

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, AUGUST 15, 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, August 12, 2022.



Susan M. McDaniel, CMC - City Clerk

Sworn to and subscribed before me on this 12th day of August 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

AUGUST 15, 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.

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.

- 1. Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
- 2. Citizen Comments.**
- 3. Council Communications.**
 - a. Presentation by Brittany Eagleston, Municipal Marketing Manager, Waste Connections of Oklahoma.
- 4. Consent Docket:**
 - a. Acceptance of the Minutes of the August 1, 2022 regular meeting.

- b. Acceptance of the Claims List.
- c. Acceptance of the Financials for July 2022.
- d. Acceptance of the Chickasha Downtown Park, Phase 1 presentation given by Pat Brooks on August 1, 2022.
- e. Acceptance of Resolution 2022-21R amending FY 22/23 Budget.

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

6. Discussion and Consideration

- a. Discussion, consideration and possible action to accept the Gary Sinise Foundation/First Responder Grant in the amount of \$2,880.00.
- b. Discussion, consideration, and possible action to approve a non-exclusive franchise agreement with Dobson Technologies, Inc. allowing the selling of broadband data, video services and voice over internet services within the City of Chickasha.
- c. Discussion, consideration, and possible action to authorize publication of public sale and public auction pursuant to 64 O.S. Section 1081 and 1082 for oil and gas mining lease(s) for oil and gas development covering the following described real properties:

An undivided 80.00 acres in SE/4 Section 10, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 245.00 acres in SW/4; W/2 NW/4; W/2 SW/4 SE/4 NW/4 in Section 14, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 360.00 acres in NE/4; E/2 NW/4; SE/4 Section 15, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 380.00 acres in E/2 NW/4; SW/4 NW/4; E/2 SE/4; W/2 SE/4; SW/4 Section 16 Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 410.00 acres in NE/4, less and except NE/4 NE/4 NE/4; SE/4, less and except SW/4 SW/4 SE/4; E/2 NW/4; N/2 NW/4 NW/4; SE/4 NW/4 NW/4 Section 17 Township 8 North Range 9 West, Caddo County, Oklahoma;

An undivided 80.00 acres in N/2 NE/4 Section 20, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 550.00 acres in W/2 NE/4; NW/4; S/2, less and except the NW/4 NW/4 SW/4 Section 21, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 520.00 acres in E/2 NW/4; NE/4; SW/4; SE/4 in Section 22, Township 8 North, Range 9 West, Caddo County, Oklahoma;
 An undivided 200.00 acres in W/2 NW/4; W/2 E/2 NW/4; W/2 SW/4 in Section 23, Township 8 North, Range 9 West, Caddo County, Oklahoma;
 An undivided 620.00 acres in NW/4; SW/4; SE/4; SE/4 NE/4; W/2 NE/4; NE/4 NE/4 in Section 27, Township 8 North, Range 9 West, Caddo County, Oklahoma;
 An undivided 300.00 acres in S/2 NE/4; N/2 NW/4; N/2 NE/4; NE/4 SE/4; NE/4 SE/4 SE/4; E/2 E/2 NW/4 SE/4 in Section 28, Township 8 North, Range 9 West, Caddo County, Oklahoma;
 An undivided 220.00 acres in N/2 NW/4; N/2 S/2 NW/4; NE/4 in Section 34, Township 8 North, Range 9 West, Caddo County, Oklahoma.

- d. Discussion, consideration and possible action on a tort claim filed by Patsy Mann.
- e. Discussion, consideration and possible action on a tort claim filed by Andrea Miller.
- f. Discussion, consideration and possible action to accept the Badgett Dog Park as complete from Bordwine Development, Inc.
- g. Discussion, consideration and possible action to make final payment for the Badgett Dog Park to Bordwine Development in an amount not to exceed \$41,631.68.

7. **Executive Session:**

- a. a. Discussion, consideration and possible action to enter into Executive Session to discuss negotiations concerning employees and representatives of employee groups pursuant to 25 O.S. Section 307B(2) to discuss the status of negotiations between the City and IAFF Local Lodge No. 2041 for a Collective Bargaining Agreement between the City of Chickasha and IAFF Local Lodge No. 2041 for the fiscal years 2022-2024.
- b. b. Discussion, consideration and possible action to enter into Executive Session pursuant to 25 O.S. Section 307 (B)(3), to discuss the appraisal of real property, in order to advise the council regarding possible acceptance of bid(s) following notice of public sale and public auction for the following described real property:

Surface Rights Only in and to a tract of land described as the South 32.40 feet of Lot Eight (8), Block Two-hundred sixty-three (263), to the City of Chickasha, Grady County, Oklahoma

- c. Discussion, consideration and possible action to enter into Executive Session pursuant to 25 O.S. Section 307(B)(1) to discuss the employment, hiring, appointment of any individual salaried public officer

or employee (City Manager).

- d. c. Discussion, consideration, and possible action to reconvene open session and take action on matters discussed in Executive Sessions including possible approval of a Collective Bargaining Agreement between the City and IAFF Local Lodge No. 2041 for the fiscal years 2022-2024 and the possible award or rejection of bid(s) received for real property described as Surface Rights Only in and to a tract of land described as the South 32.40 feet of Lot Eight (8), Block Two-hundred sixty-three (263), to the City of Chickasha, Grady County, Oklahoma.

8. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: Administration

Agenda Item No. 3.a.

AGENDA ITEM: Presentation by Brittany Eagleston, Municipal Marketing Manager, Waste Connections of Oklahoma.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the August 1, 2022 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the August 1, 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: August 15, 222	(From)		

V. ATTACHMENTS:

1. City 8-1-2022

August 1, 2022

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 1st day of August 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
 Kea Ginn
 Oscar Nelson
 Georgianne Hebblethwaite
 R. P. Ashanti-Alexander – Arrived at 6:36 p.m.
 Brian Gerdes
 Nate McCalla

ABSENT:

STAFF

PRESENT: Debi Sterkel, City Attorney
 Cindy Rogers, Assistant City Manager
 Susan McDaniel, City Clerk
 Chief Rowell, Police Dept.
 Chief Samaniego, Fire Dept.
 Spencer Winzenried, Parks & Rec Director
 Jim Crosby, Public Works Director
 Lillie Huckaby, Library Director
 Rachel Bernish, Community Development Director
 Darren Martin, Chief Building Official
 Shae Mortimer, Marketing & Civic Engagement Manager

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

City Council Meeting 8-1-2022
6:30 p.m.

Council Member Nelson gave the invocation and Council Member Ginn lead the Pledge of Allegiance.

ITEM 2. **Citizen Comments:**

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

Garrett Hall, Amber, OK – asked the Council to consider a variance to Ordinances to be able to put a tattoo shop on Chickasha Avenue which is in Historical Downtown.

ITEM 3. **Council Communications.**

Council Member Ashanti-Alexander asked about the status of the Resolution.

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

- ITEM 4a.** **Acceptance of the Minutes of the July 18, 2022, regular meeting.**
- ITEM 4b.** **Acceptance of Claims List.**
- ITEM 4c.** **Acceptance of Financials for June 2022.**
- ITEM 4d.** **Acknowledgement of the transfer of automated external defibrillators (AED) from the Police Department to other City Departments so City Departments are prepared to respond in the event of an emergency.**

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

Roll call vote:

Ayes:"	Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, McCalla, Gerdes 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 enter into an agreement with Public Consulting Group to help secure supplemental funding from the Centers for Medicare and Medicaid Services and authorize the Mayor to execute the same.**

City Council Meeting 8-1-2022
6:30 p.m.

*Motion by Council Member Hebblethwaite and second by Council Member Gerdes to enter into an agreement with Public Consulting Group to help secure supplemental funding from the Center for Medicare and Medicaid Services and authorize the Mayor to execute the same.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6b. Discussion, consideration, and possible action to accept the award in the amount of \$10,600 from the Bureau of Justice Assistance, Department of Justice (BJA), Office of Justice Programs (OJP), and Justice & Security Strategies (JSS) for the Small Rural Tribal Body Worn Camera Grant.

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to accept the SRTBWC Grant Award in the amount of \$10,600.00.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6c. Discussion, consideration, and possible to declare fifteen Glock 17, Generation 4 handguns as surplus and authorize them to be used for trade-in value toward the purchase of seventeen new Glock 17, Generation 5 handguns from GT Distributors under State Contract SW0220 for the purchase amount not to exceed \$6,000.00.

*Motion by Council Member Hebblethwaite and second by Council Member Gerdes to declare fifteen Glock 17, Generation 4 handguns as surplus and authorize them to be used for trade-in value toward the purchase of seventeen new Glock 17, Generation 5 handguns from GT Distributors under State Contract SW0220 and for the purchase amount not to exceed \$6,000.00.

Roll call vote:

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

City Council Meeting 8-1-2022
6:30 p.m.

“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6d. Discussion, consideration, and possible action to approve a non-exclusive franchise agreement with Oklahoma Fiber, LLC allowing the selling of broadband data, video services and voice over internet services within the City of Chickasha.

*This item was pulled from the Agenda.

Motion by Council Member Grayson and second by Council Member Nelson to recess regular session and enter into CMA and CMAA Meeting.

Roll call vote:

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

Meeting was recessed to enter into CMA and CMAA Meetings @ 6:44 p.m.

Meeting was reconvened into regular session at 6:47 p.m.

Roll Call:

Boyd - Present
Nelson - Present
Ginn - Present
Hebblethwaite - Present
Grayson - Present
Ashanti-Alexander - Present
McCalla - Present
Gerdes - Present

ITEM 7. Executive Session Items:

ITEM 7a. Discussion, consideration, and possible action to enter into Executive Session pursuant to 25 O.S. Section 307(B)(1) to discuss the employment, hiring, appointment of any individual salaried public officer or employee (City Manager).

City Council Meeting 8-1-2022
6:30 p.m.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to enter into Executive Session.

Roll call vote:

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

Enter into Executive Session @ 6:47 p.m.

Reconvene open session @ 7:54 p.m.

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

*Motion by Council Member Gerdes and second by Council Member McCalla to authorize the Mayor and Vice-Mayor to initiate discussion with potential City Manager candidates and bring back information to the Council.

Roll call vote:

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

ITEM 8. Adjournment:

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

Meeting adjourned.

TIME: 7:56 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

Approved this 15th day of August 2022.



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

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, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:

1. 8.15.22 COUNCIL REPORT_Redacted
2. EMS, CMA & Airport Monthly Claims
3. General Month Claims
4. Total Month Claims

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC ONE-TIME V BERNADINE BLUNT	FACILITY RENTAL REFUND	125.00
		AMY CAMPBELL	DEPOSIT REFUND	125.00
		PAMELA MAYER	FACILITY RENTAL REFUND	125.00
		CITY OF CHICKASHA	COMB INSURANCE PROP LIABIL	37,500.00
		CITY OF CHICKASHA	COMP ABSENCES	<u>8,480.84</u>
		TOTAL:		46,355.84
ADMINISTRATION	GENERAL FUND	AT&T MOBILITY	ADMIN	151.74
			ADMIN	152.31
		TRANSFER ACCOUNT	FICA	482.24
			MEDICARE	<u>112.78</u>
		TOTAL:		899.07
FIRE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN	993.82
		AT&T MOBILITY	FIRE ADMIN	40.04
			FIRE ADMIN	40.04
			FIRE ADMIN	767.12
			FIBER INTERNET 113150	374.95
			FIBER INTERNET113190	201.91
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FIRE ADMIN	1,759.16
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	979.96
		AT&T	FIRE ADMIN	207.58
		TRANSFER ACCOUNT	FICA	66.90
			MEDICARE	<u>109.94</u>
		TOTAL:		5,541.42
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN	868.78
		GRADY COUNTY LAW ENFORCEMENT CENTER	MONTHLY JAIL BILL	285.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	CLEANING SERVICE	1,082.00
		HILLARY COMMUNICATIONS LLC	FIBER INTERNET113170	174.31
		PUBLIC SERVICE COMPANY OF OKLAHOMA	POLICE ADMIN	2,805.41
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	424.00
		TRANSFER ACCOUNT	FICA	646.69
			MEDICARE	151.24
		GRADY MEMORIAL HOSPITAL	ROUTINE VENIPUNCTURE	27.00
		UNIFIRST HOLDINGS, L.P.	POLICE	<u>10.00</u>
		TOTAL:		6,474.43
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	CEMETERY	45.58
			CEMETERY	45.77
		OKLAHOMA ELECTRIC COOP	ACCT: 4705400700	54.73
		TRANSFER ACCOUNT	FICA	98.33
			MEDICARE	23.00
		WYNN, JEFFREY	GRAVE OPENING & CLOSING	<u>2,545.00</u>
		TOTAL:		2,812.41
HUMAN RESOURCES	GENERAL FUND	TRANSFER ACCOUNT	FICA	78.46
			MEDICARE	<u>18.35</u>
		TOTAL:		96.81
LIBRARY	GENERAL FUND	BAKER AND TAYLOR LLC	book leasing services	1,650.00
		AT&T MOBILITY	LIBRARY	136.32
			LIBRARY	137.31
		SPIC & SPAN COMMERCIAL CLEANING, LLC	CLEANING SERVICE	1,665.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	LIBRARY	2,471.55
		A ALERT ALARM CO	ALARM SERVICE	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRANSFER ACCOUNT	FICA	544.54
			MEDICARE	<u>127.35</u>
			TOTAL:	6,767.07
STREET & STORM DRAINAG	GENERAL FUND	FUELMAN	FUELMAN	10,519.80
		EXPRESS SERVICES INC	CONTRACT LABOR	2,944.62
			CONTRACT LABOR	1,236.90
			CONTRACT LABOR	638.40
		MARSHALL AUTO PARTS	5W-30 OIL	284.31
		PUBLIC SERVICE COMPANY OF OKLAHOMA	STREETS	1,190.27
		TRANSFER ACCOUNT	FICA	385.42
			MEDICARE	90.13
		UNIFIRST HOLDINGS, L.P.	STREETS	<u>82.69</u>
			TOTAL:	17,372.54
ACCOUNTING SERVICES	GENERAL FUND	FUELMAN	FUELMAN	277.18
		AT&T MOBILITY	FINANCE	45.58
			FINANCE	45.77
		CULLIGAN/WRIGHT WATER	COOLERS-WATER	21.00
		TRANSFER ACCOUNT	FICA	631.44
			MEDICARE	147.68
		CRAWFORD AND ASSOCIATES PC	PROF SERV THRU 7-15-2022	<u>1,030.00</u>
			TOTAL:	2,198.65
COMM DEVEL/PLANNING SE	GENERAL FUND	AT&T MOBILITY	COMM DEV	216.82
			CODE ENF	91.54
			COMM DEV	217.39
		TRANSFER ACCOUNT	FICA	346.94
			MEDICARE	<u>81.14</u>
			TOTAL:	953.83
GENERAL GOVERNMENT	GENERAL FUND	OK MUNICIPAL MANAGEMENT SERVICES	OMMS MEMBERSHIP 22/23	4,000.00
		STANDLEY SYSTEMS	MAINTENANCE	10,553.99
		QUADIENT LEASING USA, INC	POSTAGE- INK	324.93
		AMANDA MULLINS, PLLC	LEGAL MATTERS JULY 2022	6,596.13
		ASCOG	ASCOG MEMBER DUES FY23	1,815.00
		OKLAHOMA MUNICIPAL LEAGUE	MAYORS COUNCIL MEMBERSHIP	300.00
		GRADY MEMORIAL HOSPITAL dba FIVE OAKS	DRUG SCREEN	16.00
		MARGARET MCMORROW-LOVE	GENERAL MATTERS-JULY 22	<u>7,347.90</u>
			TOTAL:	30,953.95
BUILDING SERVICES	GENERAL FUND	FUELMAN	FUELMAN	148.31
		TRANSFER ACCOUNT	FICA	287.38
			MEDICARE	<u>67.21</u>
			TOTAL:	502.90
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUELMAN	2,481.27
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,940.50
		TRANSFER ACCOUNT	MEDICARE	<u>856.20</u>
			TOTAL:	11,277.97
PATROL SERVICES	GENERAL FUND	FUELMAN	FUELMAN	5,481.00
		AT&T MOBILITY	PATROL SERV	91.16
			PD	91.16
			PD	91.54
			PATROL SERV	1,041.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC TRANSFER ACCOUNT	POLICE PENSION FICA MEDICARE	3,998.50 2,164.40 <u>506.16</u>
			TOTAL:	13,464.96
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC TRANSFER ACCOUNT	POLICE PENSION FICA MEDICARE	941.31 447.23 <u>104.59</u>
			TOTAL:	1,493.13
ANIMAL CONTROL	GENERAL FUND	FUELMAN AT&T MOBILITY TRANSFER ACCOUNT	FUELMAN ANIMAL CONTROL ANIMAL CONT FICA MEDICARE	71.38 136.74 137.31 184.01 <u>43.03</u>
			TOTAL:	572.47
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA MEDICARE	93.30 <u>21.82</u>
			TOTAL:	115.12
DISPATCH SERVICES	GENERAL FUND	SPIC & SPAN COMMERCIAL CLEANING, LLC TRANSFER ACCOUNT	2022 CLEANING SERVICE FICA MEDICARE	408.70 457.27 <u>106.94</u>
			TOTAL:	972.91
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN WASHITA CONSTRUCTION & RENOVATION	FUELMAN 713 MICHIGAN DEMO	445.28 <u>3,500.00</u>
			TOTAL:	3,945.28
PARK MAINTENANCE	GENERAL FUND	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL FUELMAN EXPRESS SERVICES INC MARSHALL AUTO PARTS AT&T MOBILITY PUBLIC SERVICE COMPANY OF OKLAHOMA CHICKASHA ATHLETIC DEPARTMENT TRANSFER ACCOUNT UNIFIRST HOLDINGS, L.P.	DOG PARK ENGINEERING FUELMAN 8/2/22 CONTRACTED LABOR 5W-30 OIL PARKS PARKS PARK MAINT FIELD USE AT HIGH SCHOOL FICA MEDICARE PARKS MAINT	688.75 6,109.02 4,349.10 295.68 83.26 100.73 1,666.37 1,200.00 640.52 149.80 <u>67.08</u>
			TOTAL:	15,350.31
SPORTS COMPLEX	GENERAL FUND	EXPRESS SERVICES INC PUBLIC SERVICE COMPANY OF OKLAHOMA CENTERPOINT ENERGY TRANSFER ACCOUNT	7/12/22 CONTRACTED LABOR 8/2 CONTRACTED LABOR SPORTS COMPL SPORTS COMP FICA MEDICARE	1,795.50 1,751.61 3,787.92 14.94 159.44 <u>37.29</u>
			TOTAL:	7,546.70
NON-DEPARTMENTAL	EMERGENCY MED SERV	CITY OF CHICKASHA CITY OF CHICKASHA	COMB INSURANCE PROP LIABIL COMP ABSENCES	450.00 <u>2,250.00</u>
			TOTAL:	2,700.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	FUELMAN	FUELMAN	9,414.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,191.18
		TRANSFER ACCOUNT	MEDICARE	552.83
		IAFF LOCAL 2041 (HEALTH INS)	FIRE/EE OPTION D	<u>400.80</u>
			TOTAL:	15,559.19
NON-DEPARTMENTAL	CHICKASHA INDUST A	CITY OF CHICKASHA	COMP ABSENCES	<u>37.50</u>
			TOTAL:	37.50
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN	EDC AUG 2022 PYMNT	30,866.66
		PUBLIC SERVICE COMPANY OF OKLAHOMA	SIGN	41.17
		TRANSFER ACCOUNT	FICA	157.43
			MEDICARE	<u>36.82</u>
			TOTAL:	31,102.08
EMERGENCY 911	E-911 FUND	SUDDENLINK	ACCT 077051035180106	292.89
		AT&T	ACCT 4100728394589	200.00
		STANDLEY SYSTEMS	BATTERY BACKUP REPLACEMEN	943.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	SIREN	20.08
		AT&T	EMS 0628	<u>83.04</u>
			TOTAL:	1,539.01
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	COMB INSURANCE PROP LIABIL	16,683.33
		CITY OF CHICKASHA	COMP ABSENCES	<u>287.50</u>
			TOTAL:	16,970.83
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	MONTHLY KIOSK - IINV 02701	195.00
		DATAPROSE	MONTHLY BILLING INV DP2202	4,229.27
		TRANSFER ACCOUNT	FICA	346.78
			MEDICARE	<u>81.11</u>
			TOTAL:	4,852.16
CMMA GENERAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	GENERAL OPERATING TRSNFR	<u>163,333.33</u>
			TOTAL:	163,333.33
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	OK MUNICIPAL MANAGEMENT SERVICES	INTERIM PUBLIC WORKS DIR	4,001.40
		FUELMAN	FUELMAN	479.06
		TRANSFER ACCOUNT	FICA	300.63
			MEDICARE	<u>70.31</u>
			TOTAL:	4,851.40
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	J & R EQUIPMENT L.L.C.	HYDRAULIC PUMP	1,142.37
		TRANSFER ACCOUNT	FICA	88.31
			MEDICARE	20.65
		UNIFIRST HOLDINGS, L.P.	SANITATION	12.06
		WASTE CONNECTIONS OF CHICKASHA	JUNE 2022	<u>178,573.16</u>
			TOTAL:	179,836.55
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WATER TREATMENT JULY	86,200.91
		FT COBB RES MAS CONS DIST	WATER SALE CONT-SEPT 22	33,840.98
		PUBLIC SERVICE COMPANY OF OKLAHOMA	WATER PLANT	68.03
		OKLAHOMA ELECTRIC COOP	ACCT: 4616200100	<u>78.22</u>
			TOTAL:	120,188.14
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WASTEWATER TREATMENT JULY	57,467.28
		PUBLIC SERVICE COMPANY OF OKLAHOMA	WASTEWATER PLANT	<u>790.64</u>
			TOTAL:	58,257.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	2,594.78
		VERIZON WIRELESS	LINE MAINT	237.16
		REDNECK TRAILER SUPPLIES	LEAF SPRING U BOLTS BREAK	218.86
			TRAILER BRAKE PARTS	1,353.28
		MARSHALL AUTO PARTS	5W-30 OIL	290.00
		AT&T MOBILITY	LINE MAINT	135.21
			LINE MAINT	248.47
		RALPH AND SONS TIRE CENTE	6 TIRES	1,050.78
		TRANSFER ACCOUNT	FICA	669.48
			MEDICARE	156.57
		MCI WORLDCOM	SERVICE CHARGES	89.41
		UNIFIRST HOLDINGS, L.P.	LINE MAINT	86.57
			TOTAL:	7,130.57
LAKE CHICKASHA	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	36.21
			MEDICARE	8.47
			TOTAL:	44.68
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	SUDDENLINK	ACCT 07705103518-016	144.89
		AT&T	BUILDING MAINT	567.51
		FUELMAN	FUELMAN	98.00
		VERIZON WIRELESS	BUILDING MAINT	80.02
		SPIC & SPAN COMMERCIAL CLEANING, LLC	2022 CLEANING SERVICE	830.50
			2022 CLEANING SERVICE	1,595.00
			2022 CLEANING SERVICE	303.00
		HILLARY COMMUNICATIONS LLC	FIBER INTERNET113380	124.31
		PUBLIC SERVICE COMPANY OF OKLAHOMA	BUILDING MAINT	2,020.00
		WALLER ICE LLC	ICE	581.63
			ICE	430.40
		CENTERPOINT ENERGY	BUILDING MAINT	34.24
		TRANSFER ACCOUNT	FICA	92.63
			MEDICARE	21.66
		UNIFIRST HOLDINGS, L.P.	BUILDING	6.80
		AT&T	BUILDING 60027250	12,984.10
			TOTAL:	19,914.69
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	COMB INSURANCE PROP LIABIL	3,825.00
		CITY OF CHICKASHA	COMP ABSENCES	57.17
			TOTAL:	3,882.17
AIRPORT	AIRPORT	FUELMAN	FUELMAN	587.07
		SPIC & SPAN COMMERCIAL CLEANING, LLC	2022 CLEANING SERVICE	207.55
		ASAP ENERGY, INC	FUEL FOR AIRPORT	20,413.27
		MEDLEY EQUIPMENT SERVICE	BATTERY FOR TUG	4,437.24
		PUBLIC SERVICE COMPANY OF OKLAHOMA	BUILDING MAINT	1,438.96
		P & K EQUIPMENT	JOHN DEERE REPAIR	2,208.00
		TRANSFER ACCOUNT	FICA	184.35
			MEDICARE	43.12
		WILLIAM MARVIN JOHNSON LLC	AWOS08012022	300.00
		UNIFIRST HOLDINGS, L.P.	AIRPORT	36.52
		WILLIAMS ELECTRIC COMPANY, INC.	LIGHT WORK	2,120.66
			TOTAL:	31,976.74
CAPITAL PROJECTS	CAPITAL PROJECTS F	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	US81 UTILITY RELOCATIO	332.50
		FIRST NATIONAL BANK & TRU	LOAN 101019634	5,029.00
			TOTAL:	5,361.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BOK DEBT SERVICES	96,774.06
		DOLESE BROS CO	CONCRETE FOR ROAD REPAIR	<u>2,334.12</u>
			TOTAL:	99,108.18
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA CLEET OSBI	POLICE TRAINING FUND	234.30
			CLEET EDUC-TRAINING	326.76
			FORENSIC FEES	312.84
			AFIS FEES	<u>326.67</u>
			TOTAL:	1,200.57
COMBINED INSURANCE	COMBINED INSURANCE	AMERIFLEX OMAG	AMERIFLEX	80.50
			DEDUCTIBLE -CLAIM209120-1	<u>3,000.00</u>
			TOTAL:	3,080.50
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	286.12
			MEDICARE	<u>66.92</u>
			TOTAL:	353.04
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF CHILDREN AND FAMILY SERV DEPARTMENT OF HUMAN SERVICES		287.00
				164.87
				180.00
				151.75
				177.56
				100.00
				123.75
				175.78
				196.50
				72.25
				106.75
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	9,071.78
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC TRANSFER ACCOUNT	POLICE PENSION	3,300.80
			ENTITY 0037102001	3,840.00
			FEDERAL WITHHOLDING	22,900.47
			STATE INCOME TAX	8,367.00
			FICA	9,876.45
			MEDICARE	3,813.11
			FIRE/EE OPTION D	100.20
			UNREIMBURSED MEDICAL 23-19	<u>1,171.44</u>
			TOTAL:	64,351.47
		IAFF LOCAL 2041 (HEALTH INS) CITY OF CHICKASHA FLEX SPENDING ACCOUN		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

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

11	GENERAL FUND	175,667.77
23	EMERGENCY MED SERV FUND	18,259.19
25	CHICKASHA INDUST AUTH	31,139.58
27	E-911 FUND	1,539.01
31	CHICKASHA MUNICIPAL AUTH	575,380.27
39	AIRPORT	35,858.91
52	CAPITAL PROJECTS FUND	5,361.50
53	CIP-DEDICATED SALES TAX	99,108.18
64	POLICE BOND FUND	1,200.57
71	COMBINED INSURANCE	3,080.50
72	COMPENSATED ABSENCES FUND	353.04
99	AP/PAYROLL CASH FUND	64,351.47

GRAND TOTAL: 1,011,299.99

TOTAL PAGES: 7

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/03/2022 THRU 8/16/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/03/2022 THRU 8/16/2022

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 8.15.22
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

MONTHLY CLAIMS

EMS FUND

	1ST	2ND	TOTAL
PERSONNEL SERVICES	\$41,403.45	\$42,999.03	\$84,402.48
FIRE PENSION	\$7,986.30	\$8,215.29	\$16,201.59
MEDICARE	\$1,139.76	\$1,186.82	\$2,326.58
		TOTAL	\$102,930.65

CIA FUND

	1ST	2ND	TOTAL
MARKETING AND CIVIC ENGAGEMENT	\$2,470.39	\$2,813.26	\$5,283.65
OMRF	\$274.71	\$312.83	\$587.54
FICA	\$296.88	\$339.40	\$636.28
MEDICARE	\$69.44	\$79.38	\$148.82
		TOTAL	\$6,656.29

CMA FUND

	1ST	2ND	TOTAL
UTILITIES	\$5,017.25	\$5,827.37	\$10,844.62
PUBLIC WORKS	\$0.00	\$3,836.56	\$3,836.56
SANITATION	\$1,262.44	\$1,284.40	\$2,546.84
WATER MAINTENANCE	\$11,578.13	\$12,092.55	\$23,670.68
LAKE	\$547.70	\$623.20	\$1,170.90
BUILDING MAINTENANCE	\$1,206.92	\$1,608.30	\$2,815.22
A			
FICA	\$2,232.62	\$687.50	\$2,920.12
MEDICARE	\$522.14	\$264.58	\$786.72
OMRF	\$2,120.01	\$2,741.03	\$4,861.04
		TOTAL	\$53,452.70

AIRPORT FUND

	1ST	2ND	TOTAL
AIRPORT	\$2,447.19	\$3,046.59	\$5,493.78
FICA	\$285.32	\$359.62	\$644.94
MEDICARE	\$66.72	\$84.10	\$150.82
OMRF	\$272.13	\$338.79	\$610.92
		TOTAL	\$6,900.46

HEALTH INSURANCE

	1ST	TOTAL
BILLINGS	\$0.00	\$7,149.65
CLAIMS	\$0.00	\$0.00
	TOTAL	\$7,149.65

JULY MONTHLY CLAIMS

GENERAL FUND

	1ST	2ND	TOTAL
ADMINISTRATION	\$7,865.29	\$8,387.16	\$16,252.45
FIRE ADMINISTRATION	\$5,157.56	\$6,546.45	\$11,704.01
POLICE ADMINISTRATION	\$9,125.70	\$10,664.42	\$19,790.12
EMERGENCY MANAGEMENT	\$0.00	\$2,047.59	\$2,047.59
HUMAN RESOURCES	\$1,441.66	\$1,317.37	\$2,759.03
LIBRARY	\$8,976.63	\$9,009.95	\$17,986.58
STREETS	\$7,515.44	\$8,321.05	\$15,836.49
CENTRAL GARAGE	\$1,790.67	\$0.00	\$1,790.67
FINANCE	\$8,882.43	\$10,511.85	\$19,394.28
COM DEV/PLANNING	\$6,128.27	\$6,306.72	\$12,434.99
BUILDING SERVICES	\$4,205.99	\$4,905.83	\$9,111.82
FIRE OPERATIONS	\$69,482.83	\$65,298.91	\$134,781.74
PATROL SERVICES	\$44,374.16	\$102,416.24	\$146,790.40
INVESTIGATION SERVICES	\$9,821.23	\$20,947.93	\$30,769.16
ANIMAL SHELTER	\$3,018.11	\$3,397.11	\$6,415.22
MUNICIPAL COURT CLERK	\$1,322.27	\$1,626.69	\$2,948.96
DISPATCH SERVICES	\$8,234.55	\$7,495.53	\$15,730.08
NEIGHBORHOOD SERVICES	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE	\$10,137.65	\$9,778.12	\$19,915.77
SPORTS COMPLEX	\$4,058.90	\$2,539.29	\$6,598.19
TOTAL			
FIRE PENSION	\$15,965.42	\$14,166.21	\$30,131.63
POLICE PENSION	\$10,216.47	\$25,197.84	\$35,414.31
GENERAL GOVERNMENT			
DIRECT DEPOSIT	18.05	36.1	\$54.15
FICA	\$16,216.62	\$25,468.42	\$41,685.04
MEDICARE	\$5,799.98	\$7,780.22	\$13,580.20
OMRF	\$8,188.61	\$8,676.15	\$16,864.76
OMRF2	\$0.00	\$0.00	\$0.00
LEGAL COURT	\$0.00	\$1,800.00	\$1,800.00

TOTAL \$632,587.64

MONTHLY CLAIMS

COMPENSATED ABSENCES

	GROSS	FICA	MEDICARE	TOTAL
1ST PAYROLL				
	\$0.00		\$0.00	\$0.00
2ND PAYROLL				
	\$0.00		\$0.00	\$0.00
3RD PAYROLL				
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
			TOTAL	\$0.00

TOTAL GENERAL FUND	\$632,587.64
TOTAL EMS FUND	\$102,930.65
TOTAL CIA	\$6,656.29
TOTAL CMA	\$53,452.70
TOTAL AIRPORT	\$6,900.46
TOTAL HEALTH	
INS.	\$7,149.65
TOTAL COMP ABSENCES	\$0.00
TOTAL	\$809,677.39



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of the Financials for July 2022.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:

1. July 31, 2022 Financial Statement

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	256,800.00	65,081.85	0.00	65,081.85	0.00	191,718.15	25.34
LICENSES	105,100.00	21,494.50	0.00	21,494.50	0.00	83,605.50	20.45
CEMETERY	105,000.00	7,878.75	0.00	7,878.75	0.00	97,121.25	7.50
FEES	40,400.00	13,153.52	0.00	13,153.52	0.00	27,246.48	32.56
RENT	3,500.00	555.00	0.00	555.00	0.00	2,945.00	15.86
STATE TAX	14,750,000.00	1,213,041.79	0.00	1,213,041.79	0.00	13,536,958.21	8.22
OTHER TAX	850,000.00	83,659.19	0.00	83,659.19	0.00	766,340.81	9.84
FRANCHISE TAX	479,000.00	42,350.70	0.00	42,350.70	0.00	436,649.30	8.84
GRANTS AND PROGRAMS	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
SWIMMING POOL/SPORTS COM	47,500.00	0.00	0.00	0.00	0.00	47,500.00	0.00
MISC REVENUES	135,000.00	1,211.72	0.00	1,211.72	0.00	133,788.28	0.90
TRANSFER OTHER FUNDS-EQU	2,080,000.00	174,827.02	0.00	174,827.02	0.00	1,905,172.98	8.41
INTEREST	4,500.00	1,021.29	0.00	1,021.29	0.00	3,478.71	22.70
PRIOR YEAR FUND BALANCE C	2,095,006.00	0.00	0.00	0.00	0.00	2,095,006.00	0.00
*** TOTAL REVENUES ***	20,970,806.00	1,624,275.33	0.00	1,624,275.33	0.00	19,346,530.67	7.75
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	380,360.00	23,118.24	0.00	23,118.24	405.96	356,835.80	6.18
04-EMERGENCY MANAGEMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-FIRE DEPARTMENT-PS	399,659.00	21,993.22	0.00	21,993.22	0.00	377,665.78	5.50
21-FIRE OPERATIONS	2,960,779.00	224,337.95	0.00	224,337.95	3,150.82	2,733,290.23	7.68
03-POLICE DEPARTMENT-PS	577,328.00	35,465.82	0.00	35,465.82	1,689.00	540,173.18	6.44
41-PATROL SERVICES	2,321,259.00	238,325.46	0.00	238,325.46	11,341.25	2,071,592.29	10.76
42-INVESTIGATIONS	365,049.00	47,531.29	0.00	47,531.29	1,220.00	316,297.71	13.35
43-ANIMAL CONTROL	238,955.00	14,538.49	0.00	14,538.49	0.00	224,416.51	6.08
44-MUNICIPAL COURT	75,411.00	12,463.90	0.00	12,463.90	0.00	62,947.10	16.53
45-DISPATCH	617,994.00	22,788.06	0.00	22,788.06	535.00	594,670.94	3.77
46-NEIGHBORHOOD SERVICES	227,955.00	1,339.76	0.00	1,339.76	3,500.00	223,115.24	2.12
51-PARK MAINTENANCE	862,765.00	59,476.33	0.00	59,476.33	1,495.68	801,792.99	7.07
52-SPORTS COMPLEX	392,059.00	55,572.83	0.00	55,572.83	12,300.12	324,186.05	17.31
54-SHANNON SPRINGS (FOL)	92,460.00	0.00	0.00	0.00	0.00	92,460.00	0.00
06-CEMETERY MAINTENANC-C	227,900.00	4,423.83	0.00	4,423.83	10,000.00	213,476.17	6.33
08-LIBRARY - C&R	563,355.00	33,356.98	1,326.00	33,356.98	7,962.51	523,361.51	7.10
09-STREET & STORM	1,011,161.00	63,867.83	2,239.47	63,867.83	19,519.55	930,013.09	8.03
10-FLEET	67,601.00	2,864.44	0.00	2,864.44	0.00	64,736.56	4.24
14-FINANCE-GG	513,614.00	47,340.37	0.00	47,340.37	1,030.00	465,243.63	9.42
07-HUMAN RESOURCES	132,261.00	4,092.75	0.00	4,092.75	0.00	128,168.25	3.09
16-COMM DEVEL/PLAN SERV	270,932.00	23,521.87	0.00	23,521.87	2,770.00	244,640.13	9.70
18-BUILDING SERVICES	277,782.00	15,063.01	0.00	15,063.01	38,511.00	224,207.99	19.29
17-GENERAL GOVERNMENT-GG	8,361,167.00	635,865.35	0.00	635,865.35	5,815.00	7,719,486.65	7.67
70-GRANT(S)	23,000.00	2,886.14	0.00	2,886.14	62,899.60	(42,785.74)	286.02
*** TOTAL EXPENDITURES ***	20,970,806.00	1,590,233.92	3,565.47	1,590,233.92	184,145.49	19,199,992.06	8.44
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	34,041.41	3,565.47	34,041.41	(184,145.49)	146,538.61	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

20 -DONATIONS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	31,141.24	0.00	31,141.24	0.00 (	21,141.24)	311.41
INTEREST	<u>100.00</u>	<u>45.99</u>	<u>0.00</u>	<u>45.99</u>	<u>0.00</u>	<u>54.01</u>	<u>45.99</u>
*** TOTAL REVENUES ***	10,100.00	31,187.23	0.00	31,187.23	0.00 (	21,087.23)	308.78
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	<u>10,100.00</u>	<u>6,475.58</u>	<u>0.00</u>	<u>6,475.58</u>	<u>12,544.81</u> (	<u>8,920.39</u>)	<u>188.32</u>
*** TOTAL EXPENDITURES ***	10,100.00	6,475.58	0.00	6,475.58	12,544.81 (	8,920.39)	188.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	24,711.65	0.00	24,711.65 (	12,544.81)	(12,166.84)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

23 -EMERGENCY MED SERV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	2,606,343.00	47,772.61	0.00	47,772.61	0.00	2,558,570.39	1.83
GRANTS AND PROGRAMS	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00
MISC REVENUES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
INTEREST	250.00	25.53	0.00	25.53	0.00	224.47	10.21
*** TOTAL REVENUES ***	2,774,693.00	47,798.14	0.00	47,798.14	0.00	2,726,894.86	1.72
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	2,774,693.00	146,561.77	0.00	146,561.77	254.00	2,627,877.23	5.29
*** TOTAL EXPENDITURES ***	2,774,693.00	146,561.77	0.00	146,561.77	254.00	2,627,877.23	5.29
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(98,763.63)	0.00	(98,763.63)	(254.00)	99,017.63	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	607,500.00	59,502.65	0.00	59,502.65	0.00	547,997.35	9.79
INTEREST	0.00	130.54	0.00	130.54	0.00	130.54	0.00
PRIOR YEAR FUND BALANCE C	394,935.00	0.00	0.00	0.00	0.00	394,935.00	0.00
*** TOTAL REVENUES ***	1,002,435.00	59,633.19	0.00	59,633.19	0.00	942,801.81	5.95
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	1,002,435.00	40,257.51	0.00	40,257.51	0.00	962,177.49	4.02
*** TOTAL EXPENDITURES ***	1,002,435.00	40,257.51	0.00	40,257.51	0.00	962,177.49	4.02
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	19,375.68	0.00	19,375.68	0.00	19,375.68	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

26 -ED-DEDICATED SALES TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	5,000.00	140.33	0.00	140.33	0.00	4,859.67	2.81
PRIOR YEAR FUND BALANCE C	<u>1,870,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,870,085.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,875,085.00</u>	<u>140.33</u>	<u>0.00</u>	<u>140.33</u>	<u>0.00</u>	<u>1,874,944.67</u>	<u>0.01</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>1,875,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,875,085.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>1,875,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,875,085.00</u>	<u>0.00</u>
** REVENUE OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>140.33</u>	<u>0.00</u>	<u>140.33</u>	<u>0.00</u>	<u>(140.33)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	13,614.70	0.00	13,614.70	0.00	129,385.30	9.52
INTEREST	100.00	6.40	0.00	6.40	0.00	93.60	6.40
*** TOTAL REVENUES ***	143,100.00	13,621.10	0.00	13,621.10	0.00	129,478.90	9.52
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	143,100.00	3,134.71	0.00	3,134.71	943.00	139,022.29	2.85
*** TOTAL EXPENDITURES ***	143,100.00	3,134.71	0.00	3,134.71	943.00	139,022.29	2.85
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	10,486.39	0.00	10,486.39	{ 943.00} {	9,543.39}	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

28 -FIRE/EMS TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	0.00	0.00	0.00	0.00	100.00	0.00
INTEREST	0.00	0.08	0.00	0.08	0.00	(0.08)	0.00
*** TOTAL REVENUES ***	100.00	0.08	0.00	0.08	0.00	99.92	0.08
<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	0.08	0.00	0.08	0.00	(0.08)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

29 -POLICE TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	9,900.00	553.76	0.00	553.76	0.00	9,346.24	5.59
INTEREST	0.00	0.86	0.00	0.86	0.00	(0.86)	0.00
*** TOTAL REVENUES ***	9,900.00	554.62	0.00	554.62	0.00	9,345.38	5.60
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00
*** TOTAL EXPENDITURES ***	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	554.62	0.00	554.62	0.00	(554.62)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	30,000.00	7,211.00	0.00	7,211.00	0.00	22,789.00	24.04
FEES	25,000.00	1,675.77	0.00	1,675.77	0.00	23,324.23	6.70
RENT	162,750.00	32,627.30	0.00	32,627.30	0.00	130,122.70	20.05
OIL & GAS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
UTILITY SERVICE	11,317,500.00	584,167.07	0.00	584,167.07	0.00	10,733,332.93	5.16
MISC REVENUES	15,000.00	150.00	0.00	150.00	0.00	14,850.00	1.00
TRANSFER OTHER FUNDS-EQU	3,666,667.00	395,228.97	0.00	395,228.97	0.00	3,271,438.03	10.78
INTEREST	40,000.00	2,387.33	0.00	2,387.33	0.00	37,612.67	5.97
PRIOR YEAR FUND BALANCE C	1,713,590.00	0.00	0.00	0.00	0.00	1,713,590.00	0.00
*** TOTAL REVENUES ***	16,982,507.00	1,023,447.44	0.00	1,023,447.44	0.00	15,959,059.56	6.03
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	7,145,714.00	14,220.45	5,140.00	14,220.45	22,667.89	7,113,965.66	0.44
31-CMA GENERAL-BT	2,314,200.00	176,064.09	0.00	176,064.09	0.00	2,138,135.91	7.61
15-UTILITY BILLING	255,276.00	20,951.82	0.00	20,951.82	0.00	234,324.18	8.21
32-PUBLIC WORKS ADMIN-BT	257,022.00	13,718.66	0.00	13,718.66	0.00	243,303.34	5.34
33-SANITATION-BT	2,553,910.00	7,367.35	0.00	7,367.35	67,020.00	2,479,522.65	2.91
34-WATER PLANT-BT	2,122,000.00	217,901.75	0.00	217,901.75	0.00	1,904,098.25	10.27
35-WASTEWATER PLANT-BT	973,500.00	95,848.90	0.00	95,848.90	0.00	877,651.10	9.85
36-LINE MAINTENANCE-BT	650,885.00	47,695.27	0.00	47,695.27	4,458.47	598,731.26	8.01
37-LAKE CHICKASHA-C&R	155,156.00	5,488.67	0.00	5,488.67	0.00	149,667.33	3.54
38-BUILDING MAINTENANCE	554,844.00	43,794.86	0.00	43,794.86	943.22	510,105.92	8.06
*** TOTAL EXPENDITURES ***	16,982,507.00	643,051.82	5,140.00	643,051.82	95,089.58	16,249,505.60	4.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	380,395.62	5,140.00	380,395.62	(95,089.58)	(290,446.04)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	88,055.00	6,448.89	0.00	6,448.89	0.00	81,606.11	7.32
OIL & GAS	675,000.00	36,445.70	0.00	36,445.70	0.00	638,554.30	5.40
MISC REVENUES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TRANSFER OTHER FUNDS-EQU	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
INTEREST	10,000.00	1,957.12	0.00	1,957.12	0.00	8,042.88	19.57
PRIOR YEAR FUND BALANCE C	725,135.00	0.00	0.00	0.00	0.00	725,135.00	0.00
*** TOTAL REVENUES ***	1,533,190.00	44,851.71	0.00	44,851.71	0.00	1,488,338.29	2.93
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	1,533,190.00	18,123.10	0.00	18,123.10	25,117.24	1,489,949.66	2.82
*** TOTAL EXPENDITURES ***	1,533,190.00	18,123.10	0.00	18,123.10	25,117.24	1,489,949.66	2.82
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	26,728.61	0.00	26,728.61	{ 25,117.24 }	{ 1,611.37 }	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

44 -ARPA TARGETED GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PRIOR YEAR FUND BALANCE C	1,278,902.00	0.00	0.00	0.00	0.00	1,278,902.00	0.00
*** TOTAL REVENUES ***	1,278,902.00	0.00	0.00	0.00	0.00	1,278,902.00	0.00
<u>EXPENDITURE SUMMARY</u>							
01-GENERAL	1,278,902.00	33,317.11	33,317.11	33,317.11	0.00	1,278,902.00	0.00
*** TOTAL EXPENDITURES ***	1,278,902.00	33,317.11	33,317.11	33,317.11	0.00	1,278,902.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(33,317.11)	33,317.11	(33,317.11)	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

52 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	30,000.00	49,648.95	0.00	49,648.95	0.00 (	19,648.95)	165.50
INTEREST	1,900.00	155.36	0.00	155.36	0.00	1,744.64	8.18
PRIOR YEAR FUND BALANCE C	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00
*** TOTAL REVENUES ***	150,900.00	49,804.31	0.00	49,804.31	0.00	101,095.69	33.00
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	150,900.00	6,230.25	0.00	6,230.25	2,977.60	141,692.15	6.10
*** TOTAL EXPENDITURES ***	150,900.00	6,230.25	0.00	6,230.25	2,977.60	141,692.15	6.10
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	43,574.06	0.00	43,574.06 (	2,977.60) (	40,596.46)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	2,930,000.00	240,903.11	0.00	240,903.11	0.00	2,689,096.89	8.22
INTEREST	7,500.00	1,999.97	0.00	1,999.97	0.00	5,500.03	26.67
*** TOTAL REVENUES ***	2,937,500.00	242,903.08	0.00	242,903.08	0.00	2,694,596.92	8.27
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	2,937,500.00	99,286.06	0.00	99,286.06	1,456.00	2,836,757.94	3.43
*** TOTAL EXPENDITURES ***	2,937,500.00	99,286.06	0.00	99,286.06	1,456.00	2,836,757.94	3.43
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	143,617.02	0.00	143,617.02 {	1,456.00} {	142,161.02}	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

54 -STREET AND ALLEY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	2,473.57	0.00	2,473.57	0.00	27,526.43	8.25
OTHER TAX	125,000.00	10,740.50	0.00	10,740.50	0.00	114,259.50	8.59
INTEREST	500.00	53.42	0.00	53.42	0.00	446.58	10.68
*** TOTAL REVENUES ***	155,500.00	13,267.49	0.00	13,267.49	0.00	142,232.51	8.53
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	155,500.00	2,500.00	0.00	2,500.00	0.00	153,000.00	1.61
*** TOTAL EXPENDITURES ***	155,500.00	2,500.00	0.00	2,500.00	0.00	153,000.00	1.61
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	10,767.49	0.00	10,767.49	0.00	(10,767.49)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

56 -CEMETERY CARE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	2,627.25	0.00	2,627.25	0.00	32,372.75	7.51
INTEREST	2,000.00	470.72	0.00	470.72	0.00	1,529.28	23.54
PRIOR YEAR FUND BALANCE C	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00
*** TOTAL REVENUES ***	175,000.00	3,097.97	0.00	3,097.97	0.00	171,902.03	1.77
<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	3,097.97	0.00	3,097.97	0.00	(3,097.97)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

61 -WATER METER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	500.00	166.99	0.00	166.99	0.00	333.01	33.40
*** TOTAL REVENUES ***	500.00	166.99	0.00	166.99	0.00	333.01	33.40
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	166.99	0.00	166.99	0.00	(166.99)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

64 -POLICE BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	160,000.00	7,238.25	0.00	7,238.25	0.00	152,761.75	4.52
INTEREST	100.00	14.72	0.00	14.72	0.00	85.28	14.72
*** TOTAL REVENUES ***	160,100.00	7,252.97	0.00	7,252.97	0.00	152,847.03	4.53
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	160,100.00	14,081.58	0.00	14,081.58	0.00	146,018.42	8.80
*** TOTAL EXPENDITURES ***	160,100.00	14,081.58	0.00	14,081.58	0.00	146,018.42	8.80
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(6,828.61)	0.00	(6,828.61)	0.00	6,828.61	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

68 -WATER RESOURCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	5,185.94	0.00	5,185.94	0.00	69,814.06	6.91
INTEREST	1,000.00	480.75	0.00	480.75	0.00	519.25	48.08
PRIOR YEAR FUND BALANCE C	<u>474,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>550,500.00</u>	<u>5,666.69</u>	<u>0.00</u>	<u>5,666.69</u>	<u>0.00</u>	<u>544,833.31</u>	<u>1.03</u>
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>550,500.00</u>	<u>26.44</u>	<u>0.00</u>	<u>26.44</u>	<u>0.00</u>	<u>550,473.56</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>550,500.00</u>	<u>26.44</u>	<u>0.00</u>	<u>26.44</u>	<u>0.00</u>	<u>550,473.56</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>5,640.25</u>	<u>0.00</u>	<u>5,640.25</u>	<u>0.00</u>	<u>(5,640.25)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

71 -COMBINED INSURANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	714,213.00	1,859.30	0.00	1,859.30	0.00	712,353.70	0.26
INTEREST	0.00	1,359.00	0.00	1,359.00	0.00	(1,359.00)	0.00
PRIOR YEAR FUND BALANCE C	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>744,213.00</u>	<u>3,218.30</u>	<u>0.00</u>	<u>3,218.30</u>	<u>0.00</u>	<u>740,994.70</u>	<u>0.43</u>
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>744,213.00</u>	<u>2,187.47</u>	<u>0.00</u>	<u>2,187.47</u>	<u>0.00</u>	<u>742,025.53</u>	<u>0.29</u>
*** TOTAL EXPENDITURES ***	<u>744,213.00</u>	<u>2,187.47</u>	<u>0.00</u>	<u>2,187.47</u>	<u>0.00</u>	<u>742,025.53</u>	<u>0.29</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>1,030.83</u>	<u>0.00</u>	<u>1,030.83</u>	<u>0.00</u>	<u>(1,030.83)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2022

72 -COMPENSATED ABSENCES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	133,356.00	0.00	0.00	0.00	0.00	133,356.00	0.00
INTEREST	0.00	17.85	0.00	17.85	0.00	(17.85)	0.00
*** TOTAL REVENUES ***	133,356.00	17.85	0.00	17.85	0.00	133,338.15	0.01
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	133,356.00	4,075.22	0.00	4,075.22	0.00	129,280.78	3.06
*** TOTAL EXPENDITURES ***	133,356.00	4,075.22	0.00	4,075.22	0.00	129,280.78	3.06
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,057.37)	0.00	(4,057.37)	0.00	4,057.37	0.00



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: Administration

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of the Chickasha Downtown Park, Phase 1 presentation given by Pat Brooks on August 1, 2022.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept of the Chickasha Downtown Park, Phase 1 presentation given by Pat Brooks on August 1, 2022.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:

1. Chickasha Downtown Park, Phase 1 Presentation by Pat Brooks

Chickasha Downtown Park, Phase I



Architect:



Civil Engineer:



Landscape Architect:



Electrical Engineer:



Art Coordinator:



Structural & Fiberglass for Leg Lamp:



Construction Manager:



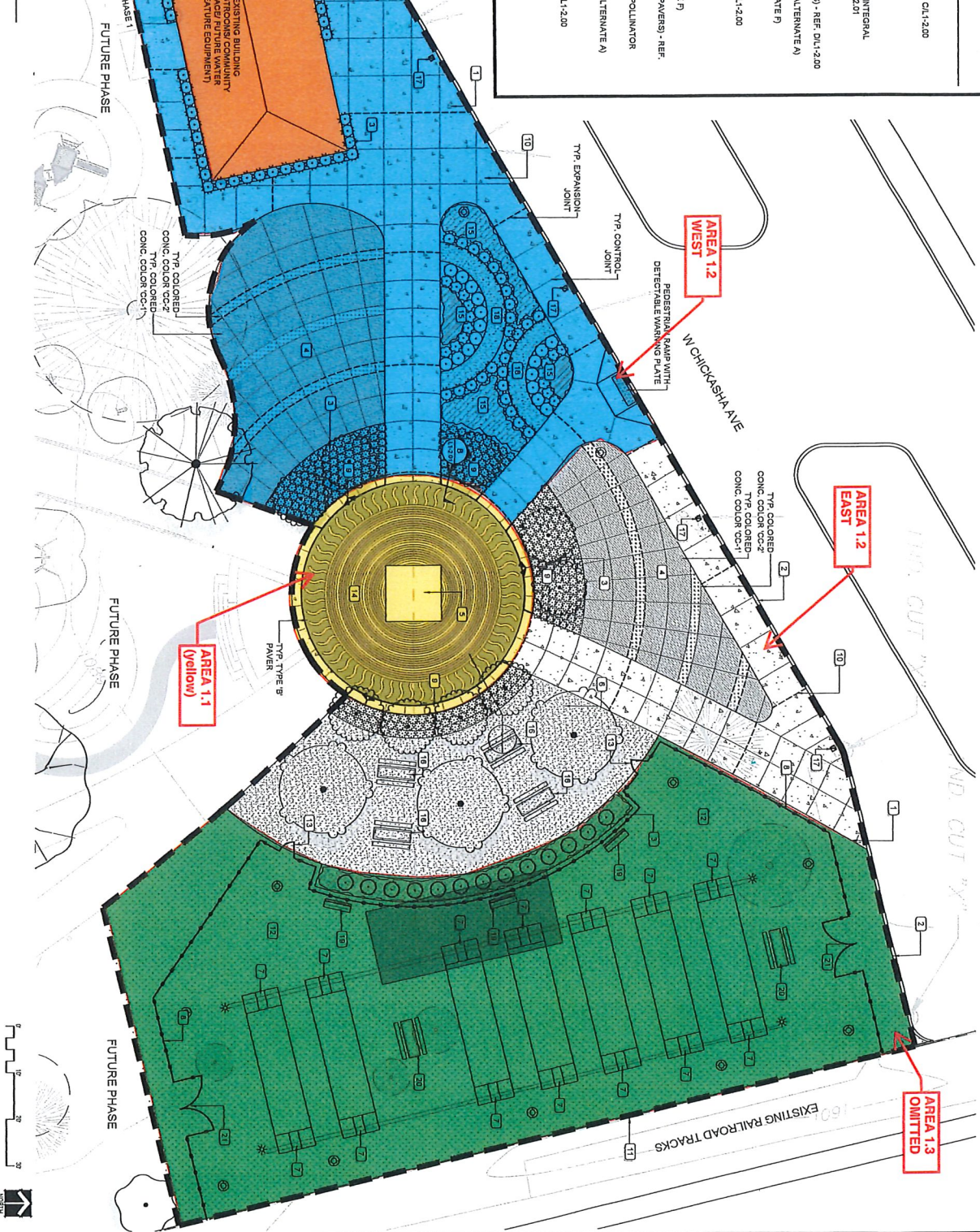
Owner:



REFERENCE NOTES SCHEDULE

SYMBOL	DESCRIPTION
1	CONCRETE SIDEWALK - REF. A&B C&1-2.00
2	EXISTING CURB
3	LANDSCAPE AREA
4	ART SCULPTURE DISPLAY PLAZA (INTEGRAL COLORED CONCRETE) - REF. A&1-2.01
5	LEG LAMP SCULPTURE LOCATION
6	OUTDOOR DINING (GRANITE CHIPS) - REF. D&1-2.00
7	BEAN BAG TOSSES - REF. G&1-2.00 (ALTERNATE A)
8	FENCING - REF. F&1-2.00 (ALTERNATE F)
9	18" HT. SEAWALL - REF. B&1-2.01
10	TYP. PAVING JOINT - REF. A&B C&1-2.00
11	EXISTING CHAINLINK FENCE
12	LANE GAME AREA
13	GATE - REF. E&1-2.00 (ALTERNATE F)
14	LIVING ROOM PLAZA CONCRETE PAVERS - REF. A&1-2.01
15	BUTTERFLY GARDEN/PERENNIAL POLLINATOR PLANTINGS
16	PICNIC TABLE A - REF. H&1-2.00 (ALTERNATE A)
17	RV HOOK UP (ALTERNATE C)
18	GRANITE CHIP PATHWAY - REF. D&1-2.00
19	BENCH - REF. J&1-2.00
20	PICNIC TABLE B (ALTERNATE A)
21	VEHICULAR GATE - REF. J&1-2.00

OVERALL LAYOUT PLAN
 SCALE: 1" = 70'-0"



CHICKASHA COMMUNITY FOUNDATION
 CHICKASHA DOWNTOWN PARK
 PHASE 1
 W. Chickasha Ave. and S. 1st St., Chickasha OK

NOT FOR
 CONSTRUCTION
 SCHEDULE
 DESIGN

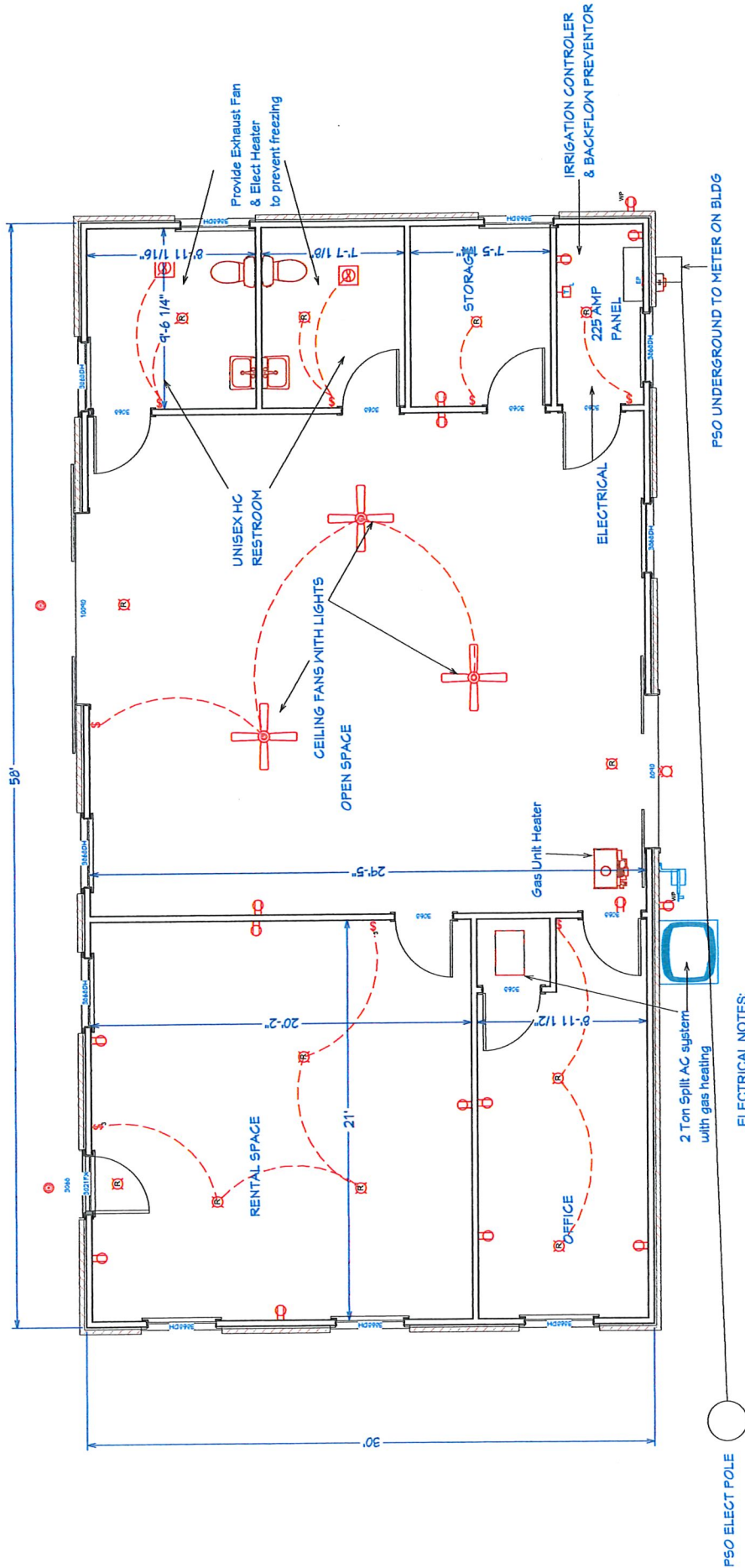
LWPB

100% WET Engineering, Inc.
 1000 N. Durbin Ave., Suite 100
 Oklahoma City, Oklahoma 73102
 Phone: (405) 232-2222
 www.weteng.com

hfsd
 LANDSCAPE ARCHITECTURE

DRAWING TITLE
 OVERALL LAYOUT PLAN
 L1-1.00

ADP
 Project Number
 DATE: 3-20-2022
 REVISIONS



ELECTRICAL NOTES:

1. PSO to set new pole and transformer and underground to meter on South side of building as shown.
2. 225 amp service panel inside Electrical Room
 - a. Feeds building and exterior lighting
 - b. Install 100 amp sub panel in Leg Lamp box
3. Provide all electrical for building, including exit lights, emergency lights, switches and outlets. Light fixtures and fans for the building will be supplied by others.
4. Provide alternate pricing for lightning protection of the Leg Lamp.
5. The Lamp Shade portion of the Leg Lamp will be construction on the ground, including installation of the Shade Light Fixtures. The entire Shade will be lifted in place on the Leg for electrical connects.
6. Food Truck or RV Hook-up are omitted.



- 1 PARKING
- 2 BUTTERFLY GARDEN/PERENNIAL POLLINATOR PLANTINGS
- 3 FOOD TRUCK AREA/PARKING
- 4 OUTDOOR DINING
- 5 LIGHT RAILS
- 6 STAGE/AMPHITHEATER
- 7 EVENT LAWN
- 8 GATEWAY DROPOFF AREA
- 9 ENTRY PORTALS & PLAZA AREA
- 10 INTERACTIVE STREAM/WATERPLAY
- 11 TYPICAL BERMING
- 12 DISCOVERY PLAY AREA (2-5 YR OLDS)
- 13 ADVENTURE PLAY AREA (6-12 YR OLDS)
- 14 RESTROOMS/WATER FEATURE EQUIPMENT/COMMUNITY SPACE
- 15 WATER FEATURE POOL/STREAM HEADWATER
- 16 CHRISTMAS THEMED TOWER
- 17 LIVING ROOM PLAZA
- 18 ART/SCULPTURE DISPLAY PLAZAS
- 19 LAWN GAMES/CORNHOLE, ETC
- 20 CHICKASHA LEGENDS
- 21 THE CHICKASHA STORY (PERFORMED FUTURE DEVELOPMENT SPLASHPAD, BASKETBALL COURTS, SKATEPARK, ETC)
- 22
- 23
- 24

CHICKASHA DOWNTOWN PARK

CHICKASHA, OKLAHOMA 11/8/2021



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: Finance

Agenda Item No. 4.e.

AGENDA ITEM: Acceptance of Resolution 2022-21R amending FY 22/23 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2022-21R amending FY 22/23 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:

1. Res. 2022-21R Budget Amendment
2. Exhibit A & B - Res. 2022-21R

RESOLUTION NO. 2022-21R

**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 2022-23**

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 2022-23 were followed, culminating the adoption of the Budget by the Mayor and Council on June 20, 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 2022-23 Budget for the General Fund #11 is hereby amended and attached hereto as "Exhibit A"; and
FY 2022-23 Budget for the Donation Fund #20 is hereby amended and attached hereto as "Exhibit B".

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 15th day of August 2022.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

(SEAL)

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
Fund No.: 11
Amendment No.: 6
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-020	TRANSFER IN - DONATION FUND	102,259.00			
551-6450-007	SHANNON SPRINGS ELECTRICAL EXPANSION			102,259.00	
TOTALS		102,259.00	-	102,259.00	-

EXPLANATION:

Recognize Donation from Festival of Light to expand the electricity in Shannon Springs Park north of the dam

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

Eh: 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.: 3
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-003	PARKS	102,495.00			
520-5310-003.5	SHANNON SPRINGS (FOL)			236.00	
520-5500-011	TRANSFER OUT-GENERAL			102,259.00	
TOTALS		102,495.00	-	102,495.00	-

EXPLANATION:

Recognize Donation from Festival of Light to expand the electricity in Shannon Springs Park north of the dam

Approved by City Manager:

Date Signature

Approved by City Council:

Date Signature



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to accept the Gary Sinise Foundation/First Responder Grant in the amount of \$2,880.00.

I. BACKGROUND/DESCRIPTION:

- The Police Department applied for the First Responder Grant through the Gary Sinise Foundation.
- The grant application was approved in part, providing \$2,880.00 for privatized mental health services through Stacey Stephens, MAMFT, Licensed Professional Counselor for any police department employee and their spouse or significant other.
- The proceeds will be sent directly to Ms. Stephens and NOT through the Police Department. An award notice has been received.
- Once Ms. Stephens receives the funds, she provides a monthly accounting directly to the Foundation.

II. RECOMMENDED ACTION:

Staff recommends acceptance of the grant.

III. FISCAL INFORMATION - This is an unbudgeted item.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To) N/A		\$0
	FUND	ACCOUNT	AMOUNT
Meeting Date: 08-15-2022	(From) N/A		\$0

V. ATTACHMENTS:

1. Sinise Foundation Award Email

Goebel Music

From: Bobby George <bgeorge@garysinisefoundation.org>
Sent: Friday, August 5, 2022 10:17 AM
To: Goebel Music
Subject: RE: Chickasha Police

Chief Music,

Thank you for completing the app and the providing the letter. We are more than happy to support! Can you have Stacey give us billing info: who to make the check out to, where to send it. As soon as we receive that we will send payment ASAP.

Sincerely,

Bobby George



Bobby George | Director of Outreach

Main ph: (615) 575-3500

Direct ph: (615) 575-3568

GarySiniseFoundation.org

DONATE



From: Goebel Music <goebel.music@chickashapd.org>
Sent: Thursday, August 4, 2022 12:37 PM
To: Bobby George <bgeorge@garysinisefoundation.org>
Subject: Chickasha Police

WARNING: The sender of this email could not be validated and may not match the person in the "From" field.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mr. George,

Thank you again for speaking with me on the 1st. I have just submitted my application online. However, based on our conversation, I am forwarding a copy of the same to you directly.

Please sir, from me as a person and a professional, let Mr. Sinise and your Board know how much this is appreciated and is used!

Respectfully,



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: Administration

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration, and possible action to approve a non-exclusive franchise agreement with Dobson Technologies, Inc. allowing the selling of broadband data, video services and voice over internet services within the City of Chickasha.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve a non-exclusive franchise agreement with Dobson Technologies, Inc. allowing the selling of broadband data, video services and voice over internet protocol services with the City of Chickasha.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:

1. Dobson Fiber City of Chickasha executable 20220728

AGREEMENT

This Nonexclusive Agreement ("Agreement") is made and entered into this _____ day of _____, 2022, by and between the CITY OF CHICKASHA, a municipal corporation, hereinafter referred to as the "City," and DOBSON TECHNOLOGIES, INC., an Oklahoma corporation, doing business as Dobson Fiber, hereinafter referred to as "Dobson Fiber" or "Company," with DOBSON Fiber and City sometimes separately referred to hereinafter as a "party," and sometimes collectively as "parties."

WITNESSETH:

WHEREAS, Dobson has an agreement for Dobson Fiber to utilize Dobson's fiber optic cables for the purpose of selling broadband data and voice over internet protocol ("VOIP") Services ("Services"); and

WHEREAS, Dobson Fiber represents that it intends to use the fiber optic cables and associated facilities and equipment to offer, among other things, an integrated internet protocol platform of voice, data, information and access to video services through an integrated internet protocol ("Video Service") within the geographic boundaries of the City; and

WHEREAS, every telephone corporation authorized to conduct transportation or transmission business under the laws of the State of Oklahoma for such purpose has the right to construct and operate between any points in this State pursuant to Article IX, Section 2 of the Constitution of the State of Oklahoma and title 18, § 601, subject to control of the proper municipal authorities as to what grounds, streets, alleys or highways said lines shall run over or across, and the place the poles to support the wires are located;

WHEREAS, in consideration of requirements negotiated with other local exchange carriers and other internet protocol-based video service providers, Dobson Fiber is willing to enter into this Agreement and to pay a Video Service Provider Fee, as set forth more fully below so that both Dobson Fiber and the City can achieve the full benefits that competition and the availability of such services will bring to the community and the citizens of the City; and

WHEREAS, in consideration of the payment of the Video Service Provider Fee on any Video Services offered by Dobson Fiber within the geographic boundaries of the City, as well as other consideration provided herein, the City is willing to enter into this Agreement; and

WHEREAS, the parties understand and agree that neither party shall be deemed to have waived any of its legal rights by entering into this Agreement except as expressly provided herein.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements hereinafter set forth, the parties agree as follows:

1. Term of Agreement: This non-exclusive Agreement shall take effect upon approval hereof by Dobson Fiber and by the City Council of the City and shall be effective for a term of fifteen (15) years. Prior to the end of this term, the parties agree to enter into good faith negotiations regarding a possible renewal and/or modification, and/or extension of this Agreement.
2. Nature of Agreement:
 - a. No privilege or exemption shall be granted or conferred by this Agreement except those specifically prescribed herein.
 - b. This Agreement shall not relieve Dobson Fiber of any existing obligations involved in obtaining permits, pole or conduit space from any department of the City, utility company, or from others maintaining utilities in the streets. Dobson Fiber shall be obligated to pay to City the standard permit fees pursuant to City's current fee schedule for construction and laying transmission lines in the City's right of way and shall be obligated to comply with all ordinances, rules and regulations applicable to construction in the City's right of ways. For purposes of the City's fee schedule, Dobson Fiber will be deemed a Franchise Holder.
 - c. This Agreement shall not be sold, transferred, leased, assigned or disposed of (except to an affiliate of Dobson Fiber), including but not limited to, by forced or voluntary sale, merger, consolidation, receivership or other means without the prior written consent of the City, and then only under such conditions as the City may establish. Such consent as required by the City shall not, however, be unreasonably withheld.
 - d. Any right or power in, or duty impresses upon, any officer, employee, department, or board of the City by this Agreement shall be subject to transfer by the City to any officer, employee, department, or board of the City.
3. Access to the City's Rights of Way.
 - a. In addition to the rights granted therein, the City hereby acknowledges and grants Dobson and Dobson Fiber, in accordance with the provisions herein contained, the right to access the City's rights-of-way to provide the services described in this Agreement.
 - b. Dobson Fiber represents and claims that its Video Service would not be a "cable service" under Oklahoma or federal law. The City is entering into this Agreement in reliance on this representation. In the event a court or

federal agency or any governmental legislative body with jurisdiction, rules or declares that Dobson Fiber's Video Service is a cable service, or that it is subject to the same laws and regulations as a cable service provider or cable television system, and if the ruling or declaration is effective and binding upon either the City or Dobson Fiber, this Agreement shall become null and void at the City's option, after ninety (90) days written notice to Dobson Fiber. Barring such a determination by a court or federal agency, or any governmental legislative body with jurisdiction, the City will not attempt to nor subject the provision of Dobson Fiber's IP-enabled Video Service to regulation under any cable television or broadband telecommunications franchise ordinance or similar ordinance(s).

- c. City agrees to subject the construction and installation of the facilities that will be used in whole or in part to provide Dobson Fiber's services, including its Video Service to the same process and review as it subjects the installation and construction of traditional telecommunications infrastructure.
- d. City agrees not to unreasonably block, restrict, or limit the construction and installation of facilities that will be used in whole or in part to provide Dobson Fiber's Services.
- e. City agrees to process any and all applicable permits for the installation, construction, maintenance, repair, removal, and other activities associated with placement of communications or transmission facilities of any kind in a reasonable manner;

4. Provider Fee:

- a. Provider Fee: During the term of this Agreement, in addition to any permit and inspection fees, Dobson Fiber shall pay to City a fee equal to 5% (five percent) of the recurring gross revenues Dobson Fiber and its affiliates collected from each subscriber to Dobson Fiber's Services product. The fee ("Provider Fee") may be identified and passed through on any subscriber bill by Dobson Fiber, and all such fees collected will be forwarded to the City on an annual basis within forty-five (45) days after the end of each year.
- b. Gross revenues, as used herein, do not include:
 - i. Uncollectible fees, provided that all or part of uncollectible fees which is written off as bad debt but subsequently collected, less expenses of collection, shall be included in gross revenues in the period collected;
 - ii. Taxes and fees or surcharges imposed on Dobson Fiber;
 - iii. Late payment or cost recovery fees;
 - iv. Revenues from contracts for in-home maintenance or equipment protection services.

- c. In the event that any other telecommunications services provider, including but not limited to a cable operator or open video service provider, enters into any agreement or makes any arrangement with City during the term of this Agreement whereby it is required or allowed to pay a fee to the City that is similar to the Provider Fee described herein, City shall allow Dobson Fiber the option, but not the obligation, to substitute the definition of “gross revenue” set forth in that agreement or arrangement for the definition of “gross revenue” set forth in this Agreement immediately upon request of Dobson Fiber.
 - d. Dobson Fiber will grant the City the right to conduct reasonable audits to assure that the Provider Fee has been properly calculated.
 - e. Dobson Fiber and City agree that the Provider Fee, when it is implemented, shall be in lieu of all other concessions, charges, excises, franchise, license, privilege, taxes, or assessments *except* permit fees and inspection fees, sales taxes, personal or real property taxes, ad valorem taxes, any fees levied for the purpose of funding the E9-1-1 system, and the two percent (2%) Telephone Inspection Fee currently being paid by Dobson Fiber.
5. Applicable Law, Severability, and Entire Agreement. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma governing agreements made and fully performed in Oklahoma. If any provisions of this Agreement or the application thereof to any persons or circumstances shall, to any extent, be invalid or unenforceable, then the remainder of this Agreement or the application of such provision, or portion thereof, and each provision of this Agreement, shall be valid and enforceable to the fullest extent permitted by law, unless either party, within thirty (30) days of receipt of the ruling, provides written notice to the other party of election to terminate, in which case this Agreement shall terminate within six (6) months or such earlier period as the parties may mutually agree. Where the effect of a finding is a modification, the parties shall enter into good faith negotiations to modify this Agreement in the manner which best effectuates its overall purposes and the intentions of the parties. Failure to reach a mutually satisfactory modification within ninety (90) days of the commencement of such efforts shall entitle either party to terminate the Agreement on the provision of thirty (30) days' written notice.
6. Termination. Dobson Fiber shall have the right to terminate this Agreement and all obligations hereunder upon ninety (90) days written notice to the City, if (i) Dobson Fiber concludes in its sole discretion that Video Service in the City is no longer technically, economically or financially consistent with Dobson Fiber's business objectives; (ii) Title VI Communications Act of 1934 obligations or any similar obligations are imposed on Dobson Fiber; or (iii) it becomes clear that Dobson

Fiber must offer or provide IP-enabled Video Service pursuant to a franchise (cable or otherwise) and/or franchise-like requirements or other local authorization.

7. Modification. This Agreement may be amended or modified only by a written instrument executed by both Parties.
8. Entire Agreement. This Agreement constitutes the entire agreement between City and Dobson Fiber with respect to the subject matter contained herein and supersedes all prior or contemporaneous discussions, agreements, and/or representations of or between City and Dobson Fiber regarding the subject matter hereof.
9. Waiver. Failure on the part of either Party to enforce any provision of this Agreement shall not be construed as a waiver of the right to compel enforcement of such provision or any other provision.
10. Miscellaneous.
 - a. Dobson Fiber and City each hereby warrants that it has the requisite power and authority to enter into this Agreement and to perform according to the terms hereof.
 - b. The headings used in this Agreement are inserted for convenience or reference only and are not intended to define, limit or affect the interpretation of any term or provision hereof. The singular shall include the plural; the masculine gender shall include the feminine and neutral gender.
 - c. Nothing contained in this Agreement is intended or shall be construed as creating or conferring any rights, benefits or remedies upon, or creating any obligations of the Parties hereto toward any person or entity not a party to this Agreement, unless otherwise expressly set forth herein.
 - d. This Agreement shall not be exclusive and the City expressly reserves the right to enter into similar agreements with any other company offering the same or similar video services at any time.
 - e. The geographic area covered by this Agreement shall be the incorporated limits of the City of Chickasha, Oklahoma, as such area now exists or may be modified in the future by annexation or de-annexation.
 - f. The parties agree that Grady County District Court shall be the sole and exclusive forum for any judiciable disputes concerning this Agreement.
11. Binding Effect. This Agreement shall be binding upon and for the benefit of each of the Parties and their respective principals, managers, City Council members, offices, directors, shareholders, agents, employees, attorneys, successors and

assigns and any parents, subsidiaries or affiliated corporations or entities, as applicable.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have executed this Agreement and made the same effective as of the _____ day of _____, 2022 ("Effective Date").

Dobson Fiber:

Name: Jim Horsburgh

Title: Chief Strategy Officer, Dobson Fiber

City:

APPROVED by the City Council of The City of Chickasha, Oklahoma, on the _____ day of _____, 2022.

MAYOR

ATTEST:

City Clerk



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: City Clerk

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration, and possible action to authorize publication of public sale and public auction pursuant to 64 O.S. Section 1081 and 1082 for oil and gas mining lease(s) for oil and gas development covering the following described real properties:

An undivided 80.00 acres in SE/4 Section 10, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 245.00 acres in SW/4; W/2 NW/4; W/2 SW/4 SE/4 NW/4 in Section 14, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 360.00 acres in NE/4; E/2 NW/4; SE/4 Section 15, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 380.00 acres in E/2 NW/4; SW/4 NW/4; E/2 SE/4; W/2 SE/4; SW/4 Section 16 Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 410.00 acres in NE/4, less and except NE/4 NE/4 NE/4; SE/4, less and except SW/4 SW/4 SE/4; E/2 NW/4; N/2 NW/4 NW/4; SE/4 NW/4 NW/4 Section 17 Township 8 North Range 9 West, Caddo County, Oklahoma;

An undivided 80.00 acres in N/2 NE/4 Section 20, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 550.00 acres in W/2 NE/4; NW/4; S/2, less and except the NW/4 NW/4 SW/4 Section 21, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 520.00 acres in E/2 NW/4; NE/4; SW/4; SE/4 in Section 22, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 200.00 acres in W/2 NW/4; W/2 E/2 NW/4; W/2 SW/4 in Section 23, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 620.00 acres in NW/4; SW/4; SE/4; SE/4 NE/4; W/2 NE/4; NE/4 NE/4 in Section 27, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 300.00 acres in S/2 NE/4; N/2 NW/4; N/2 NE/4; NE/4 SE/4; NE/4 SE/4 SE/4; E/2 E/2 NW/4 SE/4 in Section 28, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 220.00 acres in N/2 NW/4; N/2 S/2 NW/4; NE/4 in Section 34, Township 8 North, Range 9 West, Caddo County, Oklahoma.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Authorize publication of public sale and public auction pursuant to 64 O.S. Section 1081 and 1082 for oil and gas mining lease(s) for oil and gas development covering the following described real properties:

An undivided 80.00 acres in SE/4 Section 10, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 245.00 acres in SW/4; W/2 NW/4; W/2 SW/4 SE/4 NW/4 in Section 14, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 360.00 acres in NE/4; E/2 NW/4; SE/4 Section 15, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 380.00 acres in E/2 NW/4; SW/4 NW/4; E/2 SE/4; W/2 SE/4; SW/4 Section 16 Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 410.00 acres in NE/4, less and except NE/4 NE/4 NE/4; SE/4, less and except SW/4 SW/4 SE/4; E/2 NW/4; N/2 NW/4 NW/4; SE/4 NW/4 NW/4 Section 17 Township 8 North Range 9 West, Caddo County, Oklahoma;

An undivided 80.00 acres in N/2 NE/4 Section 20, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 550.00 acres in W/2 NE/4; NW/4; S/2, less and except the NW/4 NW/4 SW/4 Section 21, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 520.00 acres in E/2 NW/4; NE/4; SW/4; SE/4 in Section 22, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 200.00 acres in W/2 NW/4; W/2 E/2 NW/4; W/2 SW/4 in Section 23, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 620.00 acres in NW/4; SW/4; SE/4; SE/4 NE/4; W/2 NE/4; NE/4 NE/4 in Section 27, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 300.00 acres in S/2 NE/4; N/2 NW/4; N/2 NE/4; NE/4 SE/4; NE/4 SE/4 SE/4; E/2 E/2 NW/4 SE/4 in Section 28, Township 8 North, Range 9 West, Caddo County, Oklahoma;

An undivided 220.00 acres in N/2 NW/4; N/2 S/2 NW/4; NE/4 in Section 34, Township 8 North, Range 9 West, Caddo County, Oklahoma.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: City Clerk

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration and possible action on a tort claim filed by Patsy Mann.

I. BACKGROUND/DESCRIPTION:

- OMAG has investigated the claim and finds no liability on the City regarding this incident.
- OMAG has denied coverage and forwarded back to the City for disposition. Typically, the City would deny the claim based on OMAG's investigation and findings of no liability.

II. RECOMMENDED ACTION:

Deny claim based on OMAG findings.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, CMC - City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:

1. OMAG Correspondence - Patsy Mann
2. Tort Claim - Mann



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

July 29, 2022

Ms. Patsy Mann
3010 W. Montana
Chickasha, Oklahoma 73018

RE: Member : City of Chickasha
Claimant : Patsy Mann
Date of Loss : March 1, 2022
Claim No. : 211461-1-HW

Dear Ms. Mann:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of Chickasha, I am recommending denial of this claim and find no liability on the City of Chickasha's part for this claim.

Sincerely,

A handwritten signature in black ink, appearing to read "Hailey Whitmarsh", is written over a horizontal line.

Hailey Whitmarsh,
Claims Adjuster

cc: City of Chickasha



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

July 29, 2022

City of Chickasha
Attn: Susan McDaniel
117 N. 4th Street
Chickasha, Oklahoma 73018-2601

RE: Member : City of Chickasha
Claimant : Patsy Mann
Date of Loss : March 1, 2022
Claim No. : 211461-1-HW

Dear Ms. McDaniel:

We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of Chickasha that this claim be denied. We find no liability on the City of Chickasha's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of Chickasha. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim.

Thus to begin the 180-day statute of limitations prior to 9/5/2022, you must deny this claim in writing before 9/5/2022. For the 180-day period to start running, the claimant **must be notified at the address on the claim within five (5) days of the denial**. To document compliance with the Act, we recommend that you send notice of denial of this claim by certified mail.

Please advise us as soon as possible of any official action taken by you on denial of this claim.

Sincerely,

Hailey Whitmarsh,
Claims Adjuster

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG) – MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the

City of Chickasha Water Dept.
Public entity you are filing the claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: This notice will be sent to OMAG Claims Dept. for investigation. You may expect them to contact you.

CLAIMANT(S) Patsy (Pat) Mann
ADDRESS 3010 W. Montana
Chickasha, OK 73018

CLAIMANT(S) SOCIAL SECURITY NO. _____
CLAIMANT(S) DATE OF BIRTH _____ Circle: M ☒ F ☐
PHONE: HOME (405) _____ BUS. () _____

1. DATE AND TIME OF INCIDENT March () a.m. (☒) p.m. (Continue on another sheet if needed for any information requested)
2. LOCATION OF INCIDENT 3010 W. Montana
3. DESCRIBE INCIDENT Water main broke on city side. Took about 2 weeks for anyone to come check. Was charged for usage. Then 3 months to fix. Please letter attached.
4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES ___ NO ☒ If yes, complete this section

Describe injury _____

WERE YOU ON THE JOB AT THE TIME OF INJURY? YES ___ NO ___ If so, please provide Employer info.

Employer's Name _____

Address _____

Phone _____

ALL MEDICAL BILLS (attach copies) \$ _____

LIST OTHER DAMAGES CLAIMED \$ _____

MEDICARE/MEDICAID/SOCIAL SECURITY DISABILITY:

Is there any Social Security Disability involvement? Yes ___ No ___

Has any medical bill been paid or will be paid by Medicare/Medicaid? Yes ___ No ___ If so, list Medicare/Medicaid Number. Medicare/Medicaid Number _____

If the City is responsible for such bills, the City must report any settlement to Medicare/Medicaid.

I understand that the information requested is to assist the requesting insurance information arrangement to accurately coordinate benefits with Medicare/Medicaid and to meet its mandatory reporting obligation under Medicare Secondary Payer Act 42 U.S.C. § 1395y.

Medicare/Medicaid Beneficiary Name (please print) _____

Medicare/Medicaid Beneficiary Name Signature _____

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE YEAR _____ MAKE _____ MODEL _____

NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.

IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS Single family house with time it took to finally fix house sunk and caused house + roof damage

PROPERTY DAMAGE (Attach repair bills or estimates if available) \$ _____

LIST OTHER DAMAGES CLAIMED \$ _____

5. NAME OF YOUR INSURANCE CO. Allstate POLICY NO. _____ AMOUNT CLAIMED \$ _____ AMOUNT RECEIVED \$ _____

6. The names of any witnesses known to you:

Name _____ Address _____ Phone Number _____

Name _____ Address _____ Phone Number _____

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.

Patsy (Pat) Mann
SIGNATURE(S)

TOTAL CLAIM.....\$ TBD

6-7-22

DATE

CONTINUE ON THE BACK



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: City Clerk

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration and possible action on a tort claim filed by Andrea Miller.

I. BACKGROUND/DESCRIPTION:

- OMAG has investigated the claim and finds no liability on the City regarding this incident.
- OMAG has denied coverage and forwarded back to the City for disposition. Typically, the City would deny the claim based on OMAG's investigations and findings of no liability.

II. RECOMMENDED ACTION:

Deny claim based on OMAG findings.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, CMC - City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:

1. OMAGS Correspondence - Andrea Miller
2. Tort Claim - Andrea Miller



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

August 3, 2022

Ms. Andrea Miller
1717 W. Grand
Chickasha, Oklahoma 73018

RE: Member : City of Chickasha
 Claimant : Andrea Miller
 Date of Loss : August 30, 2021
 Claim No. : 211672-1-DD

Dear Ms. Miller:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of Chickasha, I am recommending denial of this claim and find no liability on the City of Chickasha's part for this claim.

The City states they do not own the property where the accident occurred. I called the Grady County Assessor and they stated the school owns the property. Due to this information, there is no coverage for your accident.

Sincerely,

A handwritten signature in black ink, appearing to read "David M. Dalton".

David Dalton,
Claims Adjuster

cc: City of Chickasha



August 3, 2022

City of Chickasha
Attn: Susan McDaniel
117 N. 4th Street
Chickasha, Oklahoma 73018-2601

RE: Member : City of Chickasha
Claimant : Andrea Miller
Date of Loss : August 30, 2021
Claim No. : 211672-1-DD

Dear Ms. McDaniel:

We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of Chickasha that this claim be denied. We find no liability on the City of Chickasha's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of Chickasha. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim.

Thus to begin the 180-day statute of limitations prior to 10/23/2022, you must deny this claim in writing before 10/23/2022. For the 180-day period to start running, the claimant **must be notified at the address on the claim within five (5) days of the denial.** To document compliance with the Act, we recommend that you send notice of denial of this claim by certified mail.

Please advise us as soon as possible of any official action taken by you on denial of this claim.

Sincerely,

David Dalton,
Claims Adjuster

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP - MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the

City of Chickasha

Public entity you are filing this claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANCE NOTICE: The filing of this form with the City Clerk's office is only the initial step in the claim process and does not indicate in any manner the acceptance of responsibility by the City or its related entities. Written notice is required by law and shall be filed with the City Clerk within one (1) year from the date of occurrence. It will then be sent to OMAG Claims Dept. for investigation. You may expect them to contact you. Failure to file within such time frame may result in the claim being barred in its entirety. Other limitations to your claim may apply (See Oklahoma Statutes Title 51, Section 151-172).

CLAIMANT(S) Andrea Miller

CLAIMANT(S) SOCIAL SECURITY NO. _____

ADDRESS 1717 West Grand

CLAIMANT(S) DATE OF BIRTH _____

Chickasha, OK 73018

PHONE: HOME () _____

BUS. () _____

Continue on another sheet if needed

1. DATE AND TIME OF INCIDENT August 30, 2021 11:15 a.m. () p.m. for any information requested)

2. LOCATION OF INCIDENT West 1st Grand on 16th Street

3. DESCRIBE INCIDENT Walking Daughter to school and fell in hole that was covered by grass on side by Street

4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES ☒ NO ☐ If yes, complete this section

Describe injury Foot

WERE YOU ON THE JOB AT THE TIME OF INJURY? YES ☐ NO ☒ If so, please give name, address and phone number of company

NAME OF DOCTOR OR HOSPITAL Five Oak Medical

ALL MEDICAL BILLS (attach Copies) \$ _____

LIST OTHER DAMAGES CLAIMED \$ _____

TOTAL BODILY INJURY. \$ UNKNOWN

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE NAME _____

BODY TYPE _____

YEAR _____

NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.

IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS _____

PROPERTY DAMAGE (Attach repair bills or two estimates) \$ _____

LIST OTHER DAMAGES CLAIMED \$ _____

TOTAL PROPERTY \$ _____

5. NAME OF YOUR INSURANCE CO. _____

POLICY NO. _____

AMOUNT CLAIMED _____

AMOUNT RECEIVED _____

6. The names of any witnesses known to you.

Tahiry Miller

Name

1717 West Grand

Address

(405) 892-7191

Phone Number

Name

Address

Phone Number

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.

TOTAL CLAIM \$

UNKNOWN at time

Andrea Miller

SIGNATURE(S)

7-25-22

DATE



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: Parks and Rec

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, consideration and possible action to accept the Badgett Dog Park as complete from Bordwine Development, Inc.

I. BACKGROUND/DESCRIPTION:

Bordwine Development, LLC has submitted this project for inspection for final payment. It has been inspected by Scott Vaughn, Engineer, and Spencer Winzenried, Parks & Rec Director. The project is substantially complete pending the items noted on the Substantial Completion Report.

II. RECOMMENDED ACTION:

City recommends accepting the Badgett Dog Park subject to the receipt of the items noted in the Substantial Completion Report.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenried, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:

1. COC-2102 Substantial Completion Report

SUBSTANTIAL COMPLETION REPORT

DATE: July 23, 2022

TO: File

FROM: R. Scott Vaughn, P.E., CFM *R. Scott Vaughn*

PROJECT: City of Chickasha COC-2102
Badgett Dog Park

Based on inspection of the noted project on: July 22, 2022

the noted project is declared substantially complete on: July 22, 2022

Inspection made by: Spencer Winzenreid, City of Chickasha Parks and Recreation Director

The following items need to be addressed to achieve Final Acceptance of the project:

1. Submittal of final project documentation including the following items. Refer to Section 01 78 00 of the Contract Documents for further information.
 - a. Operations and Maintenance Manual
 - b. As-Built Drawings
 - c. Product Warranties
 - d. Maintenance Bond
2. Acceptance of the project by the City Council.

Cc: Mayor
Building Official
Parks and Recreation Director
Contractor



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: Finance

Agenda Item No. 6.g.

AGENDA ITEM: Discussion, consideration and possible action to make final payment for the Badgett Dog Park to Bordwine Development in an amount not to exceed \$41,631.68.

I. BACKGROUND/DESCRIPTION:

- * Bordwine has submitted the 4th Application and Certification for Payment in the amount for the Badgett Dog Park project in the amount of \$37,291.68.
- * Bordwine has submitted the 5th Application and Certification for Payment in the amount for the retainage on the Badgett Dog Park project in the amount of \$4,340.00.

II. RECOMMENDED ACTION:

Staff recommends payment of \$41,631.68 to Bordwine as the final payment on the Badgett Dog Park project upon acceptance of the project by City Council.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, Asst. City Manager/Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From) 11-551-6350-003		

V. ATTACHMENTS:

1. 6.24.22 Pay App #4
2. 6.24.22 REV Pay App #5 - Retainage

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER:

City of Chickasha
117 North Fourth Street
Chickasha, OK 73018

PROJECT:

Badgett Dog Park
Centennial Park
Chickasha, Oklahoma

FROM CONTRACTOR:

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

CONTRACT FOR: **Badgett Dog Park**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

APPLICATION NO: 2102-4

Distribution to:

☒ OWNER

PERIOD FROM: 1/7/2022

☒ ARCHITECT

PERIOD TO: 6/24/2022

☒ CONTRACTOR

PROJECT NO: 2102

☐

CONTRACT DATE: 6/7/2021

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

CONTRACTOR:

By:

Date:

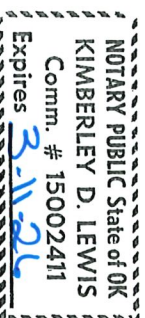
State of: OKLAHOMA

County of:

Subscribed and sworn to before me this 24th day of June 2022

Notary Public:

My Commission expires:



1. ORIGINAL CONTRACT SUM \$ 151,844.00

2. Net change by Change Orders \$ (41,844.00)

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 110,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 110,000.00

5. RETAINAGE: a. 5% of Completed Work \$ 5,500.00

(Column D + E on G703) \$ 5,500.00

b. 0% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 5,500.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 104,500.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 67,208.32

8. CURRENT PAYMENT DUE \$ 37,291.68

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,500.00

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in previous months by Owner \$0.00 \$41,844.00

Total approved this Month \$0.00 \$0.00

TOTALS \$0.00 \$41,844.00

NET CHANGES by Change Order (\$41,844.00)

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2102-4
APPLICATION DATE: 6/24/2022
PERIOD TO: 6/24/2022
PROJECT NO: 2102

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J Retainage (G x 5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Site Work	\$15,000.00	\$14,750.00	\$250.00	\$0.00	\$15,000.00	100.00%		\$750.00
2	Concrete Sidewalk	\$15,804.00	\$12,370.60	\$3,433.40	\$0.00	\$15,804.00	100.00%		\$790.20
3	Gravel Paving	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100.00%		\$185.00
4	Farmer's Hydrant	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%		\$50.00
5	Dog Park Amenities	\$25,721.00	\$15,000.00	\$10,721.00	\$0.00	\$25,721.00	100.00%		\$1,286.05
6	5' High Galvanized Chain Link Fence	\$33,000.00	\$10,000.00	\$23,000.00	\$0.00	\$33,000.00	100.00%		\$1,650.00
7	5' H x 10' W Galvanized Maintenance Gates	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%		\$100.00
8	5' H x 4' W Galvanized Standard Gate	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%		\$100.00
9	Soil for Berms	\$4,725.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	100.00%		\$236.25
10	Bermuda Sod	\$4,350.00	\$3,500.00	\$850.00	\$0.00	\$4,350.00	100.00%		\$217.50
11	Shumard Oak	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%		\$70.00
12	Chinese Pistache	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	100.00%		\$33.75
13	Loblolly Pine	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	100.00%		\$31.25
14	Equipment Negotiations	\$41,844.00	\$41,844.00	\$0.00	\$0.00	\$41,844.00	100.00%		\$2,092.20
15	Change Order #1 - Deduct Equipment	(\$41,844.00)	(\$41,844.00)	\$0.00	\$0.00	(\$41,844.00)	100.00%		(\$2,092.20)
GRAND TOTAL		\$110,000.00	\$70,745.60	\$39,254.40	\$0.00	\$110,000.00	100%	\$0.00	\$5,500.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

NON-KICKBACK STATEMENT

Date: **June 24, 2022**

STATE OF: **Oklahoma**

COUNTY OF: **Grady**

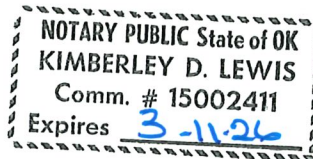
The undersigned person, of lawful age, being first duly sworn, on oath says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affiant further states that the (work, services, or materials) as shown by this invoice have been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

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

Signature: _____

Subscribed and sworn to before me this **24th** day of **June, 2022**.

(SEAL)



Notary Public: _____

[illegible]

353351

Statement

DATE 2-8-22

TERMS

TO

Brammer Bordwine
P.O. Box 327
Chickasha OK 73023

IN ACCOUNT WITH

CRABBOCK FENCE
314 FLORIDA
CHICKASHA OK 73018

405 222 1616

1400'	5' Charlink, 11 ga.	\$ 4900.00	
5	Bag Long ties	95.00	
8	Bag Short ties	96.00	
		<u>5071.00</u>	
Returned Materials for Credit			
6	- 23/8 Mole Hinges	5.50-33.00	
25	- Bags	2.00	50.00
24	- 2' Brass Bands	1.00	24.00
		<u>107.00</u>	
		\$ 4964.00	
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

353358

Statement

DATE 2-9-22

TERMS

TO

Brammer Bordwine
P.O. Box 327
Chickasha OK 73023

IN ACCOUNT WITH

CRABBOCK FENCE
314 FLORIDA
CHICKASHA OK 73018

405 222 1616

40	23/8 Stainless bands	40.00	
2	5' Bars	5.50	
		<u>45.50</u>	
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

533692

01-11

INVOICE NO. 09616

**DAVIDSON'S PLUMBING**

1492 County St. 2870

AMBER, OK 73004

(405) 222-4968

Cell (405) 816-5397

State Lic. # 46261

JOB PHONE	DATE OF ORDER 6-3-22
JOB NAME / LOCATION Dog Park	

TO:

Bardwin Development

PHONE

ORDER TAKEN BY

TERMS:

DUE UPON RECEIPT

DESCRIPTION OF WORK					AMOUNT	
> Plum in the 2 yard hydrant, 2 Day front and RPZ for Inspection						
Inspection Passed 6-3-22						
per ML						
Paid this on 6/13						
CK# 38441						
LABOR	HOURS	RATE	AMOUNT		TOTAL MATERIAL	
Larry	5 1/2	120.00	660.00		TOTAL LABOR	119 57
Paul						660.00
Austin						
WORK ORDERED BY					DATE COMPLETED	TAX
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work).					Thank You! PAY THIS AMOUNT ★ 779 57	

**DOG-ON-IT PARKS**

DOG-ON-IT-PARKS.COM

Invoice

Date	Invoice #
10/12/2021	16550

Bill To	
Bordwine Development	
Email:	klewis@bordwinedevelopment.com

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

Due Date		Terms	DOI PO	Customer PO	Rep	
10/12/2021		50/50	TBD	2102	CC	
Q...	Item Code	Description			Price Each	Amount
		***50% Deposit Due Before Order Can Go Into Production. Deposit amount due: \$10,250.50				

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

NEW ADDRESS!
Please remit to:
Dog-On-It Parks, Inc.
2211 37th St
Everett, WA 98201

Questions, please email:
admin@dogonitparks.com or
call us at 877-348-3647

Subtotal	\$20,501.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	-\$10,250.50
Balance Due	\$10,250.50

JR's Diversified Quality Fencing INVOICE

405-203-5018 • 405-933-9129

NAME <i>Jamie Resendez</i>	DATE <i>2-11-22</i>
ADDRESS <i>Chickasha OK 2117 S. 12</i>	
CITY, STATE, ZIP	
PHONE NO. <i>405-203-5018</i>	

Materials:	<i>\$,000</i>
Labor:	
Tear Down / Haul Off:	
Sod Laying:	
Hedge Trimming:	
Tree Trimming:	
Handyman Work:	
Miscellaneous / Jobs:	
Notes:	TOTAL AMOUNT: <i>\$,000</i> Paid by: ☐ Cash ☐ Check No. _____ ☐ Card

Thank you for your business!

Richard's Printing • 405.224.8640 • richardsprinting@suddenlinkmail.com

Tri-Tex Grass5901 E Hwy 377
Granbury, TX 76049**INVOICE**

Invoice Number: P2337

Invoice Date: Jun 13, 2022

Page: 1

Voice: 888-221-0422

Fax: 940-325-1115

Bill To:

0 Cash Tioga

Ship to:Cash Sale
Bordwine Development Inc.
pick up

Customer ID	Customer PO	Payment Terms	
0 Cash - Tioga		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
ztioga	PickUp	6/13/22	6/13/22

Quantity-Feet	Item	Description	Unit Price	Amount
8,100.00	Pbetifwft	Tri-Tex Grass Tifway CHECK # 38445	0.440	3,564.00
Bring Back Pallets Paid 6/14/22				
Subtotal				3,564.00
Sales Tax				
Total Invoice Amount				3,564.00
Payment/Credit Applied				
TOTAL				3,564.00

Check/Credit Memo No:

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

PROJECT:

Badgett Dog Park
Centennial Park
Chickasha, Oklahoma

FROM CONTRACTOR:

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

APPLICATION NO: 2102-5

Distribution to:

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

PERIOD FROM: 1/7/2022

PERIOD TO: 6/24/2022

PROJECT NO: 2102

CONTRACT DATE: 6/7/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 151,844.00
2. Net change by Change Orders \$ (41,844.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 110,000.00
4. TOTAL COMPLETED & STORED TO \$ 110,000.00

DATE (Column G on G703)

5. RETAINAGE: \$ \$0.00
a. 5% of Completed Work (Column D + E on G703)
b. 0% of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 110,000.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

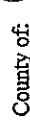
8. CURRENT PAYMENT DUE \$ 104,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 5,500.00
(Line 3 less Line 6)

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

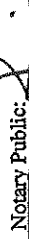
CONTRACTOR:

By:  Date: 6-24-22

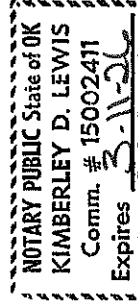
State of: OKLAHOMA

County of: 

Subscribed and sworn to before me this 24 day of June, 2022

Notary Public: 

My Commission expires: 3-11-2026



\$105,660
\$4,340

CONTINUATION SHEET

AIA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

PROJECT NO:

2102-4

6/24/2022

6/24/2022

2102

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J Retainage (G x 5%)
1	General Site Work	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%		\$0.00
2	Concrete Sidewalk	\$15,804.00	\$15,804.00	\$0.00	\$0.00	\$15,804.00	100.00%		\$0.00
3	Gravel Paving	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100.00%		\$0.00
4	Farmer's Hydrant	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%		\$0.00
5	Dog Park Amenities	\$25,721.00	\$25,721.00	\$0.00	\$0.00	\$25,721.00	100.00%		\$0.00
6	5' High Galvanized Chain Link Fence	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%		\$0.00
7	5' H x 10' W Galvanized Maintenance Gates	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%		\$0.00
8	5' H x 4' W Galvanized Standard Gate	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%		\$0.00
9	Soil for Berms	\$4,725.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	100.00%		\$0.00
10	Bermuda Sod	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%		\$0.00
11	Shumard Oak	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%		\$0.00
12	Chinese Pistache	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	100.00%		\$0.00
13	Loblolly Pine	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	100.00%		\$0.00
14	Equipment Negotiations	\$41,844.00	\$41,844.00	\$0.00	\$0.00	\$41,844.00	100.00%		\$0.00
15	Change Order #1 - Deduct Equipment	(\$41,844.00)	(\$41,844.00)	\$0.00	\$0.00	(\$41,844.00)	100.00%		\$0.00
GRAND TOTAL		\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$0.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

NON-KICKBACK STATEMENT

Date: June 24, 2022

STATE OF: Oklahoma

COUNTY OF: Grady

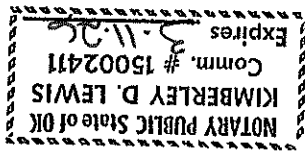
The undersigned person, of lawful age, being first duly sworn, on oath says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affiant further states that the (work, services, or materials) as shown by this invoice have been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

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

Signature: 

Subscribed and sworn to before me this 24th day of June, 2022.

(SEAL)



Notary Public: 



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: City Clerk

Agenda Item No. 7.a.

AGENDA ITEM: a. Discussion, consideration and possible action to enter into Executive Session to discuss negotiations concerning employees and representatives of employee groups pursuant to 25 O.S. Section 307B(2) to discuss the status of negotiations between the City and IAFF Local Lodge No. 2041 for a Collective Bargaining Agreement between the City of Chickasha and IAFF Local Lodge No. 2041 for the fiscal years 2022-2024.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Enter into Executive Session

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: City Clerk

Agenda Item No. 7.b.

AGENDA ITEM: b. Discussion, consideration and possible action to enter into Executive Session pursuant to 25 O.S. Section 307 (B)(3), to discuss the appraisal of real property, in order to advise the council regarding possible acceptance of bid(s) following notice of public sale and public auction for the following described real property:

Surface Rights Only in and to a tract of land described as the South 32.40 feet of Lot Eight (8), Block Two-hundred sixty-three (263), to the City of Chickasha, Grady County, Oklahoma

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Enter into Executive Session

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: Administration

Agenda Item No. 7.c.

AGENDA ITEM: Discussion, consideration and possible action to enter into Executive Session pursuant to 25 O.S. Section 307(B)(1) to discuss the employment, hiring, appointment of any individual salaried public officer or employee (City Manager).

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Enter into Executive Session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 8-15-2022

Meeting Date: 8/15/2022

Department: City Clerk

Agenda Item No. 7.d.

AGENDA ITEM: c. Discussion, consideration, and possible action to reconvene open session and take action on matters discussed in Executive Sessions including possible approval of a Collective Bargaining Agreement between the City and IAFF Local Lodge No. 2041 for the fiscal years 2022-2024 and the possible award or rejection of bid(s) received for real property described as Surface Rights Only in and to a tract of land described as the South 32.40 feet of Lot Eight (8), Block Two-hundred sixty-three (263), to the City of Chickasha, Grady County, Oklahoma.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Reconvene open session and take action on matters discussed in Executive Session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 15, 2022	(From)		

V. ATTACHMENTS: