

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON TUESDAY, JANUARY 18, 2022, AT 6:30 PM.** Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

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

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, January 14, 2022.



Susan M. McDaniel

Sworn to and subscribed before me on this 14th day of January 2022.

My Commission Expires: 10-1-2022




Notary Commission

14008829

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

JANUARY 18, 2022

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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 the Minutes of the January 3, 2022 regular meeting.
 - b. Acceptance of the Claims List.
 - c. Acceptance of the Financials for December 2021

- d. Acceptance of Resolution 2022-01R 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 accept the First Responder Grant from the Gary Sinise Foundation.
- b. Discussion, consideration and possible action to waive bid requirements and authorize the purchase of automated CPR equipment from Stryker, a sole source provider, in an amount not to exceed \$79,336.00.
- c. Discussion, consideration and possible action to make an appointment to the Planning Commission.

7. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: Council Agenda 1-18-2022

Meeting Date: 1/18/2022

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the January 3, 2022 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the January 3, 2022 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 18, 2022	(From)		

V. ATTACHMENTS:

1. City 1-3-2022

January 3, 2022

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 3rd day of January 2022 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
 Zachary Grayson, Vice-Mayor
 Kelly Boyd
 Oscar Nelson
 David Sikes
 Brian Gerdes
 Georgianne Hebblethwaite
 Nate McCalla

ABSENT: R. P. Ashanti-Alexander

STAFF

PRESENT: Tyler Brooks, City Manager
 Amanda Mullins, City Attorney
 Susan M. McDaniel, City Clerk
 K. D. Rowell, Police Chief
 Tony Samaniego, Fire Chief
 Cindy Rogers, Finance Director
 Kyle Marks, Parks & Rec
 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 Sikes gave the invocation and Council Member Grayson lead the Pledge of Allegiance.

ITEM 2. **Citizen Comments:**

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

ITEM 3. **Council Communications.**

ITEM 3a. **Presentation of Retirement Watch to Scott Weaver, Chickasha Police Department.**

**Council Member Boyd asked for an update on his concerns on Idaho.
Council Member Hebblethwaite commented that a vendor from the depot contacted her and is looking forward to next year.
Mayor commented that he considered the Festival of Light was a success. He received no calls regarding traffic issues during the even this year.
City Manager acknowledge and commented on the excellent work provided by the Public Works and Parks and Rec Departments during the Festival of Light.
Council Member Nelson commented about the lack of curbs being required around businesses being build along 4th Street.**

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

ITEM 4a. **Acceptance of the Minutes of the December 6, 2021, Regular Meeting.
ITEM 4b.** **Acceptance of Claims List.
ITEM 4c.** **Acceptance of the Financials for November 2021.**

*Motion by Council Member Nelson, second by Council Member Grayson to approve the Consent Docket: ITEM 4a thru Item 4c.

Roll call vote:
Ayes:" Nelson, Boyd, Sikes, Grayson, Gerdes, Hebblethwaite, and Mosley
"Nays:" None
"Abstain:" None.
Motion carried. 7-0

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 appoint a registered voter residing in Ward 2 to fill the vacancy created by Clark VanDyck's resignation until the expiration of the current term in April 2022.**

City Council Meeting January 3, 2022
6:30 p.m.

*Motion by Council Member Sikes and second by Council Member Nelson to appoint Nate McCalla of 108 Maple Lane, Chickasha, Oklahoma to Ward 2, Position 2 Council Member until expiration of current term in April 2022.

Roll call vote:

“Ayes:” Grayson, Nelson, Hebblethwaite, Gerdes, Sikes, Boyd and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 7-0

City Attorney, Amanda Mullins, administers Oath of Office to Nate McCalla and Mr. McCalla takes his seat.

ITEM 6b. Public Hearing - to discuss and consider the approval for the Final Plat of Sleepy Hollow 3rd Addition Phase 3.

Public Hearing opened at 6:42 p.m.

No Speakers came forth.

Public Hearing closed at 6:43 p.m.

ITEM 6c. Discussion, consideration, and possible action to approve the Final Plat for Sleepy Hollow 3rd Addition Phase 3.

*Motion by Council Member Gerdes and second by Council Member Hebblethwaite to approve the Final Plat of Sleepy Hollow 3rd Addition Phase 3.

Roll call vote:

“Ayes:” Boyd, Nelson, Sikes, McCalla, Grayson, Hebblethwaite, Gerdes and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6d. Discussion, consideration, and possible action to surplus a 2010 Ford Crown Victoria patrol vehicle and authorize the City Manager to dispose of as appropriate.

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to declare a 2010 Ford Crown Victoria patrol vehicle as surplus and authorize the City Manager to dispose of as appropriate .

Roll call vote:

City Council Meeting January 3, 2022
6:30 p.m.

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

ITEM 6e. Discussion, consideration, and possible action to award bid COC-2105 Chickasha Sports Complex Field Leveling and Repair to United Turf & Track in an amount not to exceed \$93,780.00 contingent upon approved funding from Chickasha Industrial Authority.

*Motion by Council Member Hebblethwaite and second by Council Member Sikes to award bid COC-2105 Chickasha Sports Complex Field Leveling and Repair to United Turf & Track in an amount not to exceed \$93,780.

**Amended Motion by Council Member Hebblethwaite and second by Council Member Sikes to award bid COC-2105 Chickasha Sports Complex Field Leveling and Repair to United Turf & Track in an amount not to exceed \$93,780.00 contingent upon approved funding from Chickasha Industrial Authority.

Roll call vote:

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

ITEM 6f. Discussion, consideration, and possible action on a tort claim filed by Dolores Campbell.

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to deny the tort claim filed by Dolores Campbell based on OMAG findings .

Roll call vote:

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

ITEM 6g. Discussion, consideration, and possible action to approve Ordinance 2022-01 – Amending Chapter 2, Administration, Article VI-Finance, Division 2, Purchase Policy and Procedures to change the small purchase amount to \$1,000.00.

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to approve Ordinance 2022-01 - Amending Section 2-217 (F) (1) to Chapter 2, Administration, Article VI, Finance, Division 2, Purchase Policy and Procedures, to decrease the small purchase amount from \$50,000 to \$1,000 and Section 2-222 to raise the small purchase amount to \$1,000 for consistency.

Roll call vote:

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

ITEM 6h. Discussion, consideration, and possible action to the Emergency Clause of Ordinance 2022-01.

*Motion by Council Member Sikes and second by Council Member Grayson to approve the Emergency Clause of Ordinance 2022-01.

Roll call vote:

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

ITEM 6i. Discussion, consideration, and possible action to enter into a Contract with Hilliary Communications for Broadband Internet and authorize the Mayor to execute the same.

*Motion by Council Member Gerdes and second by Council Member Grayson to approve the Contract with Hilliary Communications for Broadband Internet and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:” Boyd, Nelson, Grayson, Hebblethwaite, Sikes, McCalla, Gerdes and Mosley.
“Nays:” None.
“Abstain:” Gerdes.

City Council Meeting January 3, 2022
6:30 p.m.

Motion passed. 8-0

ITEM 7. Adjournment:

Motion by Council Member Nelson and second by Council Member Grayson to adjourn the meeting.

Meeting adjourned.

TIME: 6:58 P.M.

Approved this 18th day of January 2022.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk



City of
CHICKASHA

Meeting Type: Council Agenda 1-18-2022

Meeting Date: 1/18/2022

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 18, 2022	(From)		

V. ATTACHMENTS:

1. EMS, CMA & Airport Monthly Claims
2. General Monthly Claims
3. Total Monthly Claims
4. 1.18.22 COUNCIL REPORT REDACTED

MONTHLY CLAIMS

EMS FUND

	1ST	2ND	3RD	TOTAL
PERSONNEL SERVICES	\$23,725.66	\$28,090.28	\$22,806.53	\$74,622.47
FIRE PENSION	\$4,659.37	\$4,676.88	\$4,223.97	\$13,560.22
MEDICARE	\$653.38	\$778.10	\$659.50	\$2,090.98
			TOTAL	\$90,273.67

CIA FUND

	1ST	2ND	3RD	TOTAL
MARKETING AND CIVIC ENGAGEMENT	\$2,441.41	\$2,445.38	\$2,466.12	\$7,352.91
OMRF	\$359.14	\$359.72	\$362.76	\$1,081.62
FICA	\$296.38	\$296.88	\$305.80	\$899.06
MEDICARE	\$69.32	\$69.44	\$71.52	\$210.28
			TOTAL	\$9,543.87

CMA FUND

	1ST	2ND	3RD	TOTAL
UTILITIES	\$2,907.91	\$2,656.51	\$2,047.31	\$7,611.73
PUBLIC WORKS	\$2,884.61	\$2,524.06	\$2,884.61	\$8,293.28
SANITATION	\$1,347.86	\$1,856.68	\$1,287.60	\$4,492.14
WATER MAINTENANCE	\$9,862.93	\$9,636.20	\$9,022.84	\$28,521.97
LAKE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING MAINTENANCE	\$1,263.59	\$1,219.20	\$1,208.67	\$3,691.46
A				
FICA	\$2,138.56	\$2,092.14	\$2,039.94	\$6,270.64
MEDICARE	\$500.14	\$489.24	\$477.08	\$1,466.46
OMRF	\$2,603.17	\$2,554.78	\$2,303.98	\$7,461.93
			TOTAL	\$67,809.61

AIRPORT FUND

	1ST	2ND	3RD	TOTAL
AIRPORT	\$2,394.76	\$2,351.61	\$2,376.75	\$7,123.12
FICA	\$285.88	\$294.98	\$294.72	\$875.58
MEDICARE	\$66.86	\$68.98	\$68.92	\$204.76
OMRF	\$352.27	\$345.91	\$349.62	\$1,047.80
			TOTAL	\$9,251.26

HEALTH INSURANCE

	1ST		3RD	TOTAL
BILLINGS	\$5,035.56	\$0.00	\$60,096.68	\$65,132.24
CLAIMS	\$0.00	\$0.00	\$1,923.07	\$1,923.07

TOTAL	\$67,055.31
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DECEMBER MONTHLY CLAIMS

GENERAL FUND

	1ST	2ND	3RD	TOTAL
ADMINISTRATION	\$7,647.75	\$8,022.54	\$7,334.61	\$23,004.90
FIRE ADMINISTRATION	\$4,066.52	\$4,057.46	\$4,001.12	\$12,125.10
POLICE ADMINISTRATION	\$8,345.72	\$8,345.72	\$8,345.72	\$25,037.16
EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
HUMAN RESOURCES	\$1,183.71	\$1,211.23	\$1,217.67	\$3,612.61
LIBRARY	\$7,834.89	\$8,024.12	\$7,626.36	\$23,485.37
STREETS	\$4,894.81	\$4,279.44	\$5,020.75	\$14,195.00
CENTRAL GARAGE	\$1,428.56	\$1,447.93	\$1,496.75	\$4,373.24
FINANCE	\$8,994.24	\$8,429.94	\$8,392.44	\$25,816.62
COM DEV/PLANNING	\$5,325.75	\$5,329.30	\$5,110.01	\$15,765.06
BUILDING SERVICES	\$4,217.03	\$4,212.17	\$4,209.12	\$12,638.32
FIRE OPERATIONS	\$68,716.54	\$69,057.84	\$72,838.54	\$137,774.38
PATROL SERVICES	\$52,781.41	\$38,750.45	\$50,796.59	\$142,328.45
INVESTIGATION SERVICES	\$9,320.73	\$7,261.41	\$7,934.34	\$24,516.48
ANIMAL SHELTER	\$1,930.19	\$2,066.40	\$1,756.44	\$5,753.03
MUNICIPAL COURT CLERK	\$1,262.00	\$1,262.00	\$1,262.01	\$3,786.01
DISPATCH SERVICES	\$6,985.68	\$5,651.84	\$6,555.08	\$19,192.60
NEIGHBORHOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE	\$7,582.13	\$9,232.38	\$8,567.60	\$25,382.11
SPORTS COMPLEX	\$3,447.84	\$3,574.50	\$3,082.95	\$10,105.29
TOTAL				
FIRE PENSION	\$14,090.57	\$13,825.36	\$14,717.67	\$42,633.60
POLICE PENSION	\$11,353.69	\$11,401.88	\$11,643.24	\$34,398.81
GENERAL GOVERNMENT				
DIRECT DEPOSIT	18.05	18.05	\$18.05	\$54.15
FICA	\$15,864.80	\$13,328.20	\$16,072.52	\$45,265.52
MEDICARE	\$5,678.00	\$5,220.86	\$5,961.02	\$16,859.88
OMRF	\$9,059.68	\$9,141.92	\$9,124.77	\$27,326.37
OMRF2	\$1,142.30	\$1,142.30	\$1,142.30	\$3,426.90
LEGAL COURT	\$0.00	\$0.00	\$1,800.00	\$1,800.00

TOTAL **\$700,656.96**

MONTHLY CLAIMS

COMPENSATED ABSENCES

	GROSS	FICA	MEDICARE	TOTAL
1ST PAYROLL				
KIRSTEN THOMAS	\$4,021.33	\$249.32	\$58.31	\$4,328.96
2ND PAYROLL				\$0.00
3RD PAYROLL				\$0.00
			TOTAL	\$4,328.96
TOTAL GENERAL FUND		\$700,656.96		
TOTAL EMS FUND		\$90,273.67		
TOTAL CIA		\$9,543.87		
TOTAL CMA		\$67,809.61		
TOTAL AIRPORT		\$9,251.26		
TOTAL HEALTH		\$67,055.31		
INS.				
TOTAL COMP		\$4,328.96		
ABSENCES				
	TOTAL	\$948,919.64		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	WORKERS COMP	36,879.41
		CITY OF CHICKASHA	COMB INS	31,416.67
		CITY OF CHICKASHA	COMP ABSENCES	<u>8,058.34</u>
			TOTAL:	76,354.42
ADMINISTRATION	GENERAL FUND	OKLAHOMA MUNICIPAL RETIRE	OMRF2	726.92
		TRANSFER ACCOUNT	FICA	442.91
			MEDICARE	103.58
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS	<u>327.00</u>
			TOTAL:	1,600.41
FIRE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN DEC 2021	269.83
		AT&T MOBILITY	ACCT: 4564	767.37
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FIRE	937.26
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	433.01
		TRANSFER ACCOUNT	FICA	59.83
			MEDICARE	<u>56.12</u>
			TOTAL:	2,523.42
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN DEC 2021	425.76
		PUBLIC SERVICE COMPANY OF OKLAHOMA	POLICE	1,098.33
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	400.00
		CENTERPOINT ENERGY	POLICE	411.19
		TRANSFER ACCOUNT	FICA	506.92
			MEDICARE	118.56
		UNIFIRST HOLDINGS, L.P.	POLICE	<u>44.88</u>
			TOTAL:	3,005.64
HUMAN RESOURCES	GENERAL FUND	TRANSFER ACCOUNT	FICA	68.35
			MEDICARE	<u>15.98</u>
			TOTAL:	84.33
LIBRARY	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	LIBRARY	599.78
		A ALERT ALARM CO	ALARM SERVICE	35.00
		TRANSFER ACCOUNT	FICA	453.58
			MEDICARE	<u>106.08</u>
			TOTAL:	1,194.44
STREET & STORM DRAINAG	GENERAL FUND	FUELMAN	FUELMAN DEC 2021	6,104.96
		PUBLIC SERVICE COMPANY OF OKLAHOMA	STREET	1,425.97
		TRANSFER ACCOUNT	FICA	285.36
			MEDICARE	66.73
		UNIFIRST HOLDINGS, L.P.	STREET	<u>146.50</u>
			TOTAL:	8,029.52
FLEET MAINTENANCE	GENERAL FUND	TRANSFER ACCOUNT	FICA	90.26
			MEDICARE	<u>21.11</u>
			TOTAL:	111.37
ACCOUNTING SERVICES	GENERAL FUND	FUELMAN	FUELMAN DEC 2021	85.83
		CULLIGAN/WRIGHT WATER	COOLER	60.50
		TRANSFER ACCOUNT	FICA	524.37
			MEDICARE	<u>122.65</u>
			TOTAL:	793.35
COMM DEVEL/PLANNING SE	GENERAL FUND	TRANSFER ACCOUNT	FICA	319.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	<u>74.62</u>
			TOTAL:	393.70
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	MONTHLY SHREDDING SERVICE	83.10
		QUADIENT LEASING USA, INC	INV N9199856	324.93
		NOVATIME TECHNOLOGY, INC	SI-113661	<u>1,457.50</u>
			TOTAL:	1,865.53
BUILDING SERVICES	GENERAL FUND	FUELMAN	FUELMAN DEC 2021	187.64
		TRANSFER ACCOUNT	FICA	248.75
			MEDICARE	<u>58.17</u>
			TOTAL:	494.56
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUELMAN DEC 2021	1,411.14
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,730.63
		TRANSFER ACCOUNT	PEHP 0045685001	23,000.00
			MEDICARE	<u>1,268.95</u>
			TOTAL:	34,410.72
PATROL SERVICES	GENERAL FUND	AT&T	125548331	63.04
		FUELMAN	FUELMAN DEC 2021	4,106.25
		AT&T MOBILITY	ACCT: 21017	1,041.04
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	6,452.41
		TRANSFER ACCOUNT	FICA	3,724.86
			MEDICARE	<u>871.14</u>
			TOTAL:	16,258.74
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	1,086.58
		TRANSFER ACCOUNT	FICA	503.55
			MEDICARE	<u>117.77</u>
			TOTAL:	1,707.90
ANIMAL CONTROL	GENERAL FUND	VERDEN VET	DECEMBER 2021	900.00
		TRANSFER ACCOUNT	FICA	116.11
			MEDICARE	<u>27.15</u>
			TOTAL:	1,043.26
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	67.06
			MEDICARE	<u>15.68</u>
			TOTAL:	82.74
DISPATCH SERVICES	GENERAL FUND	TRANSFER ACCOUNT	FICA	533.94
			MEDICARE	<u>124.88</u>
			TOTAL:	658.82
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN	FUELMAN DEC 2021	<u>757.23</u>
			TOTAL:	757.23
PARK MAINTENANCE	GENERAL FUND	FUELMAN	FUELMAN DEC 2021	863.98
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PARKS	5,689.14
		CENTERPOINT ENERGY	PARKS	35.12
		AT&T	ACCT4052240374 6246	190.49
		TRANSFER ACCOUNT	FICA	450.89
			MEDICARE	105.45
		UNIFIRST HOLDINGS, L.P.	PARK MAINT	<u>56.94</u>
			TOTAL:	7,392.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SPORTS COMPLEX	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA TRANSFER ACCOUNT	SPORTS COMPLEX FICA MEDICARE	3,787.56 218.58 <u>51.12</u>
			TOTAL:	4,057.26
NON-DEPARTMENTAL	EMERGENCY MED SERV	CITY OF CHICKASHA CITY OF CHICKASHA CITY OF CHICKASHA	WORKERS COMP COMB INS COMP ABSENCES	9,363.33 450.00 <u>1,541.67</u>
			TOTAL:	11,355.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	FUELMAN AT&T MOBILITY OKLAHOMA FIREFIGHTERS TRANSFER ACCOUNT	FUELMAN DEC 2021 ACCT: 1236 FIRE PENSION PEHP 0045685001 MEDICARE	4,170.17 131.25 3,285.73 13,000.00 <u>415.56</u>
			TOTAL:	21,002.71
NON-DEPARTMENTAL	CHICKASHA INDUST A	CITY OF CHICKASHA CITY OF CHICKASHA	WORKERS COMP COMP ABSENCES	93.75 <u>208.33</u>
			TOTAL:	302.08
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN PUBLIC SERVICE COMPANY OF OKLAHOMA TRANSFER ACCOUNT	EDC JAN 2022 PYMNT SIGN FICA MEDICARE	30,866.66 106.13 148.86 <u>34.81</u>
			TOTAL:	31,156.46
EMERGENCY 911	E-911 FUND	SUDDENLINK AT&T SUDDENLINK B2B DEPT 1264 PUBLIC SERVICE COMPANY OF OKLAHOMA AT&T	ACCT07705-110745016 ACCT 4100721194356 INTERNET SERVICES SIREN ACCT 40510300170628	292.88 200.00 763.00 21.81 <u>83.04</u>
			TOTAL:	1,360.73
NON-DEPARTMENTAL	POLICE TRAINING FU	CITY OF CHICKASHA	POLICE TRAINING FUND	<u>486.76</u>
			TOTAL:	486.76
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA CITY OF CHICKASHA CITY OF CHICKASHA	WORKERS COMP COMB INS COMP ABSENCES	5,152.34 16,683.33 <u>388.33</u>
			TOTAL:	22,224.00
UTILITY BILLING	CHICKASHA MUNICIPA	DATAPROSE TRANSFER ACCOUNT	MONTHLY BILLING INV DP2104 FICA MEDICARE	4,195.66 169.26 <u>39.58</u>
			TOTAL:	4,404.50
CMMA GENERAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	OPERATING TRANSFER	<u>163,333.33</u>
			TOTAL:	163,333.33
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FUELMAN TRANSFER ACCOUNT	FUELMAN DEC 2021 FICA MEDICARE	205.07 174.30 <u>40.76</u>
			TOTAL:	420.13
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	74.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS, L.P.	MEDICARE	17.41
		WASTE CONNECTIONS OF CHICKASHA	SANITATION	24.12
			DEC 21	<u>177,509.55</u>
			TOTAL:	177,625.53
WATER PLANT	CHICKASHA MUNICIPAL	PUBLIC SERVICE COMPANY OF OKLAHOMA	WATER PLANT	358.35
		CENTERPOINT ENERGY	WATER PLANT	29.68
		RURAL WATER DIST.#7	RWD #7 INVDEC 2021	<u>2,119.50</u>
			TOTAL:	2,507.53
WASTEWATER PLANT	CHICKASHA MUNICIPAL	HUGHESNET	SME33359 -	114.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	WASTE WATER	<u>963.65</u>
			TOTAL:	1,078.20
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPAL	FUELMAN	FUELMAN DEC 2021	86.63
			FUELMAN DEC 2021	788.65
		TRANSFER ACCOUNT	FICA	551.20
			MEDICARE	128.91
		UNIFIRST HOLDINGS, L.P.	LINE MAINT	<u>152.34</u>
			TOTAL:	1,707.73
BUILDING MAINTENANCE	CHICKASHA MUNICIPAL	HUGHESNET	SME33358	130.35
		VERIZON WIRELESS	PARKS	80.02
		PUBLIC SERVICE COMPANY OF OKLAHOMA	BUILDING	1,035.02
		CENTERPOINT ENERGY	BUILDING	34.53
		TRANSFER ACCOUNT	FICA	71.52
			MEDICARE	16.73
		UNIFIRST HOLDINGS, L.P.	BUILDING MAINT	6.80
		AT&T	405 222-6002 725 0	10,435.57
		STORAGE 'R' US	16-16-21	<u>20.00</u>
			TOTAL:	11,830.54
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	WORKERS COMP	433.33
		CITY OF CHICKASHA	COMB INS	2,441.66
		CITY OF CHICKASHA	COMP ABSENCES	<u>66.67</u>
			TOTAL:	2,941.66
AIRPORT	AIRPORT	FUELMAN	FUELMAN DEC 2021	125.53
		PUBLIC SERVICE COMPANY OF OKLAHOMA	AIRPORT	975.31
		TRANSFER ACCOUNT	FICA	140.32
			MEDICARE	32.82
		UNIFIRST HOLDINGS, L.P.	AIRPORT	<u>96.04</u>
			TOTAL:	1,370.02
CAPITAL PROJECTS	CAPITAL PROJECTS F	FIRST NATIONAL BANK & TRU	JAN 2022 PAYMENT	<u>5,029.00</u>
			TOTAL:	5,029.00
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BANK OF OK - JAN 2022 PAYM	<u>96,771.26</u>
			TOTAL:	96,771.26
POLICE BOND	POLICE BOND FUND	CLEET	CLEET EDUC-TRAINING	612.02
		OSBI	FORENSIC FEES	563.35
			AFIS FEES	588.02
		CITY OF CHICKASHA	FIRE EMS TRAINING FUND	<u>10.96</u>
			TOTAL:	1,774.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	1,788.58
			MEDICARE	<u>418.30</u>
			TOTAL:	2,206.88
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF CHILDREN AND FAMILY SERV		287.00
		DEPARTMENT OF HUMAN SERVICES		180.00
				151.75
				187.56
				100.00
				123.75
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	8,003.16
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	4,885.54
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	415.38
		TRANSFER ACCOUNT	ENTITY 0037102001	5,185.00
			PEHP 0045685001	5,581.20
			FEDERAL WITHHOLDING	36,077.23
			STATE INCOME TAX	10,439.00
			FICA	11,732.89
			MEDICARE	4,470.62
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	<u>870.41</u>
			TOTAL:	88,864.50

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

11	GENERAL FUND	162,819.37
23	EMERGENCY MED SERV FUND	32,357.71
25	CHICKASHA INDUST AUTH	31,458.54
27	E-911 FUND	1,360.73
29	POLICE TRAINING FUND	486.76
31	CHICKASHA MUNICIPAL AUTH	385,131.49
39	AIRPORT	4,311.68
52	CAPITAL PROJECTS FUND	5,029.00
53	CIP-DEDICATED SALES TAX	96,771.26
64	POLICE BOND FUND	1,774.35
72	COMPENSATED ABSENCES FUND	2,206.88
99	AP/PAYROLL CASH FUND	88,864.50

GRAND TOTAL: 812,572.27

TOTAL PAGES: 5

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/05/2022 THRU 1/19/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/05/2022 THRU 1/19/2022

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 1-18-2022

Meeting Date: 1/18/2022

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of the Financials for December 2021

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Financials for December 2021.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 18, 2022	(From)		

V. ATTACHMENTS:

1. December 2021 Financials

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	228,500.00	18,616.03	0.00	104,872.06	0.00	123,627.94	45.90
LICENSES	56,100.00	4,278.20	0.00	35,818.45	0.00	20,281.55	63.85
CEMETERY	105,000.00	10,078.00	0.00	53,459.62	0.00	51,540.38	50.91
FEES	75,350.00	2,266.80	0.00	22,460.07	0.00	52,889.93	29.81
RENT	2,600.00	220.00	0.00	1,257.50	0.00	1,342.50	48.37
STATE TAX	13,200,000.00	1,217,006.87	0.00	7,024,696.07	0.00	6,175,303.93	53.22
OTHER TAX	850,000.00	67,314.36	0.00	456,627.32	0.00	393,372.68	53.72
FRANCHISE TAX	538,000.00	41,935.32	0.00	264,560.68	0.00	273,439.32	49.17
GRANTS AND PROGRAMS	167,441.00	0.00	0.00	41,423.53	0.00	126,017.47	24.74
SWIMMING POOL/SPORTS COM	48,000.00	1,497.95	0.00	32,046.43	0.00	15,953.57	66.76
MISC REVENUES	36,183.00	574.56	0.00	28,115.83	0.00	8,067.17	77.70
TRANSFER OTHER FUNDS-EQU	2,140,000.00	169,367.56	0.00	1,025,763.05	0.00	1,114,236.95	47.93
INTEREST	8,500.00	601.05	0.00	3,058.93	0.00	5,441.07	35.99
PRIOR YEAR FUND BALANCE C	1,678,930.00	0.00	0.00	0.00	0.00	1,678,930.00	0.00
*** TOTAL REVENUES ***	19,134,604.00	1,533,756.70	0.00	9,094,159.54	0.00	10,040,444.46	47.53
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	356,024.00	37,333.37	126.56	175,607.36	775.76	179,767.44	49.51
02-FIRE DEPARTMENT-PS	295,424.00	20,547.78	0.00	112,358.67	300.00	182,765.33	38.13
21-FIRE OPERATIONS	3,266,426.00	347,025.55	0.00	1,586,898.50	851.50	1,678,676.00	48.61
03-POLICE DEPARTMENT-PS	494,232.00	41,152.46	0.00	201,478.37	124.00	292,629.63	40.79
41-PATROL SERVICES	2,539,671.00	216,789.32	0.00	1,069,075.51	21,682.57	1,448,912.92	42.95
42-INVSTIGATIONS	374,811.00	30,700.02	0.00	150,277.03	0.00	224,533.97	40.09
43-ANIMAL CONTROL	284,047.00	10,187.34	0.00	152,651.71	1,900.00	129,495.29	54.41
44-MUNICIPAL COURT	66,414.00	7,132.09	0.00	29,841.29	0.00	36,572.71	44.93
45-DISPATCH	455,293.00	28,907.03	0.00	142,869.02	700.00	311,723.98	31.53
46-NEIGHBORHOOD SERVICES	154,575.00	4,393.60	0.00	16,466.82	8,720.66	129,387.52	16.29
51-PARK MAINTENANCE	599,613.00	75,963.36	0.00	334,273.76	16,464.07	248,875.17	58.49
52-SPORTS COMPLEX	267,888.00	24,365.02	0.00	151,046.07	12,330.45	104,511.48	60.99
06-CEMETERY MAINTENANC-C	138,969.00	8,261.82	0.00	25,273.40	3,424.00	110,271.60	20.65
08-LIBRARY - C&R	482,872.00	51,610.78	0.00	218,092.33	74,951.51	189,828.16	60.69
09-STREET & STORM	601,611.00	101,976.20	0.00	413,405.06	16,859.47	171,346.47	71.52
10-FLEET	60,637.00	7,890.73	0.00	30,979.28	277.71	29,380.01	51.55
14-FINANCE-GG	481,812.00	53,774.85	0.00	207,964.15	31,670.50	242,177.35	49.74
07-HUMAN RESOURCES	79,793.00	5,826.08	0.00	30,257.26	0.00	49,535.74	37.92
16-COMM DEVEL/PLAN SERV	182,257.00	20,840.53	0.00	85,322.17	0.00	96,934.83	46.81
18-BUILDING SERVICES	136,543.00	19,798.26	0.00	84,927.14	1,589.50	50,026.36	63.36
17-GENERAL GOVERNMENT-GG	7,468,000.00	627,372.18	0.00	3,768,204.14	672.00	3,699,123.86	50.47
70-GRANT(S)	347,692.00	0.00	0.00	69,771.90	214,350.00	63,570.10	81.72
*** TOTAL EXPENDITURES ***	19,134,604.00	1,741,848.37	126.56	9,057,040.94	407,643.70	9,670,045.92	49.46
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (208,091.67)		126.56	37,118.60 (407,643.70)		370,398.54	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	9,397.00	31,602.50	0.00	49,860.34	0.00 (	40,463.34)	530.60
INTEREST	100.00	25.96	0.00	141.58	0.00 (	41.58)	141.58
PRIOR YEAR FUND BALANCE C	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>18,997.00</u>	<u>31,628.46</u>	<u>0.00</u>	<u>50,001.92</u>	<u>0.00 (</u>	<u>31,004.92)</u>	<u>263.21</u>
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	<u>18,997.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,871.58</u>	<u>3,500.00 (</u>	<u>4,374.58)</u>	<u>123.03</u>
*** TOTAL EXPENDITURES ***	<u>18,997.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,871.58</u>	<u>3,500.00 (</u>	<u>4,374.58)</u>	<u>123.03</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>31,628.46</u>	<u>0.00</u>	<u>30,130.34</u>	<u>(3,500.00) (</u>	<u>26,630.34)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER TAX	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	3.08	0.00	53.65	0.00 (	53.65)	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	3.08	0.00	2,163.62	0.00	332,371.38	0.65
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
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	3.08	0.00	2,163.62	0.00 (	2,163.62)	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,377,000.00	170,934.65	0.00	804,169.78	0.00	572,830.22	58.40
GRANTS AND PROGRAMS	242,429.00	0.00	0.00	0.00	0.00	242,429.00	0.00
MISC REVENUES	500.00	70.94	0.00	70.94	0.00	429.06	14.19
INTEREST	50.00	27.97	0.00	150.72	0.00	(100.72)	301.44
*** TOTAL REVENUES ***	1,619,979.00	171,033.56	0.00	804,391.44	0.00	815,587.56	49.65
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	1,619,979.00	139,580.11	0.00	754,021.62	11,481.20	854,476.18	47.25
*** TOTAL EXPENDITURES ***	1,619,979.00	139,580.11	0.00	754,021.62	11,481.20	854,476.18	47.25
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	31,453.45	0.00	50,369.82	(11,481.20)	(38,888.62)	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	10,000.00	1,500.00	0.00	9,000.00	0.00	1,000.00	90.00
TRANSFER OTHER FUNDS-EQU	607,500.00	47,619.44	0.00	317,823.61	0.00	289,676.39	52.32
INTEREST	0.00	84.62	0.00	598.55	0.00	598.55	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	49,204.06	0.00	327,422.16	0.00	569,800.84	36.49
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	897,223.00	40,570.07	0.00	263,076.99	20,950.00	613,196.01	31.66
*** TOTAL EXPENDITURES ***	897,223.00	40,570.07	0.00	263,076.99	20,950.00	613,196.01	31.66
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	8,633.99	0.00	64,345.17	(20,950.00)	(43,395.17)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	20,000.00	16.38	0.00	3,239.36	0.00	16,760.64	16.20
PRIOR YEAR FUND BALANCE C	<u>1,576,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576,515.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,596,515.00</u>	<u>16.38</u>	<u>0.00</u>	<u>3,239.36</u>	<u>0.00</u>	<u>1,593,275.64</u>	<u>0.20</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>1,596,515.00</u>	<u>97,540.62</u>	<u>0.00</u>	<u>658,950.00</u>	<u>353.75</u>	<u>937,211.25</u>	<u>41.30</u>
*** TOTAL EXPENDITURES ***	<u>1,596,515.00</u>	<u>97,540.62</u>	<u>0.00</u>	<u>658,950.00</u>	<u>353.75</u>	<u>937,211.25</u>	<u>41.30</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(97,524.24)</u>	<u>0.00</u>	<u>(655,710.64)</u>	<u>(353.75)</u>	<u>656,064.39</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	143,000.00	12,920.71	0.00	78,104.16	0.00	64,895.84	54.62
GRANTS AND PROGRAMS	175,562.00	0.00	0.00	0.00	0.00	175,562.00	0.00
INTEREST	500.00	10.69	0.00	69.67	0.00	430.33	13.93
*** TOTAL REVENUES ***	319,062.00	12,931.40	0.00	78,173.83	0.00	240,888.17	24.50
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	319,062.00	1,984.72	0.00	17,870.70	182,430.13	118,761.17	62.78
*** TOTAL EXPENDITURES ***	319,062.00	1,984.72	0.00	17,870.70	182,430.13	118,761.17	62.78
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	10,946.68	0.00	60,303.13	(182,430.13)	122,127.00	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	8.00	0.00	21.03	0.00	78.97	21.03
INTEREST	0.00	0.05	0.00	0.14	0.00	(0.14)	0.00
*** TOTAL REVENUES ***	100.00	8.05	0.00	21.17	0.00	78.83	21.17
=====							
<u>EXPENDITURE SUMMARY</u>							
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	8.05	0.00	21.17	0.00	(21.17)	0.00
=====							

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	10,000.00	0.00	0.00	1,090.51	0.00	8,909.49	10.91
INTEREST	40.00	0.64	0.00	7.85	0.00	32.15	19.63
*** TOTAL REVENUES ***	10,040.00	0.64	0.00	1,098.36	0.00	8,941.64	10.94
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	10,040.00	1,235.75	0.00	1,235.75	0.00	8,804.25	12.31
*** TOTAL EXPENDITURES ***	10,040.00	1,235.75	0.00	1,235.75	0.00	8,804.25	12.31
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	1,235.11)	0.00 (	137.39)	0.00	137.39	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	18,110.00	0.00	0.00	19,809.00	0.00 (	1,699.00)	109.38
FEES	23,000.00	1,948.16	0.00	11,704.00	0.00	11,296.00	50.89
RENT	141,000.00	64,952.50	0.00	131,057.50	0.00	9,942.50	92.95
OIL & GAS	7,500.00	0.00	0.00	11,220.00	0.00 (	3,720.00)	149.60
UTILITY SERVICE	7,372,120.00	596,288.20	0.00	3,747,412.56	0.00	3,624,707.44	50.83
MISC REVENUES	15,000.00	180.00	0.00	52,281.86	0.00 (	37,281.86)	348.55
TRANSFER OTHER FUNDS-EQU	3,273,500.00	381,430.98	0.00	2,264,195.24	0.00	1,009,304.76	69.17
INTEREST	75,000.00	1,692.15	0.00	19,782.11	0.00	55,217.89	26.38
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 ***	18,456,711.00	1,046,491.99	0.00	6,257,462.27	0.00	12,199,248.73	33.90
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	9,258,000.00	22,483.79	4,326.44	80,607.31	23,872.06	9,157,847.07	1.08
31-CMA GENERAL-BT	2,385,200.00	197,134.64	0.00	1,219,099.37	0.00	1,166,100.63	51.11
15-UTILITY BILLING	273,502.00	18,352.65	0.00	82,541.88	9,540.00	181,420.12	33.67
32-PUBLIC WORKS ADMIN-BT	377,178.00	18,346.72	0.00	73,980.09	0.00	303,197.91	19.61
33-SANITATION-BT	2,078,755.00	184,729.32	0.00	1,119,698.44	0.00	959,056.56	53.86
34-WATER PLANT-BT	1,832,500.00	219,853.06	0.00	797,052.10	0.00	1,035,447.90	43.50
35-WASTEWATER PLANT-BT	1,037,000.00	120,778.00	0.00	367,644.47	0.00	669,355.53	35.45
36-LINE MAINTENANCE-BT	592,868.00	50,324.73	0.00	251,682.09	7,868.41	333,317.50	43.78
37-LAKE CHICKASHA-C&R	38,610.00	1,272.01	0.00	17,221.58	0.00	21,388.42	44.60
38-BUILDING MAINTENANCE	583,098.00	40,802.31	0.00	252,483.61	5,334.59	325,279.80	44.22
*** TOTAL EXPENDITURES ***	18,456,711.00	874,077.23	4,326.44	4,262,010.94	46,615.06	14,152,411.44	23.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	172,414.76	4,326.44	1,995,451.33 (	46,615.06)	(1,953,162.71)	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

39 -AIRPORT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	89,600.00	6,653.89	0.00	54,533.23	0.00	35,066.77	60.86
GRANTS AND PROGRAMS	0.00	0.00	0.00	48,323.00	0.00	(48,323.00)	0.00
OIL & GAS	475,000.00	59,034.55	0.00	278,785.10	0.00	196,214.90	58.69
MISC REVENUES	0.00	0.00	0.00	64.13	0.00	(64.13)	0.00
INTEREST	15,000.00	835.36	0.00	4,210.44	0.00	10,789.56	28.07
PRIOR YEAR FUND BALANCE C	<u>1,099,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,099,538.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,679,138.00</u>	<u>66,523.80</u>	<u>0.00</u>	<u>385,915.90</u>	<u>0.00</u>	<u>1,293,222.10</u>	<u>22.98</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>1,679,138.00</u>	<u>81,958.12</u>	<u>0.00</u>	<u>221,314.96</u>	<u>16,104.33</u>	<u>1,441,718.71</u>	<u>14.14</u>
*** TOTAL EXPENDITURES ***	<u>1,679,138.00</u>	<u>81,958.12</u>	<u>0.00</u>	<u>221,314.96</u>	<u>16,104.33</u>	<u>1,441,718.71</u>	<u>14.14</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(15,434.32)</u>	<u>0.00</u>	<u>164,600.94</u>	<u>(16,104.33)</u>	<u>(148,496.61)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

44 -ARPA TARGETED GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	1,455,998.86	0.00	0.00	1,455,998.86	0.00	0.00	100.00
*** TOTAL REVENUES ***	1,455,998.86	0.00	0.00	1,455,998.86	0.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>							
01-GENERAL	1,434,880.77	0.00	0.00	0.00	0.00	1,434,880.77	0.00
07-FIRE OPERATIONS	0.00	0.00	0.00	0.00	79,336.00 (	79,336.00)	0.00
08-LIBRARY	21,118.09	14,241.14	0.00	14,241.14	6,414.07	462.88	97.81
*** TOTAL EXPENDITURES ***	1,455,998.86	14,241.14	0.00	14,241.14	85,750.07	1,356,007.65	6.87
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	14,241.14)	0.00	1,441,757.72 (	85,750.07) (	1,356,007.65)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OIL & GAS	20,000.00	14,009.36	0.00	20,214.21	0.00 (	214.21)	101.07
MISC REVENUES	474,515.00	0.00	0.00	474,514.99	0.00	0.01	100.00
INTEREST	10,000.00	47.69	0.00	1,235.98	0.00	8,764.02	12.36
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	14,057.05	0.00	495,965.18	0.00	1,254,891.04	28.33
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	1,750,856.22	5,029.00	0.00	535,178.10	0.00	1,215,678.12	30.57
*** TOTAL EXPENDITURES ***	1,750,856.22	5,029.00	0.00	535,178.10	0.00	1,215,678.12	30.57
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	9,028.05	0.00 (	39,212.92)	0.00	39,212.92	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,615,000.00	241,767.59	0.00	1,394,143.96	0.00	1,220,856.04	53.31
INTEREST	7,500.00	450.01	0.00	4,024.05	0.00	3,475.95	53.65
PRIOR YEAR FUND BALANCE C	<u>135,149.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,149.31</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,757,649.31</u>	<u>242,217.60</u>	<u>0.00</u>	<u>1,398,168.01</u>	<u>0.00</u>	<u>1,359,481.30</u>	<u>50.70</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>2,757,649.31</u>	<u>96,771.26</u>	<u>0.00</u>	<u>579,751.42</u>	<u>0.00</u>	<u>2,177,897.89</u>	<u>21.02</u>
*** TOTAL EXPENDITURES ***	<u>2,757,649.31</u>	<u>96,771.26</u>	<u>0.00</u>	<u>579,751.42</u>	<u>0.00</u>	<u>2,177,897.89</u>	<u>21.02</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>145,446.34</u>	<u>0.00</u>	<u>818,416.59</u>	<u>0.00</u>	<u>(818,416.59)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,422.00	0.00	15,090.04	0.00	14,909.96	50.30
OTHER TAX	125,000.00	10,148.66	0.00	67,185.12	0.00	57,814.88	53.75
INTEREST	600.00	33.13	0.00	228.76	0.00	371.24	38.13
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	12,603.79	0.00	82,503.92	0.00	105,358.08	43.92
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	187,862.00	2,500.00	0.00	12,500.00	0.00	175,362.00	6.65
*** TOTAL EXPENDITURES ***	187,862.00	2,500.00	0.00	12,500.00	0.00	175,362.00	6.65
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	10,103.79	0.00	70,003.92	0.00	(70,003.92)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	35,000.00	3,350.00	0.00	17,456.88	0.00	17,543.12	49.88
INTEREST	6,500.00	18.22	0.00	647.23	0.00	5,852.77	9.96
PRIOR YEAR FUND BALANCE C	<u>133,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>175,000.00</u>	<u>3,368.22</u>	<u>0.00</u>	<u>18,104.11</u>	<u>0.00</u>	<u>156,895.89</u>	<u>10.35</u>
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>3,368.22</u>	<u>0.00</u>	<u>18,104.11</u>	<u>0.00</u>	<u>(18,104.11)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	1,500.00	13.49	0.00	253.66	0.00	1,246.34	16.91
*** TOTAL REVENUES ***	1,500.00	13.49	0.00	253.66	0.00	1,246.34	16.91
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	13.49	0.00	253.66	0.00 (	253.66)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	228,000.00	11,704.37	0.00	70,560.16	0.00	157,439.84	30.95
INTEREST	100.00	13.67	0.00	88.98	0.00	11.02	88.98
PRIOR YEAR FUND BALANCE C	<u>11,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,750.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>239,850.00</u>	<u>11,718.04</u>	<u>0.00</u>	<u>70,649.14</u>	<u>0.00</u>	<u>169,200.86</u>	<u>29.46</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>239,850.00</u>	<u>7,418.63</u>	<u>0.00</u>	<u>60,904.77</u>	<u>0.00</u>	<u>178,945.23</u>	<u>25.39</u>
*** TOTAL EXPENDITURES ***	<u>239,850.00</u>	<u>7,418.63</u>	<u>0.00</u>	<u>60,904.77</u>	<u>0.00</u>	<u>178,945.23</u>	<u>25.39</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>4,299.41</u>	<u>0.00</u>	<u>9,744.37</u>	<u>0.00</u>	<u>(9,744.37)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	6,114.00	0.00	36,755.00	0.00	38,245.00	49.01
INTEREST	1,000.00	23.48	0.00	656.13	0.00	343.87	65.61
PRIOR YEAR FUND BALANCE C	<u>474,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>550,000.00</u>	<u>6,137.48</u>	<u>0.00</u>	<u>37,411.13</u>	<u>0.00</u>	<u>512,588.87</u>	<u>6.80</u>
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>550,000.00</u>	<u>33.70</u>	<u>0.00</u>	<u>237.78</u>	<u>0.00</u>	<u>549,762.22</u>	<u>0.04</u>
*** TOTAL EXPENDITURES ***	<u>550,000.00</u>	<u>33.70</u>	<u>0.00</u>	<u>237.78</u>	<u>0.00</u>	<u>549,762.22</u>	<u>0.04</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>6,103.78</u>	<u>0.00</u>	<u>37,173.35</u>	<u>0.00</u>	<u>(37,173.35)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	1,228,894.00	193,549.95	0.00	1,046,173.43	0.00	182,720.57	85.13
MISC REVENUES	0.00	0.00	0.00	34,764.89	0.00	(34,764.89)	0.00
INTEREST	5,000.00	132.34	0.00	2,153.58	0.00	2,846.42	43.07
*** TOTAL REVENUES ***	1,233,894.00	193,682.29	0.00	1,083,091.90	0.00	150,802.10	87.78
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	1,233,894.00	71,055.31	0.00	644,446.35	0.00	589,447.65	52.23
*** TOTAL EXPENDITURES ***	1,233,894.00	71,055.31	0.00	644,446.35	0.00	589,447.65	52.23
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	122,626.98	0.00	438,645.55	0.00	(438,645.55)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	123,322.00	10,263.34	0.00	61,579.96	0.00	61,742.04	49.93
INTEREST	0.00	3.76	0.00	33.71	0.00	(33.71)	0.00
*** TOTAL REVENUES ***	123,322.00	10,267.10	0.00	61,613.67	0.00	61,708.33	49.96
=====							
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	123,322.00	4,328.96	0.00	124,522.85	0.00	(1,200.85)	100.97
*** TOTAL EXPENDITURES ***	123,322.00	4,328.96	0.00	124,522.85	0.00	(1,200.85)	100.97
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	5,938.14	0.00	(62,909.18)	0.00	62,909.18	0.00
=====							



City of
CHICKASHA

Meeting Type: Council Agenda 1-18-2022

Meeting Date: 1/18/2022

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2022-01R amending the FY 21-22 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2022-01R amending the FY 21-22 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 18, 2022	(From)		

V. ATTACHMENTS:

1. Exhibits A-F
2. Res. 2022-01R Budget Amendment

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
Fund No.: 11
Amendment No.: 14
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-022	ODL GRANT(S)	4,500.00			
508-5305-022	ODL GRANT(S)			4,500.00	
TOTALS		4,500.00	-	4,500.00	-

EXPLANATION:
Department of Libraries Health Literacy FY22 Grant

Approved by City Manager:

14 Jan 22 
Date Signature

Approved by City Council:

Date Signature

Exh. b. + B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION
Fund No.: 20
Amendment No.: 4
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-002	FIRE DONATIONS	3,800.00		3,800.00	
520-5310-012	FIRE/EMS				
TOTALS		3,800.00	-	3,800.00	-

EXPLANATION:
Donation from Irene Lehw for purchase of a specially designed door to be used as a training prop

Approved by City Manager: 14 Jan 22 [Signature]
Date Signature

Approved by City Council: _____
Date Signature

Exh. b1 - C
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION
Fund No.: 20
Amendment No.: 5
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-002	FIRE DONATIONS	4,950.00		4,950.00	
520-5310-012	FIRE/EMS				
TOTALS		4,950.00	-	4,950.00	-

EXPLANATION:
ONEOK Foundation 2021 Emergency Responder Grant/Donation

Approved by City Manager: 14 Jan 22 [Signature]
Date Signature

Approved by City Council: _____
Date Signature

Exhibit D
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION
 Fund No.: 20
 Amendment No.: 6
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-003	PARKS	25,000.00			
520-5310-003.4	SUSAN BADGETT DOG PARK			25,000.00	
TOTALS		25,000.00	-	25,000.00	-

EXPLANATION:

Donation for Susan Badgett Dog Park

Approved by City Manager:

14 Jan 22 
 Date Signature

Approved by City Council:

 Date Signature

Exhibit F
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION
Fund No.: 20
Amendment No.: 7
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-009	POLICE DONATIONS	544.00		544.00	
520-5310-009	POLICE				
4310-016	SHOP WITH A COP	6,031.00		6,031.00	
520-5310-016	SHOP WITH A COP				
TOTALS		6,575.00	-	6,575.00	-

EXPLANATION:

Donation from Chickasha Rotary Club in the amount of \$544.00

Donations received for Shop with a Cop in excess of estimated Budget (Total Donations \$14,031.05)

Approved by City Manager:

14 Jan 22 *[Signature]*
Date Signature

Approved by City Council:

Date Signature

Exhibit F
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

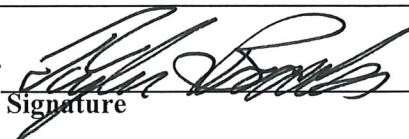
Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 2
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4010-004	REIMBURSEMENTS/VEHICLES	35,236.00			
4010-005	REIMBURSEMENTS/PROPERTY	14,041.00			
571-5307-000	CLAIM REPAIRS-AUTO/PROPERTY			49,277.00	
TOTALS		49,277.00	-	49,277.00	-

EXPLANATION:

Proceeds from Insurance Claim Settlement(s) for damaged vehicles and property

Approved by City Manager:

14 Jan 22 
Date Signature

Approved by City Council:

Date Signature

RESOLUTION NO. 2022-01R

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF
CHICKASHA ADOPTED BUDGET FOR FISCAL YEAR 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 Donation Fund #20 is hereby amended and attached hereto as "Exhibit B";
FY 2021-22 Budget for the Donation Fund #20 is hereby amended and attached hereto as "Exhibit C";
FY 2021-22 Budget for the Donation Fund #20 is hereby amended and attached hereto as "Exhibit D";
FY 2021-22 Budget for the Donation Fund #20 is hereby amended and attached hereto as "Exhibit E"; and
FY 2021-22 Budget for the Combined Insurance Fund #71 is hereby amended and attached hereto as "Exhibit F".

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 January 2022.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)



City of
CHICKASHA

Meeting Type: Council Agenda 1-18-2022

Meeting Date: 1/18/2022

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to accept the First Responder Grant from the Gary Sinise Foundation.

I. BACKGROUND/DESCRIPTION:

- The Police Department applied for the First Responder Grant from the Gary Sinise Foundation to provide privatized mental health services.
- The grant was approved with the services being provided by Stacey Stephens, MAMFT, Licensed Professional Counselor. These services are for any Police Department employee and there spouse or significant other.
- The proceeds were sent directly to Ms. Stephens, who has received and deposited the funds. These funds did not come to nor pass through the Police Department.
- Ms. Stephens provides a monthly accounting directly to the Gary Sinise Foundation.
- This is the Police Department's second year to be awarded this grant for this purpose.

II. RECOMMENDED ACTION:

Staff recommends acceptance of this grant.

III. FISCAL INFORMATION - This is an unbudgeted item.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To)		0
	FUND	ACCOUNT	AMOUNT
Meeting Date: 01-18-2022	(From)		0

V. ATTACHMENTS:

1. Gary Sinise Foundation Letter
2. Email from Stacey Stephens 12222021



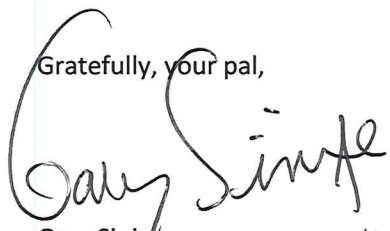
Dear Chickasha Police Department,

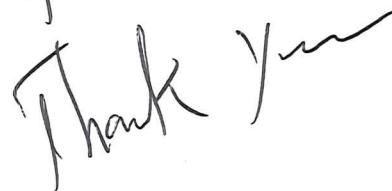
It is with much gratitude and appreciation for all you do for your community that Gary Sinise Foundation sends our support for your work by supplying your team with additional mental health support. Over the years, thousands of our fellow citizens have made generous contributions to GSF, and it is a great blessing that we can share their support with you, as by choosing to donate to the Gary Sinise Foundation they know that we will ensure their generosity gets to the right place and will serve as a message of thanks for all you do.

Having been a supporter of our military veterans going back to the early 80's, it was after the tragic events of September 11, 2001, and my introduction to members of the New York Fire and Police Departments, that I began a very active effort to support first responders in various ways along with our veterans. After founding the Gary Sinise Foundation in 2011, we created our First Responder Outreach in order to do more to support first responders throughout the country. Where would our citizens be if no one stood up to defend our country and protect our cities? The work you do for the city of Chickasha is invaluable to the safety of your community and we are honored to be able to support you.

On behalf of all of us at the Gary Sinise Foundation, thank you. We hope this mental health support assists you in your continued efforts to serve the citizens of Chickasha.

Gratefully, your pal,


Gary Sinise



Goebel Music

From: stacey stephens <staceystephens.lpc.pllc@gmail.com>
Sent: Wednesday, December 22, 2021 12:08 PM
To: Goebel Music
Subject: Re: Sinise Foundation

Yes! It was \$2400! I have already added it to the statement. I will be sending you an updated statement at the end of the year. Hope you have a merry Christmas and a happy new year!

On Wednesday, December 22, 2021, Goebel Music <goebel.music@chickashapd.org> wrote:

Nick just emailed me that they sent you another check! Unfortunately I don't know how much. Please let me know when you get it if you don't already have it and the amount for my record keeping.

Thank you ma'am.

--

Stacey Stephens, LPC, PLLC
Licensed Professional Counselor
44038 E. 45th St. Shawnee, OK 74804
Phone: 405-777-8833

CONFIDENTIALITY NOTE: This e-mail message and any attachments are intended solely for the person to which it is addressed and may contain privileged and confidential information protected by law. If you have received this communication in error, please notify the sender immediately by telephone or e-mail, destroy this message and delete any copies held in your electronic files. Unauthorized use and/or re-disclosure may subject you to penalties under applicable state and federal laws.



City of
CHICKASHA

Meeting Type: Council Agenda 1-18-2022

Meeting Date: 1/18/2022

Department: Fire Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to waive bid requirements and authorize the purchase of automated CPR equipment from Stryker, a sole source provider, in an amount not to exceed \$79,336.00.

I. BACKGROUND/DESCRIPTION:

- Adding automated CPR devices will deliver high-performance, continuous chest compressions with less strain, and risk for the caregiver. The LUCAS chest compression system provides benefits to both the cardiac arrest patient and the resuscitation team.
- Stryker Medical is a sole source provider for these devices. Attached is the sole source provider letter from Stryker for the US market.
- 100% of this purchase will be reimbursed through Grady County ARPA funds.

II. RECOMMENDED ACTION:

Staff recommends waiving bid requirements and authorize the purchase of automated CPR devices from Stryker, a sole source provider, in the amount not to exceed \$79,336.00

III. FISCAL INFORMATION - This purchase will be reimbursed through Grady County ARPA funds.

IV. FUND INFORMATION:

Dept. Director: Tony Samaniego, Fire Chief	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 18, 2022	(From) 44-507-6300-035		\$79,336.00

V. ATTACHMENTS:

1. Chickasha Fire_Lucas ARP
2. Stryker EC Sole Source Letter all products



Quick Quote 12/20/2021 5:14 PM

Quote Number: 10468833

Remit to:

Stryker Medical

Version: 1

P.O. Box 93308

Prepared For: CITY OF CHICKASHA EMS

Rep:

Chicago, IL 60673-3308

Attn:

Email:

Heidi McGregor

heidi.mcgregor@stryker.com

Phone Number:

Quote Date: 12/20/2021

Expiration Date: 12/31/2021

Delivery Address

Name: CITY OF CHICKASHA EMS

Account #: 1075100

Address: 1700 HARLEY DAY DR

CHICKASHA

Oklahoma 73018-1640

End User - Shipping - Billing

Name: CITY OF CHICKASHA EMS

Account #: 1075100

Address: 1700 HARLEY DAY DR

CHICKASHA

Oklahoma 73018-1640

Bill To Account

Name: CITY OF CHICKASHA EMS

Account #: 1075100

Address: 1700 HARLEY DAY DR

CHICKASHA

Oklahoma 73018-1640

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	5	\$13,876.50	\$69,382.50
2.0	11576-000060	LUCAS Desk-Top Battery Charger	5	\$994.50	\$4,972.50
3.0	11576-000071	LUCAS External Power Supply	5	\$391.00	\$1,955.00
4.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	5	\$605.20	\$3,026.00
Equipment Total:					\$79,336.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$0.00
Grand Total:	\$79,336.00

Comments:

Ok State Contract
#OK-SW-300

Prices: In effect for 90 days

Terms: Net 30 Days



Quick Quote 12/20/2021 5:14 PM

Quote Number:	10468833	Remit to:	Stryker Medical
			P.O. Box 93308
Version:	1		Chicago, IL 60673-3308
Prepared For:	CITY OF CHICKASHA EMS	Rep:	Heidi McGregor
Attn:		Email:	heidi.mcgregor@stryker.com
		Phone Number:	
Quote Date:	12/20/2021		
Expiration Date:	12/31/2021		

Contact your local Sales Representative for more information about our flexible payment options.

Capital Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.

To whom it may concern:

Stryker is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets in the U.S. and Canada for the following products:

- New Emergency Relief Patient Cover
- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® chest compression system
- TrueCPR® coaching devices
- CODE-STAT™ data review software and service
- Power-PRO XT ambulance cot
- Performance-PRO XT ambulance cot
- Power-LOAD cot fastener
- Stair-PRO stair chair
- Performance-LOAD cot fastener
- LIFEPAK CR2 automated external defibrillator
- LIFEPAK CR Plus automated external defibrillator
-

Stryker is the sole-source provider in all markets for the following products and services:

- RELI™ (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® system and related software
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs
- HealthEMS® Software
- HomeSolutions.net® Software
- ACLS (non-clinical) LIFEPAK defibrillator/monitors
- Heart Safe SolutionSM Government Campus Solution
- MultiTech 4G and Titan III gateways

Stryker is also the sole-source distributor of the following products for EMS customers in the U.S. and Canadian markets:

- McGRATH™ MAC EMS video laryngoscope

Stryker does not authorize any third parties to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products or services. If you have questions, please feel free to contact your local Stryker customer service representative at 800.442.1142.

Sincerely,



Matt Van Der Wende, Senior Director, Americas Sales

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City of
CHICKASHA

Meeting Type: Council Agenda 1-18-2022

Meeting Date: 1/18/2022

Department: Administration

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to make an appointment to the Planning Commission.

I. BACKGROUND/DESCRIPTION:

An appointment to the Planning Commission needs to be made to replace Nate McCalla temporarily. Mr. McCalla has been appointed temporarily to the Chickasha City Council and can not serve on the Planning Commission while serving on the Council. The Mayor puts forth the following appointment to the Planning Commission:

James Schoppa
3309 S. 25th Street
Chickasha, OK 73018

II. RECOMMENDED ACTION:

Appoint James Schoppa to the Planning Commission.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 18, 2022	(From)		

V. ATTACHMENTS:

1. Board-Commissin Application - James Schoppa



CITY OF CHICKASHA

APPLICATION FOR BOARD OR COMMISSION MEMBERSHIP

Return completed application to:
City Clerk's Office
117 North 4th Street
Chickasha, OK 73018
Fax: 405-222-6004

Please type or use black ink
For questions or additional information, call the City Clerk's Office, (405) 222-6001

Name: James Schoppa

(Please print legal name and your name as you wish it to appear, if different.)

Personal Information	Occupational Information
Home Address: <u>3309 S 25th street</u>	Business Name: <u>State of Oklahoma Department of Agriculture</u>
Mailing Address: <u>3309 S 25th street</u>	Occupation: <u>Agriculture Field Inspector</u>
Telephone: <u>940-372-5408</u> Fax: _____	Address: <u>2800 N Lincoln Blvd</u>
E-Mail: <u>jameschoppa@gmail.com</u>	Telephone: _____ Fax: _____
Chickasha Resident for <u>2</u> years County: <u>Grady</u>	E-Mail: _____
Drivers License No.: <u>MO84255920</u>	

Which Council Ward do you live in? 1

Prior work experience: (please include dates)

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 2015
Business College, Correspondence School, Adult Education, Other? _____
Name of College/University: Texas A&M University ☒ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: (please include dates)

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS OR COMMISSIONS:
(Please limit your selection to no more than three. List in order of preference: 1, 2, 3.)

____ Aviation Board
____ Board of Adjustment
____ Cemetery Board
____ Board of Code Appeals

Planning Commission

____ Historic Preservation Commission
____ Chickasha Industrial Authority
____ Library Board
____ Keep Chickasha Beautiful

Are you presently serving on a City board or commission? ☐ Yes ☒ No

If so, please list: _____

Please list any abilities, skills, licenses, certificates, specialized training, or interests you have which are applicable to this board or commission:

Are you presently serving on or have experience on a board or commission other than the City of Chickasha? ☐ Yes ☒ No

If so, please list: _____

Please specify any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to serve if you should be appointed to this board or commission:

none

Have you attended a meeting of the board/commission you are applying to or talked to anyone currently on the board? ☐ Yes ☒ No
Comments: _____

References: _____

Statement of Intent

I am aware of the requirements of the City regarding conflicts of interest of appointees to the City of Chickasha Boards and Commissions. I am aware of meeting dates and times of the Board/Commission for which I have applied, and that Board/Commission members are expected to attend a minimum of 75 percent of regularly scheduled meetings annually of their Board/Commission. If appointed, I agree to serve on the Board/Commission for which I have applied. Applications will remain on file for one year from the date of receipt.

**I affirm that I am qualified to vote.*

Signature: James Schizza Date: 1/6/22