NOTICE OF REGULAR MEETING

OF THE

CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON TUESDAY, SEPTEMBER 5, 2023, 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, September 1, 2023.

Susan M. McDaniel, CMC

Sworn to and subscribed before me on the 1st day of September 2023.

My Commission Expires: 10-1-2026

TRACEY LYNN AUSTIN
NOTARY
14008829
EXP. 10/01/26
PUBLIC
STATE OF OKLAHOMA

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA
LOCATION OF MEETING
CITY HALL COUNCIL CHAMBERS
117 NORTH FOURTH STREET
CHICKASHA, OKLAHOMA 73018

TIME OF MEETING	**DATE OF MEETING**
6:30 PM	**SEPTEMBER 5, 2023**

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

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

2. Citizen Comments.

3. Council Communications.

a. Officer's Oath - Officer Amerson and Officer Horse will take their Oaths.

4. Consent Docket:

a. Acceptance of the Minutes of the August 21, 2023 regular meeting.
b. Acceptance of the Claims List.

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

6. Discussion and Consideration

a. Discussion, consideration and possible action to approve the purchase of both practice and duty ammunition for the Police Department from GT Distributors on State Contract #SW220-6267.

b. Discussion, consideration and possible action to award Bid COC-2305 Chickasha Sports Complex Concessionaire Contract to JW Concessions as the Chickasha Sports Complex Concessionaire.

c. Discussion, consideration, and possible action to approve the request from the Chickasha High School Student Council to conduct their annual homecoming parade on Friday, October 6, 2023.

d. CONSIDER AND TAKE ACTION WITH RESPECT TO RESOLUTION NO. 2023-17R AUTHORIZING THE MODIFICATION OF THE SECURITY WITH RESPECT TO CERTAIN OUTSTANDING INDEBTEDNESS OF THE CHICKASHA MUNICIPAL AUTHORITY, SPECIFICALLY ADDING ONE AND ONE-QUARTER PERCENT (1.25%) OF SALES TAX REVENUE TO THE SECURITY PLEDGE; APPROVING AND AUTHORIZING THE EXECUTION OF A SALES TAX AGREEMENT; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

e. CONSIDER AND TAKE ACTION WITH RESPECT TO REPEALING RESOLUTION NO. 2023-08R, A RESOLUTION AMENDING THE MASTER FEE SCHEDULE TO INCREASE THE EXISTING WATER RATES FOR WATER USAGE BEGINNING OCTOBER 1, 2023, SAID INCREASE NOT TO TAKE EFFECT DUE TO THE APPROVAL OF THE "ONE AND ONE QUARTER PERCENT (1.25%) SALES TAX" PROPOSITION AS PASSED BY THE VOTERS OF THE CITY OF CHICKASHA ON AUGUST 8, 2023.

f. Discussion, consideration, and possible action to authorize a Cable Permit Agreement with Cebridge Acquisition L.P., pursuant to the Federal Telecommunications Act.

g. Discussion, consideration, and possible action to approve an Agreement for Tax Increment Finance Counsel Services with the Public Finance Law Group, PLLC.

h. Discussion, consideration, and possible action to authorize the construction of parking areas along a portion of 1st Street.

7. Motion to Adjourn.

City of
CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

Department: Administration **Agenda Item No. 3.a.**

AGENDA ITEM: Officer's Oath - Officer Amerson and Officer Horse will take their Oaths.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

V. ATTACHMENTS:

117 N. 4th Street Chickasha, Ok. 73018 Phone 405.222.6045 Fax 405.222.6004

City of
CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

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

AGENDA ITEM: Acceptance of the Minutes of the August 21, 2023 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Accept the Minutes of the August 21, 2023 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 5, 2023	(From)		

V. ATTACHMENTS:
1. City 8-21-2023

August 21, 2023

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 21th day of August 2023 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:30 p.m.

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

MAYOR AND COUNCIL

PRESENT:
Chris Mosley, Mayor
Zachary Grayson, Vice-Mayor
Kelly Boyd
Oscar Nelson
Kea Ginn
Georgianne Hebblethwaite

ABSENT:
Rick Croslin
R. P. Ashanti-Alexander
Brian Gerdes

STAFF

PRESENT:
Keith Johnson, City Manager
Rachel Bernish, Asst. City Manager
Amanda Mullins, City Attorney
Susan McDaniel, City Clerk
G. G. Music, Police Chief
Tony Samaniego, Fire Chief
Spencer Winzenried, Parks & Rec Director
Robert Brooks, Controller
Jim Crosby, Public Works Director
Darren Martin, Chief Building Inspector
Elaine Jensen, Finance Director
Lillie Huckaby, Library Director
Tracey Austin, HR Director
Shae Mortimer, Marketing & Civic Engagement Manager

City Council Meeting 8-21-2023
6:30 p.m.

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

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

ITEM 2. Citizen Comments:

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

ITEM 3. Council Communications.

Council Member Hebblethwaite thanked the City Manager and City Staff for their dedication to delivering information to the public regarding the recent election.

Council Member Nelson thanked the City Manager and Police Chief for attending a neighborhood watch meeting.

Council member Boyd asked for an update on the EDC Contract.

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

ITEM 4a. Acceptance of the Minutes of the August 7, 2023, regular meeting.
ITEM 4b. Acceptance of the Claims List.
ITEM 4c. Acceptance of the Financials for July 2023.

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

Roll call vote:

Ayes:”	Ginn, Hebblethwaite, Grayson, Boyd, Nelson, and Mosley.
“Nays:”	None
“Abstain:”	None.
Motion carried.	6-0

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 declare as surplus books that have been withdrawn from the collection and donations that are not needed, and authorize donating to the Friends of the Library.

*Motion by Council Member Nelson and second by Council Member Grayson to declare as surplus books that have been withdrawn from the collection and donations that are not needed, and authorize donating to the Friends of the Library.

Roll call vote:

"Ayes:"	Hebblethwaite, Grayson, Boyd, Nelson, Ginn, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 6b. Discussion, consideration, and possible action to allow the Christian Center to run their 30th Annual Jr. High All-Star Cross Country Championship event at the Sports Complex and waive all fees associated with the use of the Sports Complex.

*Motion by Council Member Grayson and second by Council Member Hebblethwaite to allow the Christian Center to run their 30th Annual Jr. High All-Star Cross Country Championship event at the Sports Complex and waive all fees associated with the use of the Sports Complex.

Roll call vote:

"Ayes:"	Grayson, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 6c. Discussion, consideration, and possible action to declare three old X26 Tasers as surplus and authorize donating them to the Binger Police Department.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to declare three old X26 Tasers as surplus and authorize donating them to the Binger Police Department.

Roll call vote:

"Ayes:"	Boyd, Nelson, Ginn, Hebblethwaite, Grayson, and Mosley.

"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 6d. Discussion, consideration, and possible action to accept the Gary Sinise Foundation / First Responder Grant Award.

*Motion by Council Member Boyd and second by Council Member Ginn to accept the Gary Sinise Foundation / First Responder Grant Award.

Roll call vote:

"Ayes:"	Nelson, Ginn, Hebblethwaite, Grayson, Boyd, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 6e. Discussion, consideration, and possible action to authorize the purchase of a 2023 Dodge Durango Pursuit AWD (Item #1000009398) from Bob Howard Chrysler Jeep Dodge on State Contract #SW0320 not to exceed $42,165.00 by the Police Department.

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to authorize the purchase of a 2023 Dodge Durango Pursuit AWD (Item #1000009398) from Bob Howard Chrysler Jeep Dodge on State Contract #SW0320 not to exceed $42,165.00 by the Police Department.

Roll call vote:

"Ayes:"	Nelson, Ginn, Hebblethwaite, Grayson, Boyd, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 6f. Discussion, consideration, and possible action to purchase an in-car camera system from Watchguard / Motorola, a sole source provider for the upfitting of a new 2023 Dodge Durango Pursuit AWD vehicle for an amount not to exceed $7,275.00.

*Motion by Council Member Grayson and second by Council Member Hebblethwaite to approve the purchase of an in-car camera system from Watchguard / Motorola, a sole source provider for the upfitting of a new 2023 Dodge Durango Pursuit AWD vehicle for an amount not to exceed $7,275.00.

Roll call vote:

"Ayes:"	Nelson, Ginn, Hebblethwaite, Grayson, Boyd, and Mosley.

“Nays:” None.
“Abstain:” None.
Motion passed. 6-0

ITEM 6g. Discussion, consideration, and possible action to authorize the upfitting of the new police patrol vehicle with Metro Emergency Upfitters, a 2023 Dodge Durango Pursuit AWD under State Contract for an amount not to exceed $20,200.00.

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to authorize the upfitting of a new police patrol vehicle with Metro Emergency Upfitters, a 2023 Dodge Durango Pursuit AWD under State Contract for an amount not to exceed $20,200.00.

Roll call vote:
“Ayes:” Ginn, Hebblethwaite, Grayson, Boyd, Nelson, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 6-0

ITEM 6h. Discussion, consideration, and possible action to approve funding for Solomon Strategic Advisors program for professional development services in an amount not exceed $108,000.00.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to approve funding for Solomon Strategic Advisors program for professional development services in an amount not to exceed $108,000.00.

Roll call vote:
“Ayes:” Ginn, Hebblethwaite, Grayson, Boyd, Nelson, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 6-0

ITEM 6i. Discussion, consideration, and possible action to approve the renewal contract for engineering services with Chisholm Trail Consulting LLC.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to approve the renewal contract for engineering services with Chisholm Trail Consulting LLC.

Roll call vote:
“Ayes:” Hebblethwaite, Grayson, Boyd, Nelson, Ginn and Mosley.

"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 6j. Discussion, consideration, and possible action to authorize Staff to solicit bids for COC-2307 – 2023 Mowing Leases.

*Motion by Council Member Grayson and second by Council Member Hebblethwaite to authorize Staff to solicit bids for COC-2307 – 2023 Mowing Leases.

Roll call vote:

"Ayes:"	Grayson, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 6k. Discussion, consideration, and possible action to authorize Staff to solicit bids for COC-2306 – HVAC Replacement.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to authorize Staff to solicit bids for COC-2306 – HVAC Replacement.

Roll call vote:

"Ayes:"	Nelson, Ginn, Hebblethwaite, Grayson, Boyd, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 6l. Discussion, consideration, and possible action to approve the contract for engineering services for Chisholm Trail Consulting, LLC.

THIS IS WAS PULLED – DUPLICATE AGENDA ITEM

ITEM 6m. Discussion, consideration and possible action on a recommendation from the Chickasha Economic Development Council awarding incentive grant funding to Open Skies Group, LLC in an amount not to exceed $160,000.00 under terms and conditions adopted by the Economic Development Council.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to accept recommendation from the Chickasha Economic Development Council awarding incentive grant funding to Open Skies Group, LLC in an amount not to exceed $160,000.00 under terms and conditions adopted by the Economic Development Council.

Roll call vote:

“Ayes:”	Ginn, Hebblethwaite, Grayson, Boyd, and Mosley.
“Nays:”	Nelson.
“Abstain:”	None.
Motion passed.	5-1

ITEM 6n. Discussion, consideration, and possible action to authorize the Mayor to execute Task Order No. 1 with Chisholm Trail Consulting, LLC for Professional Services for the Cottonwood Road Drainage Structure Improvements.

<u>*Motion by Council Member Hebblethwaite and second by Council Member Grayson to authorize the Mayor to execute Task Order No. 1 with Chisholm Trail Consulting, LLC for Professional Services for the Cottonwood Road Drainage Structure Improvements.</u>

Roll call vote:

“Ayes:”	Grayson, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	6-0

ITEM 6o. Discussion, consideration, and possible action to authorize the purchase of Thermoplastic Equipment from State Contract No. 203167 in an amount not to exceed $18,232.26.

<u>*Motion by Council Member Hebblethwaite and second by Council Member Nelson to authorize the purchase of Thermoplastic Equipment from State Contract No. 203167 in an amount not to exceed $18,232.26.</u>

Roll call vote:

“Ayes:”	Grayson, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	6-0

ITEM 6p. Discussion, consideration, and possible action to authorize the purchase of three Z700 Series Zero-Turn mowers from State Contract in an amount not to exceed $32,171.16.

<u>*Motion by Council Member Hebblethwaite and second by Council Member Grayson to authorize the purchase of three Z700 Series Zerp-Turn mowers from State Contract in an amount not to exceed $32,171.16.</u>

Roll call vote:

“Ayes:”	Grayson, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.
“Nays:”	None.
“Abstain:”	None.

Motion passed. 6-0

ITEM 6q. Discussion, consideration, and possible action to authorize the purchase of a two-axle trailer from State Contract No. SW0198 in an amount not to exceed $7,037.60.

<u>*Motion by Council Member Nelson and second by Council Member Hebblethwaite to authorize the purchase of a two-axle trailer from State Contract No. SW0198 in an amount not to exceed $7,037.60.</u>

Roll call vote:
"Ayes:" Grayson, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.
"Nays:" None.
"Abstain:" None.
Motion passed. 6-0

ITEM 6r. Discussion, consideration, and possible action to approve Ordinance No. 2023-27 to amend Section 2-217 (f)(1) to Chapter 2, Administration, Article VI – Finance, Division 2, Purchasing Policy and Procedures, to increase the small purchase amount from $5,000 to $25,000.

<u>*Motion by Council Member Hebblethwaite and second by Council Member Nelson to approve Ordinance No. 2023-27 to amend Section 2-217 (f)(1) to Chapter 2, Administration, Article VI – Finance, Division 2, Purchasing Policy and Procedures, to increase the small purchase amount from $5,000 to $25,000.</u>

Roll call vote:
"Ayes:" Grayson, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.
"Nays:" None.
"Abstain:" None.
Motion passed. 6-0

ITEM 6s. Discussion, consideration, and possible action to approve the Emergency Clause of Ordinance No. 2023-27 to amend Section 2-217 (f)(1) to Chapter 2, Administration, Article VI-Finance, Division 2, Purchasing Policy and Procedures, to increase the small purchase amount from $5,000 to $25,000.

<u>*Motion by Council Member Boyd and second by Council Member Ginn to approve the Emergency Clause of Ordinance No. 2023-27 to amend Section 2-217 (f)(1) to Chapter 2, Administration, Article VI-Finance, Division 2, Purchasing Policy and Procedures, to increase the small purchase amount from $5,000 to $25,000.</u>

Roll call vote:
"Ayes:" Grayson, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.

"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 6t. **Discussion, consideration, and possible action to make an appointment to the Chickasha Industrial Authority.**

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to appoint Micah McCarty to the Chickasha Industrial Authority.

Roll call vote:

"Ayes:"	Boyd, Nelson, Ginn, Hebblethwaite, Grayson and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	6-0

ITEM 7. **Adjournment:**

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

Meeting adjourned.

TIME: 7:16 P.M.

____
Chris Mosley, Mayor

ATTEST:

____
Susan M. McDaniel, CMC - City Clerk

Approved this 5th day of September 2023.

City of
CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

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:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 5, 2023	(From)		

V. ATTACHMENTS:
1. Council Report 9.4.23_Redacted

117 N. 4th Street Chickasha, Ok. 73018 Phone 405.222.6045 Fax 405.222.6004

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	METLIFE	METLIFE	50.78
			METLIFE	50.78-
			METLIFE	50.78
		WASHINGTON NATIONAL INS. CO	WASHINGTON NATIONAL INS. C	281.40
			WASHINGTON NATIONAL INS. C	281.40
			WASHINGTON NATIONAL INS. C	281.40-
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	BLUE CROSS BLUE SHIELD OF	831.60
			BLUE CROSS BLUE SHIELD OF	831.60
			BLUE CROSS BLUE SHIELD OF	831.60-
		DEARBORN NATIONAL	DEARBORN NATIONAL	283.49
			DEARBORN NATIONAL	283.49-
			DEARBORN NATIONAL	283.49
		OPTIONS COUNSELING SERVICE, INC.	OPTIONS COUNSELING SERVICE	10.50-
			OPTIONS COUNSELING SERVICE	10.50
			TOTAL:	1,447.27
ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	421.71
			JULY 2023 P-CARD	220.34
			JULY 2023 P-CARD	1,748.00
			JULY 2023 P-CARD	989.00
		EXPRESS STAR	SPECIAL ELEC PRO PUBLISH	264.62
			PUBLISH CAA-2302	266.40
			PUBLISH ORD. 2023-25	261.25
			PUBLISH ORD. 2023-26	52.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOOUSE	39.92
			DENTAL EMP/SPOOUSE	39.92
			MED $1,000 DED EMP/SPOUSE	848.32
			MED $1,000 DED EMP/SPOUSE	848.32
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			OMRF	254.51
			OMRF	243.67
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	1,610.79
		TRANSFER ACCOUNT	FICA	548.08
			MEDICARE	128.18
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	9,237.18
FIRE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	9.99
			JULY 2023 P-CARD	1,291.31
			JULY 2023 P-CARD	98.69
		VERIZON WIRELESS	ACCT: 742069840 7/16-8/15	120.03
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			DENTAL EMP/FAMILY	76.66
			DENTAL EMP/FAMILY	76.66
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP/FAM	1,166.72
			MED $1,000 DED EMP/FAM	1,166.72
		STATION AUTOMATION DBA PSTRAX	PSTRAX SET UP	5,175.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,004.70
		OKLAHOMA MUNICIPAL RETIRE	OMRF	74.07
			OMRF	81.11
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	3,207.88
		TRANSFER ACCOUNT	FICA	65.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	112.14
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
		IAFF LOCAL 2041 (HEALTH INS)	FIRE EE/SPOUSE DENTAL	69.60
			FIRE EE/SPOUSE DENTAL	69.60
			FIRE GROUP LIFE	19.62
			FIRE GROUP LIFE	18.53
			FIR/EESP VISION	36.00
			FIR/EESP VISION	36.00
			TOTAL:	14,362.82
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	640.57
			JULY 2023 P-CARD	42.00
			JULY 2023 P-CARD	280.04
			JULY 2023 P-CARD	50.00
			JULY 2023 P-CARD	175.00
			JULY 2023 P-CARD	473.56
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,082.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	26.62
			DENTAL EMP ONLY	26.62
			DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP ONLY	361.21
			MED $1,000 DED EMP ONLY	361.21
			MED #2,500 DED EMP/SPOUSE	373.60
			MED #2,500 DED EMP/SPOUSE	373.60
		CKENERGY ELECTRIC COOPERATIV	MISC ACCTS AUG 7/4-8/6 202	71.70
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	507.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	210.11
			OMRF	222.73
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	2,388.79
		TRANSFER ACCOUNT	FICA	422.64
			MEDICARE	98.84
		UNIFIRST HOLDINGS, L.P.	MISC ACCTS - SEE DETAIL SH	17.07
			MISC ACCTS - SEE DETAIL SH	17.07
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			TOTAL:	8,271.84
CEMETERY SERVICES	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	105.41
			JULY 2023 P-CARD	125.00
		EXPRESS SERVICES INC	COTRACT LABOR	4,242.80
			CONTRACT LABOR	5,641.30
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
		GREAT PLAINS KUBOTA	MOWER PARTS	342.45
		GREAT WESTERN LEASING AND SALES	TRAILER	7,037.60
		OKLAHOMA MUNICIPAL RETIRE	OMRF	245.35
			OMRF	225.45
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	743.10
		TRANSFER ACCOUNT	FICA	190.12
			MEDICARE	44.46
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	19,325.92
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	20.00
			JULY 2023 P-CARD	795.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
		OKLAHOMA MUNICIPAL RETIRE	OMRF	175.44
			OMRF	175.44
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	29.04
		TRANSFER ACCOUNT	FICA	161.99
			MEDICARE	37.89
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		MOTIONWORKS PHYSICAL THERAPY	DRUG SCREENS POST ACCID/PR	190.00
			TOTAL:	1,964.68
LIBRARY	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	188.91
			JULY 2023 P-CARD	140.39
			JULY 2023 P-CARD	209.13
			JULY 2023 P-CARD	490.00
			JULY 2023 P-CARD	237.18
			JULY 2023 P-CARD	958.47
			JULY 2023 P-CARD	238.00
			JULY 2023 P-CARD	115.50
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,665.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	93.17
			DENTAL EMP ONLY	93.17
			MED $1,000 DED EMP ONLY	700.52
			MED $1,000 DED EMP ONLY	700.52
			MED $2,500 DED EMP ONLY	462.78
			MED $2,500 DED EMP ONLY	462.78
		OKLAHOMA MUNICIPAL RETIRE	OMRF	730.79
			OMRF	710.20
		A ALERT ALARM CO	LIBRARY-LEASE, SERVICE MON	38.00
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	203.25
		TRANSFER ACCOUNT	FICA	606.75
			MEDICARE	141.91
		INGRAM BOOK SERVICE	July book order	2,891.26
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	10.50
		DAVIDSONS PLUMBING	FIX STAFF TOILET	147.98
		CRANTON, BETH	MILEAGE REIMBURSEMENT	20.37
			TOTAL:	12,267.03
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	437.59
			JULY 2023 P-CARD	8.88
			JULY 2023 P-CARD	9.49
			JULY 2023 P-CARD	60.16
			JULY 2023 P-CARD	114.00
			JULY 2023 P-CARD	219.54
		WOODWARD'S DEPARTMENT ST	BOOTS FOR WORKERS	3,695.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ELECTRIC SEE DETAIL S	0.06
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	66.55
			DENTAL EMP ONLY	66.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP ONLY	361.21
			MED $1,000 DED EMP ONLY	361.21
			MED $1,000 DED EMP/SPOUSE	910.17
			MED $1,000 DED EMP/SPOUSE	909.37
			MED $2,500 DED EMP ONLY	308.52
			MED $2,500 DED EMP ONLY	308.52
		SIGN SOLUTIONS USA LLC	SOLAR POWERED STOP SIGN	3,663.97
		ONIN HOLDINGS INC	CONTRACT LABOR	2,912.27
			CONTRACT LABOR	2,865.70
		BRANDTS ACE HARDWARE	2 PALLETS OF CONCRETE	527.88
		OKLAHOMA MUNICIPAL RETIRE	OMRF	860.82
			OMRF	769.01
		C L BOYD	SERVICE BACKHOE	2,684.00
		ACTION SAFETY	TYP E BARRACIDES	277.50
			TYPE 3 BARRICADES	142.50
		JOHN HOLT AUTO GROUP		282.37
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	21,586.77
		O'REILLY AUTO PARTS		17.18
				349.09
				10.33
		P & K EQUIPMENT	BEARING BRACKETS	991.34
		TRANSFER ACCOUNT	FICA	641.51
			MEDICARE	150.03
		EXPRESS TIRE BRAKE & ALIG		716.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	12.00
			EMPLOYEE ASSISTANCE PROGRA	12.00
		DOLESE BROS CO	CONCRETE SAND ROCK	747.71
			TOTAL:	48,173.38
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	186.00
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	267.00
			TOTAL:	453.00
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	446.23
			JULY 2023 P-CARD	70.21
			JULY 2023 P-CARD	125.99
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	39.93
			DENTAL EMP ONLY	39.93
			MED $1,000 DED EMP ONLY	525.39
			MED $1,000 DED EMP ONLY	525.39
		OKLAHOMA MUNICIPAL RETIRE	OMRF	676.42
			OMRF	671.85
		CULLIGAN/WRIGHT WATER	CH GAL WATER DELIEVERY	60.80
			AP RENTAL 8/20-9/19 23	24.00
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	116.14
		TRANSFER ACCOUNT	FICA	583.26
			MEDICARE	136.41
		CRAWFORD AND ASSOCIATES PC	PRO SERV THRU 8-15-23	6,122.64
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	6.00
			TOTAL:	10,176.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	299.88
			JULY 2023 P-CARD	255.00
		EXPRESS STAR	PUBLIC NOTICE FEES	71.85
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
		OKLAHOMA MUNICIPAL RETIRE	OMRF	410.88
			OMRF	416.03
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	58.07
		TRANSFER ACCOUNT	FICA	369.59
			MEDICARE	86.44
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	2,400.46
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	25V4J 7/26-8/22 2023	114.44
		BANK OF AMERICA	JULY 2023 P-CARD	110.75
			JULY 2023 P-CARD	260.00
		GRADY COUNTY ELECTION BOA	ELECTION COST FOR 8/8/23	2,667.42
		QUADIENT LEASING USA, INC	LEASE COVERAGE 8/22-9/21 2	300.06
		ASCENTIS CORPORATION	TIME CLOCK SERVICES	1,471.60
			TOTAL:	4,924.27
BUILDING SERVICES	GENERAL FUND	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	ENGINEERING SERVICE FEES	555.00
			ENGINEERING SERVICE FEES	412.50
			REVIEW FEES ROASTERS	525.00
		BANK OF AMERICA	JULY 2023 P-CARD	29.99
			JULY 2023 P-CARD	223.97
			JULY 2023 P-CARD	90.80
			JULY 2023 P-CARD	405.00
			JULY 2023 P-CARD	68.25
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			MED $1,000 DED EMP/CHILD	633.96
			MED $1,000 DED EMP/CHILD	633.96
		OKLAHOMA MUNICIPAL RETIRE	OMRF	390.09
			OMRF	387.62
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	58.07
		TRANSFER ACCOUNT	FICA	319.89
			MEDICARE	74.81
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	JULY 2023 STATE FEES	316.00
			TOTAL:	5,257.41
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	352.35
			JULY 2023 P-CARD	324.68
			JULY 2023 P-CARD	2,053.87
			JULY 2023 P-CARD	1,111.86
		MISC ONE-TIME V RYAN SWANSON	R SWANSON	750.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	4,336.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE PENSION	9,575.59
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	31,788.51
		TRANSFER ACCOUNT	PEHP 0045685001	500.00
			MEDICARE	130.50
			MEDICARE	449.12
			MEDICARE	942.97
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	27.00
			EMPLOYEE ASSISTANCE PROGRA	25.50
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	1,926.40
			FIR/EECH OPTION A	1,444.80
			FIRE EE/CHILD(REN) DENTAL	83.20
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE DENTAL	48.00
			FIRE EE DENTAL	48.00
			FIRE FAMILY DENTAL	265.60
			FIRE FAMILY DENTAL	265.60
			FIR/EE OPTION A	278.00
			FIR/EE OPTION A	278.00
			FIR/EE OPTION B	256.00
			FIR/EE OPTION B	256.00
			FIR/FAM OPTION A	7,332.00
			FIR/FAM OPTION A	7,332.00
			FIR/EESP OPTION A	1,080.80
			FIR/EESP OPTION A	1,080.80
			FIR/EE/CH VISION	33.60
			FIR/EE/CH VISION	22.40
			FIR/EE VISION	14.40
			FIR/EE VISION	14.40
			FIR/FAM VISION	158.40
			FIR/FAM VISION	158.40
			TOTAL:	74,807.39
PATROL SERVICES	GENERAL FUND	AT&T	ACCT:8310005595385 8/10-9/	631.96
			ACCT:8310006296174 8/19-9/	585.87
		BANK OF AMERICA	JULY 2023 P-CARD	420.00
			JULY 2023 P-CARD	19.99
			JULY 2023 P-CARD	816.64
			JULY 2023 P-CARD	647.04
			JULY 2023 P-CARD	2,584.00
		VERIZON WIRELESS	ACCT:942070090 7/13-8/12 2	2,893.55
		AT&T MOBILITY	ACCT:287247624740 7/14-8/1	164.92
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	74.76
			DENTAL EMP/CHILD	74.76
			DENTAL EMP ONLY	26.62
			DENTAL EMP ONLY	26.62
			DENTAL EMP/FAMILY	229.98
			DENTAL EMP/FAMILY	229.98
			DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP/CHILD	950.94
			MED $1,000 DED EMP/CHILD	950.94
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP/FAM	2,333.44
			MED $1,000 DED EMP/FAM	2,333.44
			MED $1,000 DED EMP/SPOUSE	424.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MED $1,000 DED EMP/SPOUSE	424.16
			MED $2,500 DED EMP/CHILD	279.20
			MED $2,500 DED EMP/CHILD	279.20
			MED $2,500 DED EMP ONLY	154.26
			MED $2,500 DED EMP ONLY	154.26
			MED $2,500 DED EMP/FAMILY	513.83
			MED $2,500 DED EMP/FAMILY	513.83
		BOB HOWARD DODGE CHRYSLER JEEP RAM	NEW PATROL UNIT	42,165.00
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	2,510.71
			POLICE PENSION	4,029.12
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	25,637.98
		TRANSFER ACCOUNT	FICA	1,750.65
			FICA	2,253.77
			MEDICARE	409.43
			MEDICARE	527.09
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	19.50
			EMPLOYEE ASSISTANCE PROGRA	19.50
			TOTAL:	98,451.28
INVESTIGATIONS	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	49.84
			DENTAL EMP/CHILD	49.84
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			MED $1,000 DED EMP/CHILD	316.98
			MED $1,000 DED EMP/CHILD	316.98
			MED $1,000 DED EMP ONLY	186.08
			MED $1,000 DED EMP ONLY	186.08
			MED $1,000 DED EMP/FAM	583.36
			MED $1,000 DED EMP/FAM	583.36
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	1,219.10
			POLICE PENSION	1,070.72
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	3,496.08
		TRANSFER ACCOUNT	FICA	707.17
			FICA	615.94
			MEDICARE	165.38
			MEDICARE	144.05
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			TOTAL:	9,776.62
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	61.18
			JULY 2023 P-CARD	515.62
			JULY 2023 P-CARD	374.09
			JULY 2023 P-CARD	954.72
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
			MED $2,500 DED EMP ONLY	154.26
			MED $2,500 DED EMP ONLY	154.26
		OTA PIKEPASS	CI11747 PLATEPAY	3.50
		OKLAHOMA MUNICIPAL RETIRE	OMRF	249.43
			OMRF	304.21
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	434.50
		TRANSFER ACCOUNT	FICA	309.56
			MEDICARE	72.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	6.00
		GONZALEZ PEST CONTROL	PD MONTHLY SERVICE AUG 23	50.00
			TOTAL:	4,025.10
MUNICIPAL COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP/SPOUSE	424.16
			MED $1,000 DED EMP/SPOUSE	424.16
		OKLAHOMA MUNICIPAL RETIRE	OMRF	133.77
			OMRF	146.90
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	29.04
		TRANSFER ACCOUNT	FICA	119.27
			MEDICARE	27.89
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	1,348.11
DISPATCH SERVICES	GENERAL FUND	SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	408.70
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP ONLY	39.93
			DENTAL EMP ONLY	39.93
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP/CHILD	316.98
			MED $1,000 DED EMP/CHILD	316.98
			MED $1,000 DED EMP ONLY	350.26
			MED $1,000 DED EMP ONLY	350.26
			MED $1,000 DED EMP/FAM	613.86
			MED $1,000 DED EMP/FAM	613.86
			MED $2,500 DED EMP ONLY	154.26
			MED $2,500 DED EMP ONLY	154.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	767.78
			OMRF	1,060.08
		DEPARTMENT OF PUBLIC SAFETY	MONTHLY BILL	535.00
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	232.29
		TRANSFER ACCOUNT	FICA	909.33
			MEDICARE	212.67
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	9.00
			EMPLOYEE ASSISTANCE PROGRA	10.50
			TOTAL:	7,262.35
CODE COMPLIANCE	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	487.51
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			MED $2,500 DED EMP/CHILD	279.20
			MED $2,500 DED EMP/CHILD	279.20
		OKLAHOMA MUNICIPAL RETIRE	OMRF	131.35
			OMRF	139.09
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	58.07
		OKLAHOMA CODE ENFORCE. AS	OCEA DUES FOR KAT	50.00
		TRANSFER ACCOUNT	FICA	115.38
			MEDICARE	26.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	1,619.62
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	459.88
			JULY 2023 P-CARD	12.17
			JULY 2023 P-CARD	84.48
			JULY 2023 P-CARD	58.95
			JULY 2023 P-CARD	737.94
			JULY 2023 P-CARD	956.43
			JULY 2023 P-CARD	441.33
			JULY 2023 P-CARD	1,916.12
			JULY 2023 P-CARD	79.96
			JULY 2023 P-CARD	789.72
			JULY 2023 P-CARD	159.83
			JULY 2023 P-CARD	5.38
		EXPRESS SERVICES INC	8/9/23	4,573.57
			CONTRACT LABOR	4,209.46
			CONTRACT LABOR	4,144.66
		AT&T MOBILITY	ACCT:287246200513 08/13-9/	54.50
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP ONLY	39.93
			DENTAL EMP ONLY	39.93
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			MED $1,000 DED EMP/CHILD	316.98
			MED $1,000 DED EMP/CHILD	316.98
			MED $1,000 DED EMP/FAM	609.87
			MED $1,000 DED EMP/FAM	609.87
			MED $2,500 DED EMP ONLY	154.26
			MED $2,500 DED EMP ONLY	154.26
		ONIN HOLDINGS INC	CONTRACT LABOR	1,310.87
			CONTRACTED LABOR	2,264.73
			CONTRACT LABOR	1,929.01
			6/30/23	1,097.73
			7/7/23	916.55
			7/14/23	490.25
			7/28/23	3,676.85
			8/11/23	3,122.65
			CONTRACT LABOR	2,643.06
		WINZENRIED, SPENCER	MILAGE LOG 8/8-8/23	129.04
		OKLAHOMA MUNICIPAL RETIRE	OMRF	662.48
			OMRF	618.21
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	1,486.20
		TRANSFER ACCOUNT	FICA	511.74
			MEDICARE	119.68
		ALERT 360	ACCT:008174039 SEPT.2023 S	49.21
		UNIFIRST HOLDINGS, L.P.	MISC ACCTS - SEE DETAIL SH	124.43
			MISC ACCTS - SEE DETAIL SH	124.43
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	6.00
		BARRINGTON ELECTRIC	SHANNON FOUNTAIN	627.00
			TOTAL:	42,969.08
SPORTS COMPLEX	GENERAL FUND	BANK OF AMERICA	JULY 2023 P-CARD	535.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 2023 P-CARD	127.50
			JULY 2023 P-CARD	574.69
			JULY 2023 P-CARD	71.88
			JULY 2023 P-CARD	17.02
			JULY 2023 P-CARD	2,818.13
			JULY 2023 P-CARD	3,674.09
		EXPRESS SERVICES INC	8/9/23	2,447.20
			CONTRACT LABOR	1,996.33
			CONTRACT LABOR	2,491.12
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED $1,000 DED EMP ONLY	350.26
			MED $1,000 DED EMP ONLY	350.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	266.59
			OMRF	211.35
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	1,114.65
		TRANSFER ACCOUNT	FICA	177.90
			MEDICARE	41.60
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	17,299.03
GRANT(S)	GENERAL FUND	METRO EMERGENCY UPFITTERS	INSTALL	235.00
			TOTAL:	235.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	JULY 2023 P-CARD	2,164.99
			JULY 2023 P-CARD	910.48
		MISC ONE-TIME V AETNA	A ANDERSON	324.67
		LAWTON COMMUNICATIONS	STATION 2 REPAIRS	483.00
		AT&T MOBILITY	ACCT:287002901236 7/19-8/1	91.50
		QUICK MED HOLDINGS LLC	JULY 2023	8,088.37
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,013.42
			FIRE PENSION	7,869.84
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	21,262.75
		TRANSFER ACCOUNT	MEDICARE	130.50
			MEDICARE	104.97
			MEDICARE	779.30
		BATES TRUCK REPAIR	2020 DODGE	2,966.27
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	30.00
			EMPLOYEE ASSISTANCE PROGRA	30.00
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	1,444.80
			FIR/EECH OPTION A	1,444.80
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE DENTAL	112.00
			FIRE EE DENTAL	112.00
			FIRE FAMILY DENTAL	66.40
			FIRE FAMILY DENTAL	66.40
			FIRE EE/SPOUSE DENTAL	139.20
			FIRE EE/SPOUSE DENTAL	139.20
			FIR/EE OPTION A	1,668.00
			FIR/EE OPTION A	1,668.00
			FIR/FAM OPTION A	2,199.60
			FIR/FAM OPTION A	2,199.60
			FIRE GROUP LIFE	19.62
			FIRE GROUP LIFE	19.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE/EE OPTION D	206.40
			FIRE/EE OPTION D	206.40
			FIR/EESP OPTION A	2,702.00
			FIR/EESP OPTION A	2,702.00
			FIR/EE/CH VISION	44.80
			FIR/EE/CH VISION	44.80
			FIR/EE VISION	43.20
			FIR/EE VISION	43.20
			FIR/FAM VISION	17.60
			FIR/FAM VISION	17.60
			FIR/EESP VISION	72.00
			FIR/EESP VISION	72.00
			TOTAL:	63,846.10
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	JULY 2023 P-CARD	153.99
			JULY 2023 P-CARD	62.50
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
		APPLE INC	16 IN MACBOOK PRO	2,859.00
			MOUSE	79.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	196.53
			OMRF	188.86
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	29.04
		TRANSFER ACCOUNT	FICA	158.91
			MEDICARE	37.16
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	4,144.87
EMERGENCY 911	E-911 FUND	AT&T	ACCT:4100728394589	200.00
		BANK OF AMERICA	JULY 2023 P-CARD	795.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ELECTRIC SEE DETAIL S	6.30
			TOTAL:	1,001.30
UTILITY BILLING	CHICKASHA MUNICIPA	BANK OF AMERICA	JULY 2023 P-CARD	149.87
			JULY 2023 P-CARD	803.86
			JULY 2023 P-CARD	179.98
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP ONLY	26.62
			DENTAL EMP ONLY	26.62
			DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP/CHILD	316.98
			MED $1,000 DED EMP/CHILD	316.98
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
			MED $2,500 DED EMP ONLY	154.26
			MED $2,500 DED EMP ONLY	154.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	546.85
			OMRF	503.64
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	607.52
		TRANSFER ACCOUNT	FICA	423.10
			MEDICARE	98.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	7.50
			EMPLOYEE ASSISTANCE PROGRA	7.50
			TOTAL:	4,764.50
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	BANK OF AMERICA	JULY 2023 P-CARD	836.45
		AMERICAN WATERWORKS SUPPLY, INC	3/4"X21/2 " METER	2,087.50
			8" MACRO COUPLIN	4,956.00
			6" MACRO COUPLING	4,732.00
			4"MACRO COUPLING	3,864.00
			3/4" PLASTIC INSERTS	480.00
			12x16 OZ bOTTLE GREEN DYE	450.00
		UTILITY TECHNOLOGY SERVICES	MXU'S	10,530.00
			TOTAL:	27,935.95
CMA GENERAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	OPERATIONAL TRANSFER AUG 2	163,333.33
			OPERATIONAL TRANSFER JULY	163,333.37
			TOTAL:	326,666.70
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	BANK OF AMERICA	JULY 2023 P-CARD	59.31
			JULY 2023 P-CARD	54.17
			JULY 2023 P-CARD	1,430.57
			JULY 2023 P-CARD	19.99
			JULY 2023 P-CARD	16.96
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/FAMILY	76.66
			DENTAL EMP/FAMILY	76.66
			MED $1,000 DED EMP/FAM	583.36
			MED $1,000 DED EMP/FAM	583.36
			MED $2,500 DED EMP/FAMILY	513.83
			MED $2,500 DED EMP/FAMILY	513.83
		WALLER ICE LLC	(180) 7 # BAGS OF ICE	435.69
		OKLAHOMA MUNICIPAL RETIRE	OMRF	426.30
			OMRF	428.42
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	520.41
		TRANSFER ACCOUNT	FICA	344.84
			MEDICARE	80.65
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	6,171.01
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP/SPOUSE	424.16
			MED $1,000 DED EMP/SPOUSE	424.16
		OKLAHOMA MUNICIPAL RETIRE	OMRF	109.98
			OMRF	105.07
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	2,698.33
		TRANSFER ACCOUNT	FICA	83.59
			MEDICARE	19.55
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	3,907.76
WATER PLANT	CHICKASHA MUNICIPA	HERC RENTALS	BOOM STRAIGHT 60' 4 WK DS	885.98
		TURNER'S WELDING	BUILD FRAME	3,000.00
		CKENERGY ELECTRIC COOPERATIV	MISC ACCTS AUG 7/4-8/6 202	7,488.91
		SUMMIT UTILITIES	MISC NAT GAS SEE INVOICES	41.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	11,415.91
WASTEWATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ELECTRIC SEE DETAIL S	51.65
			TOTAL:	51.65
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	HERC RENTALS	MINI X RENTAL	1,780.00
			MINI X RENTAL	1,780.00
			MINI X rENTAL	1,780.00
			MINI X RENTAL	1,780.00
		BANK OF AMERICA	JULY 2023 P-CARD	53.49
			JULY 2023 P-CARD	176.15
			JULY 2023 P-CARD	933.90
			JULY 2023 P-CARD	46.99
			JULY 2023 P-CARD	511.22
			JULY 2023 P-CARD	46.93
			JULY 2023 P-CARD	13.25
		VERIZON WIRELESS	ACCT:842043340 07/13-08/12	477.62
		MARSHALL AUTO PARTS		142.80
				54.09
				18.29
				353.64
				122.74
				18.98
				28.94
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	26.62
			DENTAL EMP ONLY	26.62
			DENTAL EMP/FAMILY	114.99
			DENTAL EMP/FAMILY	114.99
			DENTAL EMP/SPOOUSE	39.92
			DENTAL EMP/SPOOUSE	39.92
			MED $1,000 DED EMP ONLY	525.39
			MED $1,000 DED EMP ONLY	525.39
			MED $1,000 DED EMP/FAM	583.36
			MED $1,000 DED EMP/FAM	583.36
			MED $1,000 DED EMP/SPOUSE	424.16
			MED $1,000 DED EMP/SPOUSE	424.16
			MED $2,500 DED EMP/FAMILY	513.83
			MED $2,500 DED EMP/FAMILY	513.83
		OKLAHOMA MUNICIPAL RETIRE	OMRF	869.56
			OMRF	796.12
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	1,821.43
		TRANSFER ACCOUNT	FICA	625.89
			MEDICARE	146.37
		MCI WORLDCOM	MCI WORLDCOM	86.29
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	10.50
			TOTAL:	18,942.23
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	JULY 2023 P-CARD	625.00
		AT&T MOBILITY	ACCT:287002901236 7/19-8/1	40.52
		CKENERGY ELECTRIC COOPERATIV	MISC ACCTS AUG 7/4-8/6 202	2,257.28
		PHILLIPS, PATRICK	TREE REMOVAL AT LAKE	2,800.00
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	371.55
		TRANSFER ACCOUNT	FICA	38.60
			MEDICARE	9.03
			TOTAL:	6,141.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	OPTIMUM	FD INTERNET & TV 8/22-9/21	145.81
		AT&T	ACCT:8310012109211 8/7-9/6	3,310.98
			ACCT:8310006296169 8/19-9/	274.15
		BANK OF AMERICA	JULY 2023 P-CARD	30.00
		TDS TELECOM	TDS TELECOM 8/19-9/18 23	105.57
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,595.00
			SPIC & SPAN COMMERCIAL CLE	830.50
			SPIC & SPAN COMMERCIAL CLE	303.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
		OKLAHOMA MUNICIPAL RETIRE	OMRF	117.76
			OMRF	117.65
		SUMMIT UTILITIES	MISC NAT GAS SEE INVOICES	47.92
		AT&T	ACCT: 40522400265869 8/15-	8,255.46
			acct:40522403056208 8/15-9	356.71
			ACCT:40522404646122 8/15-9	545.08
			ACCT:40522414157250 8/15-9	310.56
			ACCT:40522434866138 8/15-9	356.71
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	267.00
		TRANSFER ACCOUNT	FICA	97.91
			MEDICARE	22.90
		ALERT 360	ACCT:008163636 9/1-9/30 23	45.84
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		STORAGE 'R' US	UNIT 116 9/16-10/15 23	175.00
			TOTAL:	17,691.39
AIRPORT	AIRPORT	BANK OF AMERICA	JULY 2023 P-CARD	355.60
			JULY 2023 P-CARD	177.92
			JULY 2023 P-CARD	889.57
			JULY 2023 P-CARD	279.98
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	207.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ELECTRIC SEE DETAIL S	168.88
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP/SPOUSE	424.16
			MED $1,000 DED EMP/SPOUSE	424.16
		OKLAHOMA MUNICIPAL RETIRE	OMRF	199.64
			OMRF	205.13
		CULLIGAN/WRIGHT WATER	AP RENTAL 8/20-9/19 23	9.00
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 1 202	571.00
		TRANSFER ACCOUNT	FICA	169.87
			MEDICARE	39.73
		WILLIAM MARVIN JOHNSON LLC	AWOS MAINT. 8/15-9/15 23	300.00
		UNIFIRST HOLDINGS, L.P.	MISC ACCTS - SEE DETAIL SH	78.84
			MISC ACCTS - SEE DETAIL SH	75.93
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	4,622.88
CAPITAL PROJECTS	CAPITAL PROJECTS F	PREMIER TRUCK GROUP	FRIEGHTLINER CHASIS	100,791.17
		J & R EQUIPMENT L.L.C.	GRAPPLE BODY	123,364.00
		VAUGHN, R. SCOTT	14TH & MISSOURI	1,050.00
			WATER TREATMENT PLANT	1,162.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	226,367.67
COMBINED INSURANCE	COMBINED INSURANCE	AMERIFLEX	AMERIFLEX ADMIN FEES	500.50
			TOTAL:	500.50
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	122.01
			COLONIAL ACCIDENT	122.01
			COLONIAL GROUP ACCIDENT	434.65
			COLONIAL GROUP ACCIDENT	434.65
			COLONIAL CANCER	115.21
			COLONIAL CANCER	115.21
			COLONIAL CRITICAL ILLNESS	355.74
			COLONIAL CRITICAL ILLNESS	355.74
			COLONIAL DISABILITY	403.17
			COLONIAL DISABILITY	349.09
		METLIFE	METLIFE VISION	476.99
			METLIFE VISION	476.99
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	12.58
			UNION ASSESSMENT FEE	12.24
			GARNISHMENT FEE	45.00
			GARNISHMENT FEE	45.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	731.76
			GROUP #20057	672.16
		DEPARTMENT OF CHILDREN AND FAMILY SERV	[redacted]	287.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	166.20
			DENTAL EMP/CHILD	166.20
			DENTAL EMP ONLY	123.21
			DENTAL EMP ONLY	123.21
			DENTAL EMP/FAMILY	460.08
			DENTAL EMP/FAMILY	460.08
			DENTAL EMP/SPOOUSE	159.60
			DENTAL EMP/SPOOUSE	159.60
			MED $1,000 DED EMP/CHILD	713.25
			MED $1,000 DED EMP/CHILD	713.25
			MED $1,000 DED EMP ONLY	1,193.27
			MED $1,000 DED EMP ONLY	1,193.27
			MED $1,000 DED EMP/FAM	1,547.23
			MED $1,000 DED EMP/FAM	1,547.23
			MED $1,000 DED EMP/SPOUSE	892.51
			MED $1,000 DED EMP/SPOUSE	893.31
			MED $2,500 DED EMP/CHILD	139.60
			MED $2,500 DED EMP/CHILD	139.60
			MED $2,500 DED EMP ONLY	385.70
			MED $2,500 DED EMP ONLY	385.70
			MED $2,500 DED EMP/FAMILY	385.38
			MED $2,500 DED EMP/FAMILY	385.38
			MED #2,500 DED EMP/SPOUSE	93.40
			MED #2,500 DED EMP/SPOUSE	93.40
		CHICKASHA FINANCE	GARNISHMENT	265.00
		CRANE FINANCE	[redacted]	50.00
		DEPARTMENT OF HUMAN SERVICES	[redacted]	266.57
			[redacted]	164.87
			[redacted]	180.00
			[redacted]	151.75
			[redacted]	100.00
			[redacted]	175.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			[redacted]	324.07
				106.75
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	3,439.08
			FIRE PENSION	11,860.82
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	2,295.26
			POLICE PENSION	3,450.95
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			OMRF	4,891.29
			OMRF	4,903.25
		FIREFIGHTERS SEC LOCAL 20	FIRE INSURANCE FEE	180.00
			FIRE INSURANCE FEE	175.00
			FIRE UNION DUES	1,295.00
			FIRE UNION DUES	1,260.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	500.00
			FIRE SPECIAL FUND	487.50
		FRATERNAL ORDER OF POLICE	POLICE UNION	450.00
			POLICE UNION	450.00
		DEARBORN NATIONAL	DEARBORN VOLUNTARY LIFE	494.29
			DEARBORN VOLUNTARY LIFE	494.29
		TRANSFER ACCOUNT	ENTITY 0037102001	5,776.00
			FEDERAL WITHHOLDING	534.45
			FEDERAL WITHHOLDING	3,276.45
			FEDERAL WITHHOLDING	4,329.73
			FEDERAL WITHHOLDING	26,227.39
			STATE INCOME TAX	284.00
			STATE INCOME TAX	1,261.00
			STATE INCOME TAX	1,402.00
			STATE INCOME TAX	9,950.00
			FICA	2,457.82
			FICA	10,865.34
			MEDICARE	261.00
			MEDICARE	554.09
			MEDICARE	574.81
			MEDICARE	4,360.06
		AFLAC	AFLAC/PRETAX #K5881	9.45
			AFLAC/PRETAX #K5881	9.45
		IAFF LOCAL 2041 (HEALTH INS)	FIRE CANCER	307.05
			FIRE CANCER	307.05
			FIR/EECH OPTION A	842.80
			FIR/EECH OPTION A	722.40
			FIRE EE/CHILD(REN) DENTAL	36.40
			FIRE EE/CHILD(REN) DENTAL	31.20
			FIRE EE DENTAL	40.00
			FIRE EE DENTAL	40.00
			FIRE FAMILY DENTAL	83.00
			FIRE FAMILY DENTAL	83.00
			FIRE EE/SPOUSE DENTAL	52.20
			FIRE EE/SPOUSE DENTAL	52.20
			FIR/EE OPTION A	486.50
			FIR/EE OPTION A	486.50
			FIR/EE OPTION B	64.00
			FIR/EE OPTION B	64.00
			FIR/FAM OPTION A	2,382.90
			FIR/FAM OPTION A	2,382.90
			FIRE GROUP LIFE	117.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE GROUP LIFE	116.91
			FIRE HARTFORD	170.00
			FIRE HARTFORD	170.00
			FIRE/EE OPTION D	51.60
			FIRE/EE OPTION D	51.60
			FIR/EESP OPTION A	945.70
			FIR/EESP OPTION A	945.70
			FIR/EE/CH VISION	19.60
			FIR/EE/CH VISION	16.80
			FIR/EE VISION	14.40
			FIR/EE VISION	14.40
			FIR/FAM VISION	44.00
			FIR/FAM VISION	44.00
			FIR/EESP VISION	27.00
			FIR/EESP VISION	27.00
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	1,617.07
		IAFF - FIREPAC	IAFF FIREPAC	160.67
			IAFF FIREPAC	160.67
			TOTAL:	142,429.98

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

11	GENERAL FUND	396,055.43
23	EMERGENCY MED SERV FUND	63,846.10
25	CHICKASHA INDUST AUTH	4,144.87
27	E-911 FUND	1,001.30
31	CHICKASHA MUNICIPAL AUTH	423,689.08
39	AIRPORT	4,622.88
52	CAPITAL PROJECTS FUND	226,367.67
71	COMBINED INSURANCE	500.50
99	AP/PAYROLL CASH FUND	142,429.98
	GRAND TOTAL:	1,262,657.81

TOTAL PAGES: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/23/2023 THRU 9/05/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 9.4.23
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

City of
CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

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

AGENDA ITEM: Discussion, consideration and possible action to approve the purchase of both practice and duty ammunition for the Police Department from GT Distributors on State Contract #SW220-6267.

I. BACKGROUND/DESCRIPTION:

The Police Department is still in the process of rebuilding its supply of ammunition. New officers are hired and new weapons are being purchased, which requires additional range time and qualifications. The ammunition is for practice and required qualifications. Distributors are still having difficulty with reasonable shipment times and price fluctuations. This order will hopefully see us through at least the end of the year. GT Distributors is a State Contract vendor.

II. RECOMMENDED ACTION:

Staff recommends the Council approve the purchase of the ammunition with GT Distributors.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 09.05.2023	(From) 11-541-5201-007		

V. ATTACHMENTS:

1. ChickashaPDQTE0177167eAmmo

117 N. 4th Street Chickasha, Ok. 73018 Phone 405.222.6045 Fax 405.222.6004

Quote	QTE0177167
Date	8/10/2023
Page:	1

GT Distributors - Austin
1124 New Meister Ln., Ste 100
Pflugerville TX 78660
(512) 451-8298 Ext. 0000

Bill To:

Chickasha, City of (OK)
117 N. 4th Street
Attn: Accounts Payable
Chickasha OK 73018

Ship To:

Chickasha, City of (OK)
117 N. 4th Street
Attn: Accounts Payable
Chickasha OK 73018

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
230810A AMMO	001177	RA	U	NET 15	0/0/0000	2,794,155

Quantity	Item Number	Description	UOM	Unit Price	Ext. Price
1	NOTES*	Notes: Okl Contract SW220-6267 Pricing per Okl State Contract SW220-6267	EA	$0.00	$0.00
10.00	CCI-53614*	ATK-Gold Dot-9mm-115 Gr.	M	$425.61	$4,256.10
10.00	CCI-5201*	CCI 9MM 124 Grain Blazer Brass	M	$251.72	$2,517.20
4.00	HORNADY-83286*	Hornady-TAP .223 Rem 60 Gr-Urban Precisior	M	$948.06	$3,792.24
10.00	HORNADY-FR100*	Hornady Frontier .223Rem 20/BX 55gr FMJ-BT	M	$554.76	$5,547.60

QUOTE IS GOOD FOR 30 DAYS. IN ORDER TO RECEIVE QUOTED PRICE PLEASE PRESENT A COPY OF QUOTE AT POINT OF SALE IN STORES OR REFERENCE QUOTE NUMBER ON PO OR REQUISITION

Subtotal	$16,113.14
Misc	$0.00
Tax	$0.00
Freight	$0.00
Total	$16,113.14

Thank you for your business. Robert Arbuckle
Chief Goebel Music <goebel.music@chickashapd.org>

City of
CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

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

AGENDA ITEM: Discussion, consideration and possible action to award Bid COC-2305 Chickasha Sports Complex Concessionaire Contract to JW Concessions as the Chickasha Sports Complex Concessionaire.

I. BACKGROUND/DESCRIPTION:

The Sports Complex contracts out the concessions to a third party. JW Concessions has been doing the job for the past 5 years. The lease recently ended and we needed to rebid the project. We had 3 different vendors apply for the position. The contracts were evaluated by a third party. They recommended JW Concessions. JW Concessions will be paying the city 25% of their earnings back to the City of Chickasha.

II. RECOMMENDED ACTION:

Award Bid COC-2305 Chickasha Sports Complex Concessionaire Contract to JW Concessions of Chickasha.

III. FISCAL INFORMATION - The City will be paid 25% of JW Concessions earnings.

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenried, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 5, 2023	(From)		

V. ATTACHMENTS:

1. COC-2305 Let of Awd Recommend w tabs

CHISHOLM TRAIL CONSULTING, LLC

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

August 15, 2023

City of Chickasha
Mr. Spencer Winzenried
Parks and Recreation Director
117 North 4th Street
Chickasha, Oklahoma 73018

RE: RFP COC-2305
CHICKASHA SPORTS COMPLEX CONCESSIONAIRE
CHICKASHA, OK

Dear Sir:

A careful review of the proposals submitted on August 10, 2023 for the referenced matter indicates that the best proposal was submitted by JW Concessions of Chickasha, Oklahoma. Please refer to the attached Proposal Tabulations for more information. The proposed contract term for Concessionaire is a primary term of one year, with four annual renewals subject to City Council approval.

The Request for Proposals listed several elements that proponents were to provide to aid the City of Chickasha in making a decision regarding award of a contract. The RFP required submittal of information regarding the organization of the company, the experience and qualifications of the company and its employees, and the company's business approach.

Using the information provided by the proponents the proposals were evaluated based on qualifications and experience, understanding of the services (business approach), references, and proposed revenue percentage to be delivered to the City. The proposals of each proponent were assigned a point value in each category, with a total possible maximum score of 100.

As you can see from the tabulation, the proposal of JW Concessions scored the highest. Unfortunately, the other two proposals were missing elements required by the RFP.

Based on this evaluation it is recommended that the City of Chickasha award a contract to JW Concessions for the Chickasha Sports Complex Concessionaire.

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

Sincerely,

R. Scott Vaughn, P.E., CFM

Enclosures
Cc: File

CITY OF CHICKASHA
RFP COC-2305
SPORTS COMPLEX CONCESSIONAIRE

PROPOSAL TABULATION
SUMMARY

DATE/TIME OF OPENING 1:30 P.M.

COMPANY NAME	CHICKASHA YOUTH SPORTS	JW CONCESSIONS	JIMMY'S EGG
PROPOSED REVENUE PERCENTAGE	35%	25%	20%
PROPOSAL SUBMITTAL REQUIREMENTS			
NON-COLLUSION AFFIDAVIT	YES	YES	YES
BUSINESS RELATIONSHIPS AFFIDAVIT	YES	YES	YES
ATTACHMENT A	YES	YES	YES
PROPOSAL CERTIFICATION	YES	YES	YES
PROPOSAL ON TIME	YES	YES	YES
PROPOSAL COMPLETE	NO	YES	NO
LICENSED	N/A	YES	YES
IN BUSINESS AT LEAST THREE YEARS	YES	YES	YES
SERVICES TO SIMILAR ORGANIZATION	YES	YES	YES
ABLE TO START UPON CONTRACT EXECUTION	YES	YES	NR
EVALUATION CRITERIA			
QUALIFICATIONS AND EXPERIENCE (35 points maximum)	20	25	35
UNDERSTANDING OF THE SERVICES (30 points maximum)	0	30	25
REFERENCES (15 points maximum)	0	15	0
PROPOSED REVENUE PERCENTAGE (20 points maximum)	20	15	10
TOTAL	40	85	70

CHISHOLM TRAIL CONSULTING, LLC

CITY OF CHICKASHA
RFP COC-2305
SPORTS COMPLEX CONCESSIONAIRE

PROPOSAL TABULATION
DETAIL

DATE/TIME OF OPENING 8/10/2023 1:30 P.M.

COMPANY NAME		CHICKASHA YOUTH SPORTS	JW CONCESSIONS	JIMMY'S EGG
PROPOSAL CONTENT REQUIREMENTS				
SECTION 1				
1	LETTER OF TRANSMITTAL	YES	YES	YES
2	ORGANIZATIONAL STRUCTURE	NO	YES	YES
3	AUTHORIZED PERSON(S)	NO	YES	YES
4	OFFICE LOCATION	NO	YES	YES
5	ANY CLAIMS?	NR	NO	NO
6	CORPORATE OFFICER	YES	YES	YES
SECTION 2				
1	GENERAL INFO, INCLUDING YEARS IN BUSINESS	YES	YES	YES
2	SERVICES LAST 5 YEARS	YES	YES	YES
3	SIMILAR SERVICES	YES	YES	YES
4	KEY PERSONNEL	NO	YES	YES
5	RESUME AND FOOD HANDLER'S CARD	NO	YES	YES
6	OSDH EVALUATIONS	NO	YES	YES
8	LICENSE REVOKED?	NR	NO	NO
SECTION 3				
1	SUMMARY OF UNDERSTANDING	NO	YES	YES
2	FOOD/BEVERAGE DESCRIPTION AND MENU	MENU ONLY	YES	YES
3	FOOD PREP LOCATION	NR	ONSITE	JIMMY'S EGG
4	REFERENCES	NO	YES	NO
5	PROPOSED REVENUE PERCENTAGE	YES	YES	YES
6	MENU SAMPLE	YES	YES	YES

City of

CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

Department: City Clerk **Agenda Item No. 6.c.**

AGENDA ITEM: Discussion, consideration, and possible action to approve the request from the Chickasha High School Student Council to conduct their annual homecoming parade on Friday, October 6, 2023.

I. BACKGROUND/DESCRIPTION:

A request has been received from the Chickasha Jigj School Student Council for permission to conduct their annual homecoming parade on Friday, October 6, 2023 beginning at 4:00 p.m.

The proposed parade route will be from 3rd and Colorado to First and Chickasha Ave.then to Chickasha and 12th Street. They will begin lining up at 3:30 p.m. for the parade at 3rd Street in the area of the old Chickasha Lumber Building. They are requesting a police escort. They are also requesting permission to have temporary barricades at designated streets during the parade.

An Indemnification Agreement will be prepared and a Certificate of Liability Insdurance will be obtained prior to the event.

II. RECOMMENDED ACTION:

Approve the request from the Chickasha High School Student Council for the homecoming parade to be held Friday, October 6, 2023 at 4:00 p.m.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

<table>
<tr><td rowspan="3">Dept. Director:</td><td>Fund</td><td>Account</td><td>Amount</td></tr>
<tr><td colspan="2">(To)</td><td></td></tr>
<tr><td>FUND</td><td>ACCOUNT</td><td>AMOUNT</td></tr>
<tr><td>Meeting Date:
September 5, 2023</td><td colspan="2">(From)</td><td></td></tr>
</table>

V. ATTACHMENTS:

1. 20230831081009399

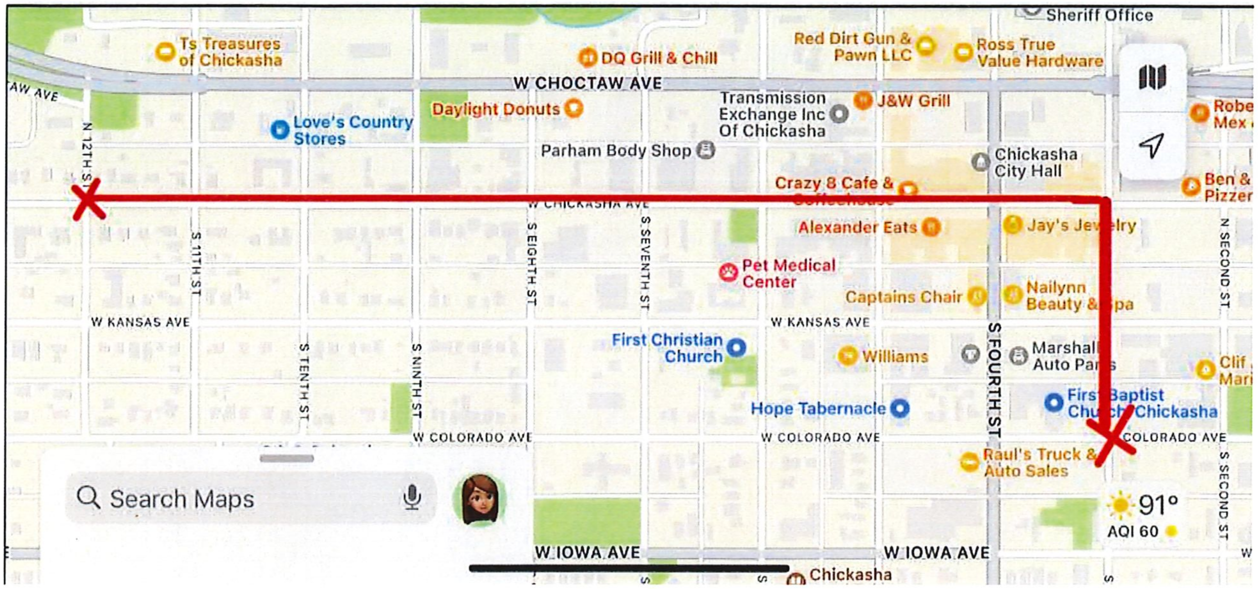
August 30th, 2023

To Whom It May Concern:

The CHS Student Council is requesting to hold the annual Homecoming Parade on Friday, October 6th, 2023. We request that it start at 3rd and Colorado, go north to 3rd and Chickasha Ave. and end at 12th and Chickasha Ave. The floats will arrive at 3:30 in the afternoon and the parade will begin at 4:00pm. We will need barricades and a police escort for this event. Thank you for your assistance each year and the time and manpower you use for this event.

Sincerely,

Miranda Molder
CHS Student Council Advisor
mmolder@chickasha.k12.ok.us


Sheriff Office
Ts Treasures of Chickasha
DQ Grill & Chill
Red Dirt Gun & Pawn LLC
Ross True Value Hardware
W CHOCTAW AVE
Love's Country Stores
Daylight Donuts
Transmission Exchange Inc Of Chickasha
J&W Grill
Parham Body Shop
Chickasha City Hall
Crazy 8 Cafe &
N 12TH ST
S 11TH ST
S EIGHTH ST
S SEVENTH ST
Alexander Eats
Jay's Jewelry
Pet Medical Center
Captains Chair
Nailynn Beauty & Spa
N SECOND ST
W KANSAS AVE
W KANSAS AVE
First Christian Church
Williams
S FOURTH ST
Marshall Auto Parts
S TENTH ST
S NINTH ST
Hope Tabernacle
First Baptist Church Chickasha
W COLORADO AVE
W COLORADO AVE
COLORADO AVE
Raul's Truck & Auto Sales
Search Maps
91°
AQI 60
S SECOND ST
W IOWA AVE
W IOWA AVE
Chickasha

City of
CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

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

AGENDA ITEM: CONSIDER AND TAKE ACTION WITH RESPECT TO RESOLUTION NO. 2023-17R AUTHORIZING THE MODIFICATION OF THE SECURITY WITH RESPECT TO CERTAIN OUTSTANDING INDEBTEDNESS OF THE CHICKASHA MUNICIPAL AUTHORITY, SPECIFICALLY ADDING ONE AND ONE-QUARTER PERCENT (1.25%) OF SALES TAX REVENUE TO THE SECURITY PLEDGE; APPROVING AND AUTHORIZING THE EXECUTION OF A SALES TAX AGREEMENT; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

APPROVE RESOLUTION NO. 2023-17R AUTHORIZING THE MODIFICATION OF THE SECURITY WITH RESPECT TO CERTAIN OUTSTANDING INDEBTEDNESS OF THE CHICKASHA MUNICIPAL AUTHORITY, SPECIFICALLY ADDING ONE AND ONE-QUARTER PERCENT (1.25%) OF SALES TAX REVENUE TO THE SECURITY PLEDGE; APPROVING AND AUTHORIZING THE EXECUTION OF A SALES TAX AGREEMENT; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 5, 2023	(From)		

V. ATTACHMENTS:

1. Res. 2023-17R City Resolution

RESOLUTION NO. 2023-17R

A RESOLUTION AUTHORIZING THE MODIFICATION OF THE SECURITY WITH RESPECT TO CERTAIN OUTSTANDING INDEBTEDNESS OF THE CHICKASHA MUNICIPAL AUTHORITY, SPECIFICALLY ADDING ONE AND ONE-QUARTER PERCENT (1.25%) OF SALES TAX REVENUE TO THE SECURITY PLEDGE; APPROVING AND AUTHORIZING THE EXECUTION OF A SALES TAX AGREEMENT; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Chickasha Municipal Authority (the "Authority") currently has outstanding its Series 2023 Promissory Note to Oklahoma Water Resources Board dated August 10, 2023, issued in the original principal amount of $67,660,000.00 (the "Existing Indebtedness"); and

WHEREAS, pursuant to the provisions of the loan documents securing the Existing Indebtedness, the Authority has covenanted to maintain sufficient rates and charges to ensure a debt coverage requirement of at least 125% of the maximum annual amount required for debt service on all obligations on a parity with or secured by a lien senior to the lien on the Existing Indebtedness (the "Rate Covenant"); and

WHEREAS, the Authority can either raise rates and charges in an amount sufficient or pledge additional security to meet said Rate Covenant; and

WHEREAS, the Authority desires to pledge additional collateral for the Existing Indebtedness by modifying the security to include a year to year pledge of one and one-quarter percent (1.25%) of sales tax revenue, in addition to the water, sanitary sewer, and sanitation system revenues (the "Modification"); and

WHEREAS, this Modification shall not constitute a new debt obligation of the Authority or the City of Chickasha, Oklahoma (the "City"); and

WHEREAS, the City hereby authorizes and approves the modification to the security.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHICKASHA, OKLAHOMA:

SECTION 1. MODIFICATION OF SECURITY. The Authority is authorized to pledge the revenues from a one and one-quarter percent (1.25%) sales tax in addition to the existing pledge of water, sanitary sewer, and sanitation revenues for purposes of securing the Existing Indebtedness, provided however, said Modification shall not constitute a new debt obligation of the Authority or City.

SECTION 2. EXECUTION OF NECESSARY DOCUMENTS. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk of the City are hereby authorized and directed on behalf of the City to execute and deliver a Sales Tax Agreement by and between the City and the Authority pertaining to the year-to-year pledge of the sales tax revenue for purposes of securing the Existing Indebtedness, and to further execute and deliver all necessary documentation and closing and delivery papers required by Bond Counsel in connection with the Modification; and to execute, record and file any and all the necessary documents, and to consummate the transaction contemplated hereby.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2023.

CITY OF CHICKASHA, OKLAHOMA

(SEAL)

By: ________________________________
Chris Mosley, Mayor

ATTEST:

By: ________________________________
Susan M. McDaniel, CMC - City Clerk

CERTIFICATE
OF
CITY COUNCIL ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting City Clerk of the City of Chickasha, Oklahoma.

I further certify that the City Council of the City of Chickasha, Oklahoma held a Regular Meeting at 6:30 o'clock P.M. on September 5, 2023, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said Councilmembers at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Councilmembers present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved, and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 5TH DAY OF SEPTEMBER, 2023.

CITY OF CHICKASHA, OKLAHOMA

(SEAL) City Clerk

City of
CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

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

AGENDA ITEM: CONSIDER AND TAKE ACTION WITH RESPECT TO REPEALING RESOLUTION NO. 2023-08R, A RESOLUTION AMENDING THE MASTER FEE SCHEDULE TO INCREASE THE EXISTING WATER RATES FOR WATER USAGE BEGINNING OCTOBER 1, 2023, SAID INCREASE NOT TO TAKE EFFECT DUE TO THE APPROVAL OF THE "ONE AND ONE QUARTER PERCENT (1.25%) SALES TAX" PROPOSITION AS PASSED BY THE VOTERS OF THE CITY OF CHICKASHA ON AUGUST 8, 2023.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

REPEALIRESOLUTION NO. 2023-08R, A RESOLUTION AMENDING THE MASTER FEE SCHEDULE TO INCREASE THE EXISTING WATER RATES FOR WATER USAGE BEGINNING OCTOBER 1, 2023, SAID INCREASE NOT TO TAKE EFFECT DUE TO THE APPROVAL OF THE "ONE AND ONE QUARTER PERCENT (1.25%) SALES TAX" PROPOSITION AS PASSED BY THE VOTERS OF THE CITY OF CHICKASHA ON AUGUST 8, 2023.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 5, 2023	(From)		

V. ATTACHMENTS:

City of
CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

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

AGENDA ITEM: Discussion, consideration, and possible action to authorize a Cable Permit Agreement with Cebridge Acquisition L.P., pursuant to the Federal Telecommunications Act.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Authorize a Cable Permit Agreement with Cebridge Acquisition L.P., pursuant to the Federal Telecommunications Act.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 5, 2023	(From)		

V. ATTACHMENTS:

1. Cebridge Agreement

CABLE PERMIT

This Permit ("Permit "or "Agreement") is executed as of the 5th day of September, 2023 ("Effective Date") by and between The City of Chickasha, Oklahoma (hereinafter referred to as the "City") and Cebridge Acquisition L. P., , a Delaware corporation (hereinafter referred to as "Grantee").Grantee

WHEREAS, pursuant to the Cable Communications Policy Act of 1984, the Cable Television Consumer Protection and Competition Act of 1992, the Telecommunications Act of 1996, the regulations of the Federal Communications Commission ("FCC"), Oklahoma state law and the City code, the City is authorized to grant permits to construct, operate and maintain a Cable System utilizing public rights-of-way and properties within the City's jurisdiction; and

WHEREAS, Grantee, has requested a renewal permit to maintain, construct, operate and upgrade a Cable System over, under and along the aforesaid rights-of-way for use by the City's residents; and

WHEREAS, the City has determined that Grantee has the financial, legal and technical ability to provide cable communications services to subscribers located in the City; and

WHEREAS, the City, after affording the public notice and opportunity for comment, has determined that the public interest would be served by granting Grantee a permit according to the terms and conditions contained herein;

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

<u>Definition of Terms</u>

For the purpose of this Agreement, the following terms, phrases, words and abbreviations shall have the meanings ascribed to them below. When not inconsistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number, and words in the singular number include the plural number:

A. "Cable Service" means (i) the one-way transmission to Subscribers of Video Programming or other programming service, and (ii) Subscriber interaction, if any, which is required for the selection or use of such Video Programming or other programming service.

B. "Cable System" means the facility, which is the subject of this Agreement, consisting of antennae, wire, coaxial cable, amplifiers, towers, microwave links, wave guide, optical fibers, optical transmitters and receivers, satellite receiver/transmit antennae, and/or other equipment designed and constructed for the purpose of producing, receiving, amplifying, storing, processing or distributing analog and/or digital audio, video, data or other forms of electronic, electromechanical, optical or electrical signals.

C. "City" means the City of Chickasha, Oklahoma, or the lawful successor, transferee, or assignee thereof.

D. "FCC" means Federal Communications Commission, or successor governmental entity thereto.

E. "Grantee" means Cebridge Acquisition, L. P., or the lawful successor, transferee, or assignee thereof.

F. "Gross Revenues" means the monthly revenues received by Grantee directly from subscribers located within the City limits for Grantee's provision of Cable Service.

   i. For purposes of this Agreement, Gross Revenues does not include, but is not limited to:
      1. (a) any revenues received from any advertising carried on the Cable System;
      2. (b) any tax, fee, or assessment of any kind imposed by the City or local governmental entity on a cable operator or its functional equivalent, or its subscribers, or both, solely because of their status as such;
      3. (c) any revenues derived from services sold on a per channel or per view basis;
      4. (d) any revenues derived from installation or repair charges; or
      5. (e) any revenues received from home shopping.
      6. (f) internet access or internet-based telephone services offered by Grantee.

G. "Permit" means the initial authorization, or renewal thereof, issued by City, whether such authorization is designated as a franchise, permit, license, resolution, contract, certificate, or otherwise, which authorizes construction and operation of the Cable System.

H. "Person" means an individual, partners, association, joint stock company, trust corporation, or governmental entity.

I. "Public Way" means the surface of, and the space above and below, any public street, highway, freeway, bridge, land path, alley, court, boulevard, sidewalk, parkway, way, lane, public way, drive, circle, or other public right-of-way, including, but not limited to, public utility easements, dedicated utility strs, or rights-of-way dedicated for compatible uses and any temporary or permanent fixtures or improvements located thereon now or hereafter held by the City in the Service Area which shall entitle the City and Grantee to the use thereof for the purpose of installing, operating, repairing, and maintaining the Cable System.

"Public Way" also means any easement now or hereafter held by the City within the Service Area for the purpose of public travel, or for utility or public service use dedicated for compatible uses, and shall include other easements or rights-of-way as shall within their proper use and meaning entitle the City and Grantee to the use thereof for the purposes of installing or transmitting Grantee's Cable Service or other service over poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System.

J. "Service Area" means the present municipal boundaries of the City and shall include any additions thereto by annexation or other legal means.

K. "Subscriber" means a user of the Cable System who lawfully receives Cable Service with Grantee's express permission.

L. "Transfer of Permit" means any transaction in which:

(i) a fifty percent ownership or greater interest in Grantee is transferred, directly or indirectly, from one Person or group of Persons to another Person or group of Persons, so that Control of Grantee is transferred: or

(ii) the rights held by Grantee are transferred or assigned to another Person or group of Persons.

(iii) However, notwithstanding Sub-subsections (i) and (ii) above, a *Transfer of the Permit* shall not include transfer of an ownership or other interest in Grantee to the parent of Grantee or to another Affiliate of Grantee; transfer of an interest in the Permit or the rights held by the Grantee under the Permit to the parent of Grantee or to another Affiliate of Grantee; any action which is the result of a merger of the parent of the Grantee; or any action which is the result of a merger of another Affiliate of the Grantee.

M. "Video Programming" means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

N. “Video Service” shall have the meaning set forth in 11 Okla. Stat. Section 22-107.1.

Agreement

1. Term of Agreement: This non-exclusive Agreement shall take effect upon execution hereof by Grantee and approval hereof by the City Council of the City and shall be effective for a term of five (5) years thereafter. 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) Any right or power in, or duty impressed upon, any officer, employee, department, or board of the City by this Agreement shall be subject to transfer by the City to any other officer, employee, department, or board of the City.

(C) This Agreement shall not relieve Grantee 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 streets. Grantee 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 rights of way and shall be obligated to comply with all ordinances, rules and regulations applicable to construction in the City's rights of way.

(D) This Agreement shall be a privilege to be held in personal trust by Grantee for the benefit of the public. Said privilege cannot in any event be sold, transferred, leased, assigned or disposed of (except to an affiliate of Grantee), including but not limited to, by forced or voluntary sale, merger, consolidation, receivers 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.

3. Obligations of Grantee:

(A) Beginning sixty (60) days after the effective date of this Agreement, Grantee shall pay to the City a fee equal to five percent (5%) of Gross Revenues received by Grantee from the operation of the Cable System to provide Cable Service on an annual basis. The fee may be identified and passed through on any subscriber bill by Grantee, and all such fees collected will be forwarded to City quarterly and shall be due forty-five (45) days after the end of each quarter.

(1) For purposes of this Agreement, "Gross Revenues" means the monthly revenues received by Grantee directly from subscribers located within the City limits for Grantee's provision of Cable Services.

(2) For purposes of this Agreement, Gross Revenues does not include, and is not limited to:

a) any revenues received from any advertising carried on the Cable System;
b) any tax, fee, or assessment of any kind imposed by the City or other governmental entity on a cable operator or its functional equivalent, or its subscribers, or both, solely because of their status as such;
c) any revenues derived from services sold on a per channel or per view basis;
d) any revenues derived from installation or repair charges; or
e) any revenues received from home shopping.
f) internet access or Internet-based telephone services offered by Grantee.

(3) For purposes of calculating the Video Services Provider Fee, bundling discounts shall be apportioned equally among video and other services included in such bundles. Grantee shall not apportion revenue in such a manner as to avoid the Video Services Provider Fee.

(4) In the event that any other video 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, and such arrangement or agreement has substantially similar terms to this Agreement; and where such arrangement or agreement includes payment of a fee to the City that is similar to the Video Services Provider Fee described herein; Grantee may, with the prior written consent of the City, such consent not unreasonably withheld, substitute the definition of "gross revenue" set forth in that agreement or arrangement for the definition of "gross revenue" set forth in this Agreement.

(5) Grantee will grant the City the right to conduct reasonable audits to assure that the Video Services Provider Fee has been properly calculated.

(B) Grantee and City agree that the Video Services Provider Fee shall be in lieu of all other concessions, charges, excises, franchise, license, privilege, taxes, or assessments *except* permit 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.

(C) Within 120 days of a request from the City, which request may not be made prior to commercial launch of Grantee's Video Service to subscribers within the City, and subject to reasonable economic and technical feasibility considerations, Grantee shall provide capacity for two channels of noncommercial educational and governmental programming through Grantee's Video Service so long as City and educational institutions designated by the City provide any educational or governmental programming content in a standard digital format compatible with Grantee's video technology. City and educational institutions designated by the City shall provide this programming, and Grantee shall receive this programming, at Grantee's Point of Presence designated by Grantee. City and educational institutions designated by the City will be solely and individually responsible for their own programming content. In order to help facilitate this process, Grantee will provide City with at least ten days notice prior to the commercial launch of its Video Service to subscribers within the City.

(D) Grantee shall work with the City to identify an economically and technically feasible process for providing an appropriate message through Grantee's Video Service in the event of a public safety emergency issued over the emergency alert system, which at a minimum will include the concurrent rebroadcast of local broadcast channels:

In addition to the termination rights set forth above, Grantee shall have the right to terminate this Agreement and all obligations hereunder upon ninety (90) days notice to the City, if (i) Grantee concludes in its reasonable business judgment that Video Service in the City is no longer technically, economically or financially consistent with Grantee's business objectives.

4. Obligations of City.

(A) 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 Grantee's Video Service;

(B) 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;

5. Modification. This Agreement may be amended or modified only by a written instrument executed by both Parties.

6. Entire Agreement. This Agreement constitutes the entire agreement between City and Grantee with respect to the subject matter contained herein and supersedes all prior or contemporaneous discussions, agreements, and/or representations of or between City and GRANTEE regarding the subject matter hereof.

7. 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.

8. Miscellaneous.

(A) Grantee 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 deannexation and Grantee shall have the right, but not the obligation to build out its facilities within such geographic area.

(F) The parties agree that Grady County District Court (6th Judicial District) shall be the sole and exclusive forum for any judiciable disputes concerning this Agreement.

9. 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 as of the 5th day of September 2023.

Grantee:
Cebridge Acquisition, L. P.

____

Name: Jim Campbell
Title: Vice President, Government Affairs

City:

APPROVED by the City Council of The City of Chickasha, Oklahoma, on the 5th day of September 2023.

Chris Mosley, MAYOR

ATTEST:

Susan M. McDaniel, CMC - City Clerk

REVIEWED as to form and legality this 5th day of_September,2023.

Amanda Mullins, City Attorney

City of
CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

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

AGENDA ITEM: Discussion, consideration, and possible action to approve an Agreement for Tax Increment Finance Counsel Services with the Public Finance Law Group, PLLC.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve an Agreement for Tax Increment Finance Counsel Services with the Public Finance Law Group, PLLC.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 5, 2023	(From)		

V. ATTACHMENTS:

1. 20230901085104083

117 N. 4th Street Chickasha, Ok. 73018 Phone 405.222.6045 Fax 405.222.6004

THE
PUBLIC FINANCE
LAW GROUP PLLC
ATTORNEYS AND COUNSELORS AT LAW

t 405.235.3413 • f 405.235.2807
5657 N. CLASSEN BOULEVARD, SUITE 100 • OKLAHOMA CITY, OK 73118

AGREEMENT FOR TAX INCREMENT FINANCE COUNSEL SERVICES

THIS AGREEMENT is entered into as of September 5, 2023, by and between THE PUBLIC FINANCE LAW GROUP PLLC ("PFLG") and the CITY OF CHICKASHA, OKLAHOMA (the "City"), as follows:

RECITALS

WHEREAS, the City desires to engage PFLG as tax increment finance counsel ("TIF Counsel") in connection with the establishment of a tax increment district within the City (the "Formation") pursuant to the Local Development Act, 62 O.S. §850 *et seq.*, as amended (the "Local Development Act"); and

WHEREAS, the Formation may be desirable to support certain economic development activities within the City, specifically construction of certain retail, commercial, and/or residential facilities, which will encourage commerce, the retention and expansion of employment, and generate a corresponding growth in the local tax base (collectively, the "Project"); and

WHEREAS, PFLG possesses the necessary professional capabilities and resources to provide the legal services required by City as described in this Agreement.

AGREEMENTS

1. Scope of Services.

A. *Tax Increment Finance Counsel Services.* PFLG will render the following services as TIF Counsel to the City:

(1) Consultation with representatives of the City, including the City Manager, City Attorney, Finance Director, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed tax increment district.

(2) Preparation of written documentation relating to formal approval and formation of a tax increment district, including, as appropriate, project plans and authorizing resolutions or ordinances.

(3) Attendance at such meetings or hearings of the City and working group meetings or conference calls as the City may request, and assistance to the City staff in preparation of such explanations or presentations to the governing body of the City as they may request.

Additional details with respect to TIF Counsel's anticipated scope of services with respect to the Formation are provided in Exhibit A attached hereto.

PFLG and City acknowledge that the City shall be represented by The Law Firm of Amanda Mullins, PLLC (the "City Attorney") for the purpose of rendering day-to-day and ongoing general counsel legal services. PFLG shall circulate documents to and coordinate its services with City Attorney to the extent requested by the City or the City Attorney.

In performing legal services under this Agreement, PFLG shall be entitled to rely on the accuracy and completeness of information provided and certifications made by, and opinions provided by counsel to, City, property owners and other parties and consultants, without independent investigation or verification.

PFLG's services are limited to those specifically set forth above. PFLG's scope of services do not include any services with respect to any real estate transactions in connection with the tax increment district. Furthermore, the scope of services do not contemplate representation with respect to any financing completed in connection with any improvements contemplated within the tax increment district. Any such representation, if necessary, will be provided at additional cost as agreed to at such later date. PFLG's services do not include representation of City or any other party to the Formation or the Project in any litigation or other legal or administrative proceeding involving the Formation, the Project, or any other matter. PFLG's services also do not include any responsibility for compliance with state blue sky, environmental, land use, real estate or similar laws or for title to or perfection of security interests in real or personal property. PFLG's services do not include any financial advice or analysis. PFLG will not be responsible for the services performed or acts or omissions of any other participant. Also, PFLG's services will not extend past the date of Formation unless otherwise agreed to in writing.

B. Term of Agreement. This Agreement shall be effective from the date of execution through June 30, 2024, and shall be automatically renewed for additional one-year periods on July 1 of each year unless terminated pursuant to Section 2.D. herein.

2. Compensation and Reimbursements.

A. *Compensation for Tax Increment Finance Counsel Services.* For services as TIF Counsel to the City, PFLG shall be paid the following fees:

a. $30,000.00 shall be non-contingent and due and payable on the 1st of each month in the amount of $10,000.00 for three months beginning October 1, 2023 (provided, however, the balance of this portion of the fee shall be immediately due upon formal action by the City Council of the City with respect to the establishment of the tax increment district or upon termination or discontinuance of the formation process); and

b. $20,000.00 shall be contingent upon and immediately due following formal action by the City Council of the City with respect to the establishment of the tax increment district (i.e., the Formation); and

c. $10,000.00 shall be contingent upon and immediately due following formal action by the City Council of the City with respect to the approval of each economic development agreement with a developer(s) pertaining to the Formation.

B. *Expenses*. PFLG shall also be paid a fixed amount of $3,000.00 to cover expenses and transcript production and distribution, provided, that any filing, publication, recording or printing costs or similar third party costs required in connection with the Formation shall be paid directly by the City, but if paid by PFLG on behalf of the City, shall be reimbursed to PFLG on demand.

C. *Payment*. Fees and expenses shall be payable by City at the time of Formation, except as provided in subparagraph (A) above.

D. *Termination of Agreement and Legal Services*. This Agreement and all legal services to be rendered under it may be terminated at any time by written notice from either party, with or without cause. In that event, all finished and unfinished documents prepared for adoption or execution by City, shall, at the option of City, become its property and shall be delivered to it or to any party it may designate; provided that PFLG shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by City, PFLG shall be paid for all satisfactory work, unless the termination is made for cause, in which event compensation, if any, shall be adjusted in the light of the particular facts and circumstances involved in the termination. If not sooner terminated as aforesaid, this Agreement and all legal services to be rendered under it shall terminate upon the establishment of the tax increment district and successful execution of an economic development agreement(s) with a developer(s); provided that City shall remain liable for any unpaid compensation or reimbursement due under Section 2 hereof. Upon termination, PFLG shall have no future duty of any kind to or with respect to the Formation or the City.

3. Nature of Engagement; Relationships With Other Parties.

The role of TIF Counsel, generally, is to prepare or review the procedures and documentation relating to the establishment of a tax increment financing district pursuant to the Local Development Act. In performing its services in connection with the Formation, PFLG will act as special counsel to the City with respect to the Formation; i.e., PFLG will assist the City Attorney in representing City but only with respect to the Formation, in a manner not inconsistent with the role of TIF Counsel described above.

The City acknowledges that PFLG regularly performs legal services for many private and public entities in connection with a wide variety of matters. For example, PFLG has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, contractors, suppliers, financial and other consultants/advisors, accountants, investment providers/brokers, providers/brokers of derivative products and others who may have a role or interest in the Formation or the Project or that may be involved with or adverse to City in this or some other matter. PFLG agrees not to represent any such entity in connection with the Formation, during the term of this Agreement, without the consent of the City. Given the special, limited role of TIF Counsel described above, the City acknowledges that no conflict of interest exists or would exist, and waives any conflict of interest that might appear actually or potentially to exist, now or in the future, by virtue of this Agreement or any such other attorney-client relationship that PFLG may have had, have or enter into, and City specifically consents to any and all such relationships.

4. Limitation of Rights to Parties; Successor and Assigns.

Nothing in this Agreement or in any of the documents contemplated hereby, expressed or implied, is intended or shall be construed to give any person other than City and PFLG any legal or equitable right or claim under or in respect of this Agreement, and this Agreement shall inure to the sole and exclusive benefit of City and PFLG.

PFLG may not assign its obligations under this Agreement without written consent of City except to a successor partnership or corporation to which all or substantially all of the assets and operations of PFLG are transferred. City may assign its rights and obligations under this Agreement to (but only to) any other public entity that completes the Formation. City shall not otherwise assign its rights and obligations under this Agreement without written consent of PFLG. All references to PFLG and City in this Agreement shall be deemed to refer to any such successor of PFLG and to any such assignee of City and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

5. Counterparts.

This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

6. Notices.

Any and all notice pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

PFLG:

The Public Finance Law Group PLLC
5657 N. Classen Boulevard, Suite 100
Oklahoma City, OK 73118
Attention: Nathan D. Ellis, Esq.

CITY:

City of Chickasha, Oklahoma
117 North 4th Street
Chickasha, OK 73018
Attention: City Manager

[Remainder of Page Left Blank Intentionally]

City and PFLG have executed this Agreement by their duly authorized representatives as of the date provided above.

THE PUBLIC FINANCE LAW GROUP PLLC

By: ___________________________________
Nathan D. Ellis

CITY OF CHICKASHA, OKLAHOMA

By: ___________________________________
Title: Mayor
Date: September 5, 2023

EXHIBIT A

PROPOSED SCOPE OF SERVICES
FORMATION OF TAX INCREMENT DISTRICT

Initial Feasibility Assessment

- Provide consultation with respect to a preliminary review and evaluation of the potential benefits and practicality of the formation of a tax increment or incentive district.

Project Plan Preparation

- Provide legal advice and consultation in development, drafting, and presentation of a project plan. A project plan generally includes the following elements:
  - Proposed district boundaries and improvements, including area eligibility determination
  - Estimated project costs, financing timeline, and assessment of financial impact
  - Existing and proposed maps of district
  - Proposed zoning, master plan, and ordinance changes
  - Designation of governmental entities and officials responsible for implementation
- Provide assistance in negotiation (as requested) and draft for approval an economic development agreement with each proposed business development entity

Official Review and Public Participation

- Provide legal advice and consultation with respect to procedures and actions for formal consideration of a tax increment or incentive district including:
  - Resolution initiating formal consideration and approval process and establishing a review committee
  - Presentations and/or attendance (as requested) at meetings with individuals, groups, and public bodies
  - Preparation of appropriate documents for review committee and planning commission consideration
  - Preparation of notices with respect to public meetings
  - Preparation of appropriate documents for formal approval and formation of district, including municipal ordinance

Implementation

- Preparation of appropriate documents for formal approval pertaining to an economic development agreement(s) with appropriate parties as contemplated by the Project Plan.
- Provide legal advice and consultation with respect to notices and communication with affected taxing jurisdictions; formulation of operating procedures and guidelines to assist the county assessor and county treasurer in the operation of the district.

City of

CHICKASHA

Meeting Type: Council Agenda 9-5-2023

Meeting Date: 9/5/2023

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

AGENDA ITEM: Discussion, consideration, and possible action to authorize the construction of parking areas along a portion of 1st Street.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Authorize the construction of parking areas along a portion of 1st Street subject to modification requirements of the City of Chickasha.

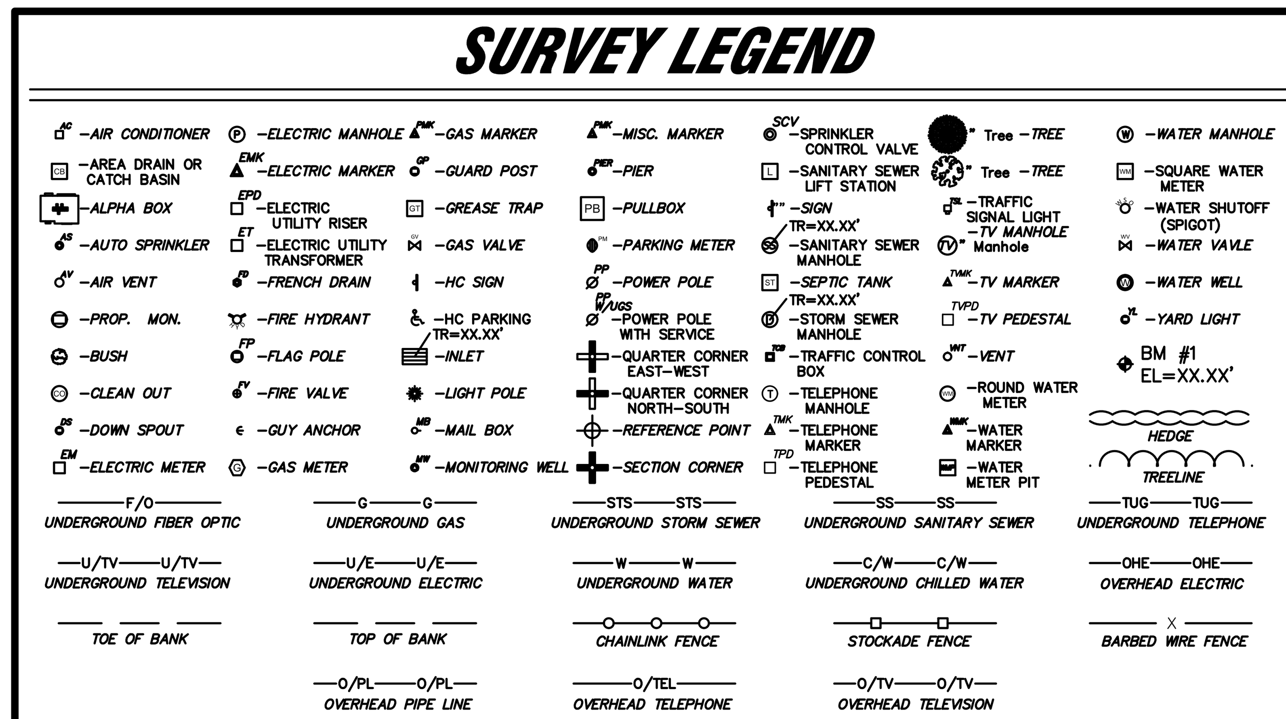
III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 5, 2023	(From)		

V. ATTACHMENTS:

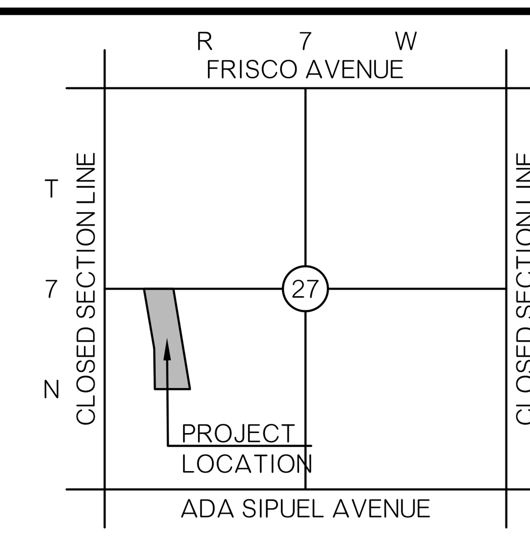
1. 116635-PLAN - PARKING



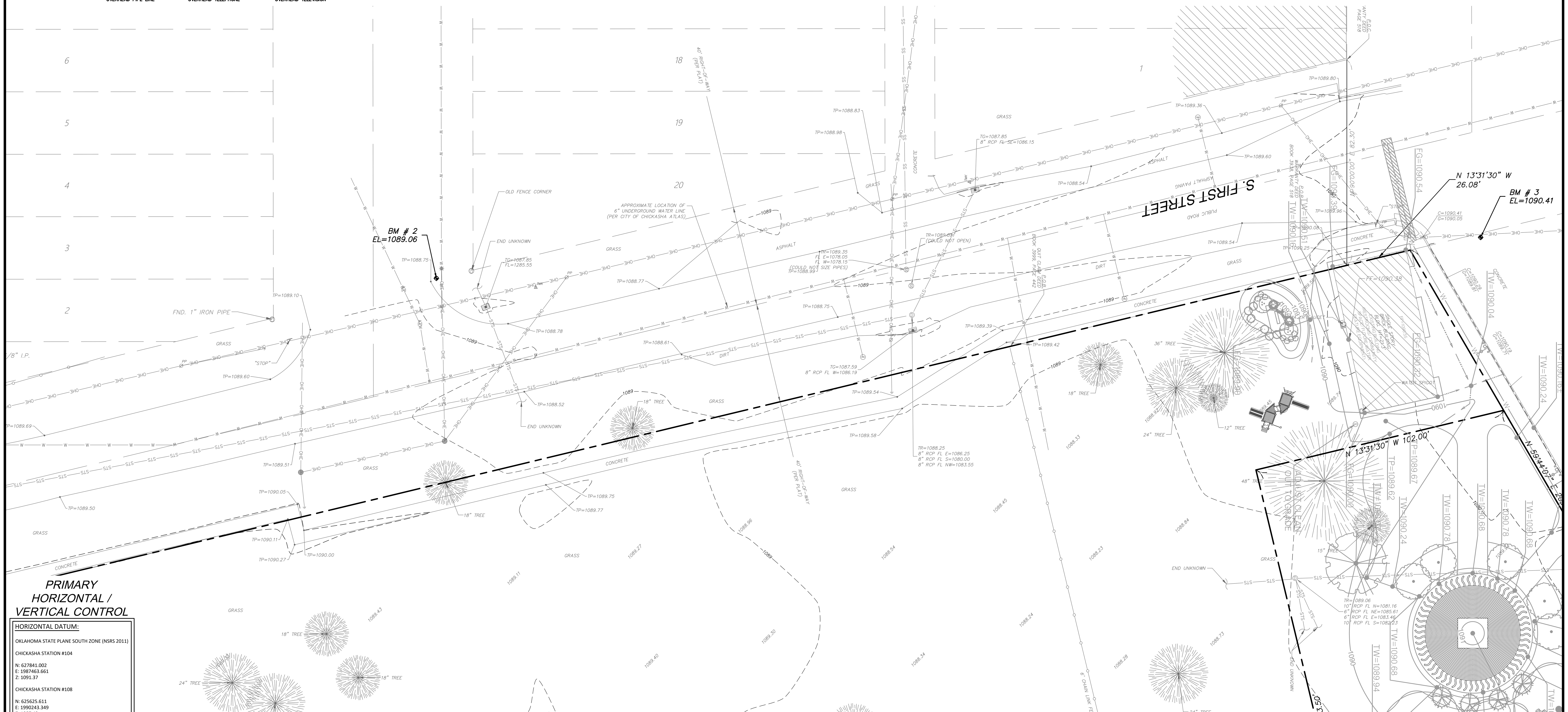
UTILITY STATEMENT:

THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR & ENGINEER MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR & ENGINEER FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR & ENGINEER HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES. CONTRACTOR IS RESPONSIBLE IN VERIFYING LOCATION OF UTILITIES.

OKIE 811
Know what's below. Call before you dig.



LOCATION MAP
NOT TO SCALE



PRIMARY HORIZONTAL / VERTICAL CONTROL

HORIZONTAL DATUM:

OKLAHOMA STATE PLANE SOUTH ZONE (NSRS 2011)

CHICKASHA STATION #104

N: 627841.002
E: 1987463.661
Z: 1091.37

CHICKASHA STATION #108

N: 625625.611
E: 1990243.349
Z: 1087.43

VERTICAL DATUM:

NAVD 88; GEOID 12B

CP 10,000
1/2" IRON PIN WITH SRB CONTROL POINT CAP 10' EAST OF UTILITY POLE ±85' SOUTH OF S. FIRST STREET & COLORADO AVENUE ON WEST SIDE OF S. FIRST STREET

N: 624202.831
E: 1988653.840
Z: 1088.26

BM #1
CUT "X" ON TOP OF CURB ON N SIDE OF COLORADO AVE., S OF FIRE HYDRANT W OF 1ST STREET
ELEV=1088.27

BM #2
CUT "X" ON TOP OF CURB IN NW CORNER OF 1ST STREET & KANSAS AVENUE
ELEV=1089.06

BM #3
CUT "X" ON T/C @ MIDPOINT OF CURVE ON SW COR. OF ISLAND E OF 1ST ST. & CHICKASHA AVE.
ELEV=1090.41

NORTH

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 ft.

DANIEL S. ANDRULONIS 13381
REGISTERED PROFESSIONAL ENGINEER OKLAHOMA
8-31-23

Z:\116635\Private Site Development\116635-PLAN - PARKING sam.marzano 8-31-23 10:32am

ENGINEERING
SURVEYING
PLANNING
CERTIFICATE OF AUTHORIZATION NO. 3949 EXPIRES JUNE 30, 2025
SMITH ROBERTS BALDISCHWILER
SRB

NO.	DATE	DESCRIPTION	BY
REVISIONS			

PROJ. 116635
DATE: 08/31/23
DRAWN BY: SAM
DESIGNED BY: DSA
CHECKED BY: DSA

CHICKASHA COMMUNITY FOUNDATION
1 ST STREET PARKING ADDITION
CHICKASHA, OKLAHOMA
TOPOGRAPHIC SURVEY MAP

SCALE:
HOR. 1"=20'

SHEET
C-1.0

SURVEY LEGEND

AIR CONDITIONER · ELECTRIC MANHOLE · GAS MARKER · MISC. MARKER · SPRINKLER CONTROL VALVE · TREE · WATER MANHOLE · AREA DRAIN OR CATCH BASIN · ELECTRIC MARKER · GUARD POST · PIER · SANITARY SEWER LIFT STATION · SQUARE WATER METER · ALPHA BOX · ELECTRIC UTILITY RISER · GREASE TRAP · PULLBOX · SIGN · TRAFFIC SIGNAL LIGHT · WATER SHUTOFF (SPIGOT) · AUTO SPRINKLER · ELECTRIC UTILITY TRANSFORMER · GAS VALVE · PARKING METER · SANITARY SEWER MANHOLE · TV MANHOLE · WATER VAVLE · AIR VENT · FRENCH DRAIN · HC SIGN · POWER POLE · SEPTIC TANK · TV MARKER · WATER WELL · PROP. MON. · FIRE HYDRANT · HC PARKING · POWER POLE WITH SERVICE · STORM SEWER MANHOLE · TV PEDESTAL · YARD LIGHT · BUSH · FLAG POLE · INLET · QUARTER CORNER EAST–WEST · TRAFFIC CONTROL BOX · VENT · BM #1 EL=XX.XX' · CLEAN OUT · FIRE VALVE · LIGHT POLE · QUARTER CORNER NORTH–SOUTH · TELEPHONE MANHOLE · ROUND WATER METER · HEDGE · DOWN SPOUT · GUY ANCHOR · MAIL BOX · REFERENCE POINT · TELEPHONE MARKER · WATER MARKER · TREELINE · ELECTRIC METER · GAS METER · MONITORING WELL · SECTION CORNER · TELEPHONE PEDESTAL · WATER PIT

UNDERGROUND FIBER OPTIC · UNDERGROUND GAS · UNDERGROUND STORM SEWER · UNDERGROUND SANITARY SEWER · UNDERGROUND TELEPHONE · UNDERGROUND TELEVISION · UNDERGROUND ELECTRIC · UNDERGROUND WATER · UNDERGROUND CHILLED WATER · OVERHEAD ELECTRIC · TOE OF BANK · TOP OF BANK · CHAINLINK FENCE · STOCKADE FENCE · BARBED WIRE FENCE · OVERHEAD PIPE LINE · OVERHEAD TELEPHONE · OVERHEAD TELEVISION

UTILITY STATEMENT:

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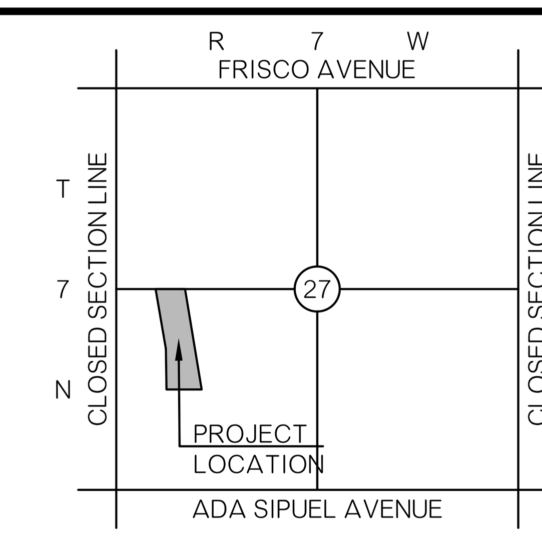
OKIE 811
Know what's below. Call before you dig.

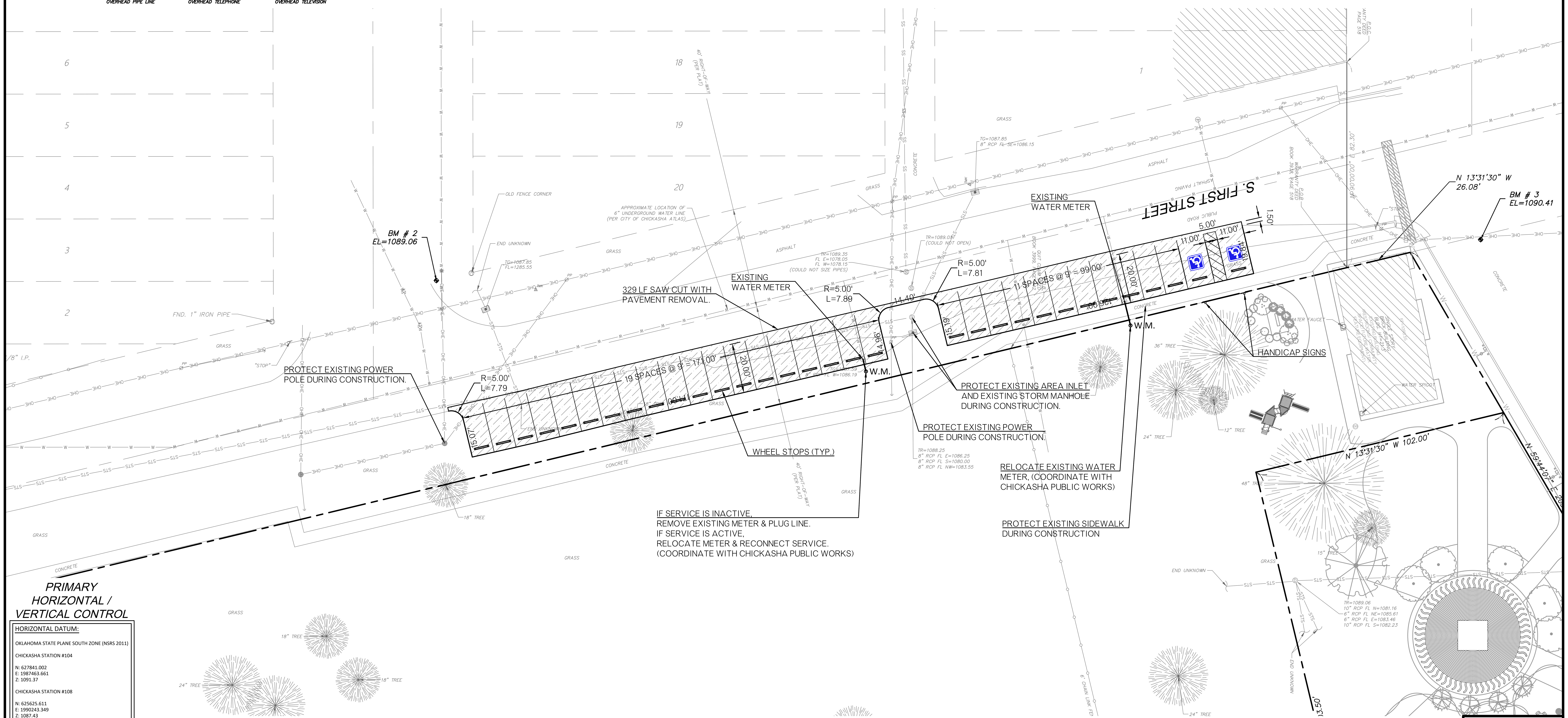
NOTE: PROVIDE SOLID SLAB SOD IN ALL DISTURBED AREAS UNLESS SHOWN OTHERWISE ON THE LANDSCAPE PLANS.

SITE LEGEND

5" ASPHALT PAVING



LOCATION MAP
NOT TO SCALE



PRIMARY HORIZONTAL / VERTICAL CONTROL

HORIZONTAL DATUM:

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E: 1987463.661
Z: 1091.37

CHICKASHA STATION #108

N: 625625.611
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Z: 1087.43

VERTICAL DATUM:

NAVD 88; GEOID 12B

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1/2" IRON PIN WITH SRB CONTROL POINT CAP 10' EAST OF UTILITY POLE ±85' SOUTH OF S. FIRST STREET & COLORADO AVENUE ON WEST SIDE OF S. FIRST STREET

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BM #2
CUT "X" ON TOP OF CURB IN NW CORNER OF 1ST STREET & KANSAS AVENUE
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BM #3
CUT "X" ON T/C @ MIDPOINT OF CURVE ON SW COR. OF ISLAND E OF 1ST ST. & CHICKASHA AVE.
ELEV=1090.41

Z:\116635\Private Site Development\116635-PLAN - PARKING sam.marzano 8-31-23 10:32am

GRAPHIC SCALE
20 0 10 20 40
(IN FEET)
1 inch = 20 ft.

REGISTERED PROFESSIONAL ENGINEER
DANIEL S. ANDRULONIS
13381
OKLAHOMA
8-31-23

ENGINEERING
SURVEYING
PLANNING
SMITH ROBERTS BALDISCHWILER, LLC
CERTIFICATE OF AUTHORIZATION NO. 3949 EXPIRES JUNE 30, 2025

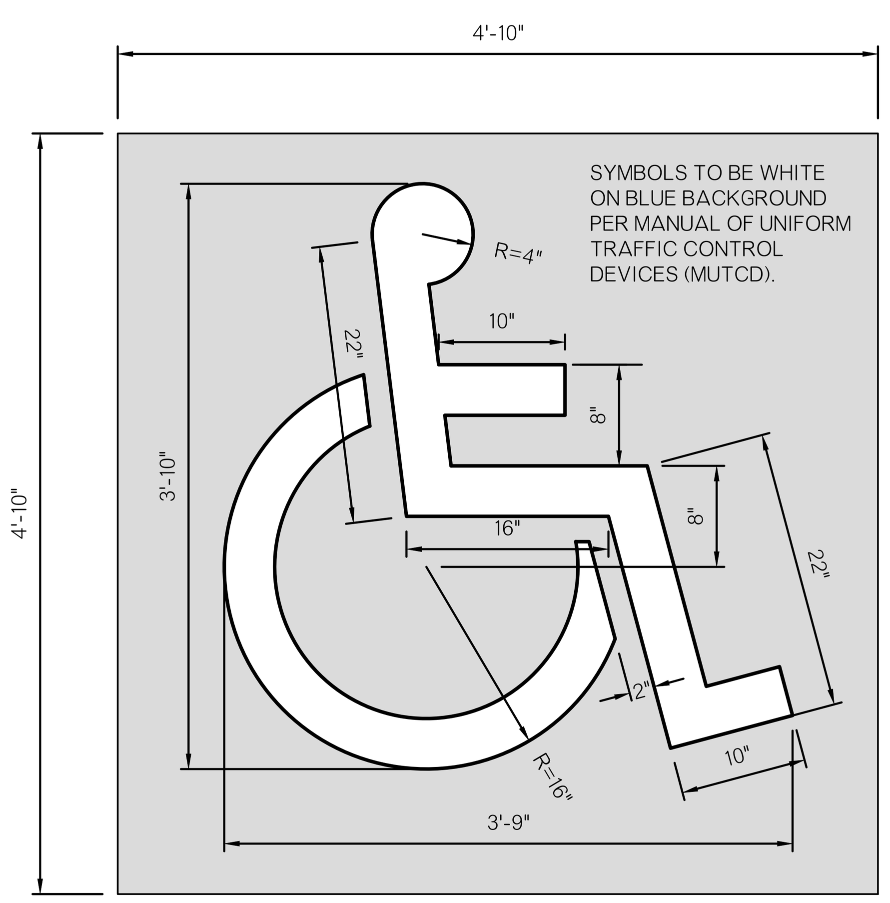
NO.	DATE	DESCRIPTION	BY
		REVISIONS	

PROJ. 116635
DATE: 08/31/23
DRAWN BY: SAM
DESIGNED BY: DSA
CHECKED BY: DSA

CHICKASHA COMMUNITY FOUNDATION
1 ST STREET PARKING ADDITION
CHICKASHA, OKLAHOMA
SITE PLAN

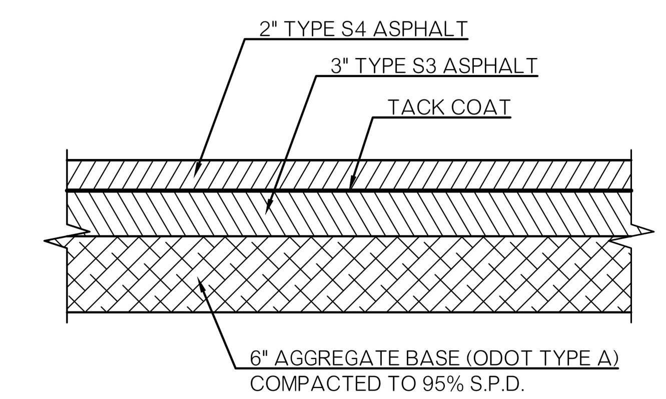
SCALE:
HOR. 1"=20'

SHEET
C-2.0



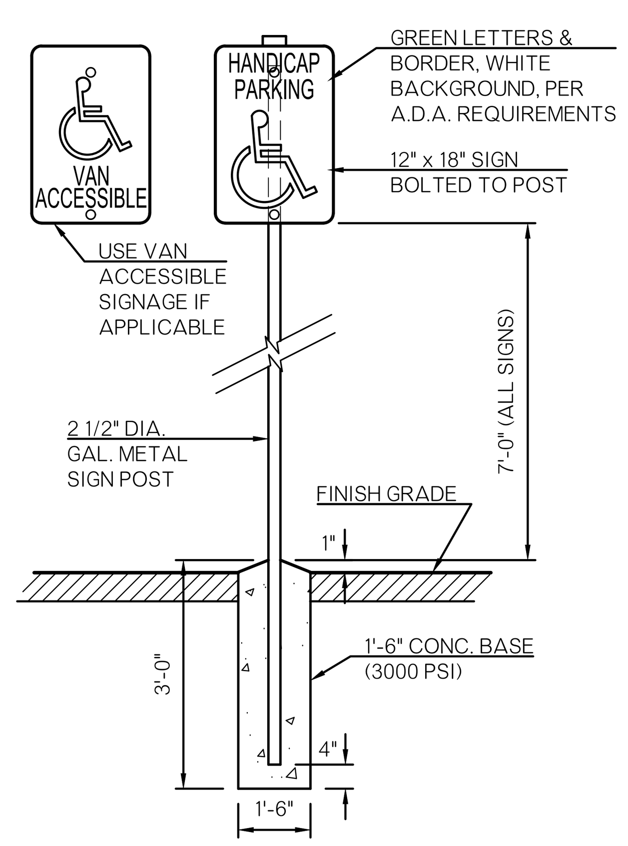
HANDICAP PAVEMENT MARKING DETAIL

NO SCALE



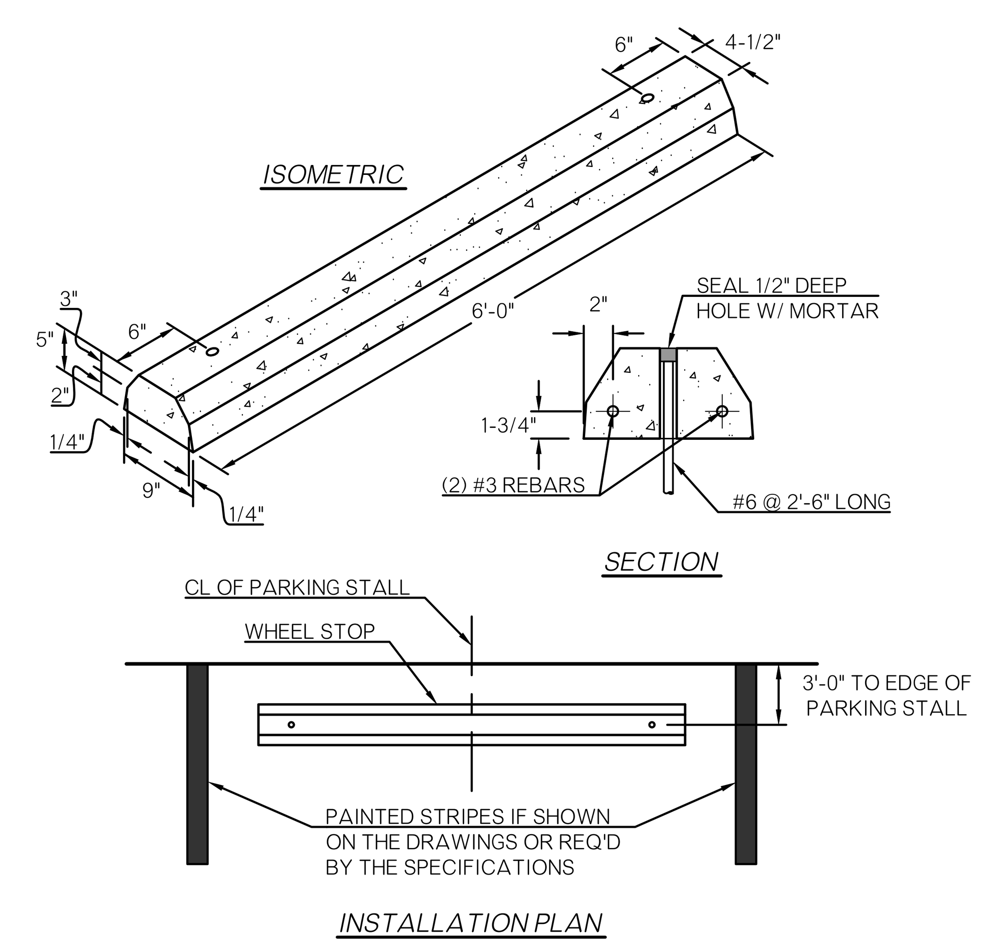
5" ASPHALT PAVING SECTION

NO SCALE



HANDICAP SIGN DETAIL

NO SCALE



PRECAST CONCRETE WHEEL STOP DETAILS

NO SCALE

Z:\116635\Private Site Development\116635-PLAN - PARKING sam marcano 8-31-23 10:32am

ENGINEERING
SURVEYING
PLANNING

CERTIFICATE OF AUTHORIZATION NO. 3949 EXPIRES JUNE 30, 2025

SMITH ROBERTS BALDISCHWILER LLC

NO.	DATE	DESCRIPTION	BY
		REVISIONS	

PROJ. 116635
DATE: 08/31/23
DRAWN BY: SAM
DESIGNED BY: DSA
CHECKED BY: DSA

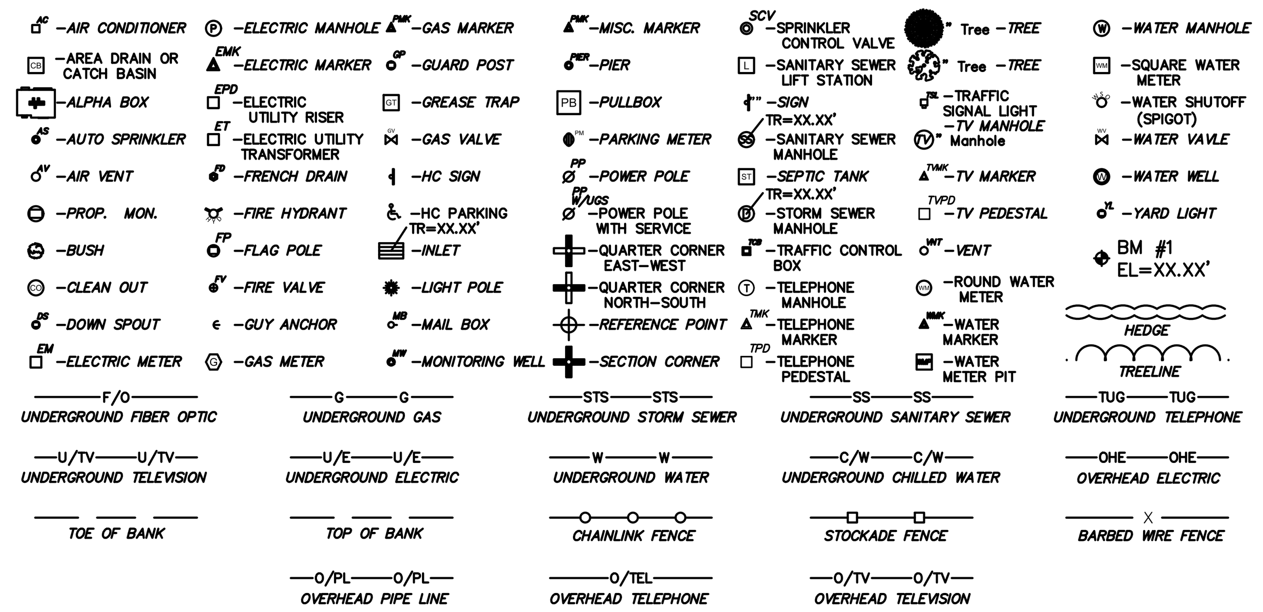
CHICKASHA COMMUNITY FOUNDATION
1 ST STREET PARKING ADDITION
CHICKASHA, OKLAHOMA
SITE CONSTRUCTION DETAILS

REGISTERED PROFESSIONAL ENGINEER
8-31-23
DANIEL S. ANDRULONIS
13381
OKLAHOMA

SCALE:
N.T.S.

SHEET
C-2.1

SURVEY LEGEND



UTILITY STATEMENT:

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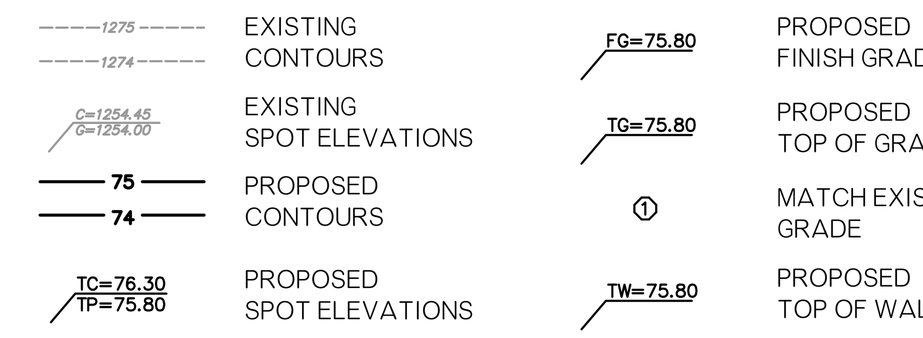
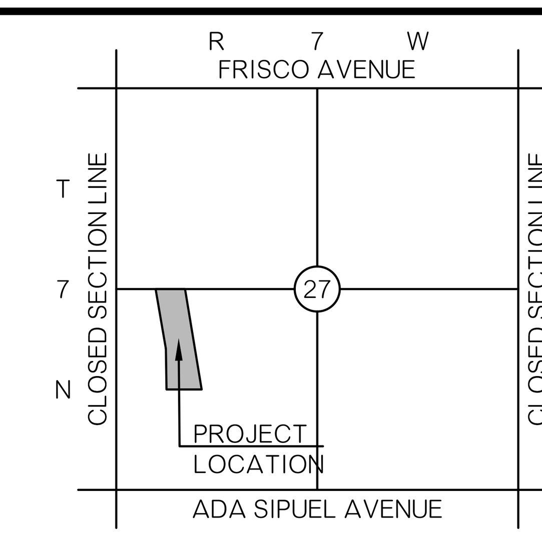
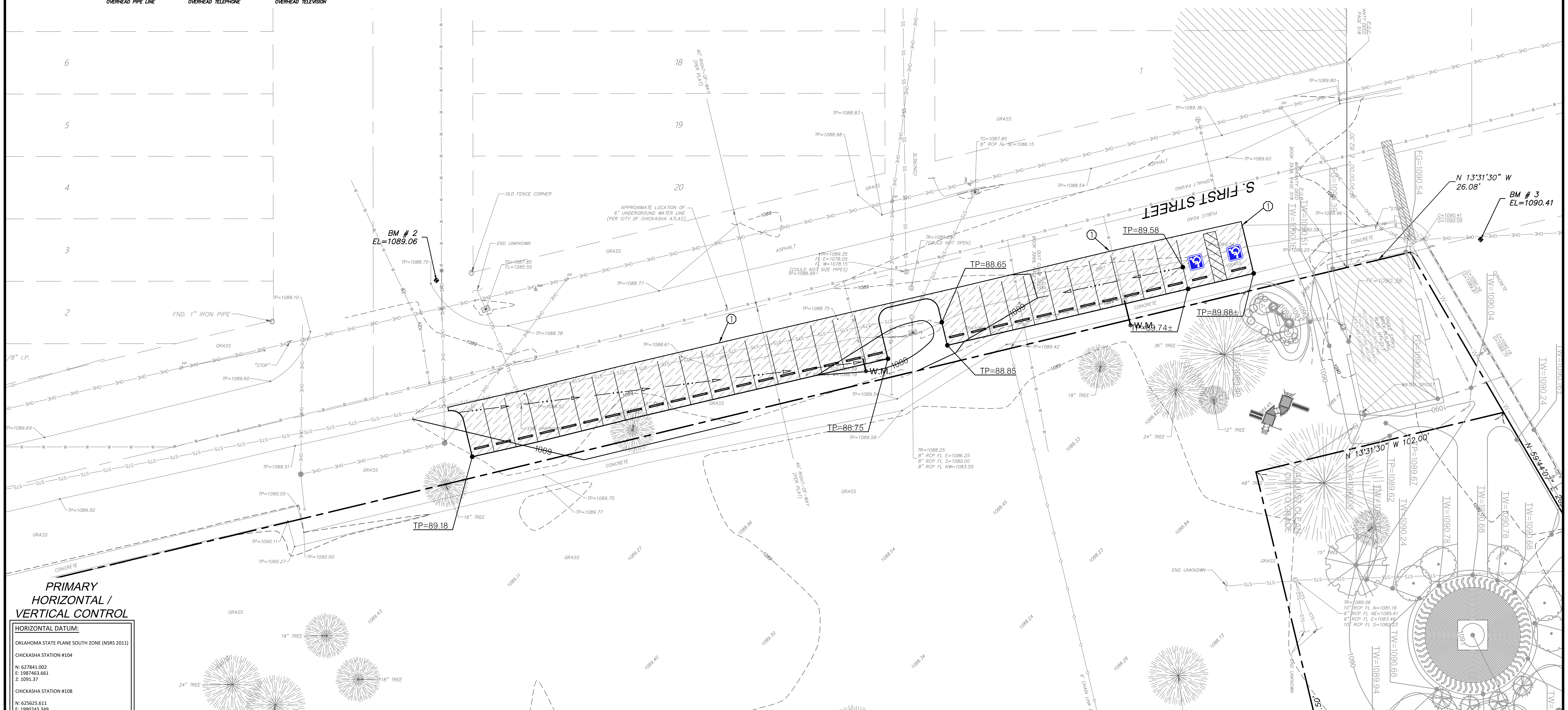
OKIE 811
Know what's below
Call before you dig.

GRADING LEGEND





LOCATION MAP
NOT TO SCALE



PRIMARY HORIZONTAL / VERTICAL CONTROL

HORIZONTAL DATUM:

OKLAHOMA STATE PLANE SOUTH ZONE (NSRS 2011)

CHICKASHA STATION #104

N: 627841.002
E: 1987463.661
Z: 1091.37

CHICKASHA STATION #108

N: 625625.611
E: 1990243.349
Z: 1087.43

VERTICAL DATUM:

NAVD 88; GEOID 12B

CP 10,000
1/2" IRON PIN WITH SRB CONTROL POINT CAP 10' EAST OF UTILITY POLE ±85' SOUTH OF S. FIRST STREET & COLORADO AVENUE ON WEST SIDE OF S. FIRST STREET

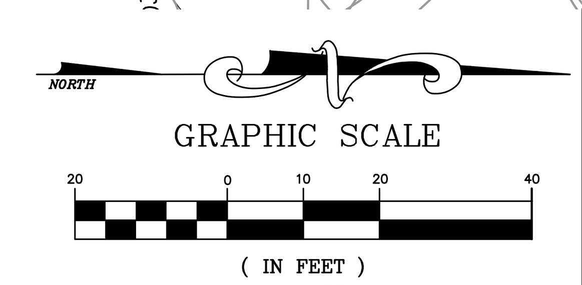
N: 624202.831
E: 1988653.840
Z: 1088.26

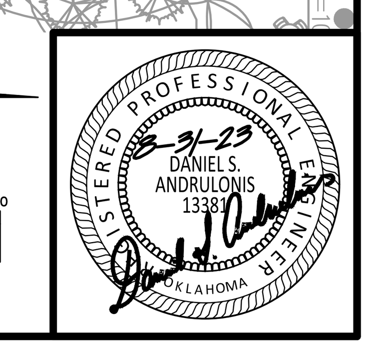
BM #1
CUT "X" ON TOP OF CURB ON N SIDE OF COLORADO AVE., S OF FIRE HYDRANT W OF 1ST STREET
ELEV=1088.27

BM #2
CUT "X" ON TOP OF CURB IN NW CORNER OF 1ST STREET & KANSAS AVENUE
ELEV=1089.06

BM #3
CUT "X" ON T/C @ MIDPOINT OF CURVE ON SW COR. OF ISLAND E OF 1ST ST. & CHICKASHA AVE.
ELEV=1090.41

Z:\116635\Private Site Development\116635-PLAN - PARKING sam.marzano 8-31-23 10:32am





ENGINEERING
SURVEYING
PLANNING
CERTIFICATE OF AUTHORIZATION NO. 3949 EXPIRES JUNE 30, 2025
SMITH ROBERTS BALDISCHWILER, LLC

NO.	DATE	DESCRIPTION	BY
		REVISIONS	

PROJ. 116635
DATE: 08/31/23
DRAWN BY: SAM
DESIGNED BY: DSA
CHECKED BY: DSA

CHICKASHA COMMUNITY FOUNDATION
1 ST STREET PARKING ADDITION
CHICKASHA, OKLAHOMA
GRADING PLAN

SCALE:
HOR. 1''=20'

SHEET
C-3.0