

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, FEBRUARY 21, 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, February 18, 2022.



Susan McDaniel

Sworn to and subscribed before me on this 18th day of February, 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

FEBRUARY 21, 2022

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.

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1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. Presentation of 4 Citizen's Commendation Awards.
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the February 7, 2022 Regular Meeting.
 - b. Acceptance of the Claims List.

- c. Acceptance of the Financials for January 2022.
- d. Acceptance of Resolution 2022-03R amending the FY21-22 Budget.

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

6. Discussion and Consideration

- a. Discussion, consideration and possible action to waive the competitive bidding process and use Metro Emergency Upfitters (MEU) from the State Contract for the upfitting of five (5) Dodge Durangos in a total amount not to exceed \$50,000.
- b. Discussion, consideration, and possible action to accept a \$50,000.00 donation to the Chickasha Police Department from The Chickasaw Nation.
- c. Discussion, consideration and possible action to approve payment for the three (3) Dodge Durangos purchased from the Kansas Highway Patrol fleet sales group for the amount of \$88,050.00.
- d. Discussion, consideration, and possible action to approve a city-wide yard sale for the City of Chickasha for May 12th, 13th, and 14th, 2022 and waive the permit requirements for this event.
- e. Discussion, consideration, and possible action on an event request for Relay For Life to be held on June 4, 2022 from 11:00 a.m. to 9:00 p.m. in downtown Chickasha.

7. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: Council Agenda 2-21-2022

Meeting Date: 2/21/2022

Department: Police Department

Agenda Item No. 3.a.

AGENDA ITEM: Presentation of 4 Citizen's Commendation Awards.

I. BACKGROUND/DESCRIPTION:

Presentations will be made to Alex Warnes, David Boiles, Doug Doan, and Wade McKnight.

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 21, 2022	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 2-21-2022

Meeting Date: 2/21/2022

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the February 7, 2022 Regular Meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the February 7, 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: February 21, 2022	(From)		

V. ATTACHMENTS:

1. City 2-7-2022

February 7, 2022

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 7th day of February 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
 David Sikes
 Oscar Nelson
 R. P. Ashanti-Alexander
 Brian Gerdes
 Georgianne Hebblethwaite
 Nate McCalla

ABSENT: None.

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

ITEM 4a. **Acceptance of the Minutes of the January 13, 2022, Special Meeting
and the Minutes of the January 18, 2022, Regular Meeting.**

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

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

Roll call vote:

Ayes:” Nelson, Boyd, Sikes, Grayson, Gerdes, Hebblethwaite, McCalla,
Ashanti-Alexander and Mosley

“Nays:” None

“Abstain:” None.

Motion carried. 9-0

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
generator services contract from United Engines.**

*Motion by Council Member Nelson and second by Council Member Ashanti-Alexander
to approve the generator services contract from United Engines.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

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6:30 p.m.

ITEM 6b. Discussion, consideration, and possible to authorize payment of Application #3 in the amount of \$23,200.00 to Bordwine Development for the work completed on Badget Dog Park.

*Motion by Council Member Ashanti-Alexander and second by Council Member Grayson to authorize payment of Application #3 in the amount of \$23,200.00 to Bordwine Development for the work completed on Badget Dog Park.

Roll call vote:

“Ayes:” Boyd, Nelson, Ashanti-Alexander, McCalla, Grayson,
Hebblethwaite, Gerdes, Sikes, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6c. Discussion, consideration, and possible action to approve the Open Streets....Moving Feet event scheduled for April 30, 2022 and waive all fees.

*Motion by Council Member Sikes and a second by Council Member Nelson to approve the 5th Annual Open Streets Event; closing Chickasha Avenue from the Rock Island Depot on 1st Street to 3rd Street on April 30, 2022 from 9:00 a.m. to 3:00 p.m. waiving all fees upon the executed required Indemnification Agreement.

Roll call vote:

“Ayes:” Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite,
McCalla, Gerdes, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6d. Discussion, consideration, and possible action to approve the request from the Chickasha Rock Island Ride Committee to conduct their annual Rock Island Ride fund-raising event on October 1, 2022.

*Motion by Council Member Nelson and a second by Council Member McCalla to approve the request from the Chickasha Rock Island Ride Committee to temporarily close Chickasha Avenue on October 1, 2022 and waive all associated fees.

Roll call vote:

“Ayes:” Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite,
McCalla, Gerdes, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6e. **Discussion, consideration, and possible action to approve Ordinance 2022-04 amending Chapter 16, Section 16-55 “Deferral Processing Fee”.**

Item pulled.

ITEM 6f. **Discussion, consideration, and possible action to approve the warranty renewal on WatchGuard Body Worn Cameras and the Evidence Library.**

*Motion by Council Member Sikes and a second by Council Member Hebblethwaite to authorize payment to Motorola Solutions Incorporated in the amount of \$13,950.00 for the Extended Hardware Warranty and Evidence Library Software.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6g. **Discussion, consideration, and possible action to approve the 5th Annual Oklahoma Food Truck Championship 2022 to be held Saturday, October 1, 2022.**

*Motion by Council Member Nelson and a second by Council Member Sikes to approve request to allow the 5th Annual Oklahoma Food Truck Championship 2022 as requested and waive all associated fees.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6h. **Discussion, consideration, and possible action to approve Ordinance 2022-05 – Amending Chapter 12, Article III Excessive False Alarms.**

*Motion by Council Member Sikes and a second by Council Member Grayson to approve Ordinance 2022-05 – Amending Chapter 12, Article III Excessive False Alarms as presented.

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Roll call vote:

“Ayes:”	Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite, McCalla, Gerdes, and Mosley.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

ITEM 6i. **Discussion, consideration, and possible action to approve Ordinance 2022-06 – Amending Chapter 52 Utilities, Article II – Water Fees.**

*Motion by Council Member Boyd and a second by Council Member Ashanti-Alexander to approve Ordinance 2022-06 – Amending Chapter 52 Utilities, Article II – Water Fees as presented.

Roll call vote:

“Ayes:”	Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite, McCalla, Gerdes, and Mosley.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

ITEM 6j. **Discussion, consideration, and possible action to approve the Emergency Clause of Ordinance 2022-06.**

*Motion by Council Member Sikes and a second by Council Member Gerdes to approve the Emergency Clause of Ordinance 2022-06.

Roll call vote:

“Ayes:”	Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite, McCalla, Gerdes, and Mosley.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

ITEM 6k. **Discussion, consideration, and possible action to approve Ordinance 2022-07 – Amending Chapter 51 Traffic and Vehicles, Articles IX – Administration and Enforcement, to Create Section 50-282 “Service Impound Fee”.**

*Motion by Council Member Sikes and a second by Council Member Grayson to approve Ordinance 2022-07 – Amending Chapter 51 Traffic and Vehicles, Article IX – Administration and Enforcement, to create Section 50-282 “Service Impound Fee”.

Roll call vote:

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“Ayes:” Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite, McCalla, Gerdes, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6l. Discussion, consideration, and possible action to approve Ordinance 2022-08 – Amending Chapter 12, Businesses, Article III, Division 19, Vehicle Towing Services.

*Motion by Council Member Boyd and a second by Council Member Hebblethwaite to approve Ordinance 2022-08 – Amending Chapter 12, Businesses, Article III, Division 19, Vehicle Towing Services.

Roll call vote:

“Ayes:” Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite, McCalla, Gerdes, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6m. Discussion, consideration, and possible action to approve Ordinance 2022-09 – Amending Chapter 50, Traffic and Vehicles, Article I – In General Section 50-7 – Maintenance and Construction Zones, etc to provide for service fees to be set in the amount provided on the City Fee Schedule.

*Motion by Council Member Hebblethwaite and a second by Council Member Gerdes to approve Ordinance 2022-09 – Amending Chapter 50, Article I, Section 50-7 as presented.

Roll call vote:

“Ayes:” Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite, McCalla, Gerdes, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6n. Discussion, consideration, and possible action to approve Ordinance 2022-10 – Amending Chapter 50, Traffic and Vehicles, Article V, Parking, Standing and Stopping, Section 50-151 by adding subpart (4) to prohibit parking, standing, and stopping in public right-of-ways and easements.

*Motion by Council Member Sikes and a second by Council Member Hebblethwaite to approve Ordinance 2022-10 – Amending Chapter 50, Traffic and Vehicles, Article V,

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Parking, Standing and Stopping, Section 50-151 by adding subpart (4) to prohibit, standing and stopping in public right-of-ways and easements as presented.

Roll call vote:

“Ayes:”	Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite, McCalla, Gerdes, and Mosley.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

ITEM 6o. Discussion, consideration, and possible action to approve Resolution 2022-02R Amending the Master Fee Schedule.

*Motion by Council Member Nelson and a second by Council Member Sikes to approve Resolution 2022-02R Amending the Master Fee Schedule.

**Amended Motion by Council Member Nelson and a second by Council Member Sikes to approve Resolution 2022-02R Amending the Master Fee Schedule reflecting the set fees for the Washita Valley Community Building to be one-half of the fees set for the Shannon Bathhouse.

Roll call vote:

“Ayes:”	Boyd, Ashanti-Alexander, Sikes, Grayson, Nelson, Hebblethwaite, McCalla, Gerdes, and Mosley.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

ITEM 6p. Discussion, consideration, and possible action to approve Ordinance 2022-04 – Amending Chapter 16, Courts and Jails, Article II Municipal Court to create Section 16055 “Deferral Processing Fee” to provide an Administrative Processing Fee in the amount of Fifty Dollars on all citations in which a deferred sentence is granted.

*Motion by Council Member Grayson and a second by Council Member Hebblethwaite to approve Ordinance 2022-04 – Amending Chapter 16, Courts and Jails, Article II Municipal Court to create Section 16-55 “Deferral Processing Fee” to provide an Administrative Processing Fee in the amount of Fifty Dollars on all citations in which a deferred sentenced is granted.

Roll call vote:

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

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Motion passed. 9-0

ITEM 7. Adjournment:

Motion by Council Member Ashanti-Alexander and second by Council Member Grayson to adjourn the meeting.

Meeting adjourned.

TIME: 6:55 P.M.

Approved this 21st day of February 2022.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk



City of
CHICKASHA

Meeting Type: Council Agenda 2-21-2022

Meeting Date: 2/21/2022

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:

Dept. Director: Cindy Rogers, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 21, 2022	(From)		

V. ATTACHMENTS:

1. COUNCIL REPORT 2.21.22 REDACTED

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	EXPRESS STAR	PUB ORD 2022-01	72.05
			PUBLISH ORD. 2022-02	51.35
			YEARLY NEWSPAPER RENEWAL	79.20
		OKLAHOMA MUNICIPAL RETIRE TRANSFER ACCOUNT	OMRF2	726.92
			FICA	450.28
			MEDICARE	105.30
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS	<u>336.00</u>
			TOTAL:	1,821.10
FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	ACCT07705-103518016	144.89
		VERIZON WIRELESS	FIRE	120.03
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FIRE ADM	1,047.37
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	433.01
		AT&T	ACCT4052222896859	189.80
		TRANSFER ACCOUNT	FICA	42.83
			MEDICARE	<u>52.14</u>
			TOTAL:	2,030.07
POLICE ADMINISTRATION	GENERAL FUND	SPIC & SPAN COMMERCIAL CLEANING, LLC	JAN 22 CLEANING SERVICE	1,082.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	POLICE ADM	1,402.40
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	400.00
		CENTERPOINT ENERGY	POLICE ADMIN	603.04
		TRANSFER ACCOUNT	FICA	503.83
			MEDICARE	117.84
		UNIFIRST HOLDINGS, L.P.	POLICE	<u>29.92</u>
			TOTAL:	4,139.03
CEMETERY SERVICES	GENERAL FUND	WYNN, JEFFREY	GRAVE OPENING & CLOSING	<u>1,800.00</u>
			TOTAL:	1,800.00
HUMAN RESOURCES	GENERAL FUND	TRANSFER ACCOUNT	FICA	67.78
			MEDICARE	<u>15.85</u>
			TOTAL:	83.63
LIBRARY	GENERAL FUND	SPIC & SPAN COMMERCIAL CLEANING, LLC	JAN 2022 CLEANING SERVICE	1,665.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	LIBRARY	547.76
		H W WILSON CO	2 REFERENCE BOOKS	733.00
		TRANSFER ACCOUNT	FICA	457.17
			MEDICARE	106.92
		INGRAM BOOK SERVICE	JANUARY BOOK ORDER	<u>1,766.20</u>
			TOTAL:	5,276.05
STREET & STORM DRAINAG	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	STREET	10,367.32
		TRANSFER ACCOUNT	FICA	291.95
			MEDICARE	68.28
		UNIFIRST HOLDINGS, L.P.	STREET	467.58
		DOLESE BROS CO	CRUSHER RUN	2,240.00
			SAND FOR WINTER PRECIP	<u>1,470.00</u>
			TOTAL:	14,905.13
FLEET MAINTENANCE	GENERAL FUND	BRANDTS ACE HARDWARE	WISE GRIPS / WRENCH SET	79.96
		TRANSFER ACCOUNT	FICA	84.57
			MEDICARE	<u>19.78</u>
			TOTAL:	184.31
ACCOUNTING SERVICES	GENERAL FUND	CULLIGAN/WRIGHT WATER	DELIVERY	14.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COOLERS	21.00
		TRANSFER ACCOUNT	FICA	527.56
			MEDICARE	<u>123.38</u>
			TOTAL:	686.44
COMM DEVEL/PLANNING SE	GENERAL FUND	TRANSFER ACCOUNT	FICA	318.87
			MEDICARE	<u>74.57</u>
			TOTAL:	393.44
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	MONTHLY SHREDDING SERVICE	95.93
		QUADIENT LEASING USA, INC	INV N9244604	324.93
		NOVATIME TECHNOLOGY, INC	SI-115768	<u>1,457.50</u>
			TOTAL:	1,878.36
BUILDING SERVICES	GENERAL FUND	TRANSFER ACCOUNT	FICA	245.03
			MEDICARE	<u>57.31</u>
			TOTAL:	302.34
FIRE OPERATIONS	GENERAL FUND	OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,363.54
		TRANSFER ACCOUNT	MEDICARE	<u>833.27</u>
			TOTAL:	9,196.81
PATROL SERVICES	GENERAL FUND	AT&T	125548331	83.02
		AT&T	AT&T 0881	974.48
		STATE OF OK OFFICE OF MGMNT AND ENTERP	MRAP VEHICLE	2,500.00
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	4,904.21
		SPECIAL-OPS UNIFORMS, INC	323481	713.85
		TRANSFER ACCOUNT	FICA	2,432.64
			MEDICARE	<u>568.92</u>
			TOTAL:	12,177.12
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	932.33
		TRANSFER ACCOUNT	FICA	416.98
			MEDICARE	<u>97.52</u>
			TOTAL:	1,446.83
ANIMAL CONTROL	GENERAL FUND	VERDEN VET	CONTRACT VET SERVICES	900.00
		TRANSFER ACCOUNT	FICA	99.23
			MEDICARE	<u>23.21</u>
			TOTAL:	1,022.44
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	78.26
			MEDICARE	<u>18.30</u>
			TOTAL:	96.56
DISPATCH SERVICES	GENERAL FUND	SPIC & SPAN COMMERCIAL CLEANING, LLC	JAN 2022 CLEANING SERVICE	408.70
		TRANSFER ACCOUNT	FICA	314.28
			MEDICARE	<u>73.50</u>
			TOTAL:	796.48
PARK MAINTENANCE	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	3,212.55
		AT&T MOBILITY	ACCT: 0513	49.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PARK MAINT	1,523.18
		CENTERPOINT ENERGY	PARK MAINT	33.87
		TRANSFER ACCOUNT	FICA	405.64
			MEDICARE	94.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALERT 360	ACCT: 008174039	45.99
		BORDWINE DEVELOPMENT	DOG PARK PAY APP 3	23,200.00
		UNIFIRST HOLDINGS, L.P.	PARKS	<u>134.55</u>
			TOTAL:	28,700.15
SPORTS COMPLEX	GENERAL FUND	PIONEER ATHLETIC/MANUFACTURING CO	BASE ANCHORS	1,746.00
		EXPRESS SERVICES INC	CONTRACT LABOR	1,033.08
		PUBLIC SERVICE COMPANY OF OKLAHOMA	SPORTS COMPLEX	4,584.76
		CENTERPOINT ENERGY	SPORTS COMP	224.29
		TRANSFER ACCOUNT	FICA	221.55
			MEDICARE	<u>51.82</u>
			TOTAL:	7,861.50
GRANT(S)	GENERAL FUND	KANSAS HIGHWAY PATROL - FLEET	3 PATROL UNITS	<u>88,050.00</u>
			TOTAL:	88,050.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	AT&T MOBILITY	ACCT: 1236	183.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	3,676.98
		TRANSFER ACCOUNT	MEDICARE	<u>442.93</u>
			TOTAL:	4,302.91
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	CHICKASHA CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL 2022	135.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	SIGN	104.48
		TRANSFER ACCOUNT	FICA	145.57
			MEDICARE	<u>34.05</u>
			TOTAL:	419.10
EMERGENCY 911	E-911 FUND	SUDDENLINK	ACCT07705-110745016	292.88
		AT&T	ACCT 4100721194356	200.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	SIREN	39.66
		AT&T	ACCT4052240374 6246	<u>83.04</u>
			TOTAL:	615.58
UTILITY BILLING	CHICKASHA MUNICIPA	DATAPROSE	MONTHLY BILLING INV DP2200	4,023.47
		TRANSFER ACCOUNT	FICA	169.20
			MEDICARE	<u>39.57</u>
			TOTAL:	4,232.24
CMMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	AMERICAN WATERWORKS SUPPLY, INC	1 1/2" MISC METER BRASS	<u>1,539.06</u>
			TOTAL:	1,539.06
CMMA GENERAL	CHICKASHA MUNICIPA	CHICKASHA CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL 2022	<u>135.00</u>
			TOTAL:	135.00
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	174.30
			MEDICARE	<u>40.76</u>
			TOTAL:	215.06
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	77.85
			MEDICARE	18.21
		UNIFIRST HOLDINGS, L.P.	SANITATION	77.77
		WASTE CONNECTIONS OF CHICKASHA	JAN 22	<u>177,031.84</u>
			TOTAL:	177,205.67
WATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	WATER PLANT	3,039.76
		CENTERPOINT ENERGY	WATER PLANT	97.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>3,137.73</u>
WASTEWATER PLANT	CHICKASHA MUNICIPA	HUGHESNET	SME33359 -	114.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	WASTE WATER	<u>4,581.07</u>
			TOTAL:	4,695.62
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	575.59
			MEDICARE	134.61
		MCI WORLDCOM	SERVICE CHARGES	84.89
		UNIFIRST HOLDINGS, L.P.	LINE MAINT	<u>291.08</u>
			TOTAL:	1,086.17
LAKE CHICKASHA	CHICKASHA MUNICIPA	AT&T MOBILITY	ACCT: 4997	<u>79.05</u>
			TOTAL:	79.05
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	SUDDENLINK	ACCT07705-104505012	373.33
		HUGHESNET	SME33358	130.35
		AT&T	AT&T 0881	826.68
		VERIZON WIRELESS	BUILDING MAINT	160.04
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JAN 2022 CLEANING SERVICE	830.50
			JAN 22 CLEANING SERVICE	1,595.00
			DEC 2021 CLEANING SERVICE	303.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	BUILDING	2,270.28
		DEHART AIR CONDITIONING AND ELECTRONIC	PREV. MAINT.	4,474.58
		CENTERPOINT ENERGY	BUILDING	36.69
		AT&T	ACCT40522414157250	10,985.23
		TRANSFER ACCOUNT	FICA	70.69
			MEDICARE	16.53
		ALERT 360	ACCT: 00863636	0.00
		UNIFIRST HOLDINGS, L.P.	BUILDING	20.40
		STORAGE 'R' US	INV 18482	<u>165.00</u>
			TOTAL:	22,258.30
AIRPORT	AIRPORT	CHICKASHA CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL 2022	135.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JAN 2022 CLEANING SERVICE	207.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	AIRPORT	1,283.92
		CULLIGAN/WRIGHT WATER	DELIVERY	40.75
			COOLER	9.00
		TRANSFER ACCOUNT	FICA	133.88
			MEDICARE	31.31
		WILLIAM MARVIN JOHNSON LLC	AWOS JANUARY 22	300.00
		UNIFIRST HOLDINGS, L.P.	AIRPORT	<u>85.89</u>
			TOTAL:	2,227.30
LIBRARY (ODOL)	ARPA TARGETED GRAN	T-MOBILE USA INC	HOT SPOTS AND SERVICE	<u>309.10</u>
			TOTAL:	309.10
CAPITAL PROJECTS	CAPITAL PROJECTS F	FIRST NATIONAL BANK & TRU	FEB 2022 PAYMENT	<u>5,029.00</u>
			TOTAL:	5,029.00
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	INVOICE: SSM-314	2,500.00
			INVOICE: SSM-319	<u>2,500.00</u>
			TOTAL:	5,000.00
COMBINED INSURANCE	COMBINED INSURANCE	AMERIFLEX	AMERIFLEX	<u>133.00</u>
			TOTAL:	133.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	6.80
			MEDICARE	<u>1.59</u>
			TOTAL:	8.39
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF CHILDREN AND FAMILY SERV		287.00
		MUSTANG LOANS -BREIT INVESTMENT CORP		541.03
		DEPARTMENT OF HUMAN SERVICES		180.00
				151.75
				187.56
				100.00
				123.75
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	8,018.69
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	3,837.87
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	415.38
		TRANSFER ACCOUNT	ENTITY 0037102001	5,170.00
			FEDERAL WITHHOLDING	19,057.11
			STATE INCOME TAX	6,989.00
			FICA	8,312.33
			MEDICARE	3,262.34
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	<u>1,306.44</u>
			TOTAL:	58,114.26

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

11	GENERAL FUND	182,847.79
23	EMERGENCY MED SERV FUND	4,302.91
25	CHICKASHA INDUST AUTH	419.10
27	E-911 FUND	615.58
31	CHICKASHA MUNICIPAL AUTH	214,583.90
39	AIRPORT	2,227.30
44	ARPA TARGETED GRANTS	309.10
52	CAPITAL PROJECTS FUND	5,029.00
54	STREET AND ALLEY FUND	5,000.00
71	COMBINED INSURANCE	133.00
72	COMPENSATED ABSENCES FUND	8.39
99	AP/PAYROLL CASH FUND	58,114.26

 GRAND TOTAL: 473,590.33

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/09/2022 THRU 2/22/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/09/2022 THRU 2/22/2022

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 2-21-2022

Meeting Date: 2/21/2022

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of the Financials for January 2022.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Financials for January 2022.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 21, 2022	(From)		

V. ATTACHMENTS:

- 20220218140129064

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	228,500.00	13,157.04	0.00	118,029.10	0.00	110,470.90	51.65
LICENSES	56,100.00	3,173.00	0.00	38,991.45	0.00	17,108.55	69.50
CEMETERY	105,000.00	9,562.00	0.00	63,021.62	0.00	41,978.38	60.02
FEES	75,350.00	2,968.30	0.00	25,428.37	0.00	49,921.63	33.75
RENT	2,600.00	440.00	0.00	1,697.50	0.00	902.50	65.29
STATE TAX	13,200,000.00	1,397,261.06	0.00	8,421,957.13	0.00	4,778,042.87	63.80
OTHER TAX	850,000.00	64,671.14	0.00	521,298.46	0.00	328,701.54	61.33
FRANCHISE TAX	538,000.00	48,831.17	0.00	313,391.85	0.00	224,608.15	58.25
GRANTS AND PROGRAMS	171,941.00	0.00	0.00	45,923.53	0.00	126,017.47	26.71
SWIMMING POOL/SPORTS COM	48,000.00	0.00	0.00	32,046.43	0.00	15,953.57	66.76
MISC REVENUES	36,183.00	332.55	0.00	28,923.98	0.00	7,259.02	79.94
TRANSFER OTHER FUNDS-EQU	2,140,000.00	172,800.61	0.00	1,198,563.66	0.00	941,436.34	56.01
INTEREST	8,500.00	641.53	0.00	3,700.46	0.00	4,799.54	43.53
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 ***	19,139,104.00	1,713,838.40	0.00	10,812,973.54	0.00	8,326,130.46	56.50

EXPENDITURE SUMMARY

01-ADMINISTRATION	356,024.00	22,397.73	126.56	198,390.42	803.36	156,956.78	55.91
02-FIRE DEPARTMENT-PS	295,424.00	14,900.33	0.00	127,492.72	0.00	167,931.28	43.16
21-FIRE OPERATIONS	3,266,426.00	245,298.29	0.00	1,832,999.05	1,535.87	1,431,891.08	56.16
03-POLICE DEPARTMENT-PS	494,232.00	25,776.58	0.00	228,340.18	124.00	265,767.82	46.23
41-PATROL SERVICES	2,539,671.00	189,469.06	0.00	1,259,943.75	35,286.00	1,244,441.25	51.00
42-INVESTIGATIONS	374,811.00	28,727.77	0.00	179,004.80	0.00	195,806.20	47.76
43-ANIMAL CONTROL	284,047.00	7,497.48	0.00	160,268.86	1,900.00	121,878.14	57.09
44-MUNICIPAL COURT	66,414.00	5,521.44	0.00	35,370.31	0.00	31,043.69	53.26
45-DISPATCH	455,293.00	23,621.17	0.00	166,596.51	700.00	287,996.49	36.74
46-NEIGHBORHOOD SERVICES	154,575.00	1,498.90	0.00	18,196.40	15,720.66	120,657.94	21.94
51-PARK MAINTENANCE	599,613.00	41,241.99	0.00	378,705.82	16,615.69	204,291.49	65.93
52-SPORTS COMPLEX	267,888.00	24,984.92	0.00	177,182.88	4,645.30	86,059.82	67.87
06-CEMETERY MAINTENANC-C	138,969.00	3,598.71	0.00	28,872.11	7,174.00	102,922.89	25.94
08-LIBRARY - C&R	487,372.00	25,157.81	0.00	244,740.13	78,242.96	164,388.91	66.27
09-STREET & STORM	601,611.00	29,711.63	0.00	444,055.15	23,130.25	134,425.60	77.66
10-FLEET	60,637.00	4,567.48	0.00	35,546.76	277.71	24,812.53	59.08
14-FINANCE-GG	481,812.00	54,258.79	0.00	262,662.38	18.00	219,131.62	54.52
07-HUMAN RESOURCES	79,793.00	3,905.19	0.00	34,466.08	0.00	45,326.92	43.19
16-COMM DEVEL/PLAN SERV	182,257.00	14,326.46	0.00	99,648.63	0.00	82,608.37	54.67
18-BUILDING SERVICES	136,543.00	12,691.29	0.00	98,667.92	1,589.50	36,285.58	73.43
17-GENERAL GOVERNMENT-GG	7,468,000.00	683,379.62	0.00	4,451,697.10	672.00	3,015,630.90	59.62
70-GRANT(S)	347,692.00	0.00	0.00	69,771.90	214,350.00	63,570.10	81.72
*** TOTAL EXPENDITURES ***	19,139,104.00	1,462,532.64	126.56	10,532,619.86	402,785.30	8,203,825.40	57.14
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	251,305.76	126.56	280,353.68 (	402,785.30)	122,305.06	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	49,722.00	0.00	0.00	49,860.34	0.00 (	138.34)	100.28
INTEREST	100.00	28.33	0.00	169.91	0.00 (	69.91)	169.91
PRIOR YEAR FUND BALANCE C	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
*** TOTAL REVENUES ***	59,322.00	28.33	0.00	50,030.25	0.00	9,291.75	84.34
<u>EXPENDITURE SUMMARY</u>							
20--DONATIONS--GG	59,322.00	3,500.00	0.00	23,371.58	0.00	35,950.42	39.40
*** TOTAL EXPENDITURES ***	59,322.00	3,500.00	0.00	23,371.58	0.00	35,950.42	39.40
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	3,471.67)	0.00	26,658.67	0.00 (	26,658.67)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER TAX	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	56.73	0.00 {	56.73)	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	2,166.70	0.00	332,368.30	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	2,166.70	0.00 {	2,166.70)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,377,000.00	39,578.66	0.00	699,578.38	0.00	677,421.62	50.80
GRANTS AND PROGRAMS	242,429.00	0.00	0.00	144,170.06	0.00	98,258.94	59.47
MISC REVENUES	500.00	16.71	0.00	87.65	0.00	412.35	17.53
INTEREST	50.00	25.07	0.00	175.79	0.00	(125.79)	351.58
*** TOTAL REVENUES ***	1,619,979.00	39,620.44	0.00	844,011.88	0.00	775,967.12	52.10
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	1,619,979.00	107,224.44	0.00	863,504.33	8,640.16	747,834.51	53.84
*** TOTAL EXPENDITURES ***	1,619,979.00	107,224.44	0.00	863,504.33	8,640.16	747,834.51	53.84
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(67,604.00)	0.00	(19,492.45)	(8,640.16)	28,132.61	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	10,000.00	1,500.00	0.00	10,500.00	0.00 (	500.00)	105.00
TRANSFER OTHER FUNDS-EQU	607,500.00	41,255.42	0.00	359,079.03	0.00	248,420.97	59.11
INTEREST	0.00	89.83	0.00	688.38	0.00 (	688.38)	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	42,845.25	0.00	370,267.41	0.00	526,955.59	41.27
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	897,223.00	45,915.55	0.00	309,021.54	10,710.00	577,491.46	35.64
*** TOTAL EXPENDITURES ***	897,223.00	45,915.55	0.00	309,021.54	10,710.00	577,491.46	35.64
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	3,070.30)	0.00	61,245.87 (	10,710.00)	(50,535.87)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	20,000.00	14.61	0.00	3,253.97	0.00	16,746.03	16.27
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>14.61</u>	<u>0.00</u>	<u>3,253.97</u>	<u>0.00</u>	<u>1,593,261.03</u>	<u>0.20</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>1,596,515.00</u>	<u>0.00</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>0.00</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>14.61</u>	<u>0.00</u>	<u>(655,696.03)</u>	<u>(353.75)</u>	<u>656,049.78</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	143,000.00	13,490.44	0.00	91,594.60	0.00	51,405.40	64.05
GRANTS AND PROGRAMS	175,562.00	0.00	0.00	20,836.80	0.00	154,725.20	11.87
INTEREST	500.00	11.76	0.00	81.43	0.00	418.57	16.29
*** TOTAL REVENUES ***	319,062.00	13,502.20	0.00	112,512.83	0.00	206,549.17	35.26
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	319,062.00	3,637.96	0.00	21,508.66	182,430.13	115,123.21	63.92
*** TOTAL EXPENDITURES ***	319,062.00	3,637.96	0.00	21,508.66	182,430.13	115,123.21	63.92
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	9,864.24	0.00	91,004.17	(182,430.13)	91,425.96	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	10.96	0.00	31.99	0.00	68.01	31.99
INTEREST	0.00	0.05	0.00	0.19	0.00	(0.19)	0.00
*** TOTAL REVENUES ***	100.00	11.01	0.00	32.18	0.00	67.82	32.18
<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	11.01	0.00	32.18	0.00	(32.18)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	10,000.00	0.00	0.00	1,090.51	0.00	8,909.49	10.91
INTEREST	40.00	0.55	0.00	8.40	0.00	31.60	21.00
*** TOTAL REVENUES ***	10,040.00	0.55	0.00	1,098.91	0.00	8,941.09	10.95
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	10,040.00	0.00	0.00	1,235.75	0.00	8,804.25	12.31
*** TOTAL EXPENDITURES ***	10,040.00	0.00	0.00	1,235.75	0.00	8,804.25	12.31
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.55	0.00	(136.84)	0.00	136.84	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	18,110.00	40.00	0.00	19,849.00	0.00 (	1,739.00)	109.60
FEES	23,000.00	1,940.48	0.00	13,644.48	0.00	9,355.52	59.32
RENT	141,000.00	2,020.00	0.00	133,077.50	0.00	7,922.50	94.38
OIL & GAS	7,500.00	330.00	0.00	11,550.00	0.00 (	4,050.00)	154.00
UTILITY SERVICE	7,372,120.00	594,520.08	0.00	4,342,738.83	0.00	3,029,381.17	58.91
MISC REVENUES	15,000.00	240.00	0.00	52,622.45	0.00 (	37,622.45)	350.82
TRANSFER OTHER FUNDS-EQU	3,273,500.00	419,454.69	0.00	2,683,649.93	0.00	589,850.07	81.98
INTEREST	75,000.00	1,391.40	0.00	21,173.51	0.00	53,826.49	28.23
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	1,019,936.65	0.00	7,278,305.70	0.00	11,178,405.30	39.43
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	9,258,000.00	1,934.84	4,326.44	82,542.15	31,201.06	9,148,583.23	1.18
31-CMA GENERAL-BT	2,385,200.00	190,521.12	0.00	1,409,651.49	135.00	975,413.51	59.11
15-UTILITY BILLING	273,502.00	12,265.86	0.00	95,613.93	9,540.00	168,348.07	38.45
32-PUBLIC WORKS ADMIN-BT	377,178.00	8,409.96	0.00	82,390.05	4,126.20	290,661.75	22.94
33-SANITATION-BT	2,078,755.00	182,085.99	0.00	1,301,784.43	0.00	776,970.57	62.62
34-WATER PLANT-BT	1,832,500.00	55,856.19	0.00	852,908.29	1,000.00	978,591.71	46.60
35-WASTEWATER PLANT-BT	1,037,000.00	20,298.78	0.00	387,943.25	0.00	649,056.75	37.41
36-LINE MAINTENANCE-BT	592,868.00	33,969.58	0.00	287,612.77	25,847.20	279,408.03	52.87
37-LAKE CHICKASHA-C&R	38,610.00	1,465.83	0.00	18,687.41	0.00	19,922.59	48.40
38-BUILDING MAINTENANCE	583,098.00	24,266.23	0.00	278,035.70	5,399.33	299,662.97	48.61
*** TOTAL EXPENDITURES ***	18,456,711.00	531,074.38	4,326.44	4,797,169.47	77,248.79	13,586,619.18	26.39
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	488,862.27	4,326.44	2,481,136.23 (	77,248.79)	(2,408,213.88)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	89,600.00	6,193.89	0.00	60,727.12	0.00	28,872.88	67.78
GRANTS AND PROGRAMS	0.00	0.00	0.00	48,323.00	0.00	48,323.00	0.00
OIL & GAS	475,000.00	65,928.67	0.00	344,713.77	0.00	130,286.23	72.57
MISC REVENUES	0.00	200.00	0.00	264.13	0.00	264.13	0.00
INTEREST	15,000.00	162.01	0.00	4,372.45	0.00	10,627.55	29.15
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	72,484.57	0.00	458,400.47	0.00	1,220,737.53	27.30
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	1,679,138.00	12,242.39	0.00	234,406.65	16,239.33	1,428,492.02	14.93
*** TOTAL EXPENDITURES ***	1,679,138.00	12,242.39	0.00	234,406.65	16,239.33	1,428,492.02	14.93
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	60,242.18	0.00	223,993.82	(16,239.33)	207,754.49	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

44 -ARPA TARGETED GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND 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	79,336.00	0.00	79,336.00	0.00	(79,336.00)	0.00
08-LIBRARY	21,118.09	2,236.01	0.00	16,477.15	4,178.06	462.88	97.81
*** TOTAL EXPENDITURES ***	1,455,998.86	81,572.01	0.00	95,813.15	4,178.06	1,356,007.65	6.87
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(81,572.01)	0.00	1,360,185.71	(4,178.06)	(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: JANUARY 31ST, 2022

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OIL & GAS	20,000.00	168.20	0.00	20,382.41	0.00	(382.41)	101.91
MISC REVENUES	474,515.00	0.00	0.00	474,514.99	0.00	0.01	100.00
INTEREST	10,000.00	46.91	0.00	1,282.89	0.00	8,717.11	12.83
PRIOR YEAR FUND BALANCE C	<u>1,246,341.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,246,341.22</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,750,856.22</u>	<u>215.11</u>	<u>0.00</u>	<u>496,180.29</u>	<u>0.00</u>	<u>1,254,675.93</u>	<u>28.34</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>1,750,856.22</u>	<u>5,029.00</u>	<u>0.00</u>	<u>540,207.10</u>	<u>640.00</u>	<u>1,210,009.12</u>	<u>30.89</u>
*** TOTAL EXPENDITURES ***	<u>1,750,856.22</u>	<u>5,029.00</u>	<u>0.00</u>	<u>540,207.10</u>	<u>640.00</u>	<u>1,210,009.12</u>	<u>30.89</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(4,813.89)</u>	<u>0.00</u>	<u>(44,026.81)</u>	<u>(640.00)</u>	<u>44,666.81</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,615,000.00	277,458.72	0.00	1,671,602.68	0.00	943,397.32	63.92
INTEREST	7,500.00	449.59	0.00	4,473.64	0.00	3,026.36	59.65
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	277,908.31	0.00	1,676,076.32	0.00	1,081,572.99	60.78
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	2,757,649.31	96,771.26	0.00	676,522.68	0.00	2,081,126.63	24.53
*** TOTAL EXPENDITURES ***	2,757,649.31	96,771.26	0.00	676,522.68	0.00	2,081,126.63	24.53
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	181,137.05	0.00	999,553.64	0.00	(999,553.64)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,377.26	0.00	17,467.30	0.00	12,532.70	58.22
OTHER TAX	125,000.00	9,933.02	0.00	77,118.14	0.00	47,881.86	61.69
INTEREST	600.00	34.81	0.00	263.57	0.00	336.43	43.93
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	12,345.09	0.00	94,849.01	0.00	93,012.99	50.49
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	187,862.00	0.00	0.00	12,500.00	0.00	175,362.00	6.65
*** TOTAL EXPENDITURES ***	187,862.00	0.00	0.00	12,500.00	0.00	175,362.00	6.65
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	12,345.09	0.00	82,349.01	0.00	(82,349.01)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	35,000.00	2,840.00	0.00	20,296.88	0.00	14,703.12	57.99
INTEREST	6,500.00	18.39	0.00	665.62	0.00	5,834.38	10.24
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	2,858.39	0.00	20,962.50	0.00	154,037.50	11.98
<u>EXPENDITURE SUMMARY</u>							
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	2,858.39	0.00	20,962.50	0.00	(20,962.50)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	1,500.00	13.78	0.00	267.44	0.00	1,232.56	17.83
*** TOTAL REVENUES ***	1,500.00	13.78	0.00	267.44	0.00	1,232.56	17.83
<u>EXPENDITURE SUMMARY</u>							
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	13.78	0.00	267.44	0.00 (	267.44)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	228,000.00	8,144.08	0.00	78,704.24	0.00	149,295.76	34.52
INTEREST	100.00	14.06	0.00	103.04	0.00	(3.04)	103.04
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	8,158.14	0.00	78,807.28	0.00	161,042.72	32.86
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	239,850.00	11,555.22	0.00	72,459.99	0.00	167,390.01	30.21
*** TOTAL EXPENDITURES ***	239,850.00	11,555.22	0.00	72,459.99	0.00	167,390.01	30.21
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(3,397.08)	0.00	6,347.29	0.00	(6,347.29)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	6,090.00	0.00	42,846.00	0.00	32,154.00	57.13
INTEREST	1,000.00	23.93	0.00	680.06	0.00	319.94	68.01
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 ***	550,000.00	6,113.93	0.00	43,526.06	0.00	506,473.94	7.91
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>550,000.00</u>	<u>12.00</u>	<u>0.00</u>	<u>249.78</u>	<u>0.00</u>	<u>549,750.22</u>	<u>0.05</u>
*** TOTAL EXPENDITURES ***	550,000.00	12.00	0.00	249.78	0.00	549,750.22	0.05
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	6,101.93	0.00	43,276.28	0.00	(43,276.28)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	1,278,171.00	187,025.93	0.00	1,233,199.36	0.00	44,971.64	96.48
MISC REVENUES	0.00	0.00	0.00	34,764.89	0.00	(34,764.89)	0.00
TRANSFER OTHER FUNDS-EQU	0.00	51,828.41	0.00	51,828.41	0.00	(51,828.41)	0.00
INTEREST	5,000.00	141.54	0.00	2,295.12	0.00	2,704.88	45.90
*** TOTAL REVENUES ***	1,283,171.00	238,995.88	0.00	1,322,087.78	0.00	(38,916.78)	103.03
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	1,283,171.00	119,360.85	0.00	763,807.20	4,387.44	514,976.36	59.87
*** TOTAL EXPENDITURES ***	1,283,171.00	119,360.85	0.00	763,807.20	4,387.44	514,976.36	59.87
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	119,635.03	0.00	558,280.58	(4,387.44)	553,893.14	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	123,322.00	0.00	0.00	61,579.96	0.00	61,742.04	49.93
INTEREST	0.00	4.73	0.00	38.44	0.00	(38.44)	0.00
*** TOTAL REVENUES ***	123,322.00	4.73	0.00	61,618.40	0.00	61,703.60	49.97
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	123,322.00	31,891.79	0.00	156,414.64	0.00	(33,092.64)	126.83
*** TOTAL EXPENDITURES ***	123,322.00	31,891.79	0.00	156,414.64	0.00	(33,092.64)	126.83
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(31,887.06)	0.00	(94,796.24)	0.00	94,796.24	0.00



City of
CHICKASHA

Meeting Type: Council Agenda 2-21-2022

Meeting Date: 2/21/2022

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2022-03R amending the FY21-22 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2022-03R amending the FY21-22 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 21, 2022	(From)		

V. ATTACHMENTS:

1. Res. 2022-03R Budget Amendment
2. Exhibits A - C

RESOLUTION NO. 2022-03R

**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 Donation Fund #20 is hereby amended and attached hereto as "Exhibit A";
FY 2021-22 Budget for the CMAA Fund #39 is hereby amended and attached hereto as "Exhibit B"; and
FY 2021-22 Budget for the CMAA Fund #39 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 21st day of February 2022.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

"Exhibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION
Fund No.: 20
Amendment No.: 8
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-009	POLICE DONATIONS	50,000.00			
520-5310-009.1	POLICE-CHICKASAW NATION			50,000.00	
TOTALS		50,000.00	-	50,000.00	-

EXPLANATION: Donation from The Chickasaw Nation for Partnership Assistance
--

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

" Exhibit B "

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
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Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)

Fund No.: 39

Amendment No.: 2

Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-025	TRANSFER IN-CIA	5,000.00			
539-5210-004	SPECIAL PROMOTIONS			5,000.00	
TOTALS		5,000.00	-	5,000.00	-

EXPLANATION:

Recognize proceeds from CIA (Chickasha Industrial Authority) for Airshow event

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

"Exhibit C"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)

Fund No.: 39

Amendment No.: 3

Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4400-000	MISCELLANEOUS REVENUE	18,000.00			
539-5210-004	SPECIAL PROMOTIONS			18,000.00	
TOTALS		18,000.00	-	18,000.00	-

EXPLANATION:

Recognize proceeds from Sponsorships for Airshow event

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature



City of
CHICKASHA

Meeting Type: Council Agenda 2-21-2022

Meeting Date: 2/21/2022

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to waive the competitive bidding process and use Metro Emergency Upfitters (MEU) from the State Contract for the upfitting of five (5) Dodge Durangos in a total amount not to exceed \$50,000.

I. BACKGROUND/DESCRIPTION:

- The Police Department was approved in the September 7, 2021 city council agenda to purchase and upfit five (5) Dodge Durangos from the Kansas Highway Patrol (KHP) through the Community Facilities Grant.
- This payment is for the upfitting of the five (5) Durangos purchased from KHP.
- Metro Emergency Upfitters is a State Contract supplier/vender.

II. RECOMMENDED ACTION:

Staff recommends approval of the payment.

III. FISCAL INFORMATION - This is a budgeted item.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Police Department	Fund	Account	Amount
	(To) 570-6300-040.1		\$41,300.00
	FUND	ACCOUNT	AMOUNT
Meeting Date: 02-07-2022	(From) 11-41-541-5104-002 11-42-542-5104-002		\$41,300.00

V. ATTACHMENTS:

1. 11-7 Budget Amendment(s) 21-22
2. 2021 Community Facilities Grant Contract CAF
3. Metro Emergency Upfitters #5882-Signed (1)
4. SW0141_Addendum 4
5. SW0142 Metro 0-5902-Signed
6. SW0142 Solicitation - Contract Attachment A
7. SW0142_Addendum 2 Renewal to 11302022
8. Est_4440_from_Metro_Emergency_Upfitters_LLC_90264
9. Est_4441_from_Metro_Emergency_Upfitters_LLC_90264
10. Est_4546_from_Metro_Emergency_Upfitters_LLC_35832
11. Est_4550_from_Metro_Emergency_Upfitters_LLC_35832
12. Est_4551_from_Metro_Emergency_Upfitters_LLC_35832

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☐ INCREASE	☐ DECREASE	☒ TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 7
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
541-5104-002	HEALTH BENEFIT PKG				166,960.00
542-5104-002	HEALTH BENEFIT PKG				16,597.00
570-6300-040.1	VEHICLE(S)-COMMUNITY FAC GRANT			183,557.00	
TOTALS		-	-	183,557.00	183,557.00

EXPLANATION:

USDA Rural Development Community Facilities Grant

Approved by City Manager:

 Date Signature

Approved by City Council:

 Date Signature

Council Action Form

Consent Item No. _____

Meeting Date: 10.18.2021

Staff Contact: Goebel Music, Assistant Chief of Police

Agenda Item: Approval of 2021 Community Facilities Grant

Department: Police - 03

Background/Description of Item:

- The Police Department made application 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.

Staff Recommendation:

Approve and accept the 2021 Community Facilities Grant Contract.



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000376754
 METRO EMERGENCY UPFITTERS LLC
 10308 SE 29TH ST
 OKLAHOMA CITY OK 73130-7602
 USA

Contract ID			Page	
0000000000000000000005882			1 of 1	
Contract Dates		Currency	Rate Type	Rate Date
07/15/2020 to 08/31/2021		USD	CRRNT	PO Date
Description:			Contract Maximum	
SW 0141-LIGHT BARS AND SIRENS			0.00	
TYPE: STATEWIDE				

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order		Maximum / Open	
			Qty	Amt	Qty	Amt
1	25172900 / 1000030476 VEHICLE ACC: Law Enforcement Vehicle Supplies and Accessories - Lights and Siren Controls AUTHORIZED DISTRIBUTOR FOR FEDERAL SIGNAL. INSTALLATION SERVICES ARE NOT INCLUDED ON THIS CONTRACT. FEDERAL SIGNAL PRODUCTS ARE OFFERED AT A 45% DISCOUNT FROM LIST. WITH A VOLUME DISCOUNT OF 2% FOR QUANTITIES OVER 25+ MANUFACTURER PRICE LIST POLICE PRICE BOOK M100 - DATED MARCH 1, 2019 FIRE EMS PRICE BOOK M130- DATED MARCH 1, 2019 WORK TRUCK PRICE BOOK M4100- DATED MARCH 1, 2019	EA	1.00	0.00	0.00	0.00

COMMENTS:

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature

Jennifer McCaulla



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

Statewide Contract #: SW0141

PeopleSoft Contract ID: All Awards

Contract Title: LED Emergency Light Bars, Sirens, and
Accessories

Contract Issuance Date: 01/15/2020

Contract Supplier: Reference Posted Ordering Instructions

Addendum # 4

Addendum Date: August 6, 2021

OMES Point of Contact:

Contracting Officer: Lisa Bradley

Phone Number: 405-522-4480

E-mail address: Lisa.bradley@omes.ok.gov

Addendum Information:

This addendum extends the contract period to **August 23, 2023.**

Additional Ordering Instructions are posted to summarize the manufacturer's award and their corresponding authorized distributors.



CONTRACT

State of Oklahoma

Dispatch via Print

Supplier 0000376754
 METRO EMERGENCY UPFITTERS LLC
 10308 SE 29TH ST
 OKLAHOMA CITY OK 73130-7602
 USA

Contract ID			Page	
0000000000000000000000005902			1 of 1	
Contract Dates		Currency	Rate Type	Rate Date
12/01/2020 to 11/30/2021		USD	CRRNT	PO Date
Description:			Contract Maximum	
SW0142 - Vehicle Mounted Equip			0.00	
TYPE: STATEWIDE				

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc	UOM	Minimum Order Qty	Amt	Maximum / Open Qty	Amt
1	25174800 / 1000030474 VEHICLE ACC: Law Enforcement Vehicle Supplies and Accessories - Exterior Vehicle Accessories	EA	1.00	0.00	0.00	0.00
	Contract Base Pricing		1.00000			
		EA		0001		
2	25174800 / 1000030475 VEHICLE ACC: Law Enforcement Vehicle Supplies and Accessories - Interior Vehicle Accessories	EA	1.00	0.00	0.00	0.00
	Contract Base Pricing		1.00000			
		EA		0001		
3	25172900 / 1000030476 VEHICLE ACC: Law Enforcement Vehicle Supplies and Accessories - Lights and Siren Controls	EA	1.00	0.00	0.00	0.00
	Contract Base Pricing		1.00000			
		EA		0001		
4	78181500 / Installation Services	EA	1.00	0.00	0.00	0.00
	Contract Base Pricing		1.00000			
		EA		0001		

COMMENTS:

Final = The price is final after adjustments
 Hard = Apply adjustments regardless of other adjustments
 Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature

Jennifer McCaulla

ATTACHMENT A
SOLICITATION NO. 0900000446

SW0142 – Law Enforcement/Public Safety Vehicle Mounted Equipment

This Solicitation is a Contract Document and is a request for proposal in connection with the Contract awarded by the Office of Management and Enterprise Services as more particularly described below. Any defined term used herein but not defined herein shall have the meaning ascribed in the General Terms or other Contract Document.

Purpose

The Contract is awarded as a Statewide Contract for the purchase of products necessary to equip a Law Enforcement Vehicle and other Emergency Responder Vehicles. To include, but not limited to State Highway Patrol, Police, Sheriff, Ranger Vehicles, Department of Transportation Vehicles, Emergency Response, and other State and Political Subdivision Vehicles.

This contract will also include the option to offer installation services. These services will be priced per hour, or may be priced per component.

1. Contract Term and Renewal Options

The initial Contract term, which begins on December 1, 2020 for one year through November 30, 2021 and there are three (3) one-year options to renew the Contract.

2. Contract Specifications

Contract specifications are set forth on Exhibit 1

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

Statewide Contract #: SW0142

PeopleSoft Contract ID: See Below

Contract Title: Public Safety/Law Enforcement Vehicle
Mounted Equipment

Contract Issuance Date: 12/01/2020

Contract Supplier: See Below

Addendum # 2

Addendum Date: 09/23/2021

OMES Point of Contact:

Contracting Officer: Lisa Bradley

Phone Number: 405-522-4480

E-mail address: Lisa.Bradley@omes.ok.gov

Addendum Information:

All awarded suppliers have agreed to a one-year renewal for this contract offering. The contract term has been modified to include:

December 1, 2021 through November 30, 2022

American Aluminum

3291 US Hwy 19 South
Perry, FL 32348

PS Vendor ID# 0000210307

PS Contract: 0-5897

Jennifer Arnold

jennifera@aaa-mail.com

800-277-0869

Atomic Custom Truck LLC

24 W Memorial Road
OKC, OK 73114

PS Vendor ID# 0000406827

PS Contract: 0-5904

Chris Vance

Chris@atomictruck.com

405-608-8878

Chickasaw Personal
Communications

PO Box 2556
Ardmore, OK 73402

PS Vendor ID# 000018034

PS Contract: 0-5896

Butch McCurdy

bmccurdy@chickasawperson

580-223-5162

Dana Safety Supply, Inc.

308 NE 145th Place
Edmond, OK 73013

PS Vendor ID# 0000510532

PS Contract: 0-5905

Cody Craig

ccraig@danasafetysupply.com

501-413-1158

FX Technologies

400 E Main
Yukon, OK 73099

PS Vendor ID# 0000384346

PS Contract: 0-5903

Billy Wulffenstein

Jim.fxtech@yahoo.com

405-816-4424

Metro Emergency Upfitters

10308 SE 29th St
OKC, OK 73130

PS Vendor ID# 000037675

PS Contract: 0-5902

Steve York

AR@meuokc.com

405-610-6004

Ram Products, LTD
3000 Wesley Way
Richland Hills, TX 76118
PS Vendor ID# 0000227794
PS Contract: 0-5898
Gerald Beckham
gerald@ramproducts.com
800-486-6674

Stolz Telecom
6825 Camille Ave
OKC, OK 73149
PS Vendor ID# 0000312508
PS Contract: 0-5901
Chris Burris/Shannon Farnan
Chris.burris@stolztele.com
405-632-2262 x 1105

Turn-Key Mobile, Inc.
4510 Country Club Drive
Jefferson City, MO 65109
PS Vendor Id# 0000268839
PS Contract: 0-5899
Mike Southard
amy@turnkeymobile.com
573-893-9888 x 111

Vance Country Ford
230 W Sigma Pl
Guthrie, OK 73044
PS Vendor ID# 0000075466
PS Contract: 0-5895
Doug Newton
dnewton@vanceautogroup.com
405-282-3800

Visual Force Inc.
2720 N Hwy 167
Catoosa, OK 74015
PS Vendor ID# 0000285829
PS Contract: 0-5900
Mark Schondelmayer
mschondelmayer@visualforceinc.com
918-739-4555

Metro Emergency Upfitters LLC

10308 Southeast 29th Street
Oklahoma City, OK 73150
(405) 610-6004



Bill To:

City Of Chickasha Police Department
Goebel Music
2001 W Iowa Ave.
Chickasha, OK 73018

Estimate Date: 12/28/2021

Estimate Num... 4440

P.O. Number:

Year: 2018

Unit Number: VIN 6626

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	SPT-EFM2-CHR-V	Speed Turtle - '18+ Chrysler, Dodge, Ram, OEM Easy Flash Module, w/ Voltage Harness	230.00	230.00
1	FED-MPSW9-RW	Federal Signal - MicroPulse Wide Angle LED (Red/White)	130.00	130.00
1	FED-MPSW9-BW	Federal Signal - MicroPulse Wide Angle LED (Blue/White)	130.00	130.00
6	FED-MPS63U-RBW	Federal Signal - MicroPulse Ultra 6 Tri Color, 18-LED, Red/Blue/White Note: 4x Front Bumper 2x Tag Vertical	100.00	600.00
1	FED-CNSMJ8R-P1C	Federal Signal - CN Signal Master Rear w/ TA, 8 Head, Dual Color (Red/Amber - Blue/Amber) Note: Replace SOS Rear Stick	825.00	825.00
1	FED-PF200R	Federal Signal - Pathfinder Light/Siren Remote Head Note: Replace SOS Controller	925.00	925.00
1	HAV-C-EB30-FSR...	Havis - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Federal Signal Pathfinder PF200R Switch Panel Remote	30.00	30.00
1	WEI-003	Weiser Solutions - Universal 36" Length (6-Ch. Backbone) Weapon Mount w/ Universal Handcuff-Style Lock	350.00	350.00
1	TRY-TP-E-SF6-US...	Troy - Straight Frame Spacemaker Sliding Square Hole Punched Window Partition	800.00	800.00
1	TRY-2-SAB-DUR-...	Troy - Dodge Durango SSV Big-Boy Partition Mount Kit	275.00	275.00
1	TRY-TP-DUR18-RL	Troy - Dodge Durango Rear Cargo Partition - Poly Window	550.00	550.00

Total

Email: sales@meuokc.com

Website: www.meuokc.com

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Estimate Date: 12/28/2021

Estimate Num... 4440

P.O. Number:

Year: 2018

Unit Number: VIN 6626

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
2	TES-332565	Tessco - 0-1000 MHz, 3/4" Brass Mount Coax, w/ No Connector, 17ft	30.00	60.00
1	TES-71208	Tessco - Laird Tech., 150-174 MHz 1/4 Wave Antenna w/ Spring, AB150S	50.00	50.00
1	TES-56758	Tessco - Laird Tech, 450-470 MHz, 1/4 Wave Antenna, Black	40.00	40.00
1	BSS-5026	Blue Sea System - ST Blade Fuse Block - 12 Circuits w/ Negative Bus & Cover, w/ Vehicle Mount	80.00	80.00
1	BSS-7615	Blue Sea System - DC Timer with Low Voltage Disconnect Battery Guard	150.00	150.00
1	MEU-VIH	MEU - Vehicle Integration Harness	600.00	600.00
1	MEU-BRKT	MEU - Custom Bracket Kit	100.00	100.00
1	Shipping	Shipping and Handling	220.00	220.00
1	Supplies	Shop Supplies	300.00	300.00
27	Labor	Labor	90.00	2,430.00

Total \$8,875.00

Disclaimer: This Estimate is intended to detail the scope of work as envisioned by MEU and customer. Upon issuance of a Purchase Order by customer, the Estimate shall be deemed accepted and scope of work shall be deemed to be defined between the parties. Upon acceptance, changes to the scope of work by customer may result in additional charges to the final invoice. This Estimate shall be valid for sixty (60) days from the date hereof.

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Bill To:

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Goebel Music
2001 W Iowa Ave.
Chickasha, OK 73018

Estimate Date: 12/28/2021

Estimate Num... 4441

P.O. Number:

Year: 2018

Unit Number: VIN 6521

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	SPT-EFM2-CHR-V	Speed Turtle - '18+ Chrysler, Dodge, Ram, OEM Easy Flash Module, w/ Voltage Harness	230.00	230.00
1	FED-MPSW9-RW	Federal Signal - MicroPulse Wide Angle LED (Red/White)	130.00	130.00
1	FED-MPSW9-BW	Federal Signal - MicroPulse Wide Angle LED (Blue/White)	130.00	130.00
6	FED-MPS63U-RBW	Federal Signal - MicroPulse Ultra 6 Tri Color, 18-LED, Red/Blue/White Note: 4x Front Bumper 2x Tag Vertical	100.00	600.00
1	FED-PF200R	Federal Signal - Pathfinder Light/Siren Remote Head Note: Replace SOS Controller	925.00	925.00
1	HAV-C-EB30-FSR...	Havis - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Federal Signal Pathfinder PF200R Switch Panel Remote	30.00	30.00
1	WEI-003	Weiser Solutions - Universal 36" Length (6-Ch. Backbone) Weapon Mount w/ Universal Handcuff-Style Lock	350.00	350.00
1	TRY-TP-E-SF6-US...	Troy - Straight Frame Spacemaker Sliding Square Hole Punched Window Partition	800.00	800.00
1	TRY-2-SAB-DUR-...	Troy - Dodge Durango SSV Big-Boy Partition Mount Kit	275.00	275.00
1	TRY-TP-DUR18-RL	Troy - Dodge Durango Rear Cargo Partition - Poly Window	550.00	550.00
2	TES-332565	Tessco - 0-1000 MHz, 3/4" Brass Mount Coax, w/ No Connector, 17ft	30.00	60.00
1	TES-71208	Tessco - Laird Tech., 150-174 MHz 1/4 Wave Antenna w/ Spring, AB150S	50.00	50.00

Total

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Estimate Date: 12/28/2021

Estimate Num... 4441

P.O. Number:

Year: 2018

Unit Number: VIN 6521

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	TES-56758	Tessco - Laird Tech, 450-470 MHz, 1/4 Wave Antenna, Black	40.00	40.00
1	BSS-5026	Blue Sea System - ST Blade Fuse Block - 12 Circuits w/ Negative Bus & Cover, w/ Vehicle Mount	80.00	80.00
1	BSS-7615	Blue Sea System - DC Timer with Low Voltage Disconnect Battery Guard	150.00	150.00
1	MEU-VIH	MEU - Vehicle Integration Harness	600.00	600.00
1	MEU-BRKT	MEU - Custom Bracket Kit	100.00	100.00
1	Shipping	Shipping and Handling	200.00	200.00
1	Supplies	Shop Supplies	300.00	300.00
25	Labor	Labor	90.00	2,250.00

Total \$7,850.00

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Bill To:

City Of Chickasha Police Department
Goebel Music
2001 W Iowa Ave.
Chickasha, OK 73018

Estimate Date: 2/11/2022

Estimate #: 4546

P.O. Number: 22-15146

Year: 2020

Unit Number: VIN 5578

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	SPT-EFM2-CHR-V	Speed Turtle - '18+ Chrysler, Dodge, Ram, OEM Easy Flash Module, w/ Voltage Harness	230.00	230.00
1	FED-MPSW9-RW	Federal Signal - MicroPulse Wide Angle LED (Red/White)	130.00	130.00
1	FED-MPSW9-BW	Federal Signal - MicroPulse Wide Angle LED (Blue/White)	130.00	130.00
6	FED-MPS63U-RBW	Federal Signal - MicroPulse Ultra 6 Tri Color, 18-LED, Red/Blue/White Note: 4x Front Bumper 2x Tag Vertical	100.00	600.00
1	FED-CNSMJ8R-P1C	Federal Signal - CN Signal Master Rear w/ TA, 8 Head, Dual Color (Red/Amber - Blue/Amber) Note: Replace SOS Rear Stick	825.00	825.00
1	FED-PF200R	Federal Signal - Pathfinder Light/Siren Remote Head Note: Replace SOS Controller	925.00	925.00
1	HAV-C-EB30-FSR...	Havis - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Federal Signal Pathfinder PF200R Switch Panel Remote	30.00	30.00
1	WEI-003	Weiser Solutions - Universal 36" Length (6-Ch. Backbone) Weapon Mount w/ Universal Handcuff-Style Lock	350.00	350.00
1	TRY-TP-E-SF6-US...	Troy - Straight Frame Spacemaker Sliding Square Hole Punched Window Partition	800.00	800.00
1	TRY-2-SAB-DUR-...	Troy - Dodge Durango SSV Big-Boy Partition Mount Kit	275.00	275.00
1	TRY-TP-DUR18-RL	Troy - Dodge Durango Rear Cargo Partition - Poly Window	550.00	550.00

X _____
(Signature)

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Estimate Date: 2/11/2022

Estimate #: 4546

P.O. Number: 22-15146

Year: 2020

Unit Number: VIN 5578

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
2	TES-332565	Tessco - 0-1000 MHz, 3/4" Brass Mount Coax, w/ No Connector, 17ft	30.00	60.00
1	TES-71208	Tessco - Laird Tech., 150-174 MHz 1/4 Wave Antenna w/ Spring, AB150S	50.00	50.00
1	TES-56758	Tessco - Laird Tech, 450-470 MHz, 1/4 Wave Antenna, Black	40.00	40.00
1	BSS-5026	Blue Sea System - ST Blade Fuse Block - 12 Circuits w/ Negative Bus & Cover, w/ Vehicle Mount	80.00	80.00
1	BSS-7615	Blue Sea System - DC Timer with Low Voltage Disconnect Battery Guard	150.00	150.00
1	MEU-VIH	MEU - Vehicle Integration Harness	600.00	600.00
1	MEU-BRKT	MEU - Custom Bracket Kit	100.00	100.00
1	Shipping	Shipping and Handling	220.00	220.00
1	Supplies	Shop Supplies	300.00	300.00
27	Labor	Labor	90.00	2,430.00
X _____ (Signature)			Total	\$8,875.00

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Estimate Date: 2/11/2022

Estimate #: 4550

P.O. Number: 22-15146

Year: 2020

Unit Number: VIN 6635

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	SPT-EFM2-CHR-V	Speed Turtle - '18+ Chrysler, Dodge, Ram, OEM Easy Flash Module, w/ Voltage Harness	230.00	230.00
1	FED-MPSW9-RW	Federal Signal - MicroPulse Wide Angle LED (Red/White)	130.00	130.00
1	FED-MPSW9-BW	Federal Signal - MicroPulse Wide Angle LED (Blue/White)	130.00	130.00
6	FED-MPS63U-RBW	Federal Signal - MicroPulse Ultra 6 Tri Color, 18-LED, Red/Blue/White Note: 4x Front Bumper 2x Tag Vertical	100.00	600.00
1	FED-PF200R	Federal Signal - Pathfinder Light/Siren Remote Head Note: Replace SOS Controller	925.00	925.00
1	HAV-C-EB30-FSR...	Havis - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Federal Signal Pathfinder PF200R Switch Panel Remote	30.00	30.00
1	WEI-003	Weiser Solutions - Universal 36" Length (6-Ch. Backbone) Weapon Mount w/ Universal Handcuff-Style Lock	350.00	350.00
1	TRY-TP-E-SF6-US...	Troy - Straight Frame Spacemaker Sliding Square Hole Punched Window Partition	800.00	800.00
1	TRY-2-SAB-DUR-...	Troy - Dodge Durango SSV Big-Boy Partition Mount Kit	275.00	275.00
1	TRY-TP-DUR18-RL	Troy - Dodge Durango Rear Cargo Partition - Poly Window	550.00	550.00
2	TES-332565	Tessco - 0-1000 MHz, 3/4" Brass Mount Coax, w/ No Connector, 17ft	30.00	60.00
1	TES-71208	Tessco - Laird Tech., 150-174 MHz 1/4 Wave Antenna w/ Spring, AB150S	50.00	50.00

X _____
(Signature)

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(405) 610-6004



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Chickasha, OK 73018

Estimate Date: 2/11/2022

Estimate #: 4550

P.O. Number: 22-15146

Year: 2020

Unit Number: VIN 6635

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	TES-56758	Tessco - Laird Tech, 450-470 MHz, 1/4 Wave Antenna, Black	40.00	40.00
1	BSS-5026	Blue Sea System - ST Blade Fuse Block - 12 Circuits w/ Negative Bus & Cover, w/ Vehicle Mount	80.00	80.00
1	BSS-7615	Blue Sea System - DC Timer with Low Voltage Disconnect Battery Guard	150.00	150.00
1	MEU-VIH	MEU - Vehicle Integration Harness	600.00	600.00
1	MEU-BRKT	MEU - Custom Bracket Kit	100.00	100.00
1	Shipping	Shipping and Handling	200.00	200.00
1	Supplies	Shop Supplies	300.00	300.00
25	Labor	Labor	90.00	2,250.00
X _____ (Signature)			Total	\$7,850.00

Disclaimer: This Estimate is intended to detail the scope of work as envisioned by MEU and customer. Upon issuance of a Purchase Order by customer, the Estimate shall be deemed accepted and scope of work shall be deemed to be defined between the parties. Upon acceptance, changes to the scope of work by customer may result in additional charges to the final invoice. This Estimate shall be valid for sixty (60) days from the date hereof.

Email: sales@meuokc.com

Website: www.meuokc.com

Metro Emergency Upfitters LLC

10308 Southeast 29th Street
Oklahoma City, OK 73150
(405) 610-6004



Bill To:

City Of Chickasha Police Department
Goebel Music
2001 W Iowa Ave.
Chickasha, OK 73018

Estimate Date: 2/11/2022

Estimate #: 4551

P.O. Number: 22-15146

Year: 2020

Unit Number: VIN 4877

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	SPT-EFM2-CHR-V	Speed Turtle - '18+ Chrysler, Dodge, Ram, OEM Easy Flash Module, w/ Voltage Harness	230.00	230.00
1	FED-MPSW9-RW	Federal Signal - MicroPulse Wide Angle LED (Red/White)	130.00	130.00
1	FED-MPSW9-BW	Federal Signal - MicroPulse Wide Angle LED (Blue/White)	130.00	130.00
6	FED-MPS63U-RBW	Federal Signal - MicroPulse Ultra 6 Tri Color, 18-LED, Red/Blue/White Note: 4x Front Bumper 2x Tag Vertical	100.00	600.00
1	FED-PF200R	Federal Signal - Pathfinder Light/Siren Remote Head Note: Replace SOS Controller	925.00	925.00
1	HAV-C-EB30-FSR...	Havis - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Federal Signal Pathfinder PF200R Switch Panel Remote	30.00	30.00
1	WEI-003	Weiser Solutions - Universal 36" Length (6-Ch. Backbone) Weapon Mount w/ Universal Handcuff-Style Lock	350.00	350.00
1	TRY-TP-E-SF6-US...	Troy - Straight Frame Spacemaker Sliding Square Hole Punched Window Partition	800.00	800.00
1	TRY-2-SAB-DUR-...	Troy - Dodge Durango SSV Big-Boy Partition Mount Kit	275.00	275.00
1	TRY-TP-DUR18-RL	Troy - Dodge Durango Rear Cargo Partition - Poly Window	550.00	550.00
2	TES-332565	Tessco - 0-1000 MHz, 3/4" Brass Mount Coax, w/ No Connector, 17ft	30.00	60.00
1	TES-71208	Tessco - Laird Tech., 150-174 MHz 1/4 Wave Antenna w/ Spring, AB150S	50.00	50.00

X _____
(Signature)

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Bill To:

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2001 W Iowa Ave.
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Estimate Date: 2/11/2022

Estimate #: 4551

P.O. Number: 22-15146

Year: 2020

Unit Number: VIN 4877

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	TES-56758	Tessco - Laird Tech, 450-470 MHz, 1/4 Wave Antenna, Black	40.00	40.00
1	BSS-5026	Blue Sea System - ST Blade Fuse Block - 12 Circuits w/ Negative Bus & Cover, w/ Vehicle Mount	80.00	80.00
1	BSS-7615	Blue Sea System - DC Timer with Low Voltage Disconnect Battery Guard	150.00	150.00
1	MEU-VIH	MEU - Vehicle Integration Harness	600.00	600.00
1	MEU-BRKT	MEU - Custom Bracket Kit	100.00	100.00
1	Shipping	Shipping and Handling	200.00	200.00
1	Supplies	Shop Supplies	300.00	300.00
25	Labor	Labor	90.00	2,250.00
X _____ (Signature)			Total	\$7,850.00

Disclaimer: This Estimate is intended to detail the scope of work as envisioned by MEU and customer. Upon issuance of a Purchase Order by customer, the Estimate shall be deemed accepted and scope of work shall be deemed to be defined between the parties. Upon acceptance, changes to the scope of work by customer may result in additional charges to the final invoice. This Estimate shall be valid for sixty (60) days from the date hereof.

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City of
CHICKASHA

Meeting Type: Council Agenda 2-21-2022

Meeting Date: 2/21/2022

Department: Police Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration, and possible action to accept a \$50,000.00 donation to the Chickasha Police Department from The Chickasaw Nation.

I. BACKGROUND/DESCRIPTION:

- In January 2022, the Police Department made an application to The Chickasaw Nation for Partnership Assistance. Through proper channels, a Request for Funding was sent to the Governor of The Chickasaw Nation.
- The purpose of the Partnership Assistance application was to purchase much needed items for the Police Department to include, but is not limited to: new hand-held radio batteries, ZOLL AEDs, Ballistic Shields and other items in the future to be determined by the Police Department Administration.
- The Chickasaw Nation has donated \$50,000.00 towards the purchase of these items and other items to be specified in the future by the Police Department Administration.

II. RECOMMENDED ACTION:

Staff recommends acceptance of the \$50,000.00 donation from The Chickasaw Nation.

III. FISCAL INFORMATION - This is an unbudgeted item.

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
Dee Rowell, Chief of Police	(To) 20-520-5310-009.1		\$50,000.00

	FUND	ACCOUNT	AMOUNT
Meeting Date: 02-21-2022	(From)		

V. ATTACHMENTS:

1. 2022 grant donation



OFFICE OF THE GOVERNOR

The Chickasaw Nation
Post Office Box 1548 • Ada, Oklahoma 74821
(580) 436-2603 • Fax (580) 436-4287
<http://www.chickasaw.net>

BILL ANOATUBBY
GOVERNOR

February 9, 2022

Chief Kathryn D. Rowell
Chickasha Police Department
117 North 4th Street
Chickasha, OK 73108

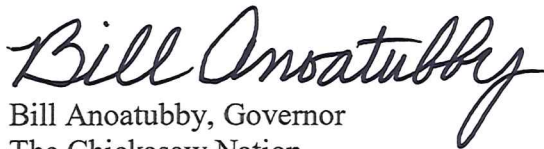
Dear Chief Rowell:

Thank you for your letter bringing the need of equipment for Chickasha Police Department to our attention. We are thankful for your cooperative efforts in protecting and serving those who live, work or travel within the Chickasaw Nation.

The Chickasaw Nation places a high priority on public safety and effective law enforcement. Included with this letter is a check, in the amount of \$50,000.00, as the Chickasaw Nation's donation to the Chickasha Police Department for the hand-held radio batteries, AED's, and ballistic shields.

Again, thank you for contacting the Chickasaw Nation. We look forward to working together and strengthening our relationship for the benefit of the citizens and communities we serve.

Sincerely,


Bill Anoatubby, Governor
The Chickasaw Nation

BJA: ldc

Enclosure

<u>Trans. Number</u>	<u>Date</u>	<u>Invoice Number</u>	<u>Amount</u>
101225675	01/27/2022	113014	\$50,000.00

TOTALS:

\$50,000.00

**The Chickasaw Nation**2020 Lonnie Abbott Blvd
Ada, OK 74820

Fifty Thousand Dollars And 00 Cents

Pay to the Order of:

Void After 90 Days

CHICKASHA POLICE DEPARTMENT
2001 W IOWA AVE
CHICKASHA, OK 73018

DATE	AMOUNT
01/27/2022	\$50,000.00

Jana Reich
Shelley Ridley

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW



City of
CHICKASHA

Meeting Type: Council Agenda 2-21-2022

Meeting Date: 2/21/2022

Department: Police Department

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to approve payment for the three (3) Dodge Durangos purchased from the Kansas Highway Patrol fleet sales group for the amount of \$88,050.00.

I. BACKGROUND/DESCRIPTION:

- The Police Department was approved in the September 7, 2021 city council agenda to purchase and upfit five (5) Dodge Durangos from the Kansas Highway Patrol (KHP) through the Community Facilities Grant.
- This invoice is for the three (3) remaining Durangos which were picked up in January 2022.

II. RECOMMENDED ACTION:

Staff recommends approving the payment.

III. FISCAL INFORMATION - This was an unbudgeted item.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 02-21-2022	(From) 570-6300-040.1		\$88,050.00

V. ATTACHMENTS:

1. KHP Fleet Sales Invoice 2022

Kansas Highway Patrol

Fleet Sales

930 NE Strait Ave.
Topeka, KS 66616
(785) 296-8535



KANSAS HIGHWAY PATROL

Page 1

Agency	Chickasha Police Department	Invoice #:	2022-009
Address	117 N. 4th Street	Date:	1/19/2022
City	Chickasha	State	OK
	Zip		73018
		PO#:	
		Check #:	
Phone	405-222-6050	Email	goebel.music@chickashapd
		Attn:	Assistant Chief Goebel Music

Model Year	Description	Unit #	Qty	Unit Price	Total
2020	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control *Used Thunderstruck TVI bumper *Used Interior Lights *Used Siren System Color: White VIN: 1C4SDJFT2LC286635 Mileage: 49558	20-397	1	\$27,750.00	\$27,750.00
			1	\$600.00	\$600.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
2020	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control *Used Thunderstruck TVI bumper *Used Interior Lights *Used Siren System Color: White VIN: 1C4SDJFT7LC214877 Mileage: 49872	20-553	1	\$27,750.00	\$27,750.00
			1	\$600.00	\$600.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
2020	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control *Used Thunderstruck TVI bumper *Used Interior Lights *Used Siren System Color: White VIN: 1C4SDJFT8LC155578 Mileage: 49310	20-707	1	\$27,750.00	\$27,750.00
			1	\$600.00	\$600.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
Page Total					\$88,050.00
Invoice Total					\$88,050.00

Purchasers Signature

Date

Please Make Checks Payable To: Kansas Highway Patrol Car Fund
All Vehicles Must Be Picked Up In Topeka
Please pay from this invoice. No statement will be mailed



City of
CHICKASHA

Meeting Type: Council Agenda 2-21-2022

Meeting Date: 2/21/2022

Department: City Clerk

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration, and possible action to approve a city-wide yard sale for the City of Chickasha for May 12th, 13th, and 14th, 2022 and waive the permit requirements for this event.

I. BACKGROUND/DESCRIPTION:

- This is an annual event held the 2nd full weekend in May.
- This event is held in tandem with the Antique Auto Clubs' swap meet.
- Council typically waives fees for this event to increase participation.

II. RECOMMENDED ACTION:

Approve the city-wide yard sale to be held May 12th, 13th and 14th, 2022 and waive all the required permits.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 21, 2022	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 2-21-2022

Meeting Date: 2/21/2022

Department: City Clerk

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration, and possible action on an event request for Relay For Life to be held on June 4, 2022 from 11:00 a.m. to 9:00 p.m. in downtown Chickasha.

I. BACKGROUND/DESCRIPTION:

The event begins at 11:00 a.m. and will conclude at 9:00 p.m. Relay for Life is asking for 1st Street to 3rd Street on Chickasha Avenue to be closed for the event. There will be food trucks and various other activities during this event.

Relay For Life is asking for waiver of all fees since they are a non-profit organization.

An Indemnification Agreement will be executed prior to the event. A Certificate of Liability Insurance will also be provided for the day of the event.

II. RECOMMENDED ACTION:

Staff recommends approving the event for Relay For Life to be held on June 4, 2022 from 11:00 a.m. to 9:00 p.m., approving the closure of 1st Street to 3rd Street on Chickasha Avenue and waiving all fees contingent upon execution of an Indemnification Agreement and providing a Certificate of Liability Insurance for the day of the event showing the City of Chickash as an additional insured.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 21, 2022	(From)		

V. ATTACHMENTS:

1. Relay For Life Request Letter
2. Downtown Map - Relay for Life Event
3. Schedule of events - Relay for Life Event



AMERICAN CANCER SOCIETY RELAY FOR LIFE

Celebrate.

Remember.

Fight Back.

To Whom It May Concern:

Relay For Life is the signature fundraiser for the American Cancer Society. Relay is staffed and coordinated by volunteers in more than 5,200 communities and 27 countries. Volunteers give of their time and effort because they believe it's time to take action against cancer. American Cancer Society is proud to have a long tradition of community involvement in Grady-Caddo County.

As a method of demonstrating our commitment to the communities in which we operate, we are actively involved with the Relay for Life. Relay for Life is the American Cancer Society's national signature event designed to celebrate survivors, remember loved ones who lost their battles with cancer and raise money for the fight against cancer. The event we are sponsoring will be held on Saturday, June 4, 2022 in Chickasha, OK at Downtown on the street. We are asking the city to help us block off the street and wavier of the fees.

We are committed to this event and appreciate the contribution the city can provide. We are a non-profit organization and again ask to wave the fees associated to this event.

We appreciate your commitment to this worthy cause and hope that you are as excited as we are in making a substantial impact towards this fight for cancer. Funds raised through Relay for Life support the American Cancer Society's mission of cancer research, education programs that promote prevention and early detection of the disease and provide patient support programs.

Thank you again,

If you have any questions, please feel free to call Barbara Pelley at 405-641-3270

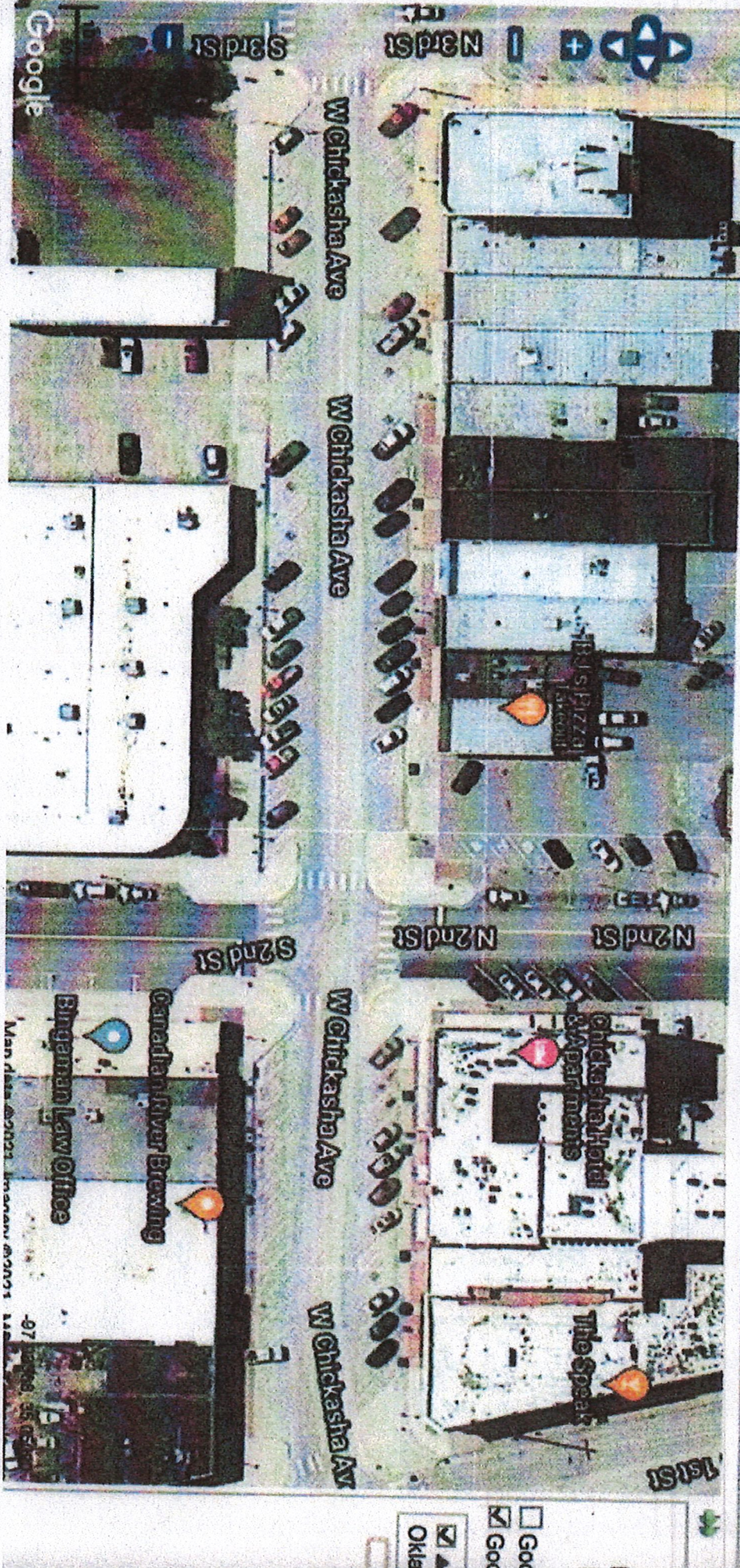
Sincerely,

Barbara Pelley
Chair Member



For more information regarding the Relay for Life event,
log on to: www.cancer.org

Transportation
Image Data
Weather
Historical Aerial Photos
Land Parcels
Structures
LIDAR Elevation Data
Seismicity



"Cancer Don't Stop" Block Party

June 4, 2022 from 11 – 9

Downtown Chickasha, OK – Stage blocking 3rd Street & Chickasha Ave

ALL Entertainment

Time	Stage Entertainment
11:00-11:15	Open Ceremony – Boy Scouts, Prayer, Why we Relay
11:15-12:15	Band to be determined
12:30-1:30	Band to be determined
1:30	Wet Tshirt Contest
2:00 to 3:00	Band to be determined
3:00	Bingo Game at Canadian River Brewery Co
3:30 to 4:30	Band to be determined
4:30	Bingo Game at Canadian River Brewery Co
5:00 to 6:00	Band to be determined
6:00	Bingo Game at Canadian River Brewery Co
6:30 to 7:30	<u>Relay Survivor Recognition</u>
7:30 to 8:50	Band to be determined
8:00	Black Out Bingo at Canadian River Brewery Co
8:50	Thank everyone for their support!