shifts.**

*Motion by Council Member Gerdes and second by Council Member Ashanti-Alexander to accept Option B on the MOU between the City of Chickasha and FOP Lodge #129 concerning 12-hour shifts.

Roll call vote:

"Ayes:"	Ashanti-Alexander, VanDyck, Gerdes, Boyd, Nelson, Sikes, Hebblethwaite and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	8-0

ITEM 7. **Adjournment:**

Motion by Council Member Boyd and second by Council Member Gerdes to adjourn the meeting.

Meeting adjourned.

TIME: 7:22 P.M.

Approved this 18th day of October 2021.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

City of

CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Finance **Agenda Item No. 4.b.**

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

<table>
<tr><td rowspan="3">Dept. Director:
Cindy Rogers, Finance Director</td><td>Fund</td><td>Account</td><td>Amount</td></tr>
<tr><td colspan="2">(To)</td><td></td></tr>
<tr><td>FUND</td><td>ACCOUNT</td><td>AMOUNT</td></tr>
<tr><td>Meeting Date:
October 18, 2021</td><td colspan="2">(From)</td><td></td></tr>
</table>

V. ATTACHMENTS:

1. 10-19-21 COUNCIL REPORT REDACTED

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC ONE-TIME V CHRISELLEN MULLINS	DEPOSIT REFUND	165.00
		MEGAN CROWDER	RENTAL REFUND	35.00
		CITY OF CHICKASHA	POLICE BOND TO COC	8,824.48
		CITY OF CHICKASHA	COC-EMS FY20-21	1,645.05
			COC-EMS JULY	4,846.77
			COC-EMS AUG	2,763.02
			COC-EMS SEPT	76.47
			TOTAL:	18,355.79
ADMINISTRATION	GENERAL FUND	OMECORP, LLC	MAILING SUPPLIES	271.00
		EXPRESS STAR	PUBLISH CMA-2106	86.11
			PUBLISH ORD. 2021-18	37.55
		STANDLEY SYSTEMS	IINV 1287426	602.68
			IINV 1276635	790.91
		TRANSFER ACCOUNT	FICA	211.70
			MEDICARE	112.07
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS AUGUST	339.00
		STAPLES BUSINESS CREDIT	3 CASES PAPER AND COFFEE	147.96
			TOTAL:	2,598.98
FIRE ADMINISTRATION	GENERAL FUND	VERIZON WIRELESS	FIRE CELL	120.03
		STANDLEY SYSTEMS	IINV 1287426	314.64
			IINV 1276635	341.17
		AT&T MOBILITY	ACCT:1236	763.17
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FIRE PSO	26.00
		OTA PIKEPASS	PIKEPASS TOLL FEES	9.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	433.01
		AT&T	ACCT 40522255896859	183.88
		TRANSFER ACCOUNT	FICA	41.17
			MEDICARE	51.76
			TOTAL:	2,283.83
POLICE ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS	IINV 1287426	807.13
			IINV 1276635	881.49
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SEPT 2021 CLEANING SERVICE	1,082.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
		CENTERPOINT ENERGY	WATER PLANT GAS	62.25
		TRANSFER ACCOUNT	FICA	502.49
			MEDICARE	117.52
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	41.70
		BOARD OF TESTS	TRAINING	62.00
			TOTAL:	3,956.58
CEMETERY SERVICES	GENERAL FUND	WYNN, JEFFREY	GRAVE OPENING & CLOSING	1,500.00
			TOTAL:	1,500.00
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	IINV 1287426	9.81
			IINV 1276635	63.99
		TRANSFER ACCOUNT	FICA	63.99
			MEDICARE	14.97
			TOTAL:	152.76
LIBRARY	GENERAL FUND	STANDLEY SYSTEMS	COMPUTER	1,550.00
			IINV 1287426	250.40
			IINV 1276635	283.44
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPET 2021 CLEANING SERVICE	1,665.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEETING ROOM CLEANING SERV	390.00
			MEETING ROOM CLEANING SERV	78.00
			MEETING ROOM CLEANING SERV	78.00
			MEETING ROOM CLEANING SERV	78.00
		A ALERT ALARM CO	ALARM SERVICE	35.00
		TRANSFER ACCOUNT	FICA	459.48
			MEDICARE	107.46
		INGRAM BOOK SERVICE	AUGUST BOOK ORDER	865.80
			TOTAL:	5,840.58
STREET & STORM DRAINAG	GENERAL FUND	GW VAN KEPPEL COMPANY	SIGHT GLASS AND LIGHTS	646.43
		MARSHALL AUTO PARTS	PARTS & SUPPLIES	476.72
		JIM'S DIESAL & AUTO REPAIR LLC	REAPIR ENIGNE COOLER	3,396.68
		PUBLIC SERVICE COMPANY OF OKLAHOMA	STREETS PSO	8,281.09
		TRANSFER ACCOUNT	FICA	380.97
			MEDICARE	89.12
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	220.00
			TOTAL:	13,491.01
FLEET MAINTENANCE	GENERAL FUND	TRANSFER ACCOUNT	FICA	82.20
			MEDICARE	19.22
			TOTAL:	101.42
ACCOUNTING SERVICES	GENERAL FUND	GRADY COUNTY CLERK	FILE 6 CEMETERY DEEDS	108.00
		STANDLEY SYSTEMS	IINV 1287426	325.95
			IINV 1276635	325.70
		ANGEL JOHNSTON BLASINGAME PC	FINAL AUDIT WORK 19-20FY	11,435.00
		TRANSFER ACCOUNT	FICA	449.37
			MEDICARE	105.09
		CRAWFORD AND ASSOCIATES PC	PROF SERVICES THRU 9/15	4,849.00
			TOTAL:	17,598.11
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	IINV 1287426	265.32
			IINV 1276635	287.70
		TRANSFER ACCOUNT	FICA	250.82
			MEDICARE	58.66
			TOTAL:	862.50
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	MONTHLY SHREDDING SERVICE	82.55
		MISC ONE-TIME V KEITH LAVAR JOHNSON	CM CANDIDATE EXPENSES	1,377.30
		SHAWN HENESSEE	CM CANDIDATE EXPENSES	718.25
		DANA LOUIS SCHOENING	CM CANDIDATE EXPENSES	285.60
		STANDLEY SYSTEMS	SUPPORT PLAN CONTRACT SEPT	9,124.00
			SUPPORT PLAN CONTRACT OCT	9,238.00
		QUADIENT LEASING USA, INC	OCT 21	324.93
		OKLAHOMA MUNICIPAL LEAGUE	NEW OFFICAL INS - BOYD	85.00
		FIVE OAKS MEDICAL GROUP	AUGUST DRUG SCREEN	15.00
		GRADY MEMORIAL HOSPITAL	PRE-EMPLOYMENT DRUG SCREE	328.00
			TOTAL:	21,578.63
BUILDING SERVICES	GENERAL FUND	HIGLEY CONSULTING LLC	CONTRACT INSPECTOR FEES	1,840.00
		TRANSFER ACCOUNT	FICA	258.17
			MEDICARE	60.38
		CONSTRUCTION INDUSTRIES BOARD	INSPECTOR LICENSE FEES	35.00
			TOTAL:	2,193.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE OPERATIONS	GENERAL FUND	JOSHUA GREGSTON		50.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,423.62
		RALPH AND SONS TIRE CENTE		2,161.04
		TRANSFER ACCOUNT	MEDICARE	922.56
			TOTAL:	11,557.22
PATROL SERVICES	GENERAL FUND	METRO EMERGENCY UPFITTERS	REPAIRS - 2014 CHARGER	3,391.00
		AT&T	125548331	239.07
		AT&T	AT&T 0881	384.10
		LAW ENFORCEMENT SYSTEMS	TICKET BOOKS	646.25
		VERIZON WIRELESS	PUBLIC WORKS	0.00
		CHARLES ALLEN FORD	REPLACED VENT VALVE	621.73
			REPLACED THROTTLE BODY	361.22
		AT&T MOBILITY	ACCT:287299321017	1,041.04
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,889.61
			POLICE PENSION	9.36
		TRANSFER ACCOUNT	FICA	2,739.45
			FICA	4.46
			MEDICARE	640.69
			MEDICARE	1.04
		EXPRESS TIRE BRAKE & ALIG	TIRES	572.80
		AT&T	405 222-6002 725 0	10,989.41
			TOTAL:	26,531.23
INVESTIGATIONS	GENERAL FUND	OKLAHOMA POLICE PENSION &	POLICE PENSION	849.11
		TRANSFER ACCOUNT	FICA	396.61
			MEDICARE	92.75
			TOTAL:	1,338.47
ANIMAL CONTROL	GENERAL FUND	STANDLEY SYSTEMS	IINV 1287426	159.93
			IINV 1276635	165.99
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SEPT 2021 CLEANING SERVICE	408.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PD PSO	638.27
		TRANSFER ACCOUNT	FICA	120.12
			MEDICARE	28.09
		COPELAND PLUMBING	HOT WATER HEATER	2,568.80
			TOTAL:	4,089.90
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	70.10
			MEDICARE	16.39
			TOTAL:	86.49
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PD PSO	1,212.06
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEES SEPT 2021	185.00
			MONTHLY FEE	350.00
		TRANSFER ACCOUNT	FICA	307.27
			MEDICARE	71.86
			TOTAL:	2,126.19
NEIGHBORHOOD SERVICES	GENERAL FUND	TRANSFER ACCOUNT	FICA	75.33
			MEDICARE	17.62
		WASTE CONNECTIONS-	OPEN PO DUMP FEE	926.54
			OPEN PO DUMP FEES	870.80
			TOTAL:	1,890.29
PARK MAINTENANCE	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	543.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRACT LABOR	969.76
			CONTRACT LABOR	533.20
			CONTRACT LABOR	1,053.07
			CONTRACT LABOR	613.20
			CONTRACT LABOR	933.10
			CONTRACT LABOR	533.20
			CONTRACT LABOR	1,612.96
			CONTRACT LABOR	466.55
			CONTRACT LABOR	1,386.32
			CONTRACT LABOR	543.20
			CONTRACT LABOR	1,466.40
		ARCOSA SPECIALTY MATERIALS	FIELD CHALK	225.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PARK MAINT PSO	1,149.33
		CENTERPOINT ENERGY	WATER PLANT GAS	34.36
		TRANSFER ACCOUNT	FICA	474.35
			MEDICARE	110.94
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	80.54
			TOTAL:	12,728.68
SPORTS COMPLEX	GENERAL FUND	RISE BROADBAND	MONTHLY PAYMENT	242.78
		EXPRESS SERVICES INC	CONTRACT LABOR	886.45
			CONTRACT LABOR	853.20
			CONTRACT LABOR	526.54
			CONTRACT LABOR	1,166.38
			CONTRACT LABOR	543.20
			CONTRACT LABOR	1,742.92
			CONTRACT LABOR	2,026.16
			CONTRACT LABOR	3,486.04
			CONTRACT LABOR	1,872.89
			CONTRACT LABOR	2,279.60
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PARKS	7,809.71
		TRANSFER ACCOUNT	FICA	181.69
			MEDICARE	42.50
		EWING IRRIGATION PRODUCTS	IRRIGATION PARTS	488.24
		ECKROAT SEED	TURFACE	470.00
			TOTAL:	24,618.30
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	ZOLL MEDICAL CORPORATION		1,211.28
		MISC ONE-TIME V JOHN JANSON	PARAMEDIC LICENSE	210.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	2,998.03
			FIRE PENSION	46.97
		TRANSFER ACCOUNT	MEDICARE	357.83
			MEDICARE	4.87
		BATES TRUCK REPAIR		560.65
		RAM SOFTWARE SYSTEMS		6,850.90
			TOTAL:	12,240.53
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	CHICKASHA CHAMBER OF COMMERCE	FOL PYMNTS TO CHAMBER	2,500.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	SIGN PSO	43.65
		TRANSFER ACCOUNT	FICA	149.01
			MEDICARE	34.85
			TOTAL:	2,727.51
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	W.E.B. CONSTRUCTION INC	GRAND DEVELOP. SS AND WAT	161,842.00
			TOTAL:	161,842.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMERGENCY 911	E-911 FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	SIREN	22.66
		AT&T	ACCT 40510300170628	83.04
			TOTAL:	105.70
NON-DEPARTMENTAL	FIRE/EMS TRAINING	CITY OF CHICKASHA	FIRE EMS TRAINING FUND	2.97
			TOTAL:	2.97
NON-DEPARTMENTAL	POLICE TRAINING FU	CITY OF CHICKASHA	POLICE TRAINING FUND	520.45
			TOTAL:	520.45
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	MONTHLY KIOSK - IINV024192	195.00
		DATAPROSE	MONTHLY BILLING INV DP2103	4,017.50
		TRANSFER ACCOUNT	FICA	177.21
			MEDICARE	41.45
			TOTAL:	4,431.16
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	AMERICAN WATERWORKS SUPPLY, INC	2" METER FLANGE KIT	1,219.00
			6" PVC, INSERTS AND COUPL	690.00
			TOTAL:	1,909.00
CMA GENERAL	CHICKASHA MUNICIPA	STANDLEY SYSTEMS	IINV 1287426	167.42
			IINV 1276635	192.56
			TOTAL:	359.98
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	174.30
			MEDICARE	40.76
			TOTAL:	215.06
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	RALPH AND SONS TIRE CENTE	TIRES	299.18
		TRANSFER ACCOUNT	FICA	66.90
			MEDICARE	15.65
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	24.12
			TOTAL:	405.85
WATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	WATER PLANT	10,750.55
		CENTERPOINT ENERGY	WATER PLANT GAS	88.72
		RURAL WATER DIST.#7	RWD #7 INV SEPT 2021	2,222.02
			TOTAL:	13,061.29
WASTEWATER PLANT	CHICKASHA MUNICIPA	HUGHESNET	SME33359 -	114.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	WASTEWATER PLANT	8,490.01
			TOTAL:	8,604.56
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	566.66
			MEDICARE	132.53
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	145.54
			TOTAL:	844.73
LAKE CHICKASHA	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	24.80
			MEDICARE	5.80
			TOTAL:	30.60
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	SME33358	130.35
		ATLINK SERVICES LLC	inv2110	187.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SEPT 2021 CLEANING SERVICE	830.50
			SEPT 2021 CLEANING SERVICE	1,595.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT Y2021 CLEANING SERVIC	303.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	BUILDING	1,319.49
		CENTERPOINT ENERGY	WATER PLANT GAS	34.36
		TRANSFER ACCOUNT	FICA	70.09
			MEDICARE	16.39
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	13.60
			TOTAL:	4,499.78
AIRPORT	AIRPORT	CHARLES ALLEN FORD	AC ON EXPLORER FIXED	1,314.95
		STANDLEY SYSTEMS	IINV 1287426	18.06
			IINV 1276635	18.06
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPET 2020 CLEANING SERVICE	207.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	AIRPORT	214.34
		TRANSFER ACCOUNT	FICA	133.23
			MEDICARE	31.16
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	85.04
			TOTAL:	2,022.39
CAPITAL PROJECTS	CAPITAL PROJECTS F	FIRST NATIONAL BANK & TRU	SEPT PAYMENT	5,029.00
			TOTAL:	5,029.00
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	INVOICE: SSM-2303	2,500.00
			TOTAL:	2,500.00
COMBINED INSURANCE	COMBINED INSURANCE	DELTA DENTAL PLAN OF OKLAHOMA	DELTA DENTAL PLAN OF OKLAH	5,258.00
		AMERIFLEX	AMERIFLEX	52.50
		OMAG	PROPERTY INS QRTLY PYMT	26,195.75
			GENERAL LIAB/AUTO INSUR	23,427.50
			TOTAL:	54,933.75
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	50.16
			MEDICARE	11.73
			TOTAL:	61.89
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	TRIBAL CHILD SUPPORT	[redacted]	25.00
		DEPARTMENT OF CHILDREN AND FAMILY SERV	[redacted]	287.00
		DEPARTMENT OF HUMAN SERVICES	[redacted]	180.00
			[redacted]	151.75
			[redacted]	187.56
			[redacted]	100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	7,620.82
			FIRE PENSION	30.20
		OKLAHOMA POLICE PENSION &	POLICE PENSION	3,777.68
			POLICE PENSION	5.76
		TRANSFER ACCOUNT	ENTITY 0037102001	4,945.00
			FEDERAL WITHHOLDING	21,805.06
			FEDERAL WITHHOLDING	22.50
			STATE INCOME TAX	7,848.00
			STATE INCOME TAX	10.00
			FICA	8,477.64
			FICA	4.46
			MEDICARE	3,367.80
			MEDICARE	4.87
			MEDICARE	1.04
		JOHN HARDEMAN, TRUSTEE	[redacted]	273.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	943.32
			TOTAL:	60,242.70

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

11	GENERAL FUND	175,480.51
23	EMERGENCY MED SERV FUND	12,240.53
25	CHICKASHA INDUST AUTH	2,727.51
26	ED-DEDICATED SALES TAX	161,842.00
27	E-911 FUND	105.70
28	FIRE/EMS TRAINING FUND	2.97
29	POLICE TRAINING FUND	520.45
31	CHICKASHA MUNICIPAL AUTH	34,362.01
39	AIRPORT	2,022.39
52	CAPITAL PROJECTS FUND	5,029.00
54	STREET AND ALLEY FUND	2,500.00
71	COMBINED INSURANCE	54,933.75
72	COMPENSATED ABSENCES FUND	61.89
99	AP/PAYROLL CASH FUND	60,242.70
	GRAND TOTAL:	512,071.41

TOTAL PAGES: 7

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/06/2021 THRU 10/19/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/06/2021 THRU 10/19/2021

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 9-20-21
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

City of
CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Finance **Agenda Item No. 4.c.**

AGENDA ITEM: Acceptance of the Financials for September 2021.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Accept Financials of September 2021.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 18, 2021	(From)		

V. ATTACHMENTS:
1. 20211015074420849

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PERMITS	228,500.00	18,104.80	0.00	48,734.93	0.00	179,765.07	21.33
LICENSES	56,100.00	3,541.50	0.00	24,535.80	0.00	31,564.20	43.74
CEMETERY	105,000.00	11,188.00	0.00	23,483.62	0.00	81,516.38	22.37
FEES	75,350.00	2,575.67	0.00	15,604.15	0.00	59,745.85	20.71
RENT	2,600.00	210.00	0.00	817.50	0.00	1,782.50	31.44
STATE TAX	13,200,000.00	1,171,529.72	0.00	3,509,065.01	0.00	9,690,934.99	26.58
OTHER TAX	850,000.00	76,295.35	0.00	240,975.29	0.00	609,024.71	28.35
FRANCHISE TAX	538,000.00	49,160.55	0.00	127,029.57	0.00	410,970.43	23.61
GRANTS AND PROGRAMS	28,641.00	0.00	0.00	1,423.53	0.00	27,217.47	4.97
SWIMMING POOL/SPORTS COM	48,000.00	4,025.89	0.00	19,524.06	0.00	28,475.94	40.68
MISC REVENUES	25,000.00	11,944.80	0.00	26,503.62	0.00	(1,503.62)	106.01
TRANSFER OTHER FUNDS-EQU	2,140,000.00	338,979.76	0.00	512,924.46	0.00	1,627,075.54	23.97
INTEREST	8,500.00	339.25	0.00	1,400.16	0.00	7,099.84	16.47
PRIOR YEAR FUND BALANCE C	1,476,597.00	0.00	0.00	0.00	0.00	1,476,597.00	0.00
*** TOTAL REVENUES ***	18,782,288.00	1,687,895.29	0.00	4,552,021.70	0.00	14,230,266.30	24.24
EXPENDITURE SUMMARY							
01-ADMINISTRATION	350,341.00	39,371.38	126.56	92,291.97	593.38	257,582.21	26.48
02-FIRE DEPARTMENT-PS	298,180.00	18,480.68	0.00	58,572.57	0.00	239,607.43	19.64
21-FIRE OPERATIONS	3,266,426.00	203,540.43	0.00	841,359.28	2,211.04	2,422,855.68	25.83
03-POLICE DEPARTMENT-PS	496,990.00	25,749.35	0.00	94,655.98	62.00	402,272.02	19.06
41-PATROL SERVICES	2,706,631.00	146,105.52	0.00	531,187.55	11,470.65	2,163,972.80	20.05
42-INVESTIGATIONS	391,408.00	22,218.34	0.00	74,166.47	0.00	317,241.53	18.95
43-ANIMAL CONTROL	284,047.00	98,993.46	0.00	121,403.12	4,468.80	158,175.08	44.31
44-MUNICIPAL COURT	66,414.00	4,217.40	0.00	14,164.39	0.00	52,249.61	21.33
45-DISPATCH	447,023.00	28,261.06	0.00	74,454.15	700.00	371,868.85	16.81
46-NEIGHBORHOOD SERVICES	154,575.00	2,696.82	0.00	4,649.97	7,018.00	142,907.03	7.55
51-PARK MAINTENANCE	599,613.00	42,827.86	0.00	129,894.09	17,171.58	452,547.33	24.53
52-SPORTS COMPLEX	267,888.00	19,972.76	0.00	50,840.03	16,341.62	200,706.35	25.08
06-CEMETERY MAINTENANC-C	138,969.00	7,958.30	0.00	12,420.40	5,238.99	121,309.61	12.71
08-LIBRARY - C&R	482,872.00	28,442.44	0.00	95,785.43	36,605.13	350,481.44	27.42
09-STREET & STORM	604,367.00	89,518.64	0.00	201,177.77	9,276.45	393,912.78	34.82
10-FLEET	60,637.00	4,099.01	0.00	14,665.99	0.00	45,971.01	24.19
14-FINANCE-GG	481,812.00	27,107.19	0.00	78,536.29	16,410.00	386,865.71	19.71
07-HUMAN RESOURCES	79,793.00	4,565.97	0.00	15,131.42	0.00	64,661.58	18.96
16-COMM DEVEL/PLAN SERV	176,757.00	11,518.46	0.00	39,464.84	0.00	137,292.16	22.33
18-BUILDING SERVICES	136,543.00	11,910.29	0.00	37,566.52	1,875.00	97,101.48	28.89
17-GENERAL GOVERNMENT-GG	7,268,000.00	661,309.34	0.00	1,901,538.98	3,881.15	5,362,579.87	26.22
70-GRANT(S)	23,002.00	2,839.08	0.00	7,742.98	0.00	15,259.02	33.66
*** TOTAL EXPENDITURES ***	18,782,288.00	1,501,703.78	126.56	4,491,670.19	133,323.79	14,157,420.58	24.62
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	186,191.51	126.56	60,351.51	(133,323.79)	72,845.72	0.00

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
DONATIONS	8,000.00	12,056.00	0.00	12,653.29	0.00	(4,653.29)	158.17
INTEREST	100.00	23.16	0.00	69.45	0.00	30.55	69.45
*** TOTAL REVENUES ***	8,100.00	12,079.16	0.00	12,722.74	0.00	(4,622.74)	157.07
EXPENDITURE SUMMARY							
20-DONATIONS-GG	8,100.00	8,150.00	0.00	8,150.00	0.00	(50.00)	100.62
*** TOTAL EXPENDITURES ***	8,100.00	8,150.00	0.00	8,150.00	0.00	(50.00)	100.62
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	3,929.16	0.00	4,572.74	0.00	(4,572.74)	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER TAX	0.00	0.00	0.00	2,109.97	0.00	(2,109.97)	0.00
TRANSFER OTHER FUNDS-EQU	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
INTEREST	0.00	2.98	0.00	44.51	0.00	(44.51)	0.00
PRIOR YEAR FUND BALANCE C	109,535.00	0.00	0.00	0.00	0.00	109,535.00	0.00
*** TOTAL REVENUES ***	334,535.00	2.98	0.00	2,154.48	0.00	332,380.52	0.64
EXPENDITURE SUMMARY							
22-TAX INCREMENT DISTRIC	334,535.00	0.00	0.00	0.00	0.00	334,535.00	0.00
*** TOTAL EXPENDITURES ***	334,535.00	0.00	0.00	0.00	0.00	334,535.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2.98	0.00	2,154.48	0.00	(2,154.48)	0.00

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
EMS FEES	1,377,000.00	349,179.66	0.00	528,506.19	0.00	848,493.81	38.38
GRANTS AND PROGRAMS	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
MISC REVENUES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
INTEREST	50.00	29.87	0.00	69.14	0.00	(19.14)	138.28
*** TOTAL REVENUES ***	1,552,550.00	349,209.53	0.00	528,575.33	0.00	1,023,974.67	34.05
EXPENDITURE SUMMARY							
02-FIRE DEPARTMENT-PS	1,552,550.00	81,065.36	0.00	316,522.59	16,872.99	1,219,154.42	21.47
*** TOTAL EXPENDITURES ***	1,552,550.00	81,065.36	0.00	316,522.59	16,872.99	1,219,154.42	21.47
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	268,144.17	0.00	212,052.74	(16,872.99)	(195,179.75)	0.00

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
DONATIONS	10,000.00	1,500.00	0.00	4,500.00	0.00	5,500.00	45.00
TRANSFER OTHER FUNDS-EQU	607,500.00	51,320.88	0.00	167,712.61	0.00	439,787.39	27.61
INTEREST	0.00	101.81	0.00	339.32	0.00	(339.32)	0.00
PRIOR YEAR FUND BALANCE C	279,723.00	0.00	0.00	0.00	0.00	279,723.00	0.00
*** TOTAL REVENUES ***	897,223.00	52,922.69	0.00	172,551.93	0.00	724,671.07	19.23
EXPENDITURE SUMMARY							
25-CHICKASHA INDUSTRIAL	897,223.00	82,902.58	0.00	164,643.22	26,000.00	706,579.78	21.25
*** TOTAL EXPENDITURES ***	897,223.00	82,902.58	0.00	164,643.22	26,000.00	706,579.78	21.25
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(29,979.89)	0.00	7,908.71	(26,000.00)	18,091.29	0.00

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	20,000.00	29.77	0.00	3,160.90	0.00	16,839.10	15.80
PRIOR YEAR FUND BALANCE C	1,576,515.00	0.00	0.00	0.00	0.00	1,576,515.00	0.00
*** TOTAL REVENUES ***	1,596,515.00	29.77	0.00	3,160.90	0.00	1,593,354.10	0.20
EXPENDITURE SUMMARY							
26-ED DED. SALES TAX	1,596,515.00	171,102.50	0.00	310,587.50	227,252.50	1,058,675.00	33.69
*** TOTAL EXPENDITURES ***	1,596,515.00	171,102.50	0.00	310,587.50	227,252.50	1,058,675.00	33.69
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(171,072.73)	0.00	(307,426.60)	(227,252.50)	534,679.10	0.00

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
E-911	143,000.00	12,904.21	0.00	39,017.73	0.00	103,982.27	27.29
INTEREST	500.00	10.59	0.00	37.86	0.00	462.14	7.57
*** TOTAL REVENUES ***	143,500.00	12,914.80	0.00	39,055.59	0.00	104,444.41	27.22
EXPENDITURE SUMMARY							
27-EMERGENCY 911-PS	143,500.00	6,579.99	0.00	10,101.87	182,430.13	(49,032.00)	134.17
*** TOTAL EXPENDITURES ***	143,500.00	6,579.99	0.00	10,101.87	182,430.13	(49,032.00)	134.17
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	6,334.81	0.00	28,953.72	(182,430.13)	153,476.41	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	100.00	5.03	0.00	5.03	0.00	94.97	5.03
INTEREST	0.00	0.01	0.00	0.04	0.00	(0.04)	0.00
*** TOTAL REVENUES ***	100.00	5.04	0.00	5.07	0.00	94.93	5.07
EXPENDITURE SUMMARY							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	5.04	0.00	5.07	0.00	(5.07)	0.00

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	10,000.00	565.88	0.00	1,090.51	0.00	8,909.49	10.91
INTEREST	40.00	0.64	0.00	5.91	0.00	34.09	14.78
*** TOTAL REVENUES ***	10,040.00	566.52	0.00	1,096.42	0.00	8,943.58	10.92
EXPENDITURE SUMMARY							
03-POLICE DEPARTMENT-PS	10,040.00	0.00	0.00	0.00	0.00	10,040.00	0.00
*** TOTAL EXPENDITURES ***	10,040.00	0.00	0.00	0.00	0.00	10,040.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	566.52	0.00	1,096.42	0.00	(1,096.42)	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES	8,000.00	3,211.00	0.00	18,399.00	0.00	(10,399.00)	229.99
FEES	23,000.00	1,953.28	0.00	5,848.64	0.00	17,151.36	25.43
RENT	141,000.00	4,742.50	0.00	54,850.00	0.00	86,150.00	38.90
OIL & GAS	7,500.00	3,630.00	0.00	11,220.00	0.00	(3,720.00)	149.60
UTILITY SERVICE	7,372,120.00	634,810.91	0.00	1,848,309.59	0.00	5,523,810.41	25.07
MISC REVENUES	15,000.00	60.00	0.00	27,986.32	0.00	(12,986.32)	186.58
TRANSFER OTHER FUNDS-EQU	3,273,500.00	381,894.16	0.00	1,131,289.94	0.00	2,142,210.06	34.56
INTEREST	75,000.00	1,376.31	0.00	15,382.22	0.00	59,617.78	20.51
PRIOR YEAR FUND BALANCE C	7,531,481.00	0.00	0.00	0.00	0.00	7,531,481.00	0.00
*** TOTAL REVENUES ***	18,446,601.00	1,031,678.16	0.00	3,113,285.71	0.00	15,333,315.29	16.88
EXPENDITURE SUMMARY							
30-CMA CAPITAL	9,258,000.00	14,045.90	4,326.44	18,372.34	55,458.40	9,188,495.70	0.75
31-CMA GENERAL-BT	2,385,200.00	390,351.50	0.00	631,640.40	0.00	1,753,559.60	26.48
15-UTILITY BILLING	273,502.00	13,851.82	0.00	39,174.94	0.00	234,327.06	14.32
32-PUBLIC WORKS ADMIN-BT	377,178.00	11,677.59	0.00	35,627.63	0.00	341,550.37	9.45
33-SANITATION-BT	2,078,755.00	203,307.77	0.00	570,333.84	299.18	1,508,121.98	27.45
34-WATER PLANT-BT	1,832,500.00	72,637.56	0.00	379,281.61	0.00	1,453,218.39	20.70
35-WASTEWATER PLANT-BT	1,037,000.00	12,438.91	0.00	166,173.37	0.00	870,826.63	16.02
36-LINE MAINTENANCE-BT	592,868.00	48,213.97	0.00	126,204.34	5,059.70	461,603.96	22.14
37-LAKE CHICKASHA-C&R	28,500.00	9,234.62	0.00	11,855.62	0.00	16,644.38	41.60
38-BUILDING MAINTENANCE	583,098.00	98,415.95	0.00	161,010.87	3,384.59	418,702.54	28.19
*** TOTAL EXPENDITURES ***	18,446,601.00	874,175.59	4,326.44	2,139,674.96	64,201.87	16,247,050.61	11.92
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	157,502.57	4,326.44	973,610.75	(64,201.87)	(913,735.32)	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
RENT	89,600.00	6,113.89	0.00	21,079.56	0.00	68,520.44	23.53
OIL & GAS	475,000.00	13,222.54	0.00	118,954.66	0.00	356,045.34	25.04
MISC REVENUES	0.00	0.00	0.00	64.13	0.00	(64.13)	0.00
INTEREST	15,000.00	146.20	0.00	3,066.63	0.00	11,933.37	20.44
PRIOR YEAR FUND BALANCE C	1,099,538.00	0.00	0.00	0.00	0.00	1,099,538.00	0.00
*** TOTAL REVENUES ***	1,679,138.00	19,482.63	0.00	143,164.98	0.00	1,535,973.02	8.53
EXPENDITURE SUMMARY							
39-AIRPORT-BT	1,679,138.00	13,322.71	0.00	108,775.75	66,401.04	1,503,961.21	10.43
*** TOTAL EXPENDITURES ***	1,679,138.00	13,322.71	0.00	108,775.75	66,401.04	1,503,961.21	10.43
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	6,159.92	0.00	34,389.23	(66,401.04)	32,011.81	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OIL & GAS	20,000.00	226.59	0.00	3,139.23	0.00	16,860.77	15.70
MISC REVENUES	474,515.00	0.00	0.00	0.00	0.00	474,515.00	0.00
INTEREST	10,000.00	49.34	0.00	1,083.58	0.00	8,916.42	10.84
PRIOR YEAR FUND BALANCE C	1,246,341.22	0.00	0.00	0.00	0.00	1,246,341.22	0.00
*** TOTAL REVENUES ***	1,750,856.22	275.93	0.00	4,222.81	0.00	1,746,633.41	0.24
EXPENDITURE SUMMARY							
CAPITAL PROJECTS	1,750,856.22	5,029.00	0.00	15,087.00	474,514.99	1,261,254.23	27.96
*** TOTAL EXPENDITURES ***	1,750,856.22	5,029.00	0.00	15,087.00	474,514.99	1,261,254.23	27.96
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(4,753.07)	0.00	(10,864.19)	(474,514.99)	485,379.18	0.00

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	2,615,000.00	232,442.04	0.00	696,185.88	0.00	1,918,814.12	26.62
INTEREST	7,500.00	464.86	0.00	2,664.73	0.00	4,835.27	35.53
PRIOR YEAR FUND BALANCE C	135,149.31	0.00	0.00	0.00	0.00	135,149.31	0.00
*** TOTAL REVENUES ***	2,757,649.31	232,906.90	0.00	698,850.61	0.00	2,058,798.70	25.34
EXPENDITURE SUMMARY							
53-DEDICATED SALE TAX-GG	2,757,649.31	96,771.26	0.00	289,437.64	0.00	2,468,211.67	10.50
*** TOTAL EXPENDITURES ***	2,757,649.31	96,771.26	0.00	289,437.64	0.00	2,468,211.67	10.50
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	136,135.64	0.00	409,412.97	0.00	(409,412.97)	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
STATE TAX	30,000.00	2,565.52	0.00	7,706.63	0.00	22,293.37	25.69
OTHER TAX	125,000.00	11,902.04	0.00	34,958.37	0.00	90,041.63	27.97
INTEREST	600.00	44.86	0.00	135.81	0.00	464.19	22.64
PRIOR YEAR FUND BALANCE C	32,262.00	0.00	0.00	0.00	0.00	32,262.00	0.00
*** TOTAL REVENUES ***	187,862.00	14,512.42	0.00	42,800.81	0.00	145,061.19	22.78
EXPENDITURE SUMMARY							
09-STREET & STORM	187,862.00	5,000.00	0.00	7,500.00	0.00	180,362.00	3.99
*** TOTAL EXPENDITURES ***	187,862.00	5,000.00	0.00	7,500.00	0.00	180,362.00	3.99
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	9,512.42	0.00	35,300.81	0.00	(35,300.81)	0.00

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CEMETERY	35,000.00	3,720.00	0.00	7,369.38	0.00	27,630.62	21.06
INTEREST	6,500.00	17.20	0.00	593.25	0.00	5,906.75	9.13
PRIOR YEAR FUND BALANCE C	133,500.00	0.00	0.00	0.00	0.00	133,500.00	0.00
*** TOTAL REVENUES ***	175,000.00	3,737.20	0.00	7,962.63	0.00	167,037.37	4.55
EXPENDITURE SUMMARY							
06-CEMETERY MAINT.-C	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
*** TOTAL EXPENDITURES ***	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	3,737.20	0.00	7,962.63	0.00	(7,962.63)	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	1,500.00	12.88	0.00	214.02	0.00	1,285.98	14.27
*** TOTAL REVENUES ***	1,500.00	12.88	0.00	214.02	0.00	1,285.98	14.27
EXPENDITURE SUMMARY							
36-LINE MAINTENANCE-BT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
*** TOTAL EXPENDITURES ***	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	12.88	0.00	214.02	0.00	(214.02)	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
POLICE FINES	228,000.00	11,918.60	0.00	40,632.97	0.00	187,367.03	17.82
INTEREST	100.00	15.05	0.00	44.88	0.00	55.12	44.88
PRIOR YEAR FUND BALANCE C	11,750.00	0.00	0.00	0.00	0.00	11,750.00	0.00
*** TOTAL REVENUES ***	239,850.00	11,933.65	0.00	40,677.85	0.00	199,172.15	16.96
EXPENDITURE SUMMARY							
03-POLICE DEPARTMENT-PS	239,850.00	15,007.14	0.00	33,227.47	0.00	206,622.53	13.85
*** TOTAL EXPENDITURES ***	239,850.00	15,007.14	0.00	33,227.47	0.00	206,622.53	13.85
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(3,073.49)	0.00	7,450.38	0.00	(7,450.38)	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITY SERVICE	75,000.00	6,132.00	0.00	18,372.00	0.00	56,628.00	24.50
INTEREST	1,000.00	21.35	0.00	587.78	0.00	412.22	58.78
PRIOR YEAR FUND BALANCE C	474,000.00	0.00	0.00	0.00	0.00	474,000.00	0.00
*** TOTAL REVENUES ***	550,000.00	6,153.35	0.00	18,959.78	0.00	531,040.22	3.45
EXPENDITURE SUMMARY							
68-WATER RESOURCES	550,000.00	14.08	0.00	144.18	0.00	549,855.82	0.03
*** TOTAL EXPENDITURES ***	550,000.00	14.08	0.00	144.18	0.00	549,855.82	0.03
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	6,139.27	0.00	18,815.60	0.00	(18,815.60)	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INSURANCE	1,228,894.00	170,463.51	0.00	506,562.31	0.00	722,331.69	41.22
INTEREST	5,000.00	90.78	0.00	1,772.22	0.00	3,227.78	35.44
*** TOTAL REVENUES ***	1,233,894.00	170,554.29	0.00	508,334.53	0.00	725,559.47	41.20
EXPENDITURE SUMMARY							
71-COMBINED INSURANCE-CR	1,233,894.00	122,800.93	0.00	451,824.53	49,623.25	732,446.22	40.64
*** TOTAL EXPENDITURES ***	1,233,894.00	122,800.93	0.00	451,824.53	49,623.25	732,446.22	40.64
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	47,753.36	0.00	56,510.00	(49,623.25)	(6,886.75)	0.00

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INSURANCE	123,322.00	10,263.34	0.00	30,789.94	0.00	92,532.06	24.97
INTEREST	0.00	5.23	0.00	18.64	0.00	(18.64)	0.00
*** TOTAL REVENUES ***	123,322.00	10,268.57	0.00	30,808.58	0.00	92,513.42	24.98
EXPENDITURE SUMMARY							
72-COMPENSATED ABSENCES	123,322.00	28,345.70	0.00	90,955.49	0.00	32,366.51	73.75
*** TOTAL EXPENDITURES ***	123,322.00	28,345.70	0.00	90,955.49	0.00	32,366.51	73.75
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(18,077.13)	0.00	(60,146.91)	0.00	60,146.91	0.00

City of
CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Finance **Agenda Item No. 4.d.**

AGENDA ITEM: Acceptance of Resolution 2021-20R amending the FY 21-22 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Accept Resolution 2021-20R amending the FY21-22 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 18, 2021	(From)		

V. ATTACHMENTS:
1. Res. 2021-20R Budget Amendment
2. Exhibits - Resolution 2021-20R

RESOLUTION NO. 2021-20R__

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 2021-22

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 2021-22 were followed, culminating the adoption of the Budget by the Mayor and Council on June 21, 2022; 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 2021-22 Budget for the General Fund #11 is hereby amended and attached hereto as “Exhibit A”;
FY 2021-22 Budget for the General Fund #11 is hereby amended and attached hereto as “Exhibit B”;
FY 2021-22 Budget for the EMS Fund #23 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 18th day of October 2021.

____
Chris Mosley, Mayor

ATTEST:

____
Susan M. McDaniel, City Clerk

(SEAL)

"Exhibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

_X_ INCREASE _____ DECREASE _____ TRANSFER

Fund: GENERAL
Fund No.: 11
Amendment No.: 10
Fiscal Year: 2021-2022

		Estimated Revenue(s)		Appropriation(s)	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
4700-001	AVAILABLE FUND BALANCE	200,000.00			
517-5301-002	LEGAL FEES			175,400.00	
517-5301-003	JUDICIAL CONTRACT			21,600.00	
517-5301-005	CODIFICATION SERVICES			3,000.00	
	TOTALS	200,000.00	-	200,000.00	-

EXPLANATION:
To reflect use of Available Fund Balance for under budgeted expenditures

Approved by City Manager: ________ Date ________ Signature

Approved by City Council: ________ Date ________ Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE ____ DECREASE ____ TRANSFER

Fund: GENERAL
Fund No.: 11
Amendment No.: 11
Fiscal Year: 2021-2022

		Estimated Revenue(s)		Appropriation(s)	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
4400-020	PROCEEDS FROM SALEOFASSETS	11,183.00			
501-6300-026	LICENSE AND PERMIT SOFTWARE			5,683.00	
516-5301-007	MAPPING SERVICES			5,500.00	
	TOTALS	11,183.00	-	11,183.00	-

EXPLANATION:
Proceeds from sale of surplus vehicle (Community Development) and allocation of expenditures

Approved by City Manager: ____ Date ____ Signature

Approved by City Council: ____ Date ____ Signature

"Exhibit C"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

_X_ INCREASE _____ DECREASE _____ TRANSFER

Fund: EMS
Fund No.: 23
Amendment No.: 1
Fiscal Year: 2021-2022

		Estimated Revenue(s)		Appropriation(s)	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
4300-056	EQUIPMENT-522 BOARD	67,429.00			
502-6300-033	EQUIPMENT-522 BOARD			67,429.00	
	TOTALS	67,429.00	-	67,429.00	-

EXPLANATION:
Purchase of Dodge Ram 1500 vehicle in the amount of $49,054.00 and up-fit of vehicle in the amount of $18,375.00. Grady EMS 522 District to provide reimbursement.

Approved by City Manager: ________ Date ________ Signature

Approved by City Council: ________ Date ________ Signature

City of

CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Police Department **Agenda Item No. 6.a.**

AGENDA ITEM: Discussion, consideration and possible action to approve the 2021 Community Facilities Grant Agreement and authorize the Mayor to execute the documents.

I. BACKGROUND/DESCRIPTION:

- The Police Department applied for the 2021 Community Facilities Grant to revitalize its patrol fleet. The application was approved for $282,285.70. The maximum reimbursement amount allowed is $98,800.00.

- Initial award documents and a Resolution were approved by Council on 09.07.2021. The federal funds have been obligated for this purpose.

- The Community Facilities Grant is a reimbursement grant with reimbursements being made generally within 3-5 days of accounting documents being received. Funds are direct deposited to the City.

- These funds will allow the City of Chickasha (Police Department) to purchase and outfit a minimum of 4, possibly 5 good, used patrol vehicles from the Kansas Highway Patrol and have them upfitted to our specs.

- The Community Facilities Grant Agreement is attached. All required inspection and follow-up documents have been completed and will be submitted when the Grant Agreement is approved by Council.

II. RECOMMENDED ACTION:

Staff recommends approval of the agreement and authorize the Mayor to execute the documents.

III. FISCAL INFORMATION - This is an unbudgeted item.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To) 11-570-6300-040.1		$282,357.00
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10-18-2021	(From) 4300-070 541-5104-002 542-5104-002		$98,000.00 $166,960.00 $16,597.00

V. ATTACHMENTS:

1. Grant Agreement

Form RD 3570-3 **UNITED STATES DEPARTMENT OF AGRICULTURE** FORM APPROVED
RURAL DEVELOPMENT OMB No. 0575-0173

(Rev. 07-20)

COMMUNITY FACILITIES GRANT AGREEMENT

Grantee and Agency

This Grant Agreement (Agreement) dated_________________________, is a contract for receipt of grant funds under the Community Facility Grant program (7 C.F.R. part 3570, subpart B). These requirements do not supersede the applicable requirements for receipt of Federal funds stated in 2 C.F.R. Part 200, "UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS", which are incorporated by reference into this Agreement. Further, 7 C.F.R. part 3570, subpart B, and all relevant regulatory requirements apply to applicants and are also incorporated by reference into this Agreement.

This Agreement for the Project and Amount described below (the "Project Description") and for the Community Facilities grant, CFDA Number 10.766, is between the Grantee, a public body, nonprofit corporation or Indian tribe (you), and the United States of America acting through the Rural Housing Service (RHS or Agency).

I. GENERAL AWARD INFORMATION

1. Grantee Name & Address City of Chickasha 117 N 4th St. Chickasha, OK 73018	2. DUNS No. 074283219	3. SAM No. 8LXS7
	4. Case No. 42-026-*****5139	
5. Federal Award Identification Number (FAIN)	6. Award Date 8/17/2021	
7. Performance Start Date	8. Performance End Date	
9. Amount of Federal Funds Obligated for this Action, $98,800.00 and Total Amount of Federal Funds Obligated $98,800.00	10. Amount of Matching/Other Funds (if applicable) $183,557	
11. Total Project Cost (Budget Approved Amount) $282,357.00	12. Award as Percentage of Total Project Cost 34.99 %	
13. Grantee Contact (Name, Title, Contact Info) Christopher Mosley - Mayor	14. Agency Contact (Name, Title, Contact Info) Kelli Bonds - Loan Specialist	
15. Description of Real Property covered by the grant	16. Description of Equipment covered by the grant (5) Police Vehicles fully equipped	

The Agency has agreed to give the Grantee the Grant Funds, subject to the terms and conditions established by the Agency. Provided, however, that any Grant Funds actually advanced and not needed for grant purposes shall be returned immediately to the Agency. The Agency may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of this Agreement or the applicable regulation.

II. RESPONSIBILITIES

A. Grantee. The Grantee shall cause said project to be completed within the total sums available to it, including Grant Funds, in accordance with any architectural or engineering reports, and any necessary modifications, prepared by Grantee and approved by the Agency as required by 7 C.F.R. part 3570. The Grantee will remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement including 7 C.F.R. part 3570, subpart B and 2 C.F.R. parts 200, 400, 415, 416, 417, 418, 421, and 422. The most commonly-referenced provisions are identified below.

1. **Financial and Program Management.** You must follow the financial and performance management requirements in 2 C.F.R. § 200.300-.309.

   a. **Financial Management.** You must maintain a financial management system in compliance with 2 C.F.R. § 200.302.

   b. **Internal Controls.** You must maintain internal controls in compliance with 2 C.F.R. § 200.303.

   c. **Payments.** You must comply with the payment requirements described in 2 C.F.R. § 200.305. Payment must be requested by using the SF-270, "Request for Advance or Reimbursement" or SF-271, "Request for Reimbursement for Construction Programs" (as applicable). Receipts, hourly wage rate, personnel payroll records, or other documentation must be provided upon request from RHS if the request is for an advance; otherwise, the documentation must be provided at the time of the request. Requests for payment must be sent to the Agency contact listed in Section I.14.

   d. **Revisions of the Work Plan and Budget.** You must complete all elements of the Work Plan in Attachment A in accordance with that Attachment and must use project funds only for the purposes and activities specified in Attachment A - Approved Work Plan and Budget. You must further complete the outcomes shown for each Work Plan items within the time and scope constraints shown in Attachment A. You must report any changes and request prior approvals in accordance with 2 C.F.R. § 200.308.

   e. **Period of Performance.** You may only incur costs chargeable to the award in accordance with 2 C.F.R. § 200.309.

   f. **Bonding.** You must maintain your fidelity bond coverage in the amount of $ 98,800 for the Period of Performance of the award. (See 2 C.F.R.§ 200.304)

g. **Program Income.** You must comply with the requirements of 2 C.F.R. § 200.307. Additionally, if program income is earned during the period of performance, you may use it in accordance with 2 C.F.R. § 200.307(e)(2), provided that you inform us in writing of your intent prior to the award date. However, if you earn program income in excess of what can be used under 2 C.F.R. § 200.307(e)(2) or if you earn unanticipated program income, you must comply with 2 C.F.R. § 200.307(e)(1). Costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the award.

2. **Procurement and Property Standards.** You must follow the procurement standards requirements in 2 C.F.R. § 200.310-.326.

3. **Performance and Financial Monitoring and Reporting.** You must follow the requirements in 2 C.F.R. Part 170, including Appendix A, and 2 C.F.R. § 200.327-.329, and submit reports as outlined below. Unless otherwise directed in the addendum to this Agreement, the reports are due as indicated below.

a. **Form SF-425, "Financial Status Report."** Reports are due 30 calendar days after the reporting period ends. A final report is due within 90 days after the Performance End Date specified in Section I.8. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):

Semi-Annually: January 1 – June 30 and July 1 – December 31

Semi-Annually: April 1 – September 30 and October 1 – March 31

Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31

b. **Performance Reports.** SF-PPR, "Performance Progress Report" is due 30 calendar days after the reporting period ends. A final report is due within 90 days after the Performance End Date specified in Section I.8. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):

Semi-Annually: January 1 – June 30 and July 1 – December 31

Semi-Annually: April 1 – September 30 and October 1 – March 31

Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31

The performance narrative on the Performance Project Report shall include, but is not limited to, the following:

i. Describe the activities that the funds reflected in the financial status report were used for;

ii. A comparison of actual accomplishments to the objectives established for that period;

iii. Reasons why established objectives were not met, if applicable;

iv. Problems, delays, or adverse conditions which will affect attainment of overall project objectives, prevent meeting time schedules or objectives, or preclude the attainment of project work elements during established time periods. This disclosure shall be accompanied by a statement of the action taken or planned to resolve the situation;

v. Objectives and timetables established for the next reporting period;

The final report (due 90 calendar days after the period of performance end date) will also address the following:

i. What have been the most challenging or unexpected aspects of this program?

ii. What advice, best practices, and actions would you recommend to other organizations planning a similar program that would increase the success of their program? Please include strengths and limitations of the program. If you had the opportunity, what would you have done differently?

4. **Operations.** The Grantee will manage, operate and maintain the facility, including this project if less than the whole of said facility, continuously in an efficient and economical manner in accordance with 7 C.F.R. § 3570.61(e).

5. **Funding.** The Grantee will not use grant funds to replace any financial support previously provided or assured from any other source. The Grantee agrees that the Grantee's level of expenditure for the Project shall be maintained and not reduced as a result of Grant Funds in accordance with 7 C.F.R. § 3570.66.

6. **Default**. Upon any default under its representations or agreements contained in this instrument, 2 C.F.R. Part 200, or 7 C.F.R. Part 3570, Grantee, at the option and demand of the Agency, will immediately repay to the Agency the Grant Funds with any legally permitted interest from the date of the default. Default by the Grantee will constitute termination of the grant thereby causing cancellation of Federal assistance under the grant. The provisions of this Agreement may be enforced by the Agency, at its option and without regard to prior waivers of previous defaults by Grantee, by judicial proceedings to require specific performance of the terms of this Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by the Agency to assure compliance with the provisions of this Agreement and the laws and regulations under which this grant is made.

7. **Real Property.** Use the real property including land, improvements, structures, and appurtenances thereto, for authorized purposes of the grant as long as needed and in accordance with 2 C.F.R. § 200.311; 2 C.F.R. § 200.312; 7 C.F.R. §15.4(a)(2) and 7 C.F.R. § 3570.92. In accordance with Title VI of the Civil Rights Act of 1964, deeds for real property must comply with the requirements for the Reverter and Habendum clauses.

   a. Title to real property shall vest in the Grantee subject to the condition that the Grantee shall use the real property for the authorized purpose of the original grant as long as needed.

   b. The Grantee shall obtain the Agency's approval to use the real property in other projects when the Grantee determines that the property is no longer needed for the original grant purposes. Use in other projects shall be limited to those under other Federal grant programs or programs that have purposes consistent with those authorized for support by the Agency.

   c. When the real property is no longer needed, as provided in paragraphs (a) and (b) above, the Grantee shall request disposition instructions from the Agency. The Agency will observe the following rules in the disposition instructions:

      i. The Grantee may be permitted to retain title after it compensates the Federal government in an amount computed by applying the Federal percentage of participation in the cost of the original Project to the fair market value of the property;

      ii. The Grantee may be directed to sell the property under guidelines provided by the Agency and pay the Federal government an amount computed by applying the Federal percentage of participation in the cost of the original Project to the proceeds from sale (after deducting actual and reasonable selling and fix-up expenses, if any, from the sales proceeds). When the Grantee is authorized or required to sell the property, proper sales procedures shall be established that provide for competition to the extent practical and result in the highest possible return;

      iii. The Grantee may be directed to transfer title to the property to the Federal government provided that in such cases the Grantee shall be entitled to compensation computed by applying the Grantee's percentage of participation in the cost of the program or Project to the current fair market value of the property;

Equipment. Abide by the following conditions pertaining to equipment which is furnished by the Agency or acquired wholly or in part with Grant Funds. Equipment is defined at 2 C.F.R. § 200.33 and is tangible, non-expendable personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit.

d. **Use of equipment**. The Grantee shall use the equipment in the Project for which it was acquired as long as needed. When no longer needed for the original project, the Grantee shall use the equipment in connection with its other federally sponsored activities, if any, in the following order of priority:

i. Activities sponsored by the Agency.

ii. Activities sponsored by other Federal agencies.

b. Use of equipment. During the time that equipment is held for use on the project for which it was acquired, the Grantee shall make it available for use on other projects if such other use will not interfere with the work on the project for which the property was originally acquired. First preference for such other use shall be given to the Agency sponsored projects. Second preference will be given to other federally sponsored projects.

c. Disposition of equipment. When the Grantee no longer needs the property as provided in paragraph 1 (a) and (b) above, the equipment may be sold or used for other activities in accordance with 2 C.F.R. § 200.313 and 7 C.F.R. §15.4(a)(3) :

i. Equipment with a current fair market value of less than $5,000. The Grantee may use the property for other activities without reimbursement to the Federal government or sell the property and retain the proceeds.

ii. Equipment with a current fair market value of $5,000 or more. The Grantee may retain the property for other uses provided that compensation is made to the Agency. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original Project to the current fair market value of the property. If the Grantee has no need for the equipment and the equipment has further use value, the Grantee shall request disposition instructions from the Agency.

iii. The Agency shall determine whether the equipment can be used to meet RHS or its successor agency's requirements. If no such requirements exist, the availability of the property shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Agency to determine whether a requirement for the equipment exists in other Federal agencies. They shall issue instructions to the Grantee no later than 120 days after the Grantee's request and the following procedures shall govern:

- If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the equipment and reimburse the Agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share 10 percent of the proceeds or $500, whichever is less, for the Grantee's selling and handling expenses.

- If the Grantee is instructed to ship the property elsewhere, the Grantee shall be reimbursed by the benefiting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant Project or program to the current fair market value of the equipment plus any reasonable shipping or interim storage costs incurred.

- If the Grantee is instructed to otherwise dispose of the equipment, the Grantee shall be reimbursed by the Agency for such costs incurred in its disposition.

d. The Grantee's property management standards for equipment shall be in accordance with 2 CFR § 200.313 and shall include:

i. Property records which accurately provide for: a description of the equipment; manufacturer's serial number or other identification number; acquisition date and cost; source of the equipment; percentage (at the end of budget year) of Federal participation in the cost of the Project for which the equipment was acquired; location, use, and condition of the equipment and the date the information was reported; and ultimate disposition data including sales price, or the method used to determine current fair market value if the Grantee reimburses the Agency for its share.

ii. A physical inventory of equipment shall be taken, and the results reconciled with the equipment records at least once every two years to verify the existence, current utilization, and continued need for the equipment.

iii. A control system shall be in effect to ensure adequate safeguards to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft of equipment shall be investigated and fully documented.

iv. Adequate maintenance procedures shall be implemented to keep the equipment in good condition.

v. Proper sales procedures shall be established for unneeded equipment which would provide for competition to the extent practicable and result in the highest possible return;

9. **Earned Interest**. Grantee agree to account for and to return to Agency interest earned on grant funds pending their disbursement for program purposes when the Grantee is a unit of local government. States and agencies or an instrumentality of a State shall not be held accountable for interest earned on Grant Funds pending their disbursement.

10. **Record Retention and Access.** You must retain records related to this work performed under this Agreement and allow access to them in accordance with 2 C.F.R. § 200.333-.337.

11. **Closeout.** You must comply with the closeout requirements in 2 C.F.R. § 200.343.

12. **Post-Closeout Adjustments and Continuing Responsibilities.** You must continue to comply with the requirements in 2 C.F.R. § 200.344 even after the Period of Performance for this Agreement has ended.

13. **Cost Principles.** You must comply with the provisions in 2 C.F.R. Part 200, Subpart E.

14. **Audits.** You must comply with the provisions in 2 C.F.R. Part 200, Subpart F.

15. **Civil Rights Compliance.** Unless otherwise provided in the addendum, you must comply with Executive Order 12898, Executive Order 13166- Limited English Proficient, the Americans with Disabilities Act of 1990, Title VI of the Civil Rights Act of 1964, and Section 504 of the Rehabilitation Act of 1973 as applicable. You must make the public facility or services available to all persons in the Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status or physical or mental disability at reasonable rates, including assessments, taxes, or fees. You may make modifications as long as they are reasonable and nondiscriminatory. Your compliance shall include collection and maintenance of data on race, sex, and national origin of your membership, ownership, and employees. This data must be available to us for Civil Rights Compliance Reviews. You must submit to a post-award compliance review conducted after the final disbursement of grant funds has occurred.

16. **Execute Agreements**. The Grantee will execute any agreements required by the Agency which the Grantee is legally authorized to execute. If any such agreement has been executed by the Grantee as a result of a loan being made to the Grantee by the Agency contemporaneously with the making of this grant, that agreement applies equally to the grant and another identical agreement need not be executed in connection with this grant.

17. **Universal Identifier and Central Contractor Registration.** The Grantee must have a Dun & Bradstreet Universal Numbering System (DUNS) number in order to apply for, receive, and report on a Federal award. Additionally, the Grantee must comply with the additional requirements set forth in Attachment C regarding the DUNS Requirements and the Central Contractor Registry (CCR) Requirements found at 2 CFR Part 25, including Appendix A. For the purposes of this Agreement, "you" in Attachment B shall mean "Grantee" as defined hereunder;

18. **Federal Funding Accountability and Transparency Act.** The Grantee is responsible for complying with all requirements of the Federal award. For all Federal awards, this includes the provisions of the Federal Funding Accountability and Transparency Act (FFATA), which includes requirements on executive compensation, and also requirements implementing the Act for the Grantee at 2 CFR Part 25 Financial Assistance Use of Universal Identifier and Central Contractor Registration and 2 CFR Part 170 Reporting Subaward and Executive Compensation Information. See also statutory requirements for whistleblower protections at 10 U.S.C. 2409, 41 U.S.C. 4712, 10 U.S.C. 2324, 41 U.S.C. 4304 and 4310. See also 2 C.F.R. § 200.11-200.113.

19. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Agency or acquired wholly or in part with Agency funds without the written consent of the Agency except as provided in paragraph 8 (c).

20. Not duplicate other Project purposes for which monies have been received, are committed, or are applied to from other sources (public or private).

B. Rural Housing Service (RHS). RHS has agreed to give the Grantee the grant funds, subject to the terms and conditions established by RHS. Provided, however, that any grant funds actually advance and not needed for grant purposes shall be returned immediately to RHS. RHS may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of this Agreement or the applicable regulation. RHS shall remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement. The most commonly-referenced provisions are identified below.

1. **Payments.** We will advance or reimburse funds up to the Award Amount identified in Section I.9 upon the Grantee's proper request according to Section II.A.1.c.

2. **Monitoring and Enforcement.** We will monitor the project to ensure that you are in compliance with the terms of the award. If we find that you are not in

compliance, we will enforce the terms of this Agreement using the provisions of 2 C.F.R. § 200.338-.342.

a. Will assist Grantee, within available appropriations, with such technical assistance as Agency deems appropriate in planning the Project and coordinating the plan with local official comprehensive plans for essential community facilities and with any State or area plans for the area in which the project is located.

b. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Agency may determine to be (1) advisable to further the purpose of the grant or to protect Agency's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

3. **Termination of This Agreement**. This Agreement may be terminated for cause in the event of default on the part of the Grantee or for convenience of the Agency and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Agency agree that the continuation of the Project will not produce beneficial results commensurate with the further expenditure of funds. In all cases termination and notification will be in accordance with 2 C.F.R. § 200.339 and 200.340.

C. Both Parties. The Grantee and RHS agree to the following:

1. **Invalid Clauses.** The invalidity of any one or more phrases, clauses, sentences, paragraphs, or provisions of this Agreement shall not affect the remaining portions of the Agreement.

2. **Conflict between this Agreement and Other Applicable Regulations or Laws.** If there is a conflict between this Agreement and the applicable Program Regulation, the applicable Program Regulation shall prevail. If there is a conflict between this Agreement and another law or regulation, RHS shall seek a legal opinion to determine which provision applies.

3. **Dates.** When the date fixed for the performance of an act under this Agreement is on a weekend or Federal holiday, then the performance by the close of business on the next Federal work day shall have the same force and effect as if made performed or exercised on the specified date.

The signatories below certify that they have authority to enter into this Agreement.

Approved by an Authorized Representative of the Grantee:

____
Name (Please Print)

Mayor
Title (Please Print)

______________________________ ________
Signature Date

Approved by the United States of America, Rural Housing Service by:

____
Name (Please Print)

____
Title (Please Print)

______________________________ ________
Signature Date

Attachment A

Approved Work Plan and Budget

(The work plan must have time, scope, and outcome entries for each task.)

See Feasibility Report

ATTACHMENT B

I. Reporting Subawards and Executive Compensation.

A. Reporting of first-tier subawards.

1. *Applicability.* Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates $25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111–5) for a subaward to an entity (see definitions in paragraph e. of this award term).
2. *Where and when to report.*
   - *a.* You must report each obligating action described in paragraph a.1. of this award term to *http://www.fsrs.gov.*
   - *b.* For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)
3. *What to report.* You must report the information about each obligating action that the submission instructions posted at *http://www.fsrs.gov specify.*

B. Reporting Total Compensation of Recipient Executives.

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if:
   - *a.* the total Federal funding authorized to date under this award is $25,000 or more;
   - *b.* in the preceding fiscal year, you received
     - i. 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
     - ii. $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards);
   - *c.* The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.html)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:
   - *a.* As part of your registration profile at http://www.ccr.gov.
   - *b.* By the end of the month following the month in which this award is made, and annually thereafter.

C. *Reporting of Total Compensation of Subrecipient Executives.*
   1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if
      a. in the subrecipient's preceding fiscal year, the subrecipient received—
         i. 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. § 170.320 (and subawards); and
         ii. $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and
      b. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at *http://www.sec.gov/answers/execomp.htm.)*
   2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:
      a. To the recipient.
      b. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (*i.e.,* between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

D. *Exemptions.* If, in the previous tax year, you had gross income, from all sources, under $300,000, you are exempt from the requirements to report:
   1. Subawards, and
   2. The total compensation of the five most highly compensated executives of any subrecipient.

E. *Definitions.* For purposes of this award term:
   1. *Entity* means all of the following, as defined in 2 CFR part 25:
      a. A Governmental organization, which is a State, local government, or Indian tribe;
      b. A foreign public entity;
      c. A domestic or foreign nonprofit organization;
      d. A domestic or foreign for-profit organization;
      e. A Federal agency, but only as a subrecipient under an award or subaward to a
      f. non-Federal entity.
   2. *Executive* means officers, managing partners, or any other employees in management positions.
   3. *Subaward:*
      a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
      b. The term does not include your procurement of property and services needed to carry out the project or program.

   c. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

4. *Subrecipient* means an entity that:
   a. Receives a subaward from you (the recipient) under this award; and
   b. Is accountable to you for the use of the Federal funds provided by the subaward.
5. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 C.F.R. § 229.402(c)(2)):
   a. Salary and bonus.
   b. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
   c. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
   d. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
   e. Above-market earnings on deferred compensation which is not tax-qualified.
   f. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds $10,000.

ATTACHMENT C

I. System for Award Management and Universal Identifier Requirements

A. Requirement for Registration with the General Services Administration's System for Award Management. Unless you are exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain the currency of your information in the CCR until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

B. Requirement for Data Universal Numbering System (DUNS) Numbers.
The Grantee must have a Dun & Bradstreet Universal Numbering System (DUNS) number in order to apply for, receive, and report on a Federal award.

C. Definitions. For purposes of this award term:

1. System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at http://www.sam.gov).
2. Data Universal Numbering System (DUNS) number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5711) or the Internet (currently at http://fedgov.dnb.com/webform).
3. Entity, as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C:
   a. A Governmental organization, which is a State, local government, or Indian Tribe;
   b. A foreign public entity;
   c. A domestic or foreign nonprofit organization;
   d. A domestic or foreign for-profit organization; and
   e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
4. Subaward:
   a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
   b. The term does not include your procurement of property and services needed to carry out the project or program.
   c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

City of

CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Police Department **Agenda Item No. 6.b.**

AGENDA ITEM: Discussion, consideration and possible action to approve acceptance of OneOK Emergency Responder block grant in the amount of $1,397.00.

I. BACKGROUND/DESCRIPTION:

- In April 2021, the Police Department made an application for the 2021 OneOK Emergency Responder Grant for Safety and Life Saving Equipment.

- Award documents have been received. The OneOK Emergency Responder Grant is a block grant in the amount of $1,397.00.

- The 2021 OneOK Emergency Responder Grant funds are dedicated for the purchase of additional AED pads, CAT Tourniquets and Crime Scene Barrier Tape.

II. RECOMMENDED ACTION:
Staff recommends acceptance of the 2021 OneOK Emergency Responder Grant.

III. FISCAL INFORMATION - This is an unbudgeted item.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To) 20-4310-009 (police donations)		$1,397.00
	FUND	ACCOUNT	AMOUNT
Meeting Date:	(From)		

10-18-2021		

V. ATTACHMENTS:

1. Emergency Responder Grant Guidelines
2. 20211012075456008

EMERGENCY RESPONDER GRANT PROGRAM GUIDELINES

ELIGIBLE PARTICPANTS

- Fire Departments
- Police Departments
- Emergency Medical Services (EMS)
- Emergency Management
- Emergency Communication

ELIGIBILITY GUIDELINES

- Eligible applicants are legal entities (cities, towns, counties or districts) in communities where ONEOK operates, to support environmental initiatives and safety or health efforts.
- Eligible expenditure categories:
  - Fire Equipment
  - Safety Equipment
  - Medical Equipment
  - Personal Protective Equipment or Gear
  - Communications Equipment or System
- Funding guidelines:
  - Funding per application is $5,000 or less for all expenditure categories
  - Recipients can only make purchases **after** they have been officially notified of the grant award. *Purchases prior to the award notification will not be eligible for this grant.*
  - Recipients must submit their Federal Employers Identification (W-9 form) to qualify for a grant.

APPLICATION PROCESS & SCHEDULE

- Apply online by visiting www.oneok.com. Click on the *Sustainability* tab, then click on *Community Investments.* Return applicants should click on the *Emergency Responder Grants* link under the *Grants and Pledges* tab. First-time applicants must create an account login by following directions listed at the top of the webpage, then click on the *Emergency Responder Grants* link under the *Grants and Pledges* tab.
- Emergency responder organizations may apply anytime throughout the year, but we review applications once per year that have been submitted by August 1. Requests submitted after that date will not be reviewed until the next year's grant cycle.
- Requests are reviewed on a competitive basis. Applicants will be notified of the final decisions in October, and approved grants will be paid within 30 days of notification.

If you have questions, email communityinvestments@oneok.com.

Goebel Music

From: ONEOK Community Investments <mail@grantapplication.com>
Sent: Tuesday, September 28, 2021 4:37 PM
To: Goebel Music
Subject: Emergency Responder Grant Request - APPROVED

Re:
Chickasha Police Department
2001 W. Iowa Ave.
Chickasha, OK 73018

On behalf of the ONEOK Foundation, we are pleased to inform you that your request has been approved for the amount of $1,397, in support of the following equipment or materials:

Safety and Life Saving Equipment

Payment is currently being processed and should be issued no later than October 31. Additional email payment notification and forms will be sent approximately 7 days before payment is made.

We greatly appreciate your dedication to public safety and are proud to support the emergency responders in the areas where our company operates and our employees work and live.

Best regards,
ONEOK Community Investments Team

City of
CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Parks and Rec **Agenda Item No. 6.c.**

AGENDA ITEM: Discussion, consideration and possible action to authorize Staff to solicit bids for sidewalk path **lighting at the Chickasha Sports Complex.**

I. BACKGROUND/DESCRIPTION:

Staff is looking to going out to bid to repair the sidewalk path lighting at the Chickasha Sports Complex. The majority of the lighting has broken off over the years due to high winds. Replacing the lighting with a fixture that is more resilient to the strong winds the complex sees. The attached lighting fixture is ideal. It will hold up to the strong winds and will fit the existing poles.

II. RECOMMENDED ACTION:

Authorize Staff to solicit bids for sidewalk path lighting at the Chickasha Sports Complex.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

<table>
<tr><td rowspan="3">Dept. Director:
Kyle Marks, Parks & Rec Director</td><td>Fund</td><td>Account</td><td>Amount</td></tr>
<tr><td colspan="2">(To)</td><td></td></tr>
<tr><td>FUND</td><td>ACCOUNT</td><td>AMOUNT</td></tr>
<tr><td>Meeting Date:
October 18, 2021</td><td colspan="2">(From) 11-552-5205-001</td><td></td></tr>
</table>

V. ATTACHMENTS:

1. COC-2104 Light Fixture
2. COC-2104 Lighting Fixture 2
3. CSC Sidewalk lighting BID SHEET coc-2104

English

LED POST LIGHT

Premium Series

▸ **DESIGN & OPTIONS** - LED POST LIGHT has a die-cast aluminum body and protective PC lens, designed to produce smooth and uniform lighting. All fixtures are equipped with a 1-10V dimmable driver with 120-277V input voltage. Color adjustable option allows you to set it to 3000K, 4000K or 5000K with a simple switch. Models with a 5000K color temperature and built-in photocell are also available and will automatically turn the fixture on/off depending on the time of day. It comes with a BRONZE finish.

▸ **INSTALLATION** - This fixture has Outdoor Pole/Arm-Mounted Decorative Luminaires certification and includes a standard slip-fitter bracket mount option as well. Available for poles with 1.9" and 2.9" diameters. Refer to install instructions for more information.

▸ **APPLICATION** - LED POST LIGHTS are Wet location rated and can operate in temperatures between -4°+122°F (-20°+50°C). This makes them perfect for a variety of outdoor applications such as: pathways, streets, front yards, expressways, roads, factories, playgrounds, schools, gardens, courtyards, parking lots, parks, driveways, stores, farmyards or any other commercial and industrial areas.

▸ **ENERGY SAVINGS & EFFICIENCY** - This fixture provides a lumen output equal to MH/HPS and can cut your electric bill by up to 80% instantly. With a lifespan of 54,000 hours, these fixtures are made to last decades under normal operation! This fixture will save you a significant amount of money in its lifetime.

▸ **CERTIFICATION & WARRANTY** - Buy with confidence: ASD provides a 5-year warranty along with UL and DLC Premium certifications to guarantee top quality products and safety!

Top US certifications allow participation in rebates; please check the rebate programs available in your state.

Catalog number	
Notes	
Type	

PRODUCT LEGEND:

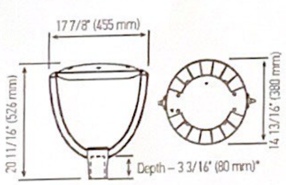
Family	Modification	Options	Watts	Dimmable	CCT	Finish	Series
ASD-LPST	X	XX	XX	X	XX	XX	XXX
LED Post Light	Blank	Blank = No options	35 = 35 W; 55 = 55 W	D = Dimmable	CC = 3,000/4,000/5,000 K	BZ = Bronze	PRM = Premium
	2	PC = Photocell	75 = 75 W; 100 = 100 W		50 = 5,000 K		
			150 = 150 W				

LED POST LIGHT:

Model	Watts	Opnions	Dimmable	CCT	Beam Angle	Lumens	Dimensions (LxWxH)	Cord
ASD-LPST-35DCC-BZ-PRM	35 W	-	1-10 V	3,000/4,000/5,000 K	120 degree	3,965/4,541/4,393 lm	20 5/8" x 15" x 4 1/8"	4.9 ft
ASD-LPST-55DCC-BZ-PRM	55 W	-	1-10 V	3,000/4,000/5,000 K	120 degree	6,148/6,994/6,724 lm	20 5/8" x 15" x 4 1/8"	4.9 ft
ASD-LPST-75DCC-BZ-PRM	75 W	-	1-10 V	3,000/4,000/5,000 K	120 degree	8,033/9,288/8,654 lm	20 5/8" x 15" x 4 1/8"	4.9 ft
ASD-LPST2-PC-100D50-BZ-PRM	100 W	Photocell	1-10 V	5,000 K	90 degree	12,707 lm	17 3/4" x 20 7/8" x 26 1/4"	7.2 ft
ASD-LPST2-PC-150D50-BZ-PRM	150 W	Photocell	1-10 V	5,000 K	90 degree	18,938 lm	17 3/4" x 20 7/8" x 26 1/4"	7.2 ft

LPST:

CCT	Photocell	Default lens	Lens option
3CCT	-	120°	60°, 90°



*Slip fitter will fit poles up to 2 ¾ inch diameter

For most up-to-date spec sheets please refer to asd-lighting.com

ASD LIGHTING CORP

E-mail: orders@asd-lighting.com | Web site: www.asd-lighting.com

English

LED POST LIGHT

Premium Series

PRODUCT SPECIFICATIONS:

Construction & Materials				
Housing	Aluminum Alloy			
Lens	Tempered Glass			
Finish Color	Bronze			
Weight	ASD-LPST-35DCC-BZ-PRM	12.1 lb (5.5 kg)	ASD-LPST2-PC-100D50-BZ-PRM	14.3 lbs (6.5 kg)
	ASD-LPST-55DCC-BZ-PRM		ASD-LPST2-PC-150D50-BZ-PRM	
	ASD-LPST-75DCC-BZ-PRM			
Environmental System				
Work Environment	Suitable for Wet Locations, IP65			
Operating Temperature	-4°F to 122°F (-20°C to +50°C)			
L-70 Life	R > 54,000 hrs, C > 174,000 hrs			
Optical System				
Luminous Flux	ASD-LPST-35DCC-BZ-PRM	3,965/4,541/4,393 lm	ASD-LPST2-PC-100D50-BZ-PRM	12,707 lm
	ASD-LPST-55DCC-BZ-PRM	6,148/6,994/6,724 lm	ASD-LPST2-PC-150D50-BZ-PRM	18,938 lm
	ASD-LPST-75DCC-BZ-PRM	8,033/9,288/8,654 lm		
Color Temperature	5,000K; 3,000K/4,000K/5,000K			
CRI	> 80			
Electrical System				
Input Voltage	120-277 V			
Max input current	ASD-LPST-35DCC-BZ-PRM	0.35 A	ASD-LPST2-PC-100D50-BZ-PRM	1 A
	ASD-LPST-55DCC-BZ-PRM	0.55 A	ASD-LPST2-PC-150D50-BZ-PRM	1.5 A
	ASD-LPST-75DCC-BZ-PRM	0.75 A		
Inrush current (Action time)	ASD-LPST-35DCC-BZ-PRM	60 A (0.77 S)	ASD-LPST2-PC-100D50-BZ-PRM	60 A (0.43 S)
	ASD-LPST-55DCC-BZ-PRM	60 A (0.65 S)	ASD-LPST2-PC-150D50-BZ-PRM	60 A (0.58 S)
	ASD-LPST-75DCC-BZ-PRM	65 A (0.96 S)		
AC input range	min 100 V max 277 V			
Off State Power	0 W			
Power Consumption	ASD-LPST-35DCC-BZ-PRM	35 W	ASD-LPST2-PC-100D50-BZ-PRM	100 W
	ASD-LPST-55DCC-BZ-PRM	55 W	ASD-LPST2-PC-150D50-BZ-PRM	150 W
	ASD-LPST-75DCC-BZ-PRM	75 W		
Power Factor	> 0.9			
Output voltage	ASD-LPST-35DCC-BZ-PRM	41 V	ASD-LPST2-PC-100D50-BZ-PRM	36-54 V
	ASD-LPST-55DCC-BZ-PRM	41 V	ASD-LPST2-PC-150D50-BZ-PRM	36-48 V
	ASD-LPST-75DCC-BZ-PRM	36-48 V		
Max output current	ASD-LPST-35DCC-BZ-PRM	750 mA	ASD-LPST2-PC-100D50-BZ-PRM	2 A
	ASD-LPST-55DCC-BZ-PRM	1.35 A	ASD-LPST2-PC-150D50-BZ-PRM	3.1 A
	ASD-LPST-75DCC-BZ-PRM	1.6 A		
LED Driver Class	Class 1			

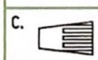
Dimming range			
10-100%			
Dimming compatible controls			
Brand	**Models**		
Legrand	H4FBL3PW		
Leviton	DS710	IP710	
Lutron	NTSTV-DV	NFTV	DVTV-WH
Effective Projected Area (EPA) Ratings			
35-75 W	1.5ft²		
100-150 W	2.1ft²		
Regular and Voluntary Certifications			
5-year limited warranty			
cULus listed	E473804		
DesignLights Consortium (DLC) listed (Classification: Premium) Main: Outdoor Luminaires; General Application: Low Output; Primary Use: Outdoor Pole/Arm-Mounted Decorative Luminaires			

PACKAGE CONTENTS:

Description	Q-ty
LED Post Light fixture or LED Post Light with Photocell	1
Screw with 1 pcs flat washer and 1 pcs spring washer (A)	2
Tooth pads (B)	2
Wire nuts (C)	5
Box	1
Cut sheet	2

A.

B.

C.


ACCESSORIES (sold separately):

ASD 90 degree Lens for LPST
ASD-L90-LPST

ASD 60 degree Lens for LPST
ASD-L60-LPST

ASD 60 degree Lens for LPST2
ASD-L60-LPST2

For most up-to-date spec sheets please refer to asd-lighting.com

English

LED POST LIGHT

Premium Series

INSTALLATION GUIDE

IMPORTANT SAFETY INFORMATION:

Please read all the instructions below before installation.

- Make sure that the supply voltage corresponds to the rated product voltage.
- The product must be installed by a qualified electrician in accordance with the National Electrical Code and corresponding local codes.
- If the product is damaged, do not use it.

⚠ WARNING

RISK OF PERSONAL INJURY – READ and follow all WARNINGS and installation instructions.
Keep or give to the owner for future reference.

Risk of cuts: Wear gloves to prevent cuts or abrasions when removing from carton, handling, installing, and maintaining this product.

Risk of electric shock: This product must be installed in accordance with the applicable installation code by a person familiar with the construction and operation of the product and the hazards involved.

Risk of Fire: Minimum 194°F supply conductors. Consult a qualified electrician to ensure correct branch circuit conductor.

ASD® assumes no responsibility for claims arising out of improper or careless Installation or handling of this product.

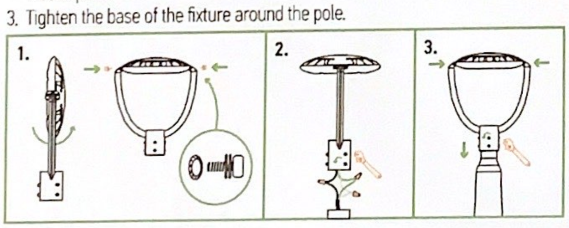
INTEGRATED PHOTOCELL INFORMATION:

- ANSI C136.10-2010 Twist Lock
- Multi-Volts Application
- Surge Arrester Built-In

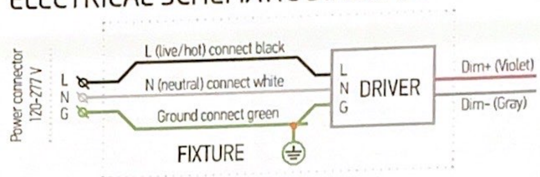
Specifications	Model JL-207C
For fixtures models	ASD-LPST2-PC-100D50-BZ-PRM ASD-LPST2-PC-150D50-BZ-PRM
Rated Voltage	120-277VAC
Typical On/Off Level	16Lx On / 24Lx Off
Ambient Temperature	-40°C to 70°C

INSTALLATION STEPS:

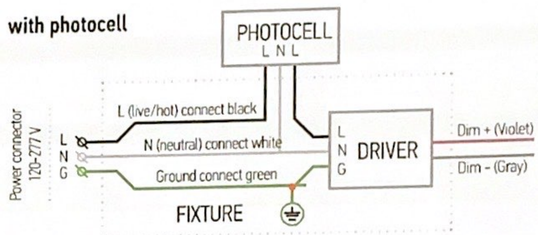
1. Rotate light until it is facing downward. Screw in 1 screw per side to lock the fixture into position.
2. Loosen slipfitter base. Wire the fixture in accordance to the wiring diagram in these specs.
3. Tighten the base of the fixture around the pole.



ELECTRICAL SCHEMATIC DIAGRAM:



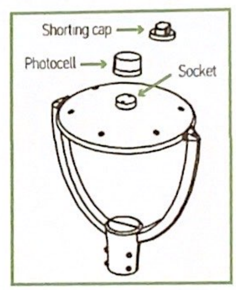
with photocell



FACTORY INSTALLED PHOTOCELL:

only for models: ASD-LPST2

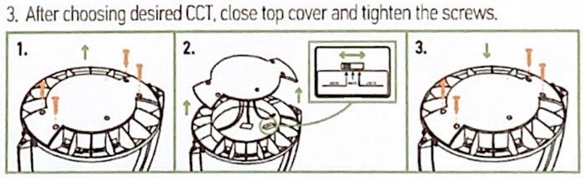
1. Push the photocell on and twist it clockwise to lock it into the receptacle.
2. Install the photocell facing the NORTH direction as indicated on the top.
3. Adjust the receptacle position if necessary.



CCT ADJUSTMENT:

only for models: ASD-LPST

1. Unscrew 4 screws on top of lamp body.
2. Take off top cover. Use switch to choose desired CCT (CCT switch placed underneath top cover).
3. After choosing desired CCT, close top cover and tighten the screws.



For most up-to-date spec sheets please refer to asd-lighting.com

English

LED POST LIGHT

Premium Series

ORDERING INFORMATION

LED POST LIGHT:

Model	Watts	UPC	Pcs in one Carton	Carton Size	Carton Weight
ASD-LPST-35DCC-BZ-PRM	35 W	819201025787	1	28.7" x 20.3" x 7.1"	14.3 lb
ASD-LPST-55DCC-BZ-PRM	55 W	819201025794	1	28.7" x 20.3" x 7.1"	14.3 lb
ASD-LPST-75DCC-BZ-PRM	75 W	819201025800	1	28.7" x 20.3" x 7.1"	14.3 lb
ASD-LPST2-PC-100D50-BZ-PRM	100 W	819201027040	1	32.9" x 23" x 6.1"	18.7 lb
ASD-LPST2-PC-150D50-BZ-PRM	150 W	819201027057	1	32.9" x 23" x 6.1"	18.7 lb

ACCESSORIES:

Model	Name	Materials	Weight	Dimensions
ASD-L90-LPST	ASD 90 degree Lens for LPST	PC	1.1 lb (0.5 kg)	9 1/4" x 9 1/4" x 1/2"
ASD-L60-LPST	ASD 60 degree Lens for LPST	PC	1.1 lb (0.5 kg)	9 1/4" x 9 1/4" x 1/2"
ASD-L60-LPST2	ASD 60 degree Lens for LPST2	PC	0.8 lb (0.4 kg)	12 3/8" x 12 3/8" x 1/2"

Model	Pcs in one Carton	Carton Size	Carton Weight	UPC	GTIN 14
ASD-L90-LPST	20	10.6" x 10.2" x 16.9"	26.5 lbs	819201025817	10819201025814
ASD-L60-LPST	20	10.6" x 10.2" x 16.9"	26.5 lbs	819201025824	10819201025821
ASD-L60-LPST2	20	12.8" x 12.8" x 14.4"	16.5 lbs	819201027064	10819201027061

INVITATION TO BID

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

DATE BID TYPED:	BID NO:	TITLE:
10/18/2021	COC-2104	Chickasha Sports Complex Sidewalk Lighting
NO BIDS WILL BE ACCEPTED AFTER: Monday November 8th, 2021 @ 10:30 P.M.		CONTRACT PERIOD

VENDORS NAME:			REASON FOR NO BID:
MAILING ADDRESS:			
CITY:	STATE:	ZIP:	TERMS:
AREA CODE:	TELEPHONE NO.	FAX NO.	DELIVERY:
E-MAIL ADDRESS			FEDERAL EMPLOYER IDENTIFICATION NO. OR SOCIAL SECURITY NO.

NON-COLLUSION AFFIDAVIT

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

STATE OF ____________________, COUNTY OF __________________,

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

a. to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding,
b. to any collusion with any city official or employee as to quantity, quality or price in the prospective contract, nor
c. in any discussions between bidders and any city official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

____
Bidder

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

____ ______________________
Notary My Commission Expires:

THIS AFFIDAVIT MUST BE SIGNED AND NOTARIZED!

BUSINESS RELATION AFFIDAVIT

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

STATE OF ____________________, COUNTY OF __________________,

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

____

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

____

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

____

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

____
Bidder

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

____ ______________________
Notary My Commission Expires:

THIS AFFIDAVIT MUST BE SIGNED AND NOTARIZED!

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

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

BID OPENING: It is bidder's responsibility to assure that his bid is delivered at the proper time and place of the bid opening. Bids which for any reason are not so delivered, will not be considered. Offers by telegram or telephone **are not acceptable. NOTE:** Bid files may be examined during normal working hours by appointment. Bid tabulations WILL NOT be provided by telephone.
MISTAKES: Bidders are expected to examine the specifications, delivery schedule, bid prices and all instructions pertaining to supplies and services. Failure to do so will be at bidder's risk. In case of mistake in extension, the unit price will govern.

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

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

Request for Proposal – COC-2104
Chickasha Sports Complex Sidewalk Lighting

Advertise Date: **October 21st, 2021**
Advertise Date: **October 28th, 2021**

The City of Chickasha, Oklahoma, is accepting sealed proposals for Chickasha Sports Complex Sidewalk Lights.

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

Sealed proposals shall be addressed to City Clerk, City of Chickasha, 117 North 4th Street, Chickasha, Oklahoma 73018, and shall be labeled "**RFP-COC-2104, DO NOT OPEN**" and **"**Chickasha Sports Complex Sidewalk Lights**"**. Proposals shall be submitted no later than 10:30 a.m., local time on **November 8th, 2021**. It is the sole responsibility of the proponent to ensure that this proposal is in the City Hall of the City of Chickasha prior to the expiration of the time and date stated above. Bids will be opened in the City Conference Room, Second Floor – City Hall, 117 N. 4th Street, Chickasha, Oklahoma 73018

The Issuing Office for the Bidding Documents is: City of Chickasha. Technical questions should be emailed to Kyle Marks, at Kyle.Marks@chickasha.org or call 405.574.6520. Bidding Documents also may be examined at: City of Chickasha Website http://www.chickasha.org/Bids.aspx

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

Tyler Brooks
Tyler Brooks, City Manager

C E R T I F I C A T I O N

I certify that the above "Request for Proposal" was posted on the bulletin board of City Hall, City of Chickasha, Oklahoma, on the __________day of________________, 2021.
Susan McDaniel, City Clerk

CITY OF CHICKASHA
CHICKASHA SPORTS COMPLEX SIDEWALK LIGHTING
BID SPECIFICATIONS
BID NO. COC-2104

The City of Chickasha will be accepting sealed bids for the sidewalk lighting inside the Chickasha Sports Complex.

Attached is the LED Light that will fit the existing poles at the complex. Similar products that meet or exceed these specifications may be considered.

There is a total of thirty-two (32) poles. Thirty-one (31) poles are currently standing, one (1) pole will need to be reinstalled.

The thirty-one (31) poles currently have an elephant trunk hook on them that will need to be removed, before the new light can be added.

All new lighting fixtures will need to match in color to the existing poles. If painting is required, please add that in your bid.

Questions should be directed to Kyle Marks, Parks and Recreation Director, City of Chickasha (405) 574-6520. Please call or email Kyle to set up a time and day to look at the project.

The City of Chickasha shall award the project to the Best and Lowest bid.

The City of Chickasha reserves the right to reject any or all bids, and/or award the bids, item by item or any combination of items to one or more bidders. The City reserves the right to award the project to the lowest best bid.

City of
CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Library **Agenda Item No. 6.d.**

AGENDA ITEM: Discussion, consideration and possible action to accept the Health Literacy Grant in the amount of $4,500 and authorize the Mayor and City Manager ot execute the necessary documents.

I. BACKGROUND/DESCRIPTION:

The Oklahoma Department of Libraries offers an annual Health Literacy Grant to libraries in Oklahoma to promote and improve the health literacy of Oklahomans. Chickahsa Public Library has received this grant for three years. The grant provides funds for programs to be presented, such as The Walking Challenge, Building Resiliency Workshop, among others.

II. RECOMMENDED ACTION:

Accept the Health Literacy Grant in the amount of $4,500 for the library to present programs about health literacy and authorize the Mayor and City Manager to execute the necessary documents.

III. FISCAL INFORMATION - The majority of the grant amount will go toward paying presenters to conduct workshops for the public, at no cost to the public. A small amount of the grant will go toward putting new stories in the storywalk at Centennial Park.

IV. FUND INFORMATION:

Dept. Director: Lillie Huckaby Library Director	Fund	Account	Amount
	(To)11-508-5305-022		$4,500
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 18, 2021	(From)		

V. ATTACHMENTS:

1. Health Literacy Grant 2021

CONTRACT
BETWEEN THE OKLAHOMA DEPARTMENT OF LIBRARIES
AND CHICKASHA PUBLIC LIBRARY

I. CONTRACTING PARTIES

The contracting parties are the Oklahoma Department of Libraries (ODL), a state agency (Department) and Chickasha Public Library (Contractor), collectively known as the Parties.

II. TERM OF THE CONTRACT

This Contract shall begin on the date of execution and shall terminate on August 15, 2022

a. In the event the Contractor fails to comply with the terms and conditions of this Contract, the Department may, upon written notice of such non-compliance to the Contractor, cancel the Contract effective upon receipt of notice. Such cancellation shall be in addition to any other rights and remedies provided for by law.
b. The Parties of this Contract understand and acknowledge any future contracts or renewals are not automatic nor implied by this Contract.

III. OBLIGATIONS OF THE CONTRACTOR

The Contractor shall render diligently and competently the services as indicated and in the manner set forth herein which shall be binding on the Parties of this Contract.

The Contractor shall:

a. Use grant funds to provide resources, information, and training to a minimum of 100 individuals as described in the approved health literacy proposal.
b. Collaborate with a minimum of two community partners such as county health department, hospital, Cooperative Extension Service, or similar organizations.
c. Agree to and sign the *LSTA Terms and Conditions Agreement*.
d. Publicize receipt of LSTA grant and project activities in at least three formats (newspaper, social media, website, presenter, etc.) to reach a minimum of 250 community members.
e. The Institute of Museum and Library Services (IMLS) and ODL must be referenced in all publicity.
f. Maintain signed contracts for all presenters and instructors paid with grant funds.
g. Follow conflict of interest policy when selecting presenters, instructors, and vendors.
h. Participate in health literacy networking calls, meetings, and training provided by the Department.

i. Collect required statistics and maintain copies of all related print information.

j. Spend or encumber grant funds by June 6, 2022. Any funding not spent or encumbered must be returned to the Department no later than June 13, 2022.

k. Submit the Final Report to the Department by August 15, 2022. The report will include a Narrative, Expenditure Report, and Programs and Statistics Report.

IV. OBLIGATIONS OF THE DEPARTMENT

The Department shall carry out the subsequent administrative responsibilities:

a. Approve proposal, and provide a contract, *LSTA Terms and Conditions Agreement*, and claim form to the Contractor.

b. Process grant payment to the Contractor upon receipt of notarized claim form.

c. Provide professional development opportunities for health literacy grantees.

d. Provide technical assistance and resources as needed.

e. Provide a means for health literacy grantees to network and exchange information.

f. Review and approve the Final Report.

V. PROJECT FUNDING

In accordance with the terms of this Contract, the Department will grant **Four Thousand Five Hundred Dollars ($4,500)** for the provision of health literacy services through Chickasha Public Library.

a. Expenditures for this project must conform to the approved budget and to applicable local, state, and federal laws and regulations, and are subject to all conditions of this Contract. Any deviations from the approved budget must be approved by the Department.

b. Grant funds may not be used medical treatment, medication, refreshments, or giveaways.

c. Payment will be made via electronic deposit within 30 days of receipt of the notarized claim form.

d. The Contractor assures that expenditures under this Contract will be included in its next regular audit.

VI. GENERAL PROVISIONS

a. Notices

Any notices to be given herein are deemed to be given when deposited with the United States Postal Service, certified or registered mail, return receipt requested, with sufficient postage prepaid, addressed as specified below. Either party may at any time designate any other address by giving written notice to the other party.

As to the Department:

Oklahoma Department of Libraries
Attn: Leslie Gelders
200 NE 18 Street
Oklahoma City, OK 73105-3205

As to the Contractor:

Chickasha Public Library
Attn: Courtney Mayall
527 W Iowa Ave.
Chickasha, OK 73018

b. No Grant of Authority

Nothing herein shall be construed as conferring upon Contractor the authority to assume or incur any liability or obligation of any kind, expressed or implied, in the name of or on behalf of the Department. The Contractor agrees not to assume or incur any such liability without the prior written consent of the Department.

c. Performance Suspension

Performance may be suspended by either party for any act of God, war, riots, fire, explosion, strike, injunction, inability to obtain fuel, power, labor, or transportation, accident, national defense requirements, or any cause beyond the control of such party, which prevents the performance of such party. An alleged breach of this Contract by either party shall be grounds for immediate suspension of performance.

d. Liability

The Department shall not be liable for any injuries or damages to persons or property resulting from acts or omissions of the Contractor, its officers, employees, agents, or trustees, in carrying out the activities of this Contract.

e. Accident or Illness

The Contractor agrees that any accident or illness during the performance of this Contract will not be the responsibility of the Department and in no way holds the Department liable for such accident or illness.

f. Understanding of Terms

The Parties hereto have read and fully understand the terms of this Contract and the *LSTA Terms and Conditions Agreement* and agree to be bound by the same.

VII. RECORDS MAINTENANCE AND ACCESS REQUIREMENTS

The Contractor agrees to keep and maintain appropriate books and records reflecting the services performed and costs and expenses incurred in connection with its performance of the services, including accounting procedures, practices or any other items relevant to this Contract, for a period of five (5) years from the ending date of this Contract. Upon reasonable notice, the Department, Office of the Attorney General (OAG), the State Auditor's Office, the State Purchasing Director, or their representatives, shall be entitled to any books, records, and other documents and items for purpose of audit and examination at Contractor's premises during normal business hours. The Contractor further agrees to provide appropriate access by the aforementioned parties to any subcontractor's associated records. In the event any audit, litigation, or other action involving these pertinent records is started before the end of the five (5) year period, the Contractor agrees to retain these records until all issues arising out of the action are resolved or until the end of the five (5) year period, whichever is later.

VIII. VENUES AND APPLICABLE LAW

If any legal action is taken to enforce the terms of this contract, the Parties agree that the venue for all legal action is Oklahoma City, Oklahoma. This contract shall be governed by and construed in accordance with the laws of the State of Oklahoma.

IX. ADDITIONAL REQUIRMENTS

a. It is expressly agreed that the Contractor under this contract is an independent Contractor and under no circumstances shall any owners, officers, employees or volunteers of the Contractor be considered employees of the Department or the State of Oklahoma. The Contractor is responsible for all types of claims due its volunteers, employees, or any third parties. The Contractor will indemnify and hold harmless the Department and the State of Oklahoma from and against any and all claims arising out of the Contractor's, or any of the

Contractor's employees' or volunteers' performance, including but not limited to the use of automobiles or other transportation.

b. Include the following acknowledgment on any publication or presentation resulting from Contractor's participation in this grant: "This activity is supported by the Institute of Museum and Library Services (IMLS) and the Oklahoma Department of Libraries. The opinions and content of activities and materials do not necessarily reflect the position or policy of the Oklahoma Department of Libraries or IMLS, and no official endorsement should be inferred."

c. In the event the Contractor does not comply with the terms of this contract, including the timetable, budget, and objectives, the Contractor will be given written notification of such noncompliance by the Department. The Contractor may appeal for reconsideration by giving written evidence of compliance within twenty (20) days following receipt of such notification. Should noncompliance be confirmed, the Department may take possession of items purchased under this contract for reassignment to other programs and projects.

d. Evidence of failure to comply with the above policies shall result in a hold being placed on pending payments for all future grants until compliance can be assured.

e. It is expressly agreed that any solicitation for, or receipt of, funds of any type by the Contractor is for the sole benefit of the Contractor and is not a solicitation for, or receipt of, funds for the Department.

f. The Contractor will comply with regulations under the Open Meetings Act and the Open Records Act.

X. AMENDMENTS

Any alterations, additions, or deletions to the terms of this Contract shall be in writing and executed by all Parties.

XI. ENTIRE CONTRACT

This instrument, consisting of six pages, constitutes the entire Contract between the Parties. All oral or written agreements between the Parties relating to the subject matter of this Contract have been reduced to writing and are contained herein.

XII. EXECUTION OF CONTRACT

The Contractor affirms that all information, documentation, and representations submitted in securing this Contract are true and correct to the best of their knowledge.

The Contractor certifies that neither the Contractor, nor anyone subject to the Contractor's direction or control, has paid, given, or donated, or agreed to pay, give, or donate to any officer or employee of the Department or the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring this Contract.

Each signatory to this Contract declares that he/she has legal authority for obligating the entity he/she represents for the benefits and/or liabilities resulting under said Contract and accepts liability for any misrepresentation of such authority.

IN WITNESS WHEREOF, the Contractor and the Department have each caused this Contract to be executed in their behalf.

SIGNATURES

Chris Mosley City of Chickasha Mayor	Melody A. Kellogg, Director Oklahoma Department of Libraries
Date	Date

Chickasha City Manager

Date

Tyler Brooks

Printed Name

FOR USE BY THE OKLAHOMA DEPARTMENT of LIBRARIES
Assurances: Fund LIT- HEA 400–21 is encumbered for this Contract

Lead Officer approval: ______________________ Date ________

LSTA Coord. approval: ______________________ Date ________

City of

CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Fire Department **Agenda Item No. 6.e.**

AGENDA ITEM: Discussion, consideration, and possible action to surplus a 1992 E-1 International Pumper and allow staff to dispose of as deemed appropriate.

I. BACKGROUND/DESCRIPTION:

The truck is a 1992 E-1 International Pumper that has not been in service for 2 years. The truck failed a pump test and has been sitting outside for 2 years.

II. RECOMMENDED ACTION:

Staff recommends the surplus of the truck and sold on Purple Wave or through a used apparatus company.

III. FISCAL INFORMATION - Potential revenue of up to $10,000.00

IV. FUND INFORMATION:

Dept. Director: Tony Samaniego, Fire Chief	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 18, 2021	(From)		

V. ATTACHMENTS:

City of
CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Fire Department **Agenda Item No. 6.f.**

AGENDA ITEM: Discussion, consideration, and possible action to approve the surplus of a 2008 Chevy C4500 and authorize staff to dispose of as deemed appropriate.

I. BACKGROUND/DESCRIPTION:

The truck is an old ambulance that has been out of service for over 3 years and has been sitting on the training grounds. VIN 1GBE4C1938F409566

II. RECOMMENDED ACTION:

Staff recommends the surplus of the 2008 Chevy C4500 and being placed on consignment through Charles Allen Ford.

III. FISCAL INFORMATION - The surplus and sale of the truck will bring an estimated revenue of $ 10,000.00.

IV. FUND INFORMATION:

<table>
<tr><td rowspan="3">Dept. Director:

Tony Samaniego, Fire Chief</td><td>Fund</td><td>Account</td><td>Amount</td></tr>
<tr><td colspan="2">(To)</td><td></td></tr>
<tr><td>FUND</td><td>ACCOUNT</td><td>AMOUNT</td></tr>
<tr><td>Meeting Date:
October 18, 2021</td><td colspan="2">(From)</td><td></td></tr>
</table>

V. ATTACHMENTS:

City of
CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Fire Department **Agenda Item No. 6.g.**

AGENDA ITEM: Discussion, consideration, and possible action to approve the surplus of a 2015 Ram 4500 ambulance and authorize staff to dispose of as deemed appropriate.

I. BACKGROUND/DESCRIPTION:
The truck was wrecked on the turnpike and has been out of service since.

II. RECOMMENDED ACTION:
Staff recommends the surplus of the 2015 Ram 4500 and sold at Caharles Allen Ford under consignment. Staff also recommends that the box be taken off prior to sale and donated to Canadian Valley Technology Center for training purposes.

III. FISCAL INFORMATION - Staff estimates a generated revenue of approximately $10,000.00

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
Tony Samaniego, Fire Chief	FUND	ACCOUNT	AMOUNT
Meeting Date: October 18, 2021	(From)		

V. ATTACHMENTS:

City of
CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Fire Department **Agenda Item No. 6.h.**

AGENDA ITEM: Discussion, consideration, and possible approval to surplus a 2004 E-1 Typhoon Pumper and authorize staff to dispose of as deemed appropriate.

I. BACKGROUND/DESCRIPTION:
The truck was wrecked on the 4th of July this year and has been deemed inoperable. The truck has since been replaced and is sitting on the training grounds.

II. RECOMMENDED ACTION:
Staff recommends the surplus of the 2004 E-1 Pumper and sold as is on Purple Wave or other used fired apparatus consignment.

III. FISCAL INFORMATION - Staff estimates that we could generate an estimated $10,000.00 in revenue from the sale.

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
Tony Samaniego, Fire Chief	FUND	ACCOUNT	AMOUNT
Meeting Date: October 18, 2021	(From)		

V. ATTACHMENTS:

City of
CHICKASHA

Meeting Type: Council Agenda 10-18-2021

Meeting Date: 10/18/2021

Department: Parks and Rec **Agenda Item No. 6.i.**

AGENDA ITEM: Discussion, consideration and possible action to approve the first Application and Certification for Payment in the amount of $26,600.00 to Bordwine Development on the Badgett Dog Park project.

I. BACKGROUND/DESCRIPTION:

- The project was awarded to Bordwine Development by Council on June 7, 2021.
- A change order for the final contract amount of $110,000.00 was approved by Council on 7, 2021
- Bordwine Development has submitted the first Application and Certification for Payment in the amount of $26,600.00 for the completion of 25% of the total project.

II. RECOMMENDED ACTION:

Staff recommends approval of Application and Certification for Payment in the amount of $26,600.00 to Bordwine Development.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Kyle Marks, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 18, 2021	(From) 11-551-6350-003		$26,600.00

V. ATTACHMENTS:

1. Application and Certification for Payment #1- Bordwine

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Chickasha
117 North Fourth Street
Chickasha, OK 73018

PROJECT:
Badgett Dog Park
Centennial Park
Chickasha, Oklahoma

APPLICATION NO: 2102-1

PERIOD FROM: 6/7/2021
PERIOD TO: 10/6/2021

PROJECT NO: 2102

CONTRACT DATE: 6/7/2021

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Bordwine Development, Inc.
Post Office Box 327
Chickasha, Oklahoma 73023

CONTRACT FOR: Badgett Dog Park

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 151,844.00
2. Net change by Change Orders $ (41,844.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 110,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 28,000.00
5. RETAINAGE:
   a. 5% of Completed Work (Column D + E on G703) $ $1,400.00
   b. 0% of Stored Material (Column F on G703) $ $0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 1,400.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 26,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 0.00
8. CURRENT PAYMENT DUE $ **26,600.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 83,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$41,844.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$41,844.00
NET CHANGES by Change Order	($41,844.00)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: Oct. 12, 21

State of: **OKLAHOMA** County of: Grady

Subscribed and sworn to before me this 12th day of Oct. 2021

Notary Public:

My Commission expires: 3-11-22

NOTARY PUBLIC State of OK
KIMBERLEY D. LEWIS
Comm. # 15002411
Expires 3-11-22

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2102-1
APPLICATION DATE: 10/6/2021
PERIOD TO: 10/6/2021
PROJECT NO: 2102

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	Retainage (G x 5%)
1	General Site Work	$15,000.00	$0.00	$10,000.00	$0.00	$10,000.00	66.67%	$5,000.00	$500.00
2	Concrete Sidewalk	$15,804.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,804.00	$0.00
3	Gravel Paving	$3,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,700.00	$0.00
4	Farmer's Hydrant	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
5	Dog Park Amenities	$25,721.00	$0.00	$15,000.00	$0.00	$15,000.00	58.32%	$10,721.00	$750.00
6	5' High Galvinized Chain Link Fence	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$33,000.00	$0.00
7	5' H x 10' W Galvanized Maintenance Gates	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
8	5' H x 4' W Galvanized Standard Gate	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
9	Soil for Berms	$4,725.00	$0.00	$3,000.00	$0.00	$3,000.00	63.49%	$1,725.00	$150.00
10	Bermuda Sod	$4,350.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,350.00	$0.00
11	Shumard Oak	$1,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,400.00	$0.00
12	Chinese Pistache	$675.00	$0.00	$0.00	$0.00	$0.00	0.00%	$675.00	$0.00
13	Loblolly Pine	$625.00	$0.00	$0.00	$0.00	$0.00	0.00%	$625.00	$0.00
14	Equipment Negotiations	$41,844.00	$0.00	$41,844.00	$0.00	$41,844.00	100.00%		$0.00
15	Change Order #1 - Deduct Equipment	($41,844.00)	$0.00	($41,844.00)	$0.00	($41,844.00)	100.00%		$0.00
	GRAND TOTAL	$110,000.00	$0.00	$28,000.00	$0.00	$28,000.00	25%	$82,000.00	$1,400.00

NON-KICKBACK STATEMENT

Date: **October 12, 2021**

STATE OF: **Oklahoma**

COUNTY OF: **Grady**

The undersigned person, of lawful age, being first duly sworn, on oath says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affiant further states that the (work, services, or materials) as shown by this invoice have been (completed or supplied) in accordance with the plans, specifications, orders, request, or contract furnished or executed by the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the (county, municipality, school district) or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is submitted.

Name of Vendor **Bordwine Development, Inc.**

Signature: ______________________

Subscribed and sworn to before me this **12th** day of **October, 2021.**

(SEAL)

Notary Public: ______________________

NOTARY PUBLIC State of OK
KIMBERLEY D. LEWIS
Comm. # 15002411
Expires 3-11-22

DOG·ON·IT PARKS

Invoice

Date	Invoice #
10/12/2021	16550

Bill To	
Bordwine Development	
Email:	klewis@bordwinedevelopment.com

Ship To
Bordwine Development 1102 Pikes Peak Road Chickasha, OK 73018

Due Date	Terms	DOI PO	Customer PO	Rep
10/12/2021	50/50	TBD	2102	CC

Q...	Item Code	Description	Price Each	Amount
		***50% Deposit Due Before Order Can Go Into Production. Deposit amount due:$15,898.50		

Sales tax is only required for orders shipping into states where we have an established presence under applicable laws. We are not an agent for your state, and therefore cannot collect tax on their behalf. Please consult your state sales tax agency to determine what your obligation may be. Thank you!

Please remit to:

Dog-ON-It Parks, Inc.
4818 Evergreen Way #250
Everett, WA 98203

Subtotal	$15,898.50
Sales Tax (0.0%)	$0.00
Payments/Credits	$0.00
Balance Due	**$15,898.50**