

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, OCTOBER 2, 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 29, 2023.



Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 29th day of September 2023.

My Commission Expires: 10-01-2026



Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

OCTOBER 2, 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.

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

1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. Staff Acknowledgment: Rachel Bernish, Asst. City Manager, received The Oklahoma Women in Municipal Government "2023 Woman of the Year Award for communities over 5,000" during the 2023 OML Annual Conference recently held in Oklahoma City.
 - b. Presentation by Jim Cowan - EDC update.
4. **Consent Docket:**

- a. Acceptance of the Minutes of the September 18, 2023 regular meeting.
- b. Acceptance of the Claims List.
- c. Acceptance of the Financials for August, 2023
- d. Acceptance of Resolution 2023-23R Amending FY 23/24 Budget.

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

6. Discussion and Consideration

- a. Discussion, consideration and possible action to authorize the purchase of a 2021 Dodge Durango Pursuit AWD for the amount \$31,775.00 from the Kansas Highway Patrol.
- b. Discussion, consideration and possible action to authorize the purchase of an in-car camera system from Watchguard / Motorola, a sole source provider for the upfitting of the 2021 Dodge Durango PIU for an amount not to exceed \$7,275.00.
- c. Discussion, consideration and possible action to authorize the upfitting of the new 2021 Dodge Durango PIU with Metro Emergency Upfitters, under State Contract for an amount not to exceed \$20,000.00.
- d. Discussion, consideration and possible action to authorize the purchase of a VistaCom - Eventide Voice & Radio Recorder from State Contract in an amount not to exceed \$38,301.00.
- e. Discussion, consideration and possible action to authorize the purchase or VoIP capabilities for the VistaCom Eventide voice and radio recorder from State Contract in the amount of \$3,378.20.
- f. Discussion, Consideration and Possible action to approve Ordinance 2023-31 - the rezoning request for Lots 30,31, and 32 in block 1 University Heights Addition to the City of Chickasha, Grady County, Oklahoma, according to the recorded Plat thereof.
- g. Discussion, consideration, and possible action to approve Resolution 2023-22R AMENDING THE MASTER FEE SCHEDULE TO PROVIDE FOR DEPOSITS REQUIRED FOR CERTAIN ITEMS AVAILABLE FOR CHECK OUT FROM THE PARKS AND RECREATION DEPARTMENT.
- h. Discussion, consideration, and possible action to authorize staff to renew coverage for General Liability, Property and Auto Insurance Coverage.

7. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Administration

Agenda Item No. 3.a.

AGENDA ITEM: Staff Acknowledgment: Rachel Bernish, Asst. City Manager, received The Oklahoma Women in Municipal Government "2023 Woman of the Year Award for communities over 5,000" during the 2023 OML Annual Conference recently held in Oklahoma City.

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:



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: City Clerk

Agenda Item No. 3.b.

AGENDA ITEM: Presentation by Jim Cowan - EDC update.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 2, 2023	(From)		

V. ATTACHMENTS:

1. 20230929104129037

WORK PLAN
CHICKASHA ECONOMIC DEVELOPMENT COUNCIL

2023-2024

DRAFT

MAJOR GOALS

1. Recruit New Business & Industry
2. Promote Business Retention & Expansion
3. Accelerate Downtown Development & Revitalization
4. Strategically Enhance Chickasha's Tourism Initiative
5. Elevate & Market Chickasha's Brand
6. Collaborate with local & regional partners on Workforce Development

GOAL 1: RECRUIT NEW BUSINESS & INDUSTRY

1. Update EDC website building inventory to show current inventory. List all available grants and how to apply for them. Website updates will happen weekly, contact building owners for updates monthly.
2. Update Top 10 list of potential retail businesses that would fill the demand that is not currently being met in our market. Utilize Placer software(Trade Area stats) to create marketing data for recruitment. November
3. Maximize positive progress with the New Downtown Park to recruit complimentary businesses to Downtown. Share positive media stories and social media posts on EDC facebook page and website. Ongoing
4. Peer City visits once a month to include, but not limited to: Elk City, Enid, El Reno, Ada, Shawnee, Yukon, Medicine Park, Duncan, Weatherford and Ardmore. Research funding mechanisms, Downtown revitalization and organizational structure to determine what successful ideas might work here. Monthly
5. Promote small business start-up grants to grow new retail throughout Chickasha and not just in Downtown. Monthly
6. Market Chickasha as a certified film friendly city. Recruit more movies to be shot on location in Chickasha. Work with the State Film Office on updating procedures for rural Oklahoma. Ongoing
7. Increase knowledge and working relationship with the City to determine best use of Airport Industrial Park. Research Ardmore & Weatherford for more insight.
8. Determine best use of EDC owned undeveloped acres on old highway 81. Monthly
9. Provide recommendations on long range funding sources for EDC. Evaluate possible USDA loan funding programs.
10. Contact & market to other possible investors in California. Utilize Chet Hitt's contacts. November

GOAL 2: PROMOTE BUSINESS RETENTION & EXPANSION

1. Conduct three BRE on-site visits per quarter with local businesses to get feedback on their local economic climate. Quarterly.
2. Partner with Educational partners on apprenticeship and internship programs. Help coordinate with local businesses. Ongoing
3. Continue partnership with the Chamber on #ShopChickasha Campaigns. Quarterly.
4. Communicate State Department of Commerce programs/grants to local businesses that are planning expansion. Monthly

GOAL 3: ACCELERATE DOWNTOWN DEVELOPMENT & REVITALIZATION

1. Create a Streetscape plan for all of Downtown & implement Phase 1 by December. Create branding initiatives for "Old Town" and the "Arts District" to grow economic development and tourism.
2. Research all grant possibilities and follow up on the application process to provide additional funding for Downtown revitalization. Ongoing
3. Work with City Finance Director and City Manager on possibly replenishing funds for Downtown Grant from the economic development tax fund balance. September
4. Work with the Chickasha Community Foundation and Park Planning Committee to define amenities and budget of Phase 2 of the Park. October
5. Continue to oversee social media and public relations campaigns to draw visitors to the New Downtown Park. Monthly
6. Work with Chickasha Community Foundation to fund the New Downtown Park. Research grant opportunities and create marketing materials. Ongoing monthly
7. Research Downtown funding mechanisms that could help with development: BIDs, TIFs and ULI policies. Work w/consultant and the City to implement each phase. Start process this fall.
8. Work with Life Skills Institute to provide weekly trash and weed removal throughout Downtown. Weekly
9. Work closely w/Chet Hitt and Town's End staff on their developments to maximize our momentum and to attract other new businesses. Monthly

GOAL 4: STRATEGICALLY ENHANCE CHICKASHA'S TOURISM INITIATIVE

1. Utilize the EDC, Chamber and FOL to evolve the "Visit Chickasha" Brand and grow overnight stays and day trips. Ongoing
2. Track & promote all Chickasha events that draw tourism. Use Placer data to submit comprehensive applications to State Tourism (Redbud) awards. May
3. Re-start quarterly tourism meetings to grow communication between all local partners. Hotel partners are now asking for this. Facilitate a more strategic approach to group bookings. Recognize slower months and implement a plan accordingly. July and then quarterly
4. Increase marketing campaign to promote the Visit Chickasha App to all visitors to raise awareness of all the activities and opportunities they have to enjoy Chickasha businesses. Utilize text alerts for locals. Update pics on website and App. Create a rack brochure for placement at state welcome centers. November
5. Promote the Oklahoma Food Truck Championship as a weekend event that would create overnight stays and draw more people. Collaborate w/Arts Festival. Bikes, Bites & Art Vibes! September
6. Increase the economic impact of Christmas in July by adding more events & decorations in Downtown. Collaborate with the Chamber on planning and implementation. Monthly planning
7. Host an Oklahoma Travel Industry Association Board meeting and Lt. Governor's Tourism Summit to raise awareness of Chickasha's growth. May
8. Work with USAO, CVT & Chickasha Schools to promote Visit Chickasha platforms to their visitors. September
9. Partner w/other tourism communities to create synergy for day trips. "Come have fun on Highway 81 w/Duncan & El Reno. Explore partnering w/Medicine Park for day trips as well. October
10. Create a First Impression Training (FIT) program. Work w/CVT to help implement. September
11. Explore new ways or events to promote the Chickasha Leg Lamp. Adult Halloween costume contest & Friday the 13th parade in October, Eskimo Joes in December.

GOAL 5: ELEVATE & MARKET CHICKASHA'S BRAND

1. Continue to work with the Chamber and the City to ensure Brand consistency. Create a collaborative marketing campaign between the three entities with specific roles defined for each. Meet w/Shae at the City monthly. Collaborate with all partners on wayfinding signs and billboards. Implement a new logo for the EDC. August
2. Continue innovative approach to telling our story to a national/international audience by utilizing film, music and creativity(Leg Lamp). Consider all options that set us apart from other cities including #ChristmasTown campaign. Ongoing
3. Work with the City to grow the Keep Chickasha Beautiful Campaign by continuing spring and fall clean up days. Use social media marketing efforts to raise awareness of recycling and other environmental issues. Focus on our Entry-Ways! Schedule planned activities for each month of the year. Cheryl will coordinate these activities with the committee of volunteers, Monthly
4. Market the new home construction underway as an indicator of positive growth in Chickasha. Use social media, websites and App to communicate the message. Monthly ongoing
5. Work with Intellego Media to help produce a documentary of the Chickasha Leg Lamp that could be streamed on HBO or Netflix this upcoming holiday season. Ongoing
6. Participate in Leadership Oklahoma to network with other state leaders and tell our story across the State. Monthly
7. Participate as a panelist for Select Oklahoma (State Economic Development conference) and tell our story to industry leaders. August

Goal 6. COLLABORATE WITH LOCAL & REGIONAL PARTNERS ON WORKFORCE DEVELOPMENT

1. Investigate creating a business incubator. Consider partnering w/CVT & others. March
2. Work closely with the Oklahoma Workforce Board to connect workers with employers. Facilitate and communicate info on job fairs. Ongoing
3. Attend Monthly meetings of OSA (Oklahoma Southwest Alliance of Economic Development) for networking and presentations on Workforce. Monthly
4. Participate in zooms, webinars and email updates from the State Department of Commerce on Workforce. Ongoing
5. Participate on CVT Workforce Advisory Board. Quarterly

METRICS AND ACCOUNTABILITY FOR GOALS: EDC Director to provide the following:

1. A Verbal monthly update to the EDC Board on progress of Work Plan.
2. A written update to the EDC Board on Work Plan progress twice a year.
3. A written end of year evaluation of Work Plan achievements.
4. Provide monthly statistics of economic measurements at monthly board meetings.



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the September 18, 2023 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the September 18, 2023 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 2, 2023	(From)		

V. ATTACHMENTS:

1. City 9-18-2023

September 18, 2023

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 18th day of September 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
 Rick Croslin
 Brian Gerdes

ABSENT: R. P. Ashanti-Alexander

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
 Darren Martin, Chief Building Inspector
 Lillie Huckaby, Library Director
 Shae Mortimer, Marketing & Civic Engagement Manager

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

City Council Meeting 9-18-2023
6:30 p.m.

Council Member Gerdes gave the invocation and Council Member Croslin 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.**

Presentation by Pat Brooks – Chickasha Municipal Master Park Plan.

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

ITEM 4a. **Acceptance of the Minutes of the September 5, 2023, regular meeting.**

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

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

Roll call vote:

Ayes:” Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Croslin, Gerdes, and Mosley.

“Nays:” None

“Abstain:” None.

Motion carried. 8-0

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

No Action Taken.

ITEM 6. **Discussion and Consideration Items:**

ITEM6a. **Discussion, consideration, and possible action to authorize the surplus of the circulation desk and circulation area bookshelves at the library.**

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to approve the surplus of the circulation desk and circulation area bookshelves and authorize Staff to dispose of them as deemed appropriate.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6b. Discussion, consideration, and possible action to action on a recommendation from the Chickasha Economic Development Council awarding the Central Business District Building Grant for CCP LLC for 117 N 2nd Street (Roberto's Tex Mex) in an amount not to exceed \$83,400.00 under terms and conditions adopted by the Economic Development Council.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to approve awarding the Central Business District Building Grant for CCP LLC for 117 N 2nd Street (Roberto's Tex Mex) in an amount not to exceed \$83,400.00 under terms and conditions adopted by the Economic Development Council. .

Roll call vote:

“Ayes:” Hebblethwaite, Grayson, Croslin, Ginn, and Mosley.

“Nays:” Gerdes, Boyd, and Nelson.

“Abstain:” None.

Motion passed. 5-3

ITEM 6c. Discussion, consideration, and possible action to approve the Contract between the City of Chickasha and Hudson Prince for engineering review services and authorize the Mayor to execute the same.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to approve the Contract between the City of Chickasha and Hudson Prince for engineering review services and authorize the Mayor to execute the same.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6d. Discussion, consideration, and possible action to approve the Master Service Agreement and Task Authorization for The Water Treatment Plan Improvement project for Freese and Nichols, Inc.

*Motion by Council Member Nelson and second by Council Member Gerdes to approve the Master Service Agreement and Task Authorization for The Water Treatment Plan Improvement project for Freese and Nichols, Inc.

6:30 p.m.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6e. Discussion, consideration and possible action approve Ordinance 2023-28 AMENDING THE CODE OF ORDINANCES CHAPTER 40, PARKS, RECREATION AND OTHER PUBLIC FACILITIES, ARTICLE I, IN GENERAL, SECTION 40-4, TRAFFIC RESTRICTIONS, TO PROVIDE THAT MOTOR VEHICLES MAY NOT BE DRIVEN IN PARK AREAS UNLESS SO DESIGNATED; AMENDING CHAPTER 40, PARKS, RECREATION AND OTHER PUBLIC FACILITIES, ARTICLE I, IN GENERAL, SECTION 40-32 TO PROVIDE THAT PARK AND RECREATIONAL AREAS SHALL BE OPEN FROM 6AM TO 10 PM AND PROVIDING FOR EXCEPTIONS FOR LAKE CHICKASHA; AMENDING CHAPTER 40, PARKS, RECREATION AND OTHER PUBLIC FACILITIES, ARTICLE I, IN GENERAL, SECTION 40-33 OVERNIGHT CAMPING, TO PROHIBIT OVERNIGHT CAMPING AND PROVIDING FOR EXCEPTIONS FOR LAKE CHICKASHA; AMENDING CHAPTER 40, PARKS, RECREATION AND OTHER PUBLIC FACILITIES, ARTICLE I, IN GENERAL, SECTION 40-34 PROVIDING FOR A PENALTY.

*Motion by Council Member Grayson and second by Council Member Hebblethwaite to approve Ordinance 2023-28 as presented.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6f. Discussion, consideration and possible action approve the Emergency Clause of Ordinance 2023-28 AMENDING THE CODE OF ORDINANCES CHAPTER 40, PARKS, RECREATION AND OTHER PUBLIC FACILITIES, ARTICLE I, IN GENERAL, SECTION 40-4, TRAFFIC RESTRICTIONS, TO PROVIDE THAT MOTOR VEHICLES MAY NOT BE DRIVEN IN PARK AREAS UNLESS SO DESIGNATED; AMENDING CHAPTER 40, PARKS, RECREATION AND OTHER PUBLIC FACILITIES, ARTICLE I, IN GENERAL, SECTION 40-32 TO PROVIDE THAT PARK AND

RECREATIONAL AREAS SHALL BE OPEN FROM 6AM TO 10 PM AND PROVIDING FOR EXCEPTIONS FOR LAKE CHICKASHA; AMENDING CHAPTER 40, PARKS, RECREATION AND OTHER PUBLIC FACILITIES, ARTICLE I, IN GENERAL, SECTION 40-33 OVERNIGHT CAMPING, TO PROHIBIT OVERNIGHT CAMPING AND PROVIDING FOR EXCEPTIONS FOR LAKE CHICKASHA; AMENDING CHAPTER 40, PARKS, RECREATION AND OTHER PUBLIC FACILITIES, ARTICLE I, IN GENERAL, SECTION 40-34 PROVIDING FOR A PENALTY.

*Motion by Council Member Grayson and second by Council Member Hebblethwaite to approve the Emergency Clause of Ordinance 2023-28.

Roll call vote:

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

ITEM 6g. Discussion, consideration and possible action approve Ordinance 2023-29 AMENDING THE CODE OF ORDINANCES CHAPTER 36 OFFENSES, ARTICLE V, OFFENSES AGAINST PROPERTY, SECTION 36-125 TO PROHIBIT TRESPASS AND ILLEGAL ENTRANCE ON PUBLIC OR PRIVATE PROPERTY; TO PROVIDE FOR EXCEPTIONS.

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to approve Ordinance 2023-29 as presented.

Roll call vote:

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

ITEM 6h. Discussion, consideration and possible action approve the Emergency Clause of Ordinance 2023-29 AMENDING THE CODE OF ORDINANCES CHAPTER 36 OFFENSES, ARTICLE V, OFFENSES AGAINST PROPERTY, SECTION 36-125 TO PROHIBIT TRESPASS AND ILLEGAL ENTRANCE ON PUBLIC OR PRIVATE PROPERTY; TO PROVIDE FOR EXCEPTIONS.

*Motion by Council Member Gerdes and second by Council Member Grayson to approve Emergency Clause of Ordinance 2023-29.

Roll call vote:

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

ITEM 6i. Discussion, consideration and possible action approve Ordinance 2023-30 AMENDING THE CODE OF ORDINANCES CHAPTER 8 ANIMALS, ARTICLE III CARE AND CONTROL, DIVISION 1, GENERALLY, SECTION 8-151 TO PROVIDE REGULATIONS RELATING TO FOWL INCLUDING AN ANNUAL PERMIT AND INSPECTION FROM ANIMAL CONTROL; RESTRICT THE USE OF THE PERMIT FEE TO ANIMAL CONTROL; LIMITING THE NUMBER OF FOWL TO FIVE; AND PROHIBITING ROOSTERS.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to approve Ordinance 2023-30 as presented.

Roll call vote:

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

ITEM 6j. Discussion, consideration and possible action approve the Emergency Clause of Ordinance 2023-30 AMENDING THE CODE OF ORDINANCES CHAPTER 8 ANIMALS, ARTICLE III CARE AND CONTROL, DIVISION 1, GENERALLY, SECTION 8-151 TO PROVIDE REGULATIONS RELATING TO FOWL INCLUDING AN ANNUAL PERMIT AND INSPECTION FROM ANIMAL CONTROL; RESTRICTING THE USE OF THE PERMIT FEE TO ANIMAL CONTROL; LIMITING THE NUMBER OF FOWL TO FIVE; AND PROHIBITING ROOSTERS.

*Motion by Council Member Hebblethwaite and second by Council Member Ginn to approve Emergency Clause of Ordinance 2023-30.

Roll call vote:

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

ITEM 6k. Discussion, consideration, and possible action to authorize the purchase from State Contract of a Computer Fuel System from Petroleum Marketers Equipment Company in an amount not to exceed \$31,376.15.

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to authorize the purchase from State Contract of a a Computer Fuel System from Petroleum Marketers Equipment Company in an amount not to exceed \$31,376.15.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6l. Discussion, consideration, and possible action to authorize the purchase of an E42 R2-Series Bobcat Compact Excavator from Bobcat of Oklahoma City using a State Contract for an amount not to exceed \$65,471.58.

*Motion by Council Member Hebblethwaite and second by Council Member Ginn to authorize the purchase of an E42 R2-Series Bobcat Compact Excavator from Bobcat of Oklahoma City using a State Contract for an amount not to exceed \$65,471.58.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6m. Discussion, consideration, and possible action on a request from the Grady County Coordinated Community Response Team to conduct a fund-raising event (Together We Heel) on September 30, 2023.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to approve the request from the Grady County Coordinated Community Response Team to conduct a fund-raising event (Together We Heel) on September 30, 2023.

Roll call vote:

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

“Nays:” None.

City Council Meeting 9-18-2023
6:30 p.m.

“Abstain:” None.
Motion passed. 8-0

ITEM 6n. Discussion, consideration, and possible action on a request from the Chickasha Optimist to conduct their 9th annual Christmas Carroll 5K Run to be held Saturday, December 2, 2023 at 8:00 a.m.

*Motion by Council Member Nelson and second by Council Member Grayson to approve the request from the Chickasha Optimist to conduct their 9th annual Christmas Carroll 5K Run to be held Saturday, December 2, 2023 at 8:00 a.m.

Roll call vote:

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

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

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

Roll call vote:

“Ayes:” Nelson, Ginn, Grayson, Croslin, Gerdes, Boyd, and Mosley.
“Nays:” None.
“Abstain:” Hebblethwaite.
Motion passed. 7-0-1

ITEM 6p. Discussion, consideration, and possible action on a request from the Chickasha Chamber of Commerce for the Annual Lighted Christmas Parade to be held along Chickasha Avenue on Saturday, December 2, 2023.

*Motion by Council Member Hebblethwaite and second by Council Member Gerdes to approve the request from the Chickasha Chamber of Commerce for the Annual Lighted Christmas Parade to be held along Chickasha Avenue on Saturday, December 2, 2023; with permission to block Christas Avenue from 8th Street to 1st Street from 5:00 p.m. to 8:00 p.m.

Roll call vote:

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

City Council Meeting 9-18-2023

6:30 p.m.

Motion passed. 8-0

ITEM 6q. Discussion, consideration, and possible action to approve the request from the Chickasha Chamber of Commerce to decorate the vacant lot at the southwest corner of 6th Street and Chickasha Avenue.

*Motion by Council Member Gerdes and second by Council Member Grayson to approve the request from the Chickasha Chamber of Commerce to decorate the vacant lot at the southwest corner of 6th Street and Chickasha Avenue.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 7. Adjournment:

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

Meeting adjourned.

TIME: 7:22 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

Approved this 2nd day of October 2023.



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 2, 2023	(From)		

V. ATTACHMENTS:

1. Council Report 10.2.23_Redacted

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC ONE-TIME V TIFFANY KEEF	STATE FEE	4.50
		TIFFANY KEEF	ELECTRICAL PERMIT	55.00
		BONNIE MORSE	BONNIE MORSE REFUND	125.00
		PATRICIA OGLESBY	PATRICIA OGLESBY REIMBURS	125.00
		KIMBERLY THOMAS-SMITH	KIMBERLY THOMAS REIMBURSE	125.00
		CAROLYN TIEFEL	TIEFEL DEPOSIT REFUND	125.00
		WASHINGTON NATIONAL INS. CO	WASHINGTON NATIONAL INS. C	221.80
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	BLUE CROSS BLUE SHIELD OF	1,850.78
		DEARBORN NATIONAL	DEARBORN NATIONAL	273.71
			TOTAL:	2,905.79
ADMINISTRATION	GENERAL FUND	OMCTFOA	OMCTFOA FALL CONF-MCDANIE	250.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOUSE	39.92
			DENTAL EMP/SPOUSE	39.92
			MED \$1,000 DED EMP/SPOUSE	848.32
			MED \$1,000 DED EMP/SPOUSE	848.32
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	345.91
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			OMRF	238.81
			OMRF	235.46
		OKLAHOMA MUNICIPAL LEAGUE	MCO PROGRAM-S MCDANIEL	50.00
		TRANSFER ACCOUNT	FICA	543.86
			MEDICARE	127.19
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	4,019.86
FIRE ADMINISTRATION	GENERAL FUND	VAN DYCK MECHANICAL	MINI SPLIT CONDENSER	3,437.00
		VERIZON WIRELESS	ACCT: 742069840 08/16-9/15	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
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	345.00
			LEADERSHIP RETREAT	344.91
		DEHART AIR CONDITIONING AND ELECTRONIC	HVAC REPLAC STAT#2	3,450.00
		OTA PIKEPASS	OTA PIKE PASS	69.72
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,004.70
		OKLAHOMA MUNICIPAL RETIRE	OMRF	82.18
			OMRF	80.83
		SUMMIT UTILITIES	MISC ACCTS: 8/8-9/11 SEE D	436.35
		TRANSFER ACCOUNT	FICA	66.84
			MEDICARE	112.36
		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:	12,671.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	GENERAL FUND	GRADY COUNTY LAW ENFORCEMENT CENTER	MONTHLY BILL	335.00
			SPIC & SPAN COMMERCIAL CLEANING, LLC	1,082.00
			BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	
			DENTAL EMP ONLY	26.62
			DENTAL EMP ONLY	26.62
			DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	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 SEE DTL LST08-0	71.81
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	344.91
		OTA PIKEPASS	OTA PIKE PASS	5.41
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	507.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	207.01
			OMRF	210.41
		TRANSFER ACCOUNT	FICA	408.94
			MEDICARE	95.64
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	17.07
			MISC ACCOUNTS SEE DETAIL S	17.07
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			TOTAL:	4,874.99
CEMETERY SERVICES	GENERAL FUND	EXPRESS SERVICES INC	CROWNOVER, JASON	790.82
			HAYNES, JEREMY	594.41
			JACKSON, TRAVIS	341.12
			NIXON, EDDIE	770.06
			ONCO, PAU-TALI	783.83
			ORTIZ, JESSIE	1,333.73
			TAYLOR CRAIG	818.76
			HENSON, RONNIE	634.53
			CROWNOVER, JASON	970.56
			HENSON, RONNIE	897.50
			JACKSON, TRAVIS	164.67
			NIXON, EDDIE	467.66
			ONCO, PAU-TALI	842.41
			ORTIZ, JESSIE	780.24
			TAYLOR, CRAIG	817.86
		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	ZERO TURN MOWERS (3)	21,447.44
			ZERO TURN MOWERS (3)	10,255.72
		OKLAHOMA MUNICIPAL RETIRE	OMRF	204.00
			OMRF	226.05
		OKLAHOMA ELECTRIC COOP	CEMETARY AND WATERWELL 8/7	76.78
		SMALL ENGINE SERVICE	oil FILTERS BATTERY	155.20
		TRANSFER ACCOUNT	FICA	171.43
			MEDICARE	40.10
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	43,967.76
HUMAN RESOURCES	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL EMP ONLY	13.31
			MED \$1,000 DED EMP ONLY	175.13
			MED \$1,000 DED EMP ONLY	175.13
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	344.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	175.44
			OMRF	175.44
		TRANSFER ACCOUNT	FICA	161.99
			MEDICARE	37.89
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	1,274.64
LIBRARY	GENERAL FUND	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
		VALUE LINE PUBLISHING LLC	VALUE LINE	3,195.00
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	344.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	706.42
			OMRF	724.68
		SUMMIT UTILITIES	MISC ACCTS: 8/8-9/11 SEE D	203.11
		A ALERT ALARM CO	LIBRARY-LEASE, SERVICE, MON	38.00
		TRANSFER ACCOUNT	FICA	603.47
			MEDICARE	141.14
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	10.50
			TOTAL:	10,154.76
STREET & STORM DRAINAG	GENERAL FUND	CHICKASHA INDUSTRIAL & WE	CYLINDER RENTALS	495.00
		WOODWARD'S DEPARTMENT ST	BOOTS FOR WORKERS	761.97
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	53.24
			DENTAL EMP ONLY	53.24
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	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	910.17
			MED \$2,500 DED EMP ONLY	154.26
			MED \$2,500 DED EMP ONLY	154.26
		ONIN HOLDINGS INC	HORN, KENNETH	831.60
			LUCE, MARK	851.03
			WILSON DEREK	788.13
			ACA FEE	37.06
			HORN KENETH	502.32
			LUCE, MARK	607.53
			WILSON DEREK	712.32
			ACA FEE	27.32
			LUCE, MARK	821.10
			WILSON, DEREK	838.53
			ACA FEE	24.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HASKELL LEMON GROUP LLC	HOT MIX ASPHALT	1,304.55
			HOT MIX ASPHALT	2,607.15
		OTA PIKEPASS	OTA PIKE PASS	13.91
		OKLAHOMA MUNICIPAL RETIRE	OMRF	769.06
			OMRF	737.50
		T & G CONSTRUCTION INC	COLD LAY	1,221.76
		RALPH AND SONS TIRE CENTE	UNIT 4362	801.00
		TRANSFER ACCOUNT	FICA	644.45
			MEDICARE	150.71
		PRECISION FLUID POWER	UNIT 6746	768.00
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	173.72
			MISC ACCOUNTS SEE DETAIL S	436.61
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	12.00
			EMPLOYEE ASSISTANCE PROGRA	10.50
		JUSTINS TIRE SERVICE	UNIT 5060	3,510.00
			TOTAL:	23,534.07
ACCOUNTING SERVICES	GENERAL FUND	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
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	355.91
		OKLAHOMA MUNICIPAL RETIRE	OMRF	673.84
			OMRF	671.28
		CULLIGAN/WRIGHT WATER	CH RENTALS 9/20-10/19 2023	24.00
		TRANSFER ACCOUNT	FICA	585.00
			MEDICARE	136.82
		CRAWFORD AND ASSOCIATES PC	PROF SERVICES THRU 9-15	2,475.66
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	6.00
			TOTAL:	6,065.15
COMM DEVEL/PLANNING SE	GENERAL FUND	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
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	345.54
		OTA PIKEPASS	OTA PIKE PASS	18.10
		OKLAHOMA MUNICIPAL RETIRE	OMRF	412.25
			OMRF	414.59
		TRANSFER ACCOUNT	FICA	366.31
			MEDICARE	85.67
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	2,075.18
GENERAL GOVERNMENT	GENERAL FUND	QUADIENT LEASING USA, INC	LEASE COVERAGE 9/22-10/21	300.06
		BASS LAW FIRM P.C.	PROFESSIONAL SERVICES	4,500.00
		TYLER TECHNOLOGIES	METER READER INTERFA	4,014.93
			EPSON THERMAL	359.62
			MISC ACCOUNTS RECEIV	3,406.31
			IT MANAGEMENT	940.99
			TOTAL:	13,521.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BUILDING SERVICES	GENERAL FUND	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	389.44
			OMRF	390.28
		TRANSFER ACCOUNT	FICA	321.48
			MEDICARE	75.18
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	2,576.80
FIRE OPERATIONS	GENERAL FUND	CASCO INDUSTRIES INC	SCBA TESTING	1,955.13
			J GREGSTON	393.69
			B RIVERA	575.00
			FIRE PENSION	10,182.18
			QUINT 1 REPAIR	1,696.05
		OKLAHOMA FIREFIGHTERS	TRAINING- CLAY WILKERSON	681.16
			PEHP 0045685001	500.00
			MEDICARE	1,003.73
		BANNER FIRE EQUIPMENT	STAFF TRAINING	1,050.00
			EMPLOYEE ASSISTANCE PROGRA	27.00
		OKLA CITY COMMUNITY COLLEGE	EMPLOYEE ASSISTANCE PROGRA	25.50
			FIR/EECH OPTION A	1,926.40
		TRANSFER ACCOUNT	FIR/EECH OPTION A	1,444.80
			FIRE EE/CHILD(REN) DENTAL	83.20
		GREAT PLAINS TECH CENTER	FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE DENTAL	48.00
		OPTIONS COUNSELING SERVICE, INC.	FIRE EE DENTAL	48.00
			FIRE FAMILY DENTAL	265.60
		IAFF LOCAL 2041 (HEALTH INS)	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:	40,528.64
PATROL SERVICES	GENERAL FUND	AT&T	ACCT:8310005595385 9/10-10	637.16
			ACCT:942070090 8/13-9/12 2	3,592.76
		VERIZON WIRELESS	ACCT:2872476247 8/14-9/13	164.92
			DENTAL EMP/CHILD	74.76
		AT&T MOBILITY	DENTAL EMP/CHILD	74.76
			DENTAL EMP ONLY	26.62
			DENTAL EMP ONLY	26.62
		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 ONLY	26.62
			DENTAL EMP ONLY	26.62
			DENTAL EMP ONLY	26.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL EMP/FAMILY	229.98
			DENTAL EMP/FAMILY	229.98
			DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	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	2,916.80
			MED \$1,000 DED EMP/FAM	2,916.80
			MED \$1,000 DED EMP/SPOUSE	424.16
			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	308.52
			MED \$2,500 DED EMP/FAMILY	513.83
			MED \$2,500 DED EMP/FAMILY	513.83
			MED \$2,500 DED EMP/SPOUSE	373.60
		ARES STATE ARMORY, LLC	GUNS	78,625.00
		OTA PIKEPASS	OTA PIKE PASS	35.20
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	4,752.41
		TRANSFER ACCOUNT	FICA	2,536.62
			MEDICARE	593.24
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	21.00
			EMPLOYEE ASSISTANCE PROGRA	21.00
		PRO AUTO CARE	REPAIRS	2,425.55
			REPAIRS	1,433.29
			TOTAL:	106,897.29
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	1,177.69
		TRANSFER ACCOUNT	FICA	612.23
			MEDICARE	143.18
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			TOTAL:	4,291.28
ANIMAL CONTROL	GENERAL FUND	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	267.03
			OMRF	267.19
		SUMMIT UTILITIES	MISC ACCTS: 8/8-9/11 SEE D	159.32
		TRANSFER ACCOUNT	FICA	281.43
			MEDICARE	65.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	<u>4.50</u>
			TOTAL:	1,426.67
MUNICIPAL COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	19.96
			MED \$1,000 DED EMP/SPOUSE	424.16
			MED \$1,000 DED EMP/SPOUSE	424.16
		OKLAHOMA MUNICIPAL RETIRE	OMRF	134.54
			OMRF	136.96
		TRANSFER ACCOUNT	FICA	108.50
			MEDICARE	25.37
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	<u>1.50</u>
			TOTAL:	1,296.61
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	26.62
			DENTAL EMP ONLY	26.62
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	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
		OKLAHOMA MUNICIPAL RETIRE	OMRF	832.41
			OMRF	772.79
		DEPARTMENT OF PUBLIC SAFETY	MONTHLY BILL	535.00
		TRANSFER ACCOUNT	FICA	698.64
			MEDICARE	163.39
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	9.00
			EMPLOYEE ASSISTANCE PROGRA	<u>9.00</u>
			TOTAL:	6,365.05
CODE COMPLIANCE	GENERAL FUND	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	232.24
			OMRF	233.83
		TRANSFER ACCOUNT	FICA	196.49
			MEDICARE	45.96
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	<u>3.00</u>
			TOTAL:	1,322.76
PARK MAINTENANCE	GENERAL FUND	SUNBELT POOLS	POOL CHEMICAL	4,341.12
		VAN DYCK MECHANICAL	DOG PARK MISC	3,400.00
			DOG PARK MISC	2,315.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	ACCT:642099969 8/23-9/22 2	80.02
		AT&T MOBILITY	ACCT:287246200513 8/13-9/1	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	619.87
			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	3,644.88
			CONTRACT LABOR	3,469.02
		WINZENRIED, SPENCER	MILAGE REIMBURSEMENT	281.00
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	344.91
		PADDOCK POOLS	POOL EVALUATION	9,500.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	653.69
			OMRF	648.78
		SUMMIT UTILITIES	MISC ACCTS: 8/8-9/11 SEE D	215.19
		AT&T	ACCT:40522403746246 9/15-1	313.38
		TRANSFER ACCOUNT	FICA	542.64
			MEDICARE	126.91
		ALERT 360	ACCT:008174039 10/01-10/31	248.21
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	124.43
			MISC ACCOUNTS SEE DETAIL S	248.86
		FASTENAL COMPANY	CLEANING SUPPLIES	511.94
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	6.00
			TOTAL:	33,455.33
SPORTS COMPLEX	GENERAL FUND	PIONEER ATHLETIC/MANUFACTURING CO	FIELD PAINT	849.58
		EXPRESS SERVICES INC	CONTRACT LABOR	2,457.23
			CONTRACT LABOR	3,197.01
		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	248.06
			OMRF	265.40
		TRANSFER ACCOUNT	FICA	209.87
			MEDICARE	49.08
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	8,009.37
SHANNON SPRINGS (FOL)	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	3,935.21
			CONTRACT LABOR	2,714.27
		ONIN HOLDINGS INC	CONTRACT LABOR	3,463.69
			TOTAL:	10,113.17
GRANT(S)	GENERAL FUND	OC MOUNTS	MOUNTING HARDWARE	4,053.00
			TOUGHBOOKS	9,900.00
			TOTAL:	13,953.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	AT&T MOBILITY	ACCT:287002901236 8/19-9/1	91.50
		QUICK MED HOLDINGS LLC	AUG 2023	4,800.41
		RENEGADE DIESEL LLC	VEHICLE REPAIR	3,460.00
		OTA PIKEPASS	OTA PIKE PASS	52.37
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,687.11
		TRANSFER ACCOUNT	MEDICARE	863.94
		BATES TRUCK REPAIR	EMS REPAIR	2,146.71
		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
			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:	37,758.08
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	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
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	345.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	188.64
			OMRF	187.17
		TRANSFER ACCOUNT	FICA	158.73
			MEDICARE	37.12
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	1,296.54
EMERGENCY 911	E-911 FUND	OPTIMUM B2B DEPT 1264	PD INTERNET SERVICES 9/5-1	763.00
		AT&T	ACCT:4055211548031 9/7-10/	2,123.35
			TOTAL:	2,886.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
UTILITY BILLING	CHICKASHA MUNICIPA 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	520.24
			OMRF	475.52
		TRANSFER ACCOUNT	FICA	437.57
			MEDICARE	102.33
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	7.50
			EMPLOYEE ASSISTANCE PROGRA	<u>7.50</u>
			TOTAL:	2,986.40
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	OKLAHOMA CONTRACTORS SUPP MATTHEWS TRENCHING CO INC FERGUSON WATERWORKS	MISC SIZE CPLG AND	1,101.00
			SANITARY BYPASS	306,660.00
			KEY RBAR LID	4,899.86
			4" MJ "T"	363.52
			4" MJ 90:	277.36
			6" MJ T	651.36
			6" MJ 90	453.84
			8" MJ T	974.92
			8" MJ 90	655.56
		UTILITY TECHNOLOGY SERVICES	3/4" FMIPT PVC RJ AD	1,438.00
			3/4"MIPTXCTS Q AFPT	1,312.32
			3/4"MIPTXCTS Q AFPT	<u>1,380.72</u>
			TOTAL:	320,168.46
CMA GENERAL	CHICKASHA MUNICIPA CITY OF CHICKASHA		OPERATIONAL TRANSFER SEP 2	<u>163,333.33</u>
			TOTAL:	163,333.33
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA 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	(154) 7# ICE BAGS	372.76
			(132) 7 LB ICE BAGS	319.51
		THE CEDAR GATE, LLC	LEADERSHIP RETREAT	344.91
		OTA PIKEPASS	OTA PIKE PASS	157.18
		OKLAHOMA MUNICIPAL RETIRE	OMRF	464.01
			OMRF	420.81
		TRANSFER ACCOUNT	FICA	375.83
			MEDICARE	87.90
		FASTENAL COMPANY	JANITORIAL SUPPLIES	257.50
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	<u>3.00</u>
			TOTAL:	5,154.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
SANITATION DEPARTMENT	CHICKASHA MUNICIPAL	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	104.47
			OMRF	102.67	
			TRANSFER ACCOUNT	FICA	83.06
			MEDICARE	19.43	
			UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	13.70
			MISC ACCOUNTS SEE DETAIL S	27.40	
			OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50	
			TOTAL:	1,241.97	
WATER PLANT	CHICKASHA MUNICIPAL	CKENERGY ELECTRIC COOPERATIV SCHUERMANN ENTERPRISES, INC OKLAHOMA ELECTRIC COOP SUMMIT UTILITIES	MISC ACCTS SEE DTL LST08-0	9,162.99	
			CHEM SCAN UNIT	55,541.45	
			CEMETARY AND WATERWELL 8/7	55.34	
			210100192935 8/22-9/21 23	40.41	
			MISC ACCTS: 8/8-9/11 SEE D	48.62	
			TOTAL:	64,848.81	
WASTEWATER PLANT	CHICKASHA MUNICIPAL	SUMMIT UTILITIES	MISC ACCTS: 8/8-9/11 SEE D	40.41	
			TOTAL:	40.41	
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPAL	VERIZON WIRELESS BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	ACCT:842043340 08/13-09/12	0.72	
			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	906.50
			OMRF	769.90	
			DELCO DIESEL SERVICE	UNIT 8656	1,295.00
			RALPH AND SONS TIRE CENTE	237.64	
			O'REILLY AUTO PARTS	87.73	
				165.00	
				125.13	
				155.88	
			TRANSFER ACCOUNT	FICA	721.97
			MEDICARE	168.84	
			MCI WORLDCOM	87.61	
			UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	117.77
			MISC ACCOUNTS SEE DETAIL S	129.27	
			OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	12.00
			EMPLOYEE ASSISTANCE PROGRA	10.50	
			TOTAL:	9,448.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LAKE CHICKASHA	CHICKASHA MUNICIPA	AT&T MOBILITY	ACCT:287002901236 8/19-9/1	40.78
		CKENERGY ELECTRIC COOPERATIV	MISC ACCTS SEE DTL LST08-0	1,617.05
		TRANSFER ACCOUNT	FICA	37.98
			MEDICARE	8.88
			TOTAL:	1,704.69
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	OPTIMUM	FD INTERNET & TV 9/22-10/2	145.84
		AT&T	ACCT: 8310012109211 9/7-8/	3,311.28
		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	121.30
			OMRF	117.95
		SUMMIT UTILITIES	210100328862 8/22-9/21 23	44.47
			MISC ACCTS: 8/8-9/11 SEE D	453.73
		AT&T	ACCT:40522400265869 9/15-1	8,136.17
			ACCT:40522403056208 9/15-1	350.50
			ACCT:40522404646122 9/15-1	545.46
			ACCT:40522414157250 9/15-1	310.94
			ACCT:40522434866138 9/15-1	350.50
		TRANSFER ACCOUNT	FICA	101.09
			MEDICARE	23.64
		ALERT 360	ACCT:008163636 10/01-10/31	45.84
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	7.75
			MISC ACCOUNTS SEE DETAIL S	20.06
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		STORAGE 'R' US	UNIT 116 10/16-11/15 2023	175.00
			TOTAL:	17,369.90
AIRPORT	AIRPORT	SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	207.55
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	19.96
			MED \$1,000 DED EMP/SPOUSE	424.16
			MED \$1,000 DED EMP/SPOUSE	424.16
		PARKHILL	PROFESSIONAL SERVICES	3,525.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	225.88
			OMRF	217.82
		SUMMIT UTILITIES	MISC ACCTS: 8/8-9/11 SEE D	47.23
		CULLIGAN/WRIGHT WATER	CH WATER DELEIVERY 6 BOTTL	46.10
			AP RENTAL 9/20-10/19 2023	9.00
		TRANSFER ACCOUNT	FICA	187.93
			MEDICARE	43.96
		WILLIAM MARVIN JOHNSON LLC	AWOS MAINT. 9/15-10/15 23	300.00
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	102.62
			MISC ACCOUNTS SEE DETAIL S	88.46
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	5,895.79
DEDICATED SALES TAX	CIP-DEDICATED SALE	SCHIRALLI CONSTRUCTION CORP	DOUGLAS STREET	58,120.66
		MATTHEWS TRENCHING CO INC	81 SANITARY SVCS RELOCATE	188,092.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	246,213.59
STREET & ALLEY		STREET AND ALLEY F SIGNAL SYSTEM MANAGEMENT INC	SEPTEMBER 2023 MNGMT OF CE	2,500.00
			TOTAL:	2,500.00
NON-DEPARTMENTAL		AP/PAYROLL CASH FU COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	83.35
			COLONIAL ACCIDENT	122.01
			COLONIAL GROUP ACCIDENT	457.74
			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	349.09
			COLONIAL DISABILITY	349.09
		METLIFE	METLIFE VISION	484.30
			METLIFE VISION	484.30
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	12.58
			UNION ASSESSMENT FEE	12.24
			GARNISHMENT FEE	40.00
			GARNISHMENT FEE	40.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	672.16
			GROUP #20057	672.16
		DEPARTMENT OF CHILDREN AND FAMILY SERV		287.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	166.20
			DENTAL EMP/CHILD	166.20
			DENTAL EMP ONLY	116.55
			DENTAL EMP ONLY	116.55
			DENTAL EMP/FAMILY	460.08
			DENTAL EMP/FAMILY	460.08
			DENTAL EMP/SPOUSE	159.60
			DENTAL EMP/SPOUSE	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	1,693.07
			MED \$1,000 DED EMP/FAM	1,693.07
			MED \$1,000 DED EMP/SPOUSE	892.51
			MED \$1,000 DED EMP/SPOUSE	892.51
			MED \$2,500 DED EMP/CHILD	139.60
			MED \$2,500 DED EMP/CHILD	139.60
			MED \$2,500 DED EMP ONLY	308.56
			MED \$2,500 DED EMP ONLY	308.56
			MED \$2,500 DED EMP/FAMILY	385.38
			MED \$2,500 DED EMP/FAMILY	385.38
			MED #2,500 DED EMP/SPOUSE	186.80
			MED #2,500 DED EMP/SPOUSE	93.40
		CHICKASHA FINANCE		151.64
		CRANE FINANCE		50.00
		DEPARTMENT OF HUMAN SERVICES		266.57
				164.87
				180.00
				151.75
				100.00
				175.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				324.07
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	12,776.16
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	3,961.87
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			OMRF	4,914.05
			OMRF	4,765.88
		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	502.33
			DEARBORN VOLUNTARY LIFE	502.33
		TRANSFER ACCOUNT	ENTITY 0037102001	5,821.00
			FEDERAL WITHHOLDING	28,535.08
			STATE INCOME TAX	10,556.00
			FICA	11,164.35
			MEDICARE	4,575.42
		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/CHLD(REN) DENTAL	36.40
			FIRE EE/CHLD(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
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIR/EESP VISION	27.00
			FIR/EESP VISION	27.00
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	1,582.07
		IAFF - FIREPAC	IAFF FIREPAC	160.67
			IAFF FIREPAC	<u>160.67</u>
			TOTAL:	126,398.02

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

11	GENERAL FUND	355,301.99
23	EMERGENCY MED SERV FUND	37,758.08
25	CHICKASHA INDUST AUTH	1,296.54
27	E-911 FUND	2,886.35
31	CHICKASHA MUNICIPAL AUTH	586,296.08
39	AIRPORT	5,895.79
53	CIP-DEDICATED SALES TAX	246,213.59
54	STREET AND ALLEY FUND	2,500.00
99	AP/PAYROLL CASH FUND	126,398.02

GRAND TOTAL:		1,364,546.44

TOTAL PAGES: 15

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: 9/20/2023 THRU 10/03/2023

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 10.02.2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of the Financials for August, 2023

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept of the Financials for August, 2023

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

V. ATTACHMENTS:

- 20230929170541883

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	267,500.00	26,343.84	0.00	39,965.88	0.00	227,534.12	14.94
LICENSES	105,100.00	12,709.43	0.00	30,887.93	0.00	74,212.07	29.39
CEMETERY	105,000.00	5,265.00	0.00	7,122.00	0.00	97,878.00	6.78
FEES	41,000.00	5,567.33	0.00	12,487.21	0.00	28,512.79	30.46
RENT	3,500.00	627.50	0.00	982.50	0.00	2,517.50	28.07
STATE TAX	15,483,495.00	1,254,672.78	0.00	2,890,028.35	0.00	12,593,466.65	18.67
OTHER TAX	855,000.00	81,948.03	0.00	178,368.03	0.00	676,631.97	20.86
FRANCHISE TAX	579,000.00	52,411.75	0.00	94,606.41	0.00	484,393.59	16.34
GRANTS AND PROGRAMS	0.00	10,000.00	0.00	10,000.00	0.00	(10,000.00)	0.00
SWIMMING POOL/SPORTS COM	47,500.00	4,603.08	0.00	4,603.08	0.00	42,896.92	9.69
MISC REVENUES	125,000.00	26.77	0.00	321.97	0.00	124,678.03	0.26
TRANSFER OTHER FUNDS-EQU	2,110,000.00	3,915.08	0.00	15,793.10	0.00	2,094,206.90	0.75
INTEREST	10,000.00	11.72	0.00	11.72	0.00	9,988.28	0.12
PRIOR YEAR FUND BALANCE C	1,716,464.00	0.00	0.00	0.00	0.00	1,716,464.00	0.00
*** TOTAL REVENUES ***	21,448,559.00	1,458,102.31	0.00	3,285,178.18	0.00	18,163,380.82	15.32
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	380,455.00	30,072.46	0.00	55,002.65	2,107.69	323,344.66	15.01
04-EMERGENCY MANAGEMENT	22,570.00	0.00	0.00	0.00	0.00	22,570.00	0.00
02-FIRE DEPARTMENT-PS	399,456.00	32,898.42	0.00	60,785.63	10,482.50	328,187.87	17.84
21-FIRE OPERATIONS	2,949,566.00	229,905.78	0.00	458,391.43	8,855.21	2,482,319.36	15.84
03-POLICE DEPARTMENT-PS	613,277.00	28,895.37	0.00	53,131.89	0.00	560,145.11	8.66
41-PATROL SERVICES	2,549,757.00	144,994.51	0.00	319,440.88	173,180.97	2,057,135.15	19.32
42-INVESTIGATIONS	387,783.00	29,660.92	0.00	63,740.45	0.00	324,042.55	16.44
43-ANIMAL CONTROL	268,849.00	16,629.44	0.00	31,329.89	0.00	237,519.11	11.65
44-MUNICIPAL COURT	85,853.00	5,338.80	0.00	10,627.94	0.00	75,225.06	12.38
45-DISPATCH	559,052.00	34,577.22	0.00	65,656.94	535.00	492,860.06	11.84
51-PARK MAINTENANCE	840,427.00	56,124.04	0.00	120,255.78	51,059.09	669,112.13	20.38
52-SPORTS COMPLEX	391,165.00	26,957.33	0.00	58,030.16	24,841.45	308,293.39	21.19
54-SHANNON SPRINGS (FOL)	118,290.00	2,380.40	0.00	4,114.05	0.00	114,175.95	3.48
06-CEMETERY MAINTENANC-C	216,570.00	31,895.64	0.00	47,213.94	61,908.38	107,447.68	50.39
08-LIBRARY - C&R	484,452.00	37,420.86	0.00	72,898.91	12,793.28	398,759.81	17.69
09-STREET & STORM	1,231,103.00	87,257.76	0.00	169,783.88	51,501.85	1,009,817.27	17.97
10-FLEET	103,838.00	929.27	0.00	2,538.31	3,053.25	98,246.44	5.38
14-FINANCE-GG	497,045.00	29,127.95	0.00	74,258.97	6,122.64	416,663.39	16.17
07-HUMAN RESOURCES	104,553.00	7,387.79	0.00	13,418.70	0.00	91,134.30	12.83
16-COMM DEVEL/PLAN SERV	298,951.00	15,356.33	0.00	29,412.93	71.85	269,466.22	9.86
18-BUILDING SERVICES	761,925.00	15,110.75	0.00	31,573.09	19,808.50	710,543.41	6.74
46-CODE COMPLIANCE	276,622.00	6,676.63	0.00	21,233.90	2,550.00	252,838.10	8.60
17-GENERAL GOVERNMENT-GG	7,907,000.00	652,057.73	0.00	1,447,716.70	2,667.42	6,456,615.88	18.34
70-GRANT(S)	0.00	5,363.42	0.00	8,727.02	235.00	(8,962.02)	0.00
*** TOTAL EXPENDITURES ***	21,448,559.00	1,527,018.82	0.00	3,219,284.04	431,774.08	17,797,500.88	17.02
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(68,916.51)	0.00	65,894.14	(431,774.08)	365,879.94	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	10,000.00	24.00	0.00	1,390.00	0.00	8,610.00	13.90
*** TOTAL REVENUES ***	10,000.00	24.00	0.00	1,390.00	0.00	8,610.00	13.90
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
*** TOTAL EXPENDITURES ***	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	24.00	0.00	1,390.00	0.00	(1,390.00)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

23 -EMERGENCY MED SERV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	2,130,561.00	89,905.96	0.00	203,346.13	0.00	1,927,214.87	9.54
GRANTS AND PROGRAMS	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00
MISC REVENUES	100.00	0.00	0.00	40,845.00	0.00	(40,745.00)	845.00
INTEREST	250.00	0.00	0.00	0.00	0.00	250.00	0.00
*** TOTAL REVENUES ***	2,298,911.00	89,905.96	0.00	244,191.13	0.00	2,054,719.87	10.62
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	2,298,911.00	456,942.42	0.00	646,891.53	55,600.78	1,596,418.69	30.56
*** TOTAL EXPENDITURES ***	2,298,911.00	456,942.42	0.00	646,891.53	55,600.78	1,596,418.69	30.56
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(367,036.46)	0.00	(402,700.40)	(55,600.78)	458,301.18	0.00
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	612,000.00	59,313.48	0.00	131,969.12	0.00	480,030.88	21.56
INTEREST	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
PRIOR YEAR FUND BALANCE C	<u>341,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,692.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	956,192.00	59,313.48	0.00	131,969.12	0.00	824,222.88	13.80
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>956,192.00</u>	<u>50,914.85</u>	<u>0.00</u>	<u>105,378.98</u>	<u>10,944.25</u>	<u>839,868.77</u>	<u>12.17</u>
*** TOTAL EXPENDITURES ***	956,192.00	50,914.85	0.00	105,378.98	10,944.25	839,868.77	12.17
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,398.63	0.00	26,590.14 (	10,944.25) (	15,645.89)	0.00
	=====	=====	=====	=====	=====	=====	=====

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	5,000.00	8,073.62	0.00	8,073.62	0.00	(3,073.62)	161.47
PRIOR YEAR FUND BALANCE C	<u>1,518,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518,720.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,523,720.00</u>	<u>8,073.62</u>	<u>0.00</u>	<u>8,073.62</u>	<u>0.00</u>	<u>1,515,646.38</u>	<u>0.53</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>1,523,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523,720.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>1,523,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523,720.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>8,073.62</u>	<u>0.00</u>	<u>8,073.62</u>	<u>0.00</u>	<u>(8,073.62)</u>	<u>0.00</u>

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	155,750.00	13,174.91	0.00	27,206.74	0.00	128,543.26	17.47
INTEREST	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	156,000.00	13,174.91	0.00	27,206.74	0.00	128,793.26	17.44
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	<u>156,000.00</u>	<u>4,315.91</u>	<u>0.00</u>	<u>7,743.51</u>	<u>38,301.00</u>	<u>109,955.49</u>	<u>29.52</u>
*** TOTAL EXPENDITURES ***	156,000.00	4,315.91	0.00	7,743.51	38,301.00	109,955.49	29.52
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,859.00	0.00	19,463.23 (	38,301.00)	18,837.77	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

29 -POLICE TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	9,900.00	240.45	0.00	979.41	0.00	8,920.59	9.89
*** TOTAL REVENUES ***	9,900.00	240.45	0.00	979.41	0.00	8,920.59	9.89
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00
*** TOTAL EXPENDITURES ***	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	240.45	0.00	979.41	0.00 (	979.41)	0.00
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	25,000.00	3,174.00	0.00	9,350.00	0.00	15,650.00	37.40
FEES	23,000.00	2,010.24	0.00	4,012.48	0.00	18,987.52	17.45
RENT	165,250.00	14,924.90	0.00	56,727.30	0.00	108,522.70	34.33
GRANTS AND PROGRAMS	195,714.00	0.00	0.00	0.00	0.00	195,714.00	0.00
OIL & GAS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
UTILITY SERVICE	9,588,000.00	853,927.20	0.00	1,650,265.14	0.00	7,937,734.86	17.21
MISC REVENUES	15,000.00	90.00	0.00	1,583.26	0.00	13,416.74	10.56
TRANSFER OTHER FUNDS-EQU	4,046,000.00	394,605.51	0.00	861,749.39	0.00	3,184,250.61	21.30
INTEREST	40,000.00	46,647.03	0.00	48,750.57	0.00	(8,750.57)	121.88
PRIOR YEAR FUND BALANCE C	<u>3,336,784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,336,784.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>17,446,748.00</u>	<u>1,315,378.88</u>	<u>0.00</u>	<u>2,632,438.14</u>	<u>0.00</u>	<u>14,814,309.86</u>	<u>15.09</u>
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	6,186,461.00	299,138.45	0.00	310,172.06	118,115.64	5,758,173.30	6.92
31-CMA GENERAL-BT	2,338,200.00	6,426.13	0.00	20,827.87	0.00	2,317,372.13	0.89
15-UTILITY BILLING	369,556.00	22,490.30	0.00	49,896.63	14,191.41	305,467.96	17.34
32-PUBLIC WORKS ADMIN-BT	318,001.00	20,298.12	0.00	38,875.19	4,531.71	274,594.10	13.65
33-SANITATION-BT	2,846,709.00	201,573.69	0.00	391,866.51	10,394.88	2,444,447.61	14.13
34-WATER PLANT-BT	2,432,000.00	165,384.83	0.00	361,798.37	60,956.76	2,009,244.87	17.38
35-WASTEWATER PLANT-BT	1,600,760.00	87,943.02	0.00	185,832.61	0.00	1,414,927.39	11.61
36-LINE MAINTENANCE-BT	663,029.00	44,194.59	0.00	96,143.87	21,251.01	545,634.12	17.71
37-LAKE CHICKASHA-C&R	77,605.00	5,170.79	0.00	21,129.01	2,800.00	53,675.99	30.83
38-BUILDING MAINTENANCE	<u>614,427.00</u>	<u>60,347.94</u>	<u>0.00</u>	<u>94,115.95</u>	<u>59,664.86</u>	<u>460,646.19</u>	<u>25.03</u>
*** TOTAL EXPENDITURES ***	<u>17,446,748.00</u>	<u>912,967.86</u>	<u>0.00</u>	<u>1,570,658.07</u>	<u>291,906.27</u>	<u>15,584,183.66</u>	<u>10.68</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>402,411.02</u>	<u>0.00</u>	<u>1,061,780.07</u>	<u>(291,906.27)</u>	<u>(769,873.80)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	88,055.00	0.00	0.00	7,428.89	0.00	80,626.11	8.44
OIL & GAS	325,000.00	15,903.17	0.00	34,248.83	0.00	290,751.17	10.54
MISC REVENUES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TRANSFER OTHER FUNDS-EQU	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
INTEREST	12,585.00	0.00	0.00	0.00	0.00	12,585.00	0.00
PRIOR YEAR FUND BALANCE C	<u>727,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>727,834.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,188,474.00</u>	<u>15,903.17</u>	<u>0.00</u>	<u>41,677.72</u>	<u>0.00</u>	<u>1,146,796.28</u>	<u>3.51</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>1,188,474.00</u>	<u>72,297.18</u>	<u>0.00</u>	<u>87,453.17</u>	<u>224,026.30</u>	<u>876,994.53</u>	<u>26.21</u>
*** TOTAL EXPENDITURES ***	<u>1,188,474.00</u>	<u>72,297.18</u>	<u>0.00</u>	<u>87,453.17</u>	<u>224,026.30</u>	<u>876,994.53</u>	<u>26.21</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(56,394.01)</u>	<u>0.00</u>	<u>(45,775.45)</u>	<u>(224,026.30)</u>	<u>269,801.75</u>	<u>0.00</u>

44 -ARPA TARGETED GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PRIOR YEAR FUND BALANCE C	<u>2,256,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,256,600.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,256,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,256,600.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>							
01-GENERAL	<u>2,256,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,232.26</u>	<u>2,238,367.74</u>	<u>0.81</u>
*** TOTAL EXPENDITURES ***	<u>2,256,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,232.26</u>	<u>2,238,367.74</u>	<u>0.81</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,232.26)</u>	<u>18,232.26</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

52 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00
OIL & GAS	30,000.00	2,190.51	0.00	225,903.67	0.00	(195,903.67)	753.01
MISC REVENUES	0.00	0.00	0.00	1,404.52	0.00	(1,404.52)	0.00
INTEREST	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
PRIOR YEAR FUND BALANCE C	<u>2,178,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178,100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,650,000.00</u>	<u>2,190.51</u>	<u>0.00</u>	<u>227,308.19</u>	<u>0.00</u>	<u>3,422,691.81</u>	<u>6.23</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>3,650,000.00</u>	<u>5,720.00</u>	<u>0.00</u>	<u>5,720.00</u>	<u>236,107.63</u>	<u>3,408,172.37</u>	<u>6.63</u>
*** TOTAL EXPENDITURES ***	<u>3,650,000.00</u>	<u>5,720.00</u>	<u>0.00</u>	<u>5,720.00</u>	<u>236,107.63</u>	<u>3,408,172.37</u>	<u>6.63</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(3,529.49)</u>	<u>0.00</u>	<u>221,588.19</u>	<u>(236,107.63)</u>	<u>14,519.44</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

53 -CIP-DEDICATED SALES TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,245,490.00	249,148.08	0.00	574,571.82	0.00	1,670,918.18	25.59
INTEREST	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
PRIOR YEAR FUND BALANCE C	<u>2,933,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,933,445.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,186,435.00</u>	<u>249,148.08</u>	<u>0.00</u>	<u>574,571.82</u>	<u>0.00</u>	<u>4,611,863.18</u>	<u>11.08</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>5,186,435.00</u>	<u>96,684.55</u>	<u>0.00</u>	<u>193,369.10</u>	<u>0.00</u>	<u>4,993,065.90</u>	<u>3.73</u>
*** TOTAL EXPENDITURES ***	<u>5,186,435.00</u>	<u>96,684.55</u>	<u>0.00</u>	<u>193,369.10</u>	<u>0.00</u>	<u>4,993,065.90</u>	<u>3.73</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>152,463.53</u>	<u>0.00</u>	<u>381,202.72</u>	<u>0.00</u>	<u>(381,202.72)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

54 -STREET AND ALLEY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,503.68	0.00	5,070.06	0.00	24,929.94	16.90
OTHER TAX	125,000.00	1,883.91	0.00	13,969.81	0.00	111,030.19	11.18
INTEREST	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>155,500.00</u>	<u>4,387.59</u>	<u>0.00</u>	<u>19,039.87</u>	<u>0.00</u>	<u>136,460.13</u>	<u>12.24</u>
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	<u>155,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>150,500.00</u>	<u>3.22</u>
*** TOTAL EXPENDITURES ***	<u>155,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>150,500.00</u>	<u>3.22</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>1,887.59</u>	<u>0.00</u>	<u>14,039.87</u>	<u>0.00</u>	<u>(14,039.87)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

56 -CEMETERY CARE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	35,000.00	1,755.00	0.00	2,170.00	0.00	32,830.00	6.20
INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PRIOR YEAR FUND BALANCE C	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00
*** TOTAL REVENUES ***	175,000.00	1,755.00	0.00	2,170.00	0.00	172,830.00	1.24
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	175,000.00	0.00	0.00	0.00	7,095.00	167,905.00	4.05
*** TOTAL EXPENDITURES ***	175,000.00	0.00	0.00	0.00	7,095.00	167,905.00	4.05
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,755.00	0.00	2,170.00 (	7,095.00)	4,925.00	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	500.00	0.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL REVENUES ***	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
36-LINE MAINTENANCE-BT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

64 -POLICE BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	160,000.00	12,125.65	0.00	17,484.40	0.00	142,515.60	10.93
INTEREST	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL REVENUES ***	160,100.00	12,125.65	0.00	17,484.40	0.00	142,615.60	10.92
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	160,100.00	4,943.90	0.00	20,516.17	0.00	139,583.83	12.81
*** TOTAL EXPENDITURES ***	160,100.00	4,943.90	0.00	20,516.17	0.00	139,583.83	12.81
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	7,181.75	0.00	(3,031.77)	0.00	3,031.77	0.00
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

68 -WATER RESOURCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	7,481.10	0.00	14,933.60	0.00	60,066.40	19.91
INTEREST	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>76,000.00</u>	<u>7,481.10</u>	<u>0.00</u>	<u>14,933.60</u>	<u>0.00</u>	<u>61,066.40</u>	<u>19.65</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>76,000.00</u>	<u>17.20</u>	<u>0.00</u>	<u>41.20</u>	<u>0.00</u>	<u>75,958.80</u>	<u>0.05</u>
*** TOTAL EXPENDITURES ***	<u>76,000.00</u>	<u>17.20</u>	<u>0.00</u>	<u>41.20</u>	<u>0.00</u>	<u>75,958.80</u>	<u>0.05</u>
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>7,463.90</u>	<u>0.00</u>	<u>14,892.40</u>	<u>0.00</u>	<u>(14,892.40)</u>	<u>0.00</u>
=====							

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

71 -COMBINED INSURANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	<u>360,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,980.00</u>	<u>0.00</u>	<u>352,020.00</u>	<u>2.22</u>
*** TOTAL REVENUES ***	<u>360,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,980.00</u>	<u>0.00</u>	<u>352,020.00</u>	<u>2.22</u>
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>360,000.00</u>	<u>2,907.94</u>	<u>0.00</u>	<u>67,462.69</u>	<u>27,432.90</u>	<u>265,104.41</u>	<u>26.36</u>
*** TOTAL EXPENDITURES ***	<u>360,000.00</u>	<u>2,907.94</u>	<u>0.00</u>	<u>67,462.69</u>	<u>27,432.90</u>	<u>265,104.41</u>	<u>26.36</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(2,907.94)</u>	<u>0.00</u>	<u>(59,482.69)</u>	<u>(27,432.90)</u>	<u>86,915.59</u>	<u>0.00</u>

72 -COMPENSATED ABSENCES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	91,599.00	0.00	0.00	0.00	0.00	91,599.00	0.00
*** TOTAL REVENUES ***	91,599.00	0.00	0.00	0.00	0.00	91,599.00	0.00
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	91,599.00	0.00	0.00	3,070.94	0.00	88,528.06	3.35
*** TOTAL EXPENDITURES ***	91,599.00	0.00	0.00	3,070.94	0.00	88,528.06	3.35
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(3,070.94)	0.00	3,070.94	0.00

Payroll Ending Date Payroll Check Date	Department	1/6/2023 1/12/2023			Rowell 1/13/2023			Rowell - Compensated Absences 1/13/2023					
		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total			
GENERAL													
ADMINISTRATION	01	11,802.95	3,186.97	14,989.92	50,003.20	7,385.48	57,388.68	-	-	-	72,378.60		
(MARKETING/CIVIC RELATIONS)	01	(2,587.20)	(595.29)	(3,182.49)	-	-	-	-	-	-	(3,182.49)		
FIRE ADMINISTRATION	02	8,023.08	2,934.31	10,957.39	-	-	-	-	-	-	10,957.39		
POLICE ADMINISTRATION	03	8,256.36	2,314.60	10,570.96	-	-	-	-	-	-	10,570.96		
CEMETERY SERVICES	06	2,518.12	584.30	3,102.42	-	-	-	-	-	-	3,102.42		
HUMAN RESOURCES	07	-	-	-	-	-	-	-	-	-	-		
LIBRARY	08	7,905.27	2,371.23	10,276.50	-	-	-	-	-	-	10,276.50		
STREETS	09	10,451.33	2,752.04	13,203.37	-	-	-	-	-	-	13,203.37		
ACCOUNTING SERVICES	14	10,034.64	2,077.64	12,112.28	-	-	-	-	-	-	12,112.28		
COMM DEVEL/PLANNING SER	16	7,200.93	2,027.50	9,228.43	-	-	-	-	-	-	9,228.43		
BUILDING SERVICES	18	5,031.20	1,523.47	6,554.67	-	-	-	-	-	-	6,554.67		
FIRE OPERATIONS	21	70,488.22	22,004.22	92,492.44	-	-	-	-	-	-	92,492.44		
PATROL SERVICES	41	62,397.00	16,621.81	79,018.81	-	-	-	-	-	-	79,018.81		
INVESTIGATION SERVICES	42	14,670.04	3,785.67	18,455.71	-	-	-	-	-	-	18,455.71		
ANIMAL CONTROL	43	4,663.48	1,067.18	5,730.66	-	-	-	-	-	-	5,730.66		
MUNICIPAL COURT	44	1,689.39	765.37	2,454.76	-	-	-	-	-	-	2,454.76		
DISPATCH SERVICES	45	10,661.00	2,273.30	12,934.30	-	-	-	-	-	-	12,934.30		
PARK MAINTENANCE	51	11,548.71	2,656.80	14,205.51	-	-	-	-	-	-	14,205.51		
SPORTS COMPLEX	52	2,611.06	590.85	3,201.91	-	-	-	-	-	-	3,201.91		
subtotal		247,365.58	68,941.97	316,307.55	50,003.20	7,385.48	57,388.68	-	-	-	373,696.23		
EMS													
	02	55,066.80	18,313.78	73,380.58	-	-	-	-	-	-	73,380.58		
CMA													
UTILITY BILLING	31	6,274.51	1,582.57	7,857.08	-	-	-	-	-	-	7,857.08		
PUBLIC WORKS ADM	32	5,508.32	2,115.56	7,623.88	-	-	-	-	-	-	7,623.88		
SANITATION	33	1,404.12	723.67	2,127.79	-	-	-	-	-	-	2,127.79		
LINE MAINTENANCE	36	15,974.26	5,031.54	21,005.80	-	-	-	-	-	-	21,005.80		
BUILDING MAINTENANCE	38	1,599.40	450.75	2,050.15	-	-	-	-	-	-	2,050.15		
subtotal		30,760.61	9,904.09	40,664.70	-	-	-	-	-	-	40,664.70		
AIRPORT													
	39	2,623.51	690.58	3,314.09	-	-	-	-	-	-	3,314.09		
MARKETING/CIVIC RELATIONS													
	25	2,587.20	595.29	3,182.49	-	-	-	-	-	-	3,182.49		
COMPENSATED ABSENCES													
		881.76	67.45	949.21	-	-	-	11,352.65	868.47	12,221.12	13,170.33		
Total Payroll		339,285.46	98,513.16	437,798.62	50,003.20	7,385.48	57,388.68	11,352.65	868.47	12,221.12	507,408.42		

Payroll Ending Date Payroll Check Date		Police Clothing Allowance 1/13/2023		Kelly Days Shift 3 1/17/2023		Kelly Days Shift 1 1/20/2023	
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total
GENERAL							
ADMINISTRATION	01	-	-	-	-	-	-
(MARKETING/CIVIC RELATIONS)	01	-	-	-	-	-	-
FIRE ADMINISTRATION	02	-	-	-	-	-	-
POLICE ADMINISTRATION	03	-	-	-	-	-	-
CEMETERY SERVICES	06	-	-	-	-	-	-
HUMAN RESOURCES	07	-	-	-	-	-	-
LIBRARY	08	-	-	-	-	-	-
STREETS	09	-	-	-	-	-	-
ACCOUNTING SERVICES	14	-	-	-	-	-	-
COMM DEVEL/PLANNING SER	16	-	-	-	-	-	-
BUILDING SERVICES	18	-	-	-	-	-	-
FIRE OPERATIONS	21	-	-	-	8,767.44	1,354.58	10,122.02
PATROL SERVICES	41	13,000.00	994.50	13,994.50	-	-	-
INVESTIGATION SERVICES	42	3,000.00	229.50	3,229.50	-	-	-
ANIMAL CONTROL	43	-	-	-	-	-	-
MUNICIPAL COURT	44	-	-	-	-	-	-
DISPATCH SERVICES	45	-	-	-	-	-	-
PARK MAINTENANCE	51	-	-	-	-	-	-
SPORTS COMPLEX	52	-	-	-	-	-	-
subtotal		16,000.00	1,224.00	17,224.00	8,767.44	1,354.58	10,122.02
EMS	02	-	-	-	1,112.40	171.87	1,284.27
CMA							
UTILITY BILLING	31	-	-	-	-	-	-
PUBLIC WORKS ADM	32	-	-	-	-	-	-
SANITATION	33	-	-	-	-	-	-
LINE MAINTENANCE	36	-	-	-	-	-	-
BUILDING MAINTENANCE	38	-	-	-	-	-	-
subtotal		-	-	-	-	-	-
AIRPORT	39	-	-	-	-	-	-
MARKETING/CIVIC RELATIONS	25	-	-	-	-	-	-
COMPENSATED ABSENCES							
Total Payroll		16,000.00	1,224.00	17,224.00	9,879.84	1,526.45	11,406.29
					6,454.08	997.16	7,451.24
							36,081.53

[illegible]

Payroll Ending Date		5/26/2023			Burns			6/9/2023		
Payroll Check Date		6/1/2023		6/1/2023		6/15/2023		6/15/2023		
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total
GENERAL										
	01 ADMINISTRATION	11,845.67	2,997.00	14,842.67	2,759.70	426.38	3,186.08	12,325.11	3,067.82	15,392.93
	01 (MARKETING/CIVIC RELATIONS)	(2,594.40)	(596.35)	(3,190.75)	-	-	-	(2,594.40)	(596.35)	(3,190.75)
	02 FIRE ADMINISTRATION	8,172.66	2,956.47	11,129.13	-	-	-	8,173.71	2,937.24	11,110.95
	03 POLICE ADMINISTRATION	6,797.71	1,873.92	8,671.63	-	-	-	6,693.50	1,858.54	8,552.04
	06 CEMETERY SERVICES	2,100.22	522.58	2,622.80	-	-	-	1,645.24	455.37	2,100.61
	07 HUMAN RESOURCES	2,209.67	504.32	2,713.99	-	-	-	2,333.71	522.64	2,856.35
	08 LIBRARY	9,330.43	2,583.25	11,913.68	-	-	-	9,958.10	2,675.93	12,634.03
	09 STREETS	11,802.71	3,567.44	15,370.15	-	-	-	12,439.03	3,661.42	16,100.45
	14 ACCOUNTING SERVICES	9,160.55	1,774.27	10,934.82	-	-	-	9,682.59	1,851.39	11,533.98
	16 COMM DEVEL/PLANNING SER	4,320.82	841.85	5,162.67	-	-	-	5,359.83	980.85	6,340.68
	18 BUILDING SERVICES	5,059.97	1,527.72	6,587.69	-	-	-	5,062.40	1,528.08	6,590.48
	46 CODE COMPLIANCE	3,015.99	992.89	4,008.88	-	-	-	3,621.31	1,082.29	4,703.60
	21 FIRE OPERATIONS	64,923.51	21,853.05	86,776.56	-	-	-	68,471.04	22,401.14	90,872.18
	41 PATROL SERVICES	32,252.52	11,204.58	43,457.10	-	-	-	37,068.04	11,306.48	48,374.52
	42 INVESTIGATION SERVICES	7,532.86	2,920.56	10,453.42	-	-	-	10,218.30	3,127.20	13,345.50
	43 ANIMAL CONTROL	3,839.90	730.03	4,569.93	-	-	-	4,860.33	882.52	5,742.85
	44 MUNICIPAL COURT	1,726.40	770.84	2,497.24	-	-	-	1,959.65	805.29	2,764.94
	45 DISPATCH SERVICES	9,906.05	2,773.78	12,679.83	-	-	-	14,230.66	3,547.07	17,777.73
	51 PARK MAINTENANCE	8,930.26	2,531.23	11,461.49	-	-	-	9,928.01	2,644.98	12,572.99
	52 SPORTS COMPLEX	4,152.16	1,033.06	5,185.22	-	-	-	4,796.90	1,128.31	5,925.21
	subtotal	204,485.66	63,362.49	267,848.15	2,759.70	426.38	3,186.08	226,233.06	65,868.21	292,101.27
EMS										
	02	56,480.18	18,323.25	74,803.43	-	-	-	56,010.07	18,250.63	74,260.70
CMA										
	31 UTILITY BILLING	7,948.92	1,831.42	9,780.34	-	-	-	7,659.92	1,788.72	9,448.64
	32 PUBLIC WORKS ADM	5,765.62	2,153.56	7,919.18	-	-	-	5,418.07	2,116.46	7,534.53
	33 SANITATION	1,421.58	726.26	2,147.84	-	-	-	1,545.07	744.51	2,289.72
	36 LINE MAINTENANCE	14,463.79	4,832.68	19,296.47	-	-	-	13,830.61	4,739.19	18,569.80
	37 LAKE CHICKASHA	618.70	47.33	666.03	-	-	-	585.20	44.77	629.97
	38 BUILDING MAINTENANCE	1,657.63	459.35	2,116.98	-	-	-	1,617.24	453.38	2,070.62
	subtotal	31,876.24	10,050.60	41,926.84	-	-	-	30,656.25	9,887.03	40,543.28
AIRPORT										
	39	3,195.63	1,071.18	4,266.81	-	-	-	3,533.08	1,038.62	4,571.70
MARKETING/CIVIC RELATIONS										
	25	2,594.40	596.35	3,190.75	-	-	-	2,594.40	596.35	3,190.75
COMPENSATED ABSENCES										
		-	-	-	-	-	-	-	-	-
Total Payroll		298,632.11	93,403.87	392,035.98	2,759.70	426.38	3,186.08	319,026.86	95,640.84	414,667.70
										809,889.76

Payroll Ending Date		6/23/2023				6/29/2023				6/23/2023				6/29/2023			
Payroll Check Date		Department		Gross		Employer Expense		Total		Gross		Employer Expense		Total		Totals	
GENERAL																	
	ADMINISTRATION	01		11,998.18	1,794.50	13,792.68	-	-	-	-	-	-	-	-	-	13,792.68	47,214.36
	(MARKETING/CIVIC RELATIONS)	01		(2,594.40)	(383.19)	(2,977.59)	-	-	-	-	-	-	-	-	-	(2,977.59)	(9,359.09)
	FIRE ADMINISTRATION	02		8,141.87	1,250.21	9,392.08	-	-	-	-	-	-	-	-	-	9,392.08	31,632.16
	POLICE ADMINISTRATION	03		6,657.42	1,212.70	7,870.12	-	-	-	-	-	-	-	-	-	7,870.12	25,093.79
	CEMETERY SERVICES	06		1,782.08	263.21	2,045.29	-	-	-	-	-	-	-	-	-	2,045.29	6,768.70
	HUMAN RESOURCES	07		2,258.66	333.61	2,592.27	-	-	-	-	-	-	-	-	-	2,592.27	8,162.61
	LIBRARY	08		9,741.36	1,424.55	11,165.91	-	-	-	-	-	-	-	-	-	11,165.91	35,713.62
	STREETS	09		11,631.99	1,718.05	13,350.04	-	-	-	-	-	-	-	-	-	13,350.04	44,820.64
	ACCOUNTING SERVICES	14		8,528.80	1,245.47	9,774.27	-	-	-	-	-	-	-	-	-	9,774.27	32,243.07
	COMM DEVEL/PLANNING SER	16		5,199.25	753.69	5,952.94	-	-	-	-	-	-	-	-	-	5,952.94	17,456.29
	BUILDING SERVICES	18		5,049.31	745.77	5,795.08	-	-	-	-	-	-	-	-	-	5,795.08	18,973.25
	CODE COMPLIANCE	46		1,773.86	262.00	2,035.86	-	-	-	-	-	-	-	-	-	2,035.86	10,748.34
	FIRE OPERATIONS	21		61,212.09	9,457.26	70,669.35	-	-	-	-	-	-	-	-	-	70,669.35	248,318.09
	PATROL SERVICES	41		32,601.51	5,640.97	38,242.48	-	-	-	-	-	-	-	-	-	38,242.48	130,074.10
	INVESTIGATION SERVICES	42		8,355.20	1,582.11	9,937.31	-	-	-	-	-	-	-	-	-	9,937.31	33,736.23
	ANIMAL CONTROL	43		4,745.27	658.00	5,403.27	-	-	-	-	-	-	-	-	-	5,403.27	15,716.05
	MUNICIPAL COURT	44		1,678.32	247.90	1,926.22	-	-	-	-	-	-	-	-	-	1,926.22	7,188.40
	DISPATCH SERVICES	45		13,537.54	1,874.11	15,411.65	-	-	-	-	-	-	-	-	-	15,411.65	45,869.21
	PARK MAINTENANCE	51		11,872.28	1,753.53	13,625.81	-	-	-	-	-	-	-	-	-	13,625.81	37,660.29
	SPORTS COMPLEX	52		3,832.98	566.13	4,399.11	-	-	-	-	-	-	-	-	-	4,399.11	15,509.54
	subtotal			208,003.57	32,400.58	240,404.15	-	-	-	-	-	-	-	-	-	240,404.15	803,539.65
	EMS	02		58,557.22	9,047.06	67,604.28	-	-	-	-	-	-	-	-	-	67,604.28	216,668.41
	CMA																
	UTILITY BILLING	31		7,056.89	1,042.29	8,099.18	-	-	-	-	-	-	-	-	-	8,099.18	27,328.16
	PUBLIC WORKS ADM	32		5,355.54	791.02	6,146.56	-	-	-	-	-	-	-	-	-	6,146.56	21,600.27
	SANITATION	33		1,527.72	225.64	1,753.36	-	-	-	-	-	-	-	-	-	1,753.36	6,190.92
	LINE MAINTENANCE	36		13,696.89	2,023.02	15,719.91	-	-	-	-	-	-	-	-	-	15,719.91	53,586.18
	LAKE CHICKASHA	37		583.70	44.65	628.35	-	-	-	-	-	-	-	-	-	628.35	1,924.35
	BUILDING MAINTENANCE	38		1,609.59	237.73	1,847.32	-	-	-	-	-	-	-	-	-	1,847.32	6,034.92
	subtotal			29,830.33	4,364.35	34,194.68	-	-	-	-	-	-	-	-	-	34,194.68	116,664.80
	AIRPORT	39		3,010.52	444.65	3,455.17	-	-	-	-	-	-	-	-	-	3,455.17	12,293.68
	MARKETING/CIVIC RELATIONS	25		2,594.40	383.19	2,977.59	-	-	-	-	-	-	-	-	-	2,977.59	9,359.09
	COMPENSATED ABSENCES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Payroll			301,996.04	46,639.83	348,635.87	-	-	-	-	-	-	-	-	-	348,635.87	1,158,525.63

Payroll for the Month of

2023

August

Page 1

Payroll Ending Date		8/4/2023			8/18/2023			Fire Clothing Allowance		
Payroll Check Date		8/10/2023			8/24/2023			8/28/2023		
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total
GENERAL										
ADMINISTRATION	01	12,286.71	2,870.60	15,157.31	12,026.69	2,832.19	14,858.88	-	-	30,016.19
(MARKETING/CIVIC RELATIONS)	01	(2,760.24)	(590.79)	(3,351.03)	(2,652.46)	(574.87)	(3,227.33)	-	-	(6,578.36)
FIRE ADMINISTRATION	02	8,216.75	2,685.58	10,902.33	8,315.67	2,700.18	11,015.85	-	-	21,918.18
POLICE ADMINISTRATION	03	6,858.19	2,011.86	8,870.05	7,035.43	2,038.04	9,073.47	-	-	17,943.52
CEMETERY SERVICES	06	3,445.90	692.74	4,138.64	3,166.44	651.47	3,817.91	-	-	7,956.55
HUMAN RESOURCES	07	2,664.00	565.26	3,229.26	2,664.00	565.26	3,229.26	-	-	6,458.52
LIBRARY	08	10,463.95	2,768.55	13,232.50	10,174.68	2,725.83	12,900.51	-	-	26,133.01
STREETS	09	12,090.09	3,467.80	15,557.89	10,800.51	3,276.49	14,077.00	-	-	29,634.89
ACCOUNTING SERVICES	14	9,700.28	1,972.33	11,672.61	9,636.09	1,962.84	11,598.93	-	-	23,271.54
COMM DEVEL/PLANNING SER	16	5,970.84	1,077.74	7,048.58	6,043.13	1,088.42	7,131.55	-	-	14,180.13
BUILDING SERVICES	18	5,478.87	1,487.66	6,966.53	5,444.17	1,482.53	6,926.70	-	-	13,893.23
CODE COMPLIANCE	46	1,844.81	571.02	2,415.83	1,953.49	587.07	2,540.56	-	-	4,956.39
FIRE OPERATIONS	21	69,099.66	22,753.90	91,853.56	68,397.21	22,130.99	90,528.20	9,000.00	130.50	191,512.26
PATROL SERVICES	41	38,307.76	11,993.51	50,301.27	38,546.35	12,011.76	50,558.11	-	-	100,859.38
INVESTIGATION SERVICES	42	9,789.08	2,963.57	12,752.65	10,402.39	3,009.80	13,412.19	-	-	26,164.84
ANIMAL CONTROL	43	4,300.13	917.72	5,217.85	5,095.77	1,034.86	6,130.63	-	-	11,348.48
MUNICIPAL COURT	44	1,878.76	712.44	2,591.20	2,063.26	739.68	2,802.94	-	-	5,394.14
DISPATCH SERVICES	45	10,783.33	3,124.93	13,908.26	15,127.65	3,751.08	18,878.73	-	-	32,786.99
PARK MAINTENANCE	51	9,304.38	2,531.77	11,836.15	8,682.57	2,439.92	11,122.49	-	-	22,958.64
SPORTS COMPLEX	52	3,744.14	912.00	4,656.14	2,968.37	797.42	3,765.79	-	-	8,421.93
subtotal		223,467.39	65,490.19	288,957.58	225,891.41	65,250.96	291,142.37	9,000.00	130.50	589,230.45
EMS	02	55,519.62	17,370.02	72,889.64	56,213.18	17,477.16	73,690.34	9,000.00	130.50	155,710.48
CMA										
UTILITY BILLING	31	7,680.50	1,840.71	9,521.21	7,073.48	1,751.05	8,824.53	-	-	18,345.74
PUBLIC WORKS ADM	32	5,987.45	2,026.37	8,013.82	6,017.15	2,030.76	8,047.91	-	-	16,061.73
SANITATION	33	1,544.73	664.02	2,208.75	1,475.74	653.83	2,129.57	-	-	4,338.32
LINE MAINTENANCE	36	12,213.09	3,959.49	16,172.58	11,181.58	3,807.15	14,988.73	-	-	31,161.31
LAKE CHICKASHA	37	540.00	41.31	581.31	622.50	47.63	670.13	-	-	1,251.44
BUILDING MAINTENANCE	38	1,653.93	428.62	2,082.55	1,652.39	428.40	2,080.79	-	-	4,163.34
subtotal		29,619.70	8,960.52	38,580.22	28,022.84	8,718.82	36,741.66	-	-	75,321.88
AIRPORT	39	2,803.87	850.46	3,654.33	2,881.09	861.85	3,742.94	-	-	7,397.27
MARKETING/CIVIC RELATIONS	25	2,760.24	590.79	3,351.03	2,652.46	574.87	3,227.33	-	-	6,578.36
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-
Total Payroll		314,170.82	93,261.98	407,432.80	315,660.98	92,883.66	408,544.64	18,000.00	261.00	834,238.44



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2023-23R Amending FY 23/24 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 2, 2023	(From)		

V. ATTACHMENTS:

1. Res. 2023-23R Budget Amendment
2. 20230929170916687

RESOLUTION NO. 2023-23R

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF
CHICKASHA ADOPTED BUDGET FOR FISCAL YEAR 2023-24**

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2023-24 were followed, culminating the adoption of the Budget by the Mayor and Council on June 20, 2023; and

WHEREAS, Sections 17-215 and 17-216 of the Oklahoma Municipal Budget Act specifically authorizes amendments to the adopted budget; and

WHEREAS, the Mayor and Council have determined a need to amend the adopted budget; and

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, that:

Section 1. The adopted FY 2023-24 Budget for the General Fund #11 is hereby amended and attached hereto as "Exhibit A"; and
FY 2023-24 Budget for the EMS Fund #23 is hereby amended and attached hereto as "Exhibit B"; and.
FY 2023-24 Budget for the CHICKASHA MUNICIAPL AIRPORT AUTHORITY Fund #39 is hereby amended and attached hereto as "Exhibit C".

This Resolution shall be in full force and effect from and after the passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 2nd day of October 2023.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

(SEAL)

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
Fund No.: 11
Amendment No.: 2
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-080	OMAG RECOGNITION PROGRAM	10,000.00			
517-5305-008	OMAG RECOGNITION PROGRAM			10,000.00	
TOTALS		10,000.00	-	10,000.00	-

EXPLANATION:

Oklahoma Municipal Assurance Group (OMAG) Recognition Award

Approved by City Manager:

9/29/23 [Signature]
Date Signature

Approved by City Council:

Date Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: EMS
 Fund No.: 23
 Amendment No.: 2
 Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-056	EQUIPMENT-522 BOARD	39,026.00		39,026.00	
502-6300-033	EQUIPMENT-522 BOARD				
TOTALS		39,026.00	-	39,026.00	-

EXPLANATION:

Purchase of ION Cutter and ION Spreader in the amount of \$39,026.00. Grady EMS 522 District to provide reimbursement.

Approved by City Manager:

9/29/23
Date


Signature

Approved by City Council:

Date

Signature

Exhibit C
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	_____	DECREASE	_____	TRANSFER
---	----------	-------	----------	-------	----------

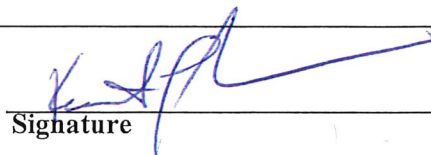
Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)
Fund No.: 39
Amendment No.: 2
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-013.2	FAA/AIP 3-40-0018-022-2023 T-H	1,049,000.00			
539-6450-038	2023 FAA/AIP PROJECT T-HANGAR			1,049,000.00	
TOTALS		1,049,000.00	-	1,049,000.00	-

EXPLANATION:

FAA/AIP Project 3-40-0018-022-2023 for construction of T-Hangars.
NPE Grant (90%) \$600,000 ; AIG Grant \$449,000.

Approved by City Manager:

9/29/23 
Date Signature

Approved by City Council:

Date Signature



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to authorize the purchase of a 2021 Dodge Durango Pursuit AWD for the amount \$31,775.00 from the Kansas Highway Patrol.

I. BACKGROUND/DESCRIPTION:

The Kansas Highway Patrol has a patrol vehicle trade-in and sales program. The Chickasha Police Department has utilized this program several times to increase the quality of its fleet while reducing costs to the City. A 2021 Dodge Durango PIU is available from the Kansas Highway Patrol at less than 50,000 miles. The price of the vehicle is \$31,775.00.

II. RECOMMENDED ACTION:

Authorize the purchase of the 2021 Dodge Durango for the amount of \$31,775.00 from the Kansas Highway Patrol

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10.02.2023	(From)		

V. ATTACHMENTS:

1. Chickasha Police Department OK 9-11-23

Kansas Highway Patrol

Fleet Sales

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



KANSAS HIGHWAY PATROL

Page 1 of 1

Agency	Chickasha Police Department	Invoice #:	Temporary
Address	117 N 4th Street	Date:	9/11/2023
City	Chickasha	State	OK
	Zip		73018
		PO#:	
		Check #:	
Phone	405-222-6050	Email	goebel.music@chickashapd.org
		Attn:	Chief Goebel Music

Model Year	Description	Unit #	Qty	Unit Price	Total
2021	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control *Used Thunderstruck TVI Bumper *Used Interior Lights *Used Siren System Color: White VIN: 1C4SDJFT5MC752379 Mileage: 49548	21-665	1	\$29,850.00	\$29,850.00
			1	\$925.00	\$925.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
				Page Total	\$31,775.00

Invoice Total **\$31,775.00**

Purchasers Signature

Date

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

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



Agency	Chickasha Police Department		Invoice #:	Temporary
Address	117 N 4th Street		Date:	9/11/2023
City	State	Zip	PO#:	
			Check #:	
Phone	405-222-6050	Email	goebel.music@chickashapd. Attn: Chief Goebel Music	

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



Agency	Chickasha Police Department		Invoice #:	Temporary
Address	117 N 4th Street		Date:	9/11/2023
City	State	Zip	PO#:	
			Check #:	
Phone	405-222-6050	Email	goebel.music@chickashapd. Attn: Chief Goebel Music	

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



Agency	Chickasha Police Department		Invoice #:	Temporary
Address	117 N 4th Street		Date:	9/11/2023
City	State	Zip	PO#:	
			Check #:	
Phone	405-222-6050	Email	goebel.music@chickashapd. Attn: Chief Goebel Music	

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



Agency	Chickasha Police Department		Invoice #:	Temporary
Address	117 N 4th Street		Date:	9/11/2023
City	State	Zip	PO#:	
			Check #:	
Phone	405-222-6050	Email	goebel.music@chickashapd. Attn: Chief Goebel Music	

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City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Police Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to authorize the purchase of an in-car camera system from Watchguard / Motorola, a sole source provider for the upfitting of the 2021 Dodge Durango PIU for an amount not to exceed \$7,275.00.

I. BACKGROUND/DESCRIPTION:

The Police Department uses in-car camera systems in its fleet. Watchguard / Motorola is a sole source provider for our in-car systems. The price of the in-car system is \$7,275.00.

II. RECOMMENDED ACTION:

Authorize the purchase of an in-car camera system from Watchguard / Motorola, a sole source provider for the upfitting of the 2021 Dodge Durango PIU for an amount not to exceed \$7,275.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 09.13.2023	(From)		

V. ATTACHMENTS:

1. Watchguard



QUOTE-2321895
CHICKASHA POLICE 4RE EL4

Billing Address:
CHICKASHA POLICE
DEPARTMENT
2001 W IOWA AVE
CHICKASHA, OK 73018
US

Quote Date:09/08/2023
Expiration Date:11/07/2023
Quote Created By:
Timothy Culberson
Tim.Culberson@
motorolasolutions.com

End Customer:
CHICKASHA POLICE DEPARTMENT
Goebel Music
goebel.music@chickashapd.org
(405) 222-6070

Payment Terms:30 NET

Line #	Item Number	APC	Description	Qty	Term	Disc %	Sale Price	Ext. Sale Price
	4RE In car Video System							
1	WGB-0136A	0851	4RE/VISTA WIFI BUNDLE, PANORAMIC	1		20.0%	\$6,090.40	\$6,090.40
2	WGP02225-102-KIT2	0851	BRKT4RE DISP/BWC/ CAMVR 15TAHOE/SILV KIT	1		Included	Included	Included
3	WGB-0146A	0851	MIKROTIK CONF WIFI KIT, DRILL MNT	1		20.0%	\$200.00	\$200.00
4	WGB-0190A	0851	HIFI MIC MUTABLE KIT W BKTS, CAT5 CABLE	1		20.0%	\$360.00	\$360.00
5	LSV01S03365A	0854	4RE EXTENDED WARRANTY AND REPAIR	1	3 YEAR	20.0%	\$625.00	\$625.00
Grand Total							\$7,275.40(USD)	



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Pricing Summary

	Sale Price	
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$6,858.74	\$0.00
Year 2 Subscription Fee	\$208.33	\$0.00
Year 3 Subscription Fee	\$208.33	\$0.00
Grand Total System Price	\$7,275.40	\$0.00

Notes:

- 8/9/23 Hey Tim, I need a quote for the exact same in car camera system that we bought last time. I just need one camera system on the quote. Can you get that to me as soon as possible please thank you.

Sent from my iPhone

Attached on my letterhead is a copy of the equipment we last purchased for a 2020 Dodge Durango. This vehicle will be a 2021 Dodge Durango so I will need all the proper cabling and brackets, everything that goes with the installation. I copy and pasted this information from the last quote for the 2020 Durango. Please provide me with a proper quote with all the necessary items for the install. We do in fact want to have the 5-year warranty, that's not a mistake.

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.



4RE IN-CAR VIDEO SYSTEM SOLUTION DESCRIPTION

The 4RE In-Car Video System lets users easily capture more footage and quickly upload high-definition video evidence without having to sacrifice time and situational awareness.

High Definition, Hands Free Evidence Capturing

The 4RE In-Car Video System is equipped with high-definition cameras with hands-free uploading capabilities, making the capture and upload of clear video evidence as easy as possible. The cameras record at 720p resolution and use an Ultra Wide Dynamic Range technology that dramatically improves the quality of video, especially in difficult lighting situations. This helps capture video evidence that is clear and easy to monitor. 4RE cameras are also equipped with patented Record-After-the-Fact® (RATF) technology, which allows users to go back in time and capture important evidence, even if the recording function was not activated and the incident happened days before.



The 4RE offers a dual drive structure with both an internal and removable USB drive for storage, and supports wireless upload. Wireless uploading capabilities through both Wi-Fi and LTE networks eliminate the need for trips to and from stations to upload evidence. The 4RE's patented multiple resolution encoding allows officers to save footage of critical incidents in HD and routine occurrences in a lower resolution at the same time. This eliminates the compromise between video quality and file storage needs. Event tags can be configured to determine which resolution is uploaded to the digital evidence management system (DEMS), as well as drive which files are automatically saved to it.

It includes three high-definition camera options; the ZSL, Panoramic X2, and the Mini-Zoom; which offer single and multi-camera, split-screen viewing on the display. Additional wireless microphones are included to enhance audio quality and amount of captured evidence.

Intuitive Display and Interface

The 4RE's display offers an easy-to-navigate 4.3" LED control panel with a backlit touch screen, allowing for clear view and navigation of the panel. Nearly all functions the officer will interact with are keys laid out along the control panel. Users can also program various sensors to activate a new record event, including emergency lights, siren, auxiliary input, wireless microphone, vehicle speed, and crash detection. Additionally, the 4RE can initiate its Covert Mode, in which the LEDs turn off, and simulates a complete device shutdown while the 4RE records video and audio simultaneously. This provides officers with a way to capture evidence while staying concealed.

The 4RE Mobile Data Computer App is a simple interface that runs on Windows 10 and interfaces with the 4RE through an Ethernet connection. The app also works in conjunction with the control panel, allowing 4RE to have full functionality when the MDC is not available.

INTEGRATION WITH BODY-WORN CAMERAS

The VISTA and V300 Body-Worn Cameras integrate seamlessly with the 4RE video system, capturing video of incidents from multiple vantage points.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

VISTA Wi-Fi, VISTA XLT, and V300s are able to pair with 4RE and other body-worn cameras in the integrated system. When one camera starts recording, VISTA Wi-Fi notifies its recording status to other cameras, triggering body-worn cameras to initiate a group recording. These recordings are uploaded and automatically linked in DEMS.

Additionally, when body-worn and in-car cameras record the same incident, Motorola Solutions' Evidence Library software automatically links those recordings based on officer name, date, and time overlap associated with the devices.





City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Police Department

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to authorize the upfitting of the new 2021 Dodge Durango PIU with Metro Emergency Upfitters, under State Contract for an amount not to exceed \$20,000.00.

I. BACKGROUND/DESCRIPTION:

Metro Emergency Upfitters, a State Contract Vendor, is the upfitter for the Chickasha Police Department. The 2021 Dodge Durango will need to be upfitted to the agency's specifications. The vehicle is in Kansas. A reasonable estimate is attached at \$14,527.00 but this is sight unseen. The upfitter reasonably believes the estimate is valid and will not exceed \$20,000.00.

II. RECOMMENDED ACTION:

Authorize the upfitting of the new 2021 Dodge Durango PIU with Metro Emergency Upfitters, under State Contract for an amount not to exceed \$20,000.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 09.13.2023	(From)		

V. ATTACHMENTS:

1. Est_6442_from_Metro_Emergency_Upfitters_LLC_108636

Metro Emergency Upfitters LLC

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



Bill To:

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

Estimate Date: 9/11/2023

Estimate #: 6442

P.O. Number:

Year: 2021

Unit Number: 1

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
	Install COE	Install Customers Own Equipment- -(2) Radios (TBD) -Watchguard	0.00	0.00
1	SPT-EFM2-CHR1-V	Speed Turtle - '18+ Chrysler, Dodge, Ram, OEM Easy Flash Module, w/ Voltage Harness	230.00	230.00
1	FED-MPSW9-RW	Federal Signal - MicroPulse Wide Angle LED (Red/White)	175.00	175.00
1	FED-MPSW9-BW	Federal Signal - MicroPulse Wide Angle LED (Blue/White)	175.00	175.00
6	FED-MPS63U-RBW	Federal Signal - MicroPulse Ultra 6 Tri Color, 18-LED, Red/Blue/White Note: 4x Front Bumper 2x Tag Vertical	115.00	690.00
1	FED-CNSMJ8R-P1C	Federal Signal - CN Signal Master Rear w/ TA, 8 Head, Dual Color (Red/Amber - Blue/Amber) Note: Replace SOS Rear Stick	897.00	897.00
1	FED-PF200R	Federal Signal - Pathfinder Light/Siren Remote Head Note: Replace SOS Controller	1,004.00	1,004.00

Terms:

Email: sales@meuokc.com

Website: www.meuokc.com

Metro Emergency Upfitters LLC

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



Bill To:

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

Estimate Date: 9/11/2023

Estimate #: 6442

P.O. Number:

Year: 2021

Unit Number: 1

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	HAV-C-EB30-FSR-1P	Havis - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Federal Signal Pathfinder PF200R Switch Panel Remote	32.00	32.00
1	WEI-003	Weiser Solutions - Universal 36" Length (6-Ch. Backbone) Weapon Mount w/ Universal Handcuff-Style Lock	445.00	445.00
1	JOT-475-0965	Jotto - Space Creator Vehicle Partition Featuring Bidirectional Recessed Housing (HS/HV Window Option)	945.00	945.00
1	JOT-475-8848	Jotto - High Security Extension Panel For Space Creator Vehicle Partition	125.00	125.00
1	JOT-475-1173	Jotto - Cargo Barrier (CB4) w/ Poly Cover	635.00	635.00
2	TES-419440	Tessco - 0-1000 MHz, 3/4" Brass Mount Coax, w/ No Connector, 25ft	37.50	75.00
1	TES-71208	Tessco - Laird Tech., 150-174 MHz 1/4 Wave Antenna w/ Spring, AB150S	52.00	52.00
1	TES-56758	Tessco - Laird Tech, 450-470 MHz, 1/4 Wave Antenna, Black	40.00	40.00
1	STA-805-0022-00	Stalker Radar - Dual SL Radar System, Ka Band, Can/VSS Cable, Remote, Tuning Forks	2,350.00	2,350.00
1	STA-200-1377-10	Stalker Radar - '21+ Dodge Durango, Combination Dash Mount, For Counting Unit & Front Antenna	195.00	195.00
1	STA-200-1321-00	Stalker Radar - '19+ Dodge Durango, Rear Antenna Mount	142.00	142.00

Terms:

Email: sales@meuokc.com

Website: www.meuokc.com

Metro Emergency Upfitters LLC

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



Bill To:

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

Estimate Date: 9/11/2023

Estimate #: 6442

P.O. Number:

Year: 2021

Unit Number: 1

Make and Model: Dodge Durango

Qty	Part Number	Description	Price	Extended
1	MEU-VIH	MEU - Vehicle Integration Harness, Includes: Blue Sea Timer, Fuse Panel, & Vehicle Specific Mounting Bracket	1,000.00	1,000.00
1	MEU-BRKT	MEU - Custom Bracket Kit	150.00	150.00
1	Graphics	Graphics - 247	600.00	600.00
1	Shipping	Shipping and Handling	270.00	270.00
1	Supplies	Shop Supplies	300.00	300.00
40	Labor	Labor	100.00	4,000.00

Terms:

Total

\$14,527.00

Disclaimer: This Estimate is intended to detail the scope of work as envisioned by MEU and customer. Upon issuance of a Purchase Order by customer, the Estimate shall be deemed accepted and scope of work shall be deemed to be defined between the parties. Upon acceptance, changes to the scope of work by customer may result in additional charges to the final invoice. This Estimate shall be valid for Thirty (30) days from the date hereof.

Email: sales@meuokc.com

Website: www.meuokc.com



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Police Department

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration and possible action to authorize the purchase of a VistaCom - Eventide Voice & Radio Recorder from State Contract in an amount not to exceed \$38,301.00.

I. BACKGROUND/DESCRIPTION:

The Police Department's voice and radio recorder is out of warranty and is no longer being serviced. Eventide's browser-based software provides secure recording management capabilities, including flexible search, multiple-call replay, incident management, audio redaction, voice annotation, audio waveforms, talking time/date, call protection, copying of calls or incidents to CD/DVD/Blu-Ray, export or email incident, live monitor, instant recall and more. Audio playback of both voice and radio recordings is accessed daily. Recordings are used by Communications personnel when requested, for training and court hearings. It is compatible with our AVTEC dispatch console as well as Callworks phone system. VistaCom is a state contract vendor. This is a budgeted expense through the E911 fund.

II. RECOMMENDED ACTION:

Authorize the purchase of a VistaCom - Eventide Voice & Radio Recorder from State Contract in an amount not to exceed \$38,301.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10.02.2023	(From)		

V. ATTACHMENTS:

1. VistaCom Eventide Recorder Quote 7.18.23



Houston, TX
9824 Whithorn Drive
Houston, Texas 77095
P: (800) 708-6423
www.vistacomtx.com

Remit, Sales and Support

Oklahoma City, OK
4200 Perimeter Center Drive, Suite 140
Oklahoma City, OK 73112
P: (800) 708-6423
www.vistacomtx.com

Sales and Support

We have prepared a quote for you

**Chickasha PD - REVISED Eventide DX Recorder Upgrade
Quote**

Quote # HOU004899

Version 1

Tuesday, July 18, 2023

Chickasha Police Department
Zach Nickels
2001 W.Iowa Avenue
Chickasha, OK 73018
zach.nickels@chickashapd.org

Dear Zach,

Thank you for allowing Vista Com to prepare a quotation for your recording solution. Vista Com has over a 25 year history of providing public safety recording solutions throughout the region. We partner with the best OEM's in the industry to delivery the latest technology to you and we back the solution with local support and factory engineering.

Within this quotation you will find three key areas that describe the solution.

- Hardware - this is the physical components to be installed at your site.
- Software - each solution requires software that is licensed to you for your recorder.
- Services - items that are one time charges and represent labor and support for your solution.

The link details all areas of your quotation that we have designed for you. This quotation is based upon given facts and knowledge of your requirements passed to us by you and your organization. As such if we determine that the environment is different than what we have designed we will promptly edit the proposal for your presentation.

Important Note - the point at which the recorder equipment connects to the customer equipment is referred to as the demarcation point. The customer and/or its vendors are responsible for any required connections to this demarcation point such as cabling, equipment programming, or equipment relocation.

If you approve of this quotation please indicate so within the link. By accepting this quotation you represent your authorization of your entity and legally bind your agency to the terms of this sales contract.

Kind Regards,



Robin Clevenger
Regional Sales Manager
Vista Com



Oklahoma City, OK
4200 Perimeter Center Drive, Suite 140
Oklahoma City, OK 73112
P: (800) 708-6423
www.vistacomtx.com

Sales and Support

Houston, TX
9824 Whithorn Drive
Houston, Texas 77095
P: (800) 708-6423
www.vistacomtx.com

Remit, Sales and Support

Disclosures

All order cancellations are subject to a 35% restocking charge once order has been placed. Your solution is custom built for your environment. Vista Com will make every attempt to modify changes once purchase has been placed however the customer is ultimately responsible for any financial implications for order changes after the order is placed.

Solution Design - we make every attempt to ensure the attached quote is exact and matches your requirements. Please pay special attention to our description of goods and services to ensure it matches your requests. If Vista Com inspects your site location and determines that our solution does not match your communicated requirement, we will promptly revise this quote.

Customer Demarcations - The point at which the recording equipment is connected to the customer equipment is termed "demarcation point". The demarcation point can be a physical cable connection to a demarcation block or it can be a network cable connected to a customer network switch. Due to vendor and customer liabilities it is accepted that Vista Com is responsible for cabling and recorder connection from the demarcation point and the customer is responsible for all cabling, configuration, and coordination for recorded devices to the demarcation block.

Install Guide - Vista Com requires information about your network and user environment before installation of the recording solution. This information includes necessary information proprietary to the customer such as network addresses, user names/passwords, channel assignments and user rights. It is understood that the customer will answer this proprietary information to Vista Com prior to installation in order for the services to be conducted quickly and efficiently.

By acceptance of this offer you accept the disclosures above as part of this agreement.

Chickasha PD - REVISED Eventide DX Recorder Upgrade Quote



Prepared by:

Vista Com
Robin Clevenger
281-516-9800 ext 201
Fax (281) 518-7056
robin@vistacomtx.com

Robin Clevenger

Prepared for:

Chickasha Police Department
2001 W.Iowa Avenue
Chickasha, OK 73018
Zach Nickels
zach.nickels@chickashapd.org
(405) 222-6051

Quote Information:

Quote #: HOU004899
Version: 1
Delivery Date: 07/18/2023
Expiration Date: 10/31/2023

Part Number	Hardware	Qty	List Price (Each)	List Price (Extended)	Discounted Price (Each)	Discounted Price (Extended)
Vista Com is proposing to upgrade/replace the existing Eventide recorder that is 7yrs old due to that model no longer being manufactured and the age. Vista Com is quoting the Eventide DX recorder equipped with recording Avtec IP radios, CallWorks 9-1-1s as IP so we can record the 3rd console via a SPAN port from CallWorks and admin phones via analog. The quote reflects HGAC RP07-20.						
2022 NexLog 740DX Hardware Bundle	NexLog 740DX Hardware Bundle NexLog 740DX Base Hardware Configuration	1	\$15,390.00	\$15,390.00	\$12,887.00	\$12,887.00
	NexLog 740 DX-Series Base System NexLog 740 DX-Series base system: 3U rack-mountable, Core i5 CPU, 16GB DDR4 RAM, 2 x2TB fixed-Mount HDDs (RAID 1), 1 Blu-ray Multi-Drive, 2 Network Ports (100/1000), Embedded Linux, NexLog DX-Series software, web- based configuration manager, audio controls & amplified speaker on front panel, dual hot- swap 120-240VAC 50/60Hz power supplies. Requires ongoing Eventide DX Software Update Subscription (DXSUS) for access to critical DX-Series Software & Security Updates.	1				
	Integrated 7" Color LCD Touch Screen Display for NexLog 740 Integrated 7" Color LCD Touch Screen Display for NexLog 740 DX-Series	1				



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Sales and Support

Remit, Sales and Support

	Rack Mount Slides - 2 Post Center Mt., 3U (for Nex Rack Mount Slides - 2 Post Center Mt., 3U (for NexLog 740) - (w/Standard Rails)	1				
	Quick Install Kit (23 ft. Connector Cable & Punch Quick Install Kit (23 ft. Connector Cable & Punch Block)	1				
	Upgrade Nexlog 740 DX to 2x2TB HotSwap HD Upgrade NexLog 740 DX-Series (at time of order) 2x2TB HotSwap MegaRAID1=2TB storage	1				
	Single-port PCIe (PCI Express) Network Card (for NexLog 740 Single-port PCIe (PCI Express) Network Card (for NexLog 740 DX-Series recorder or NexLog 840 DX-Series recorder)	1				
2022 NexLog 740DX Channel Bundle	NexLog 740DX Channel Bundle Eventide User Channel Activation Bundle Provides TDM, VoIP, RoIP Licensing for Playback	1	\$10,920.00	\$10,920.00	\$9,145.00	\$9,145.00
	16-Channel Analog PCIe (PCI Express) Card, 16 Ch. Licenses 16-Channel Analog PCIe (PCI Express) Card, 16 Ch. Licenses	1				
	Internal IP Recorder w/ 8 G.711 Channel Licenses Internal IP Recorder w/ 8 G.711 Channel Licenses	1				
	Add-on license pack (internal IP recording engine) Add-on license pack (internal IP recording engine) with 8 Channel Licenses for G.711 RTP/RoIP/NG911	1				
Nexlog Storage & Power Bundle	Nexlog Storage & Power Bundle Eventide User Storage & Power Bundle	1	\$1,555.00	\$1,555.00	\$1,555.00	\$1,555.00



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Sales and Support

Remit, Sales and Support

	Network Attached Storage For Small Footprint Network Attached Storage For Small Footprint, Non-Rackmountable with 2 2Tb Hard Drives	1				
	TRIPP LITE UPS 1500VA Rackmount TRIPP LITE UPS Smart 1500VA 900W Rackmount Tower LCD AVR	1				

Part Number	Software	Qty	List Price (Each)	List Price (Extended)	Discounted Price (Each)	Discounted Price (Extended)
2022 NexLog 740DX Software Bundle	NexLog 740DX Software Bundle Eventide User Software Bundle and Licensing	1	\$10,340.00	\$10,340.00	\$8,659.00	\$8,659.00
	Avtec Integration Metadata Integration for Dispatch, RoIP, Other. Custom scripting for data tagging to calls.	1				
	MediaWorks Plus Licenses MediaWorks Plus (Web) Concurrent Access for 8 Users	1				
	NENA ANI/ALI CAD Spill Integration of SMDR NENA ANI/ALI CAD Spill Integration SMDR	1				
	Eventide Interface license for CallWorks 911 IP/SPAN Eventide Interface license for CallWorks 911 IP/SPAN Recording	1				

Part Number	Services	Qty	List Price (Each)	List Price (Extended)	Discounted Price (Each)	Discounted Price (Extended)
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4200 Perimeter Center Drive, Suite 140
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Houston, TX
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Sales and Support

Remit, Sales and Support

Prof Serv Install Bundle	Prof Service Installations Bundle Recorder Solutions Installation Services Includes Site Installation Guides, Project Management, Pre-Configuration, Onsite Installation, System Integrations, and De-trash	1	\$5,555.00	\$5,555.00	\$5,555.00	\$5,555.00
Prof Service Training Bundle	Prof Service Training Bundle Professional Services, Training Programs Designed To Your Solution. Includes Materials, Training Class, and Follow Up Support	1	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
					\$6,955.00	\$6,955.00

Part Number	Discount	Qty	List Price (Each)	List Price (Extended)	Discounted Price (Each)	Discounted Price (Extended)
Vista Com	Discount Discount	1	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)
					(\$900.00)	(\$900.00)

Quote Summary					Amount
Hardware					\$23,587.00
Software					\$8,659.00
Services					\$6,955.00
Discount					(\$900.00)
Total					\$38,301.00

Payment Terms			No. of Payments		Amount
Net 30			1	None	\$38,301.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature

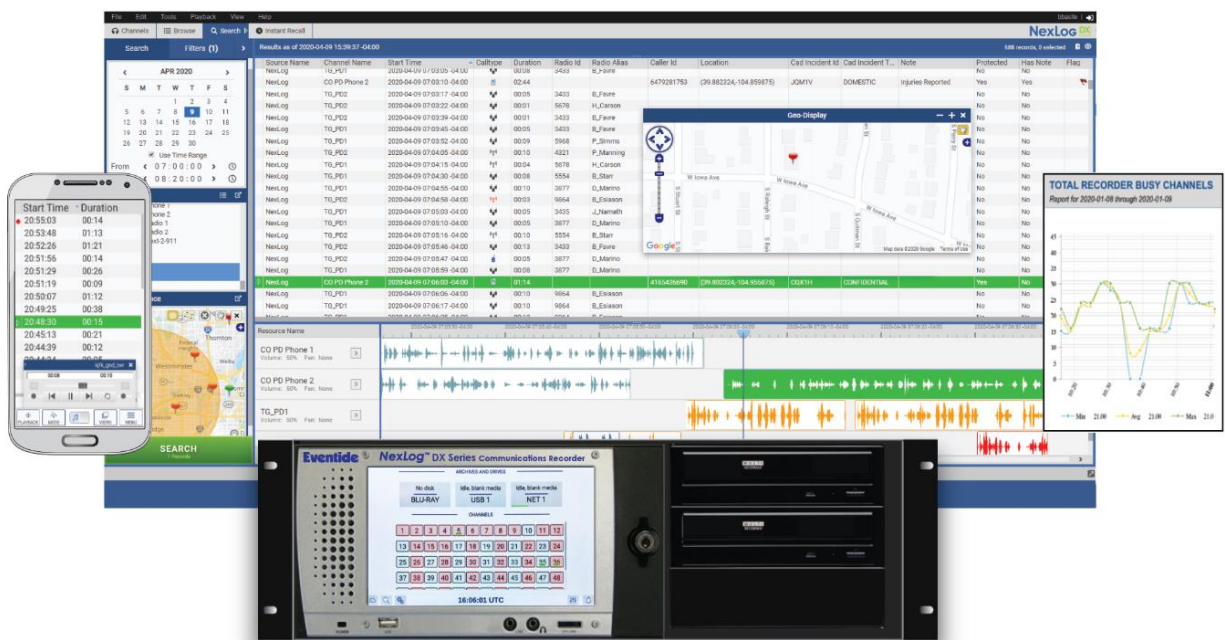
Date

Eventide®

NexLOG™



Advanced Recording Solutions for Mission-Critical Communications



Recording Systems • Software Solutions • Edge Capture Devices

**NG9-1-1 • P25 Radio • DMR • IP Dispatch • ATC/ATM
Incident Reconstruction • Instant Recall • Mobile
Quality Assessment • Screen Recording • Reporting
VoIP • SIP • Digital • Analog • T1/E1 • ISDN • ED-137B/C**

*Eventide's mission-critical recording solutions are trusted
by organizations worldwide to capture, secure
and reconstruct their most important interactions.*

► NexLog DX-Series Communications Recording Software and Solutions

NexLog DX-Series™ recording solutions are the culmination of over 30 years of mission-critical recording experience. The DX-Series continues the NexLog tradition of reliability and ease-of-use while focusing on Digital Transformation (DX) to meet tomorrow's needs. With expanded solution architectures, as well as enhanced security, scalability and integrations, the NexLog DX-Series is truly the next generation recorder.

The NexLog DX-Series software includes multi-tier security and a web-based configuration management tool, as well as support for password policies, Active Directory, SNMP, TLS and AES-256 encryption.

The innovative *NexLog Access Bridge* option enables a scalable approach to enterprise deployments. Multiple recorders can be linked together for unified searching, replay, incident management and configuration.

NexLog 740 DX-Series™ Recording Solution



Channel Capacity*: 96 Analog, 96 Digital PBX, 192 T1, 240 E1, 560 VoIP, 240+ P25, 240+ DMR 3U Rack-Mountable

NexLog 840 DX-Series™ Recording Solution



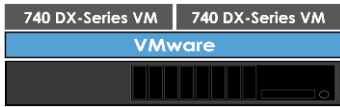
Channel Capacity*: 240 Analog, 240 Digital PBX, 240 T1, 240 E1, 560 VoIP, 240+ P25, 240+ DMR 4U Rack-Mountable

Smart Edge Capture Device™



Captures, Buffers and Transfers to DX-Series Recording Solutions
Up to 24 Analog, 24 Digital, 48 T1, 60 E1 or 120 VoIP Channels. 1U

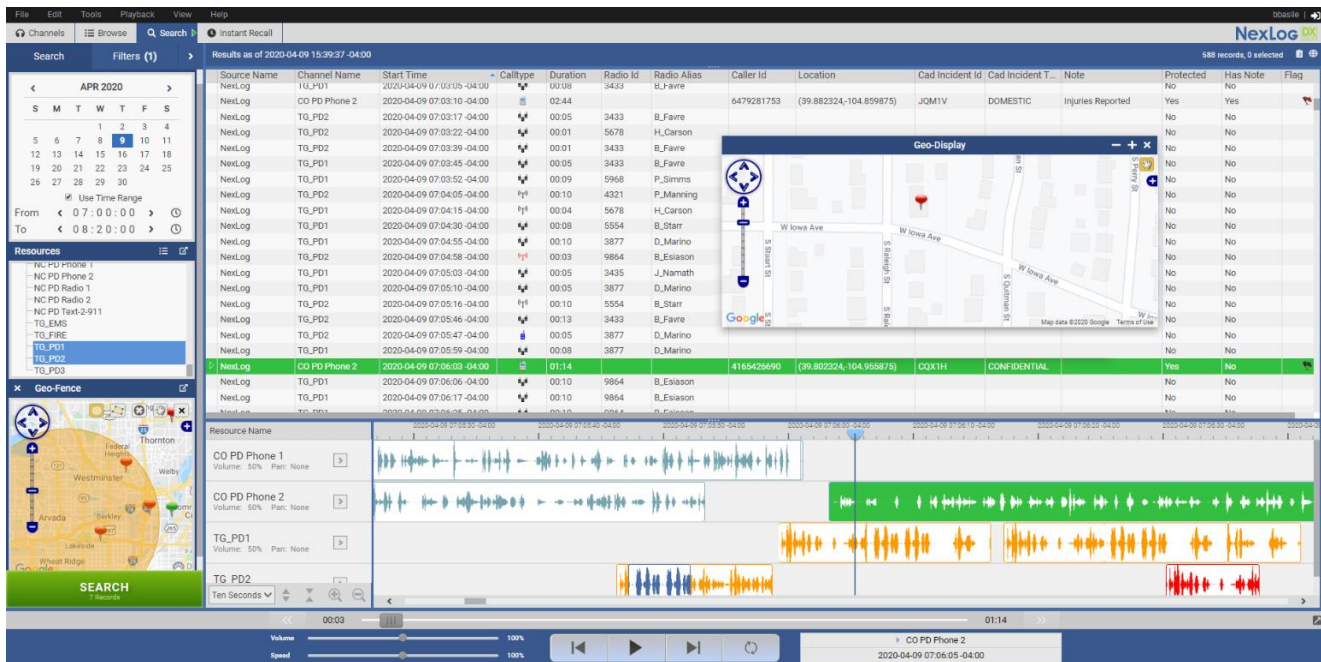
NexLog DX-Series™ Virtual Recording Software Solution



Channel Capacity*: 560 VoIP, 240+ P25. Add **DX-Series Smart Gateways** for Analog, Digital or Remote VoIP. Works with ESXi

► MediaWorks DX Software: Incident Reconstruction, Instant Recall and More!

The **MediaWorks DX**™ software option provides secure access, replay and management of audio, screen, multimedia, text and TDD recordings. It is available via web browser on PCs, tablets and phones (using secure HTML5 technology) or as a native application on a PC. MediaWorks DX provides a complete set of tools to Browse, Search, Replay, Instant Recall, Live Monitor, Reconstruct Incidents, Protect, Export and much more.



Capabilities include: Graphical Time-Line • Waveform Display • Talking Time and Date • Zoom In/Out • Loop Playback • Skip Forward/Back • Playback AGC • Pitch-Corrected Variable Speed • Redact Audio • Obfuscate Audio • Audio Annotation • Text Annotation • Screen Replay • Text/SMS Replay • Multimedia Replay • Call Notes • Lock Recordings • Protect Calls • Quarantine Recordings • Pop-Out Search Tools • Geo-Fence Search • Speech Search • Location Display** • Location Tracking** • Multi-Parameter Search • Create Incident • Modify Incident • Attach Other Media • Split/Join Audio Clips • Restrict Access • Share Incident Folder • Pre-Set Exports • Menu Driven Export • Incident Export • Single and Multi-Recording Export • Export with Secure Standalone Player • Phone and Tablet Support • Multiple Monitor Support • Configurable Layout • Dark Mode • Touch Screen Support • Accessibility Modes • Two Factor Authentication • Auditing • Upload videos and images to an incident for storage and replay***

► **Quality Factor DX Software: Integrated Quality Assessment and Reporting**

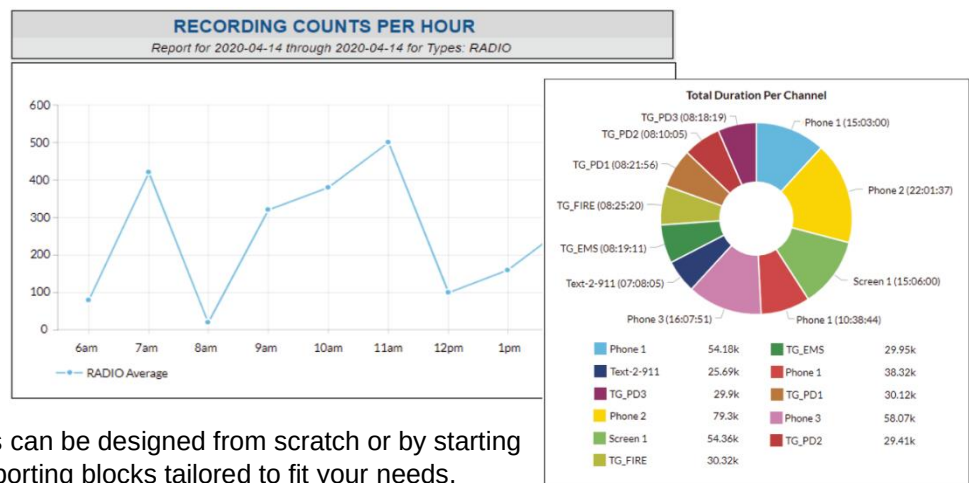
The *Quality Factor DX*™ software option facilitates a quality assurance program to fit your agency's needs. With its built-in APCO/NENA QA/QI evaluation forms, you can quickly start measuring agent performance and help to protect your center from unwarranted conformance questions.

Quality Factor DX software includes a wide range of options for scoring, comments, notifications, scheduling, and reporting that can be selected to fit any agency. Add the optional *Screen Recording DX* software to get the complete picture via synchronized voice and screen replay.

► **Reporting Engine DX**

The flexible *Reporting Engine DX*™ option provides directors and managers with business intelligence to help determine necessary staffing levels and workflows, and to help justify budgets. Radio traffic, 9-1-1 and administrative phone activity can all be joined into actionable reports.

Reports can be generated on a schedule and delivered via email, PDF, or viewed in a browser. Custom reports can be designed from scratch or by starting from a wide range of pre-configured reporting blocks tailored to fit your needs.



► **Screen Recording DX**

The *Screen Recording DX*™ option allows you to capture high-quality videos of workstation activity that can be seamlessly synchronized with recorder audio. Supervisors can benefit by obtaining a better understanding of each agent's compliance with required practices and protocols. *Screen Recording DX* can capture the important imagery appearing on a user's PC screen, such as surveillance camera video, maps, or overlay application video. Screen recording replay can also aid during incident investigations and can help to document issues with other software.

The *Screen Recording DX* software can efficiently capture up to 20 frames per second, offers flexible bandwidth-limiting options, supports multiple displays and is compatible with modern Windows and Linux workstations.

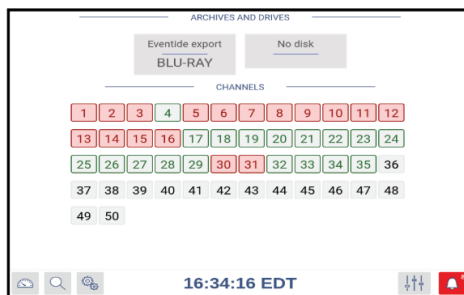
► **NexLog DX-Series Software Update Subscription (DXSUS)**

The NexLog DX-Series software continues to evolve in order to meet tomorrow's technical and security challenges, and new software versions and updates are produced on a regular basis. The *DX-Series Software Update Subscription (DXSUS*™) provides access to these important software versions and updates, which can incorporate Linux security updates, application-level security updates, and improvements to existing functionality. Each NexLog DX-Series software version is conveniently designated by its year of release, as well as its update level (example: "Version 2020.1").

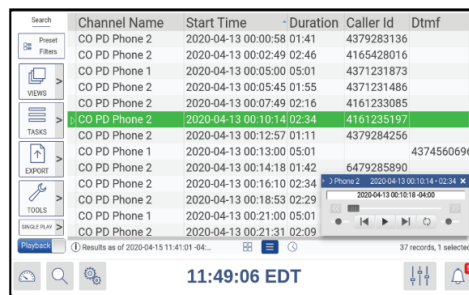
The first 12 Months of **DXSUS** coverage is included at no charge with the purchase of each DX-Series recorder, DX-Series virtual recording solution or Smart Edge Capture Device. *Yearly renewals of coverage will help assure that your NexLog DX-Series products maintain the highest levels of security, performance, functionality and supportability.*

► LCD Touch Screen

The optional 7" multi-touch LCD screen (on the front panel) lets you conveniently search and replay calls, protect calls, create incidents, export, burn to CD/DVD, live monitor, view alerts, view archive status, configure the NexLog DX recording system and more.



Info mode: Channels, Archives, Alerts, Live Monitor



Replay mode: Search, Replay, Build Incidents, Export

► NexLog DX-Series Interoperability:

RADIO TECHNOLOGIES:

Motorola Astro 25
Motorola Dimetra IP
Motorola MotoTrbo Cap Max
Motorola MotoTrbo Cap Plus
Motorola MotoTrbo LCP
Motorola MotoTrbo IPSC
Motorola SmartNet/Zone
Motorola MDC1200
L3Harris VIDA P25
L3Harris EDACS via MGW
ISSI & OTAR for P25 Trunked
EF Johnson ATLAS P25
Tait P25 Trunked via ISSI
Tait/L3Harris DMR Tier III
Tait/L3Harris DMR Tier II
Tait MPT-IP
Sepura/Fylde DMR III
Sepura/Fylde MPT1327
ICOM iDAS Conventional
Kenwood NexEdge Trunked
ESChat PTT

9-1-1 TECHNOLOGIES:

NENA i3 SIPREC
NENA i3 SMS/MMS/Logging
Zetron MAX Call Taking
Zetron Series 3200
Intrado VIPER
Motorola VESTA
Motorola CallWorks
Emergitech IP9-1-1
TCS Solacom Guardian
RapidSOS
Carbyne 911
Priority Dispatch AQUA

CAD TECHNOLOGIES:

Southern Software
Hexagon Edge Frontier
New World Tyler
MobileTec InMotion
Motorola Spillman
Geoconex
RapidDeploy
Central Square: Inform,
Zuercher & Sungard

DISPATCH TECHNOLOGIES:

Zetron MAX Dispatch
Zetron ACOM Novus
Zetron DCS-5020
AVTEC Scout
Motorola MCC7500
Omnitronics Omnicore
L3Harris SwitchPlus IP
L3Harris Symphony
Telex Radio Dispatch
Telex IP-223 & IP-224
Catalyst IP|Console
PENTA cPCx
Cisco IPICS
CSS Mindshare
CTI RadioPro Dispatch
InterTalk Vantage DCS
iNEMSOFT Console/Gateway
SmartPTT Dispatch
JPS Interoperability Solutions

PHONE TECHNOLOGIES:

VoIP and SIP Telephones
Digital PBX Telephones
Analog Telephones
2-wire Analog lines
4-wire Analog circuits
CAMA Trunks
T1, E1, and ISDN Trunks
SIP Trunks
Cisco Built-in Bridge (BiB)
Mitel SRC

ADDITIONAL TECHNOLOGIES:

VMware
AWS Cloud Storage
Calabrio (NexLog as Gateway)
Harding Instruments DXL Intercom
GAI-Tronics Intercom
Industronic PA/GA
Thales TopSky
ThruPut ATG
Asterix IP Surveillance Data
Park Air T6 GRS
Jotron 7000 Series GRS
Rohde & Schwarz 4400 GRS

► Air Traffic Management and ED-137

NexLog DX-Series recording solutions can record all types of ATC/ATM audio sources, including controller working positions, VCCS, GRS, ambient audio, and telephones. NexLog systems fully support the ED-137B/C-Part 4 (VoIP) recording interface. Eventide actively participates in EUROCAE's Working Group 67 and the EUROCONTROL VOTE group.

► Synchronized Replay for ATC/ATM

NexLog DX-Series systems can directly record CWP screens and provide synchronized replay of both screen and audio. NexLog DX-Series recorders can also interface with Thales airspace navigation systems for synchronized replay of audio with CWP scenario replay. A DX-Series replay control API is also available.

► Redundancy

NexLog 740 DX-Series and NexLog 840 DX-Series recorders each include redundant power supplies and redundant disk drives. Redundant archiving options include NAS, Blu-ray/DVD-RAM, RDX, and removable HDD.

NexLog 740 DX-Series and NexLog 840 DX-Series recorders are available in sets of multiple units for fully redundant "Active + Active" recording, storage and archiving.



© 2020 Eventide Inc. Specifications and features are subject to change without notice. Some listed features are extra-cost options. Capacities are for DX-Series units. *Check with Eventide for mixed-type channel capacities, and for pre-sales review of digital phone, LMR, VoIP phone, and VoIP codec compatibility. **Location view & tracking functions require coordinates to be delivered to the recorder and require both Chrome browser and Google Maps.



For more information please contact Us:

Vista Com

9824 Whithorn Drive, Houston, Texas 77095 USA Tel: +281-516-9800

www.vistacomtx.com

Email: Sales@vistacomtx.com

142339-14



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Police Department

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration and possible action to authorize the purchase or VoIP capabilities for the VistaCom Eventide voice and radio recorder from State Contract in the amount of \$3,378.20.

I. BACKGROUND/DESCRIPTION:

The Motorola Callworks would require an additional span port and an ANI/ALI Spill. This will allow for 911 recordings to be recorded over VoIP instead of analog for clarity and a visualization of numbers for 911 callbacks on the recorder. Motorola is a state contract vendor. This is a budgeted expense through the E911 fund.

II. RECOMMENDED ACTION:

Authorize the purchase or VoIP capabilities for the VistaCom Eventide voice and radio recorder from State Contract in the amount of \$3,378.20.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10.02.2023	(From)		

V. ATTACHMENTS:

1. Motorola VoIP upgrade

Sales Quote #: GO082223A
FO/MSA #: N/A
Date: 9/18/2023
Customer Name/Site Number: City of Chickasha, OK
Sales Name & Contact: Clay McIntire

Summary of this Sales Quote:

Customer is upgrading from old analog recorder to new IP recorder
Need to configure SPAN Port on network switch and ANI ALI Spill on SDS, SDS Cable will need to be shipped

In accordance with the terms and conditions of this sales quote identified above between Chickasha OK and Motorola Solutions, Inc., the following items are being added:

Qty	Part Number	Description
5	ECX400004	CONFIG/STAGING, Per Hour
1	ECX500007-R	MISC. MAT., CABLES, RMTE., LOT
1	ECX700001	PROJECT MANAGEMENT, UNIT

Payment Total & Payment Schedule for this Purchase:

Payment Total: \$3,378.20

**Customer is to provide payment within 30 days of this signed agreement.
Customer is to provide a Purchase Order upon signing the sales quote.**

Pricing is valid for 90 Days from Sales Quote Date.

Purchase Order Requirements (Customer check one only)

☐ **Purchase Order is issued and attached.**

☐ **No Purchase Order is required. Customer affirms that this ordering document is the only notice to proceed required, no further purchase orders will be issued against this order, and that funding has been encumbered for this order.**

Unless amended above, all other terms and conditions of the Original Contract shall remain in full force. If there are any inconsistencies between the provisions of this Purchase and the provisions of the Contract, the provisions of this Purchase will prevail.



Sales Quote

IN WITNESS WHEREOF the parties have executed this Sales Quote as of the last date signed below.

**Motorola
Solutions, Inc.**

By: _____
Printed Name: _____
Title: _____
Date: _____

Customer

By: _____
Printed Name: _____
Title: _____
Date: _____

Customer Shipping Address:

Customer Billing Address:



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Community Development

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, Consideration and Possible action to approve Ordinance 2023-31 - the rezoning request for Lots 30,31, and 32 in block 1 University Heights Addition to the City of Chickasha, Grady County, Oklahoma, according to the recorded Plat thereof.

I. BACKGROUND/DESCRIPTION:

This is a request to rezone the address of 1602 Park Ave to be C2. Currently, two lots are C1 local commercial and one lot of r1 single family. The owner plans to put a small laundry mat to sever the college community in the area.

The planning commission has recommended approval.

II. RECOMMENDED ACTION:

Approve Ordinance 2023-31 as presented.

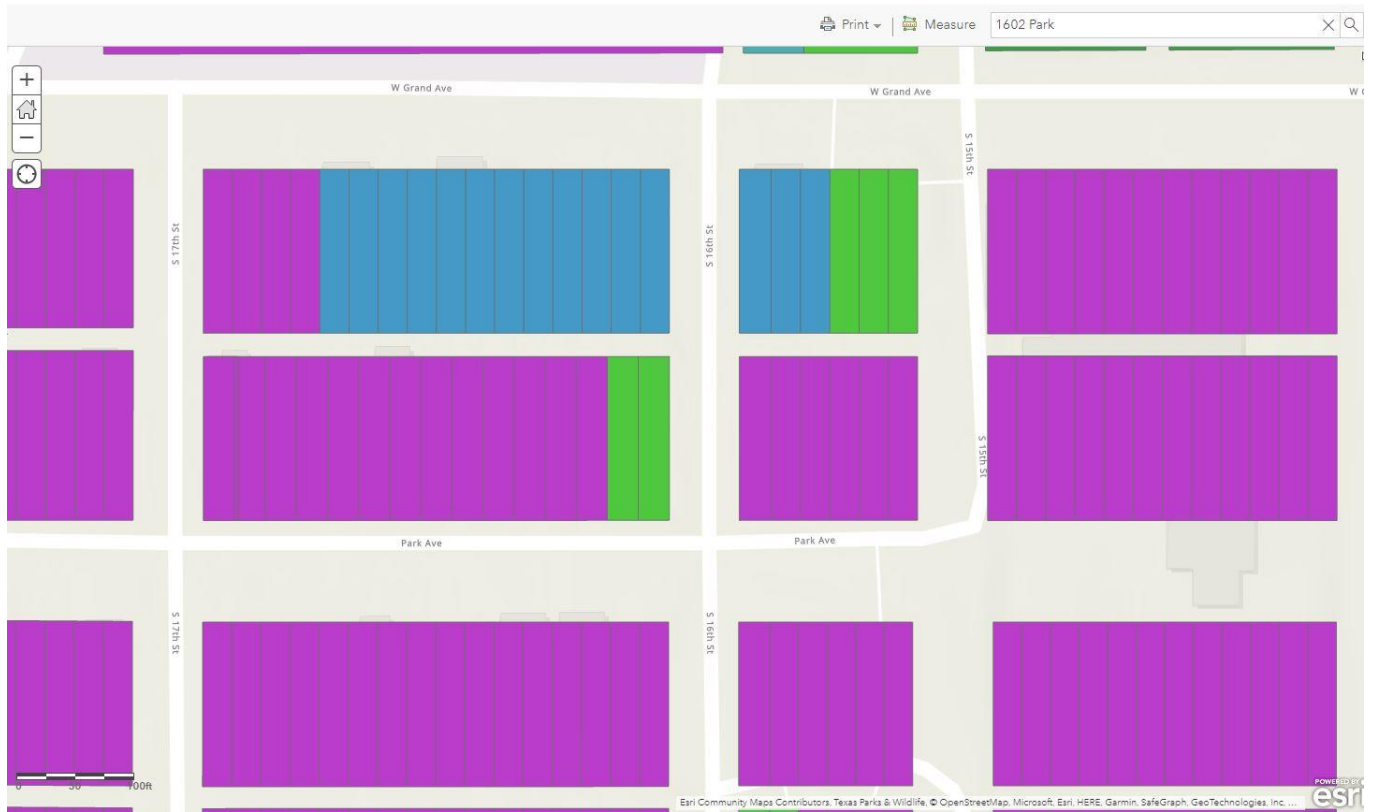
III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 2, 2023	(From)		

V. ATTACHMENTS:

1. 1602
2. 20230927145908714
3. Ord 2023-31 Rezoning 1602 Park Ave





NOTICE OF PUBLIC HEARING
PC PETITION
REQUEST FOR REZONE FROM R1 to C2.

NOTICE IS HEREBY GIVEN, that the City Of Chickasha Planning Commission will hold a public hearing beginning at 4:00 p.m. on Tuesday, September 12th, 2023, at Chickasha City Hall, 117 North 4th St., Chickasha, Oklahoma. This public hearing is regarding the petition by Bassm Alzoubi requesting to rezone from Single Family Residential (R1) District to the Commercial 2 (C-2) District, one parcel approximately 10,500 Sq FT. The limit of the proposed rezoning includes the following described property:

Lots 30,31, and 32 in block 1 in University Heights Addition to the City of Chickasha, Grady County, Oklahoma, according to the recorded plat thereof

FUTURE TRACT 1 (to be C2).

lots 30,31, and 32 in block 1 in University Heights Addition to the City of Chickasha, Grady County, Oklahoma, according to the recorded plat thereof



BRIEF DESCRIPTION OF REQUEST: The applicant wishes to rezone approximately 10,500 sq ft to the Commercial 2 (C-2) District. The applicant wishes to rezone to C2 so he may build a laundry mat.

Any person supporting or having any objections to this petition may appear before the Planning Commission on the above date set for hearing and show cause why the petition should or should not be approved. Written comments regarding this petition should be emailed to Rachel.bernish@chickasha.org or be mailed to City of Chickasha, Community Development Department, 117 North 4th Street Chickasha, Oklahoma 73018.

Please call the Community Development Department at 405-222-6010 or email Rachel.Bernish@chickahsa.org should you have any questions regarding this petition.

Sincerely,

Rachel Bernish,
Assistant City Manager



PROCESS AND PROCEDURES REZONING REQUEST

NOTE: PRIOR TO COMPLETING THIS APPLICATION, PLEASE REVIEW YOUR REQUEST WITH THE COMMUNITY DEVELOPMENT DIRECTOR. THIS WILL ALLOW US TO ADVISE YOU ON WHETHER YOUR PROPOSED CHANGE IS CONSISTENT WITH THE CITY'S COMPREHENSIVE PLAN AND TO INFORM YOU OF WHAT STAFF'S RECOMMENDATION TO THE PLANNING COMMISSION WILL BE.

APPLICANT RESPONSIBILITY

At least twenty-five (25) days prior to the Planning Commission meeting, all application materials shall be submitted to the Community Development Department.

Application materials include the following:

- ☒ A certified abstractor's list of property owners within 300' of the property for which the zoning change is requested. This is obtained from an abstract company.
- ☒ A completed application form.
- ☒ A letter requesting the zoning change and describing the purpose for the request signed and dated by the property owner.
- ☒ The application fee of ~~\$330.00~~ \$560.00. Payable by check, cash, money order or credit card.
- ☒ A plot plan of the property which shows all necessary information for the case.
- ☒ Any other information deemed necessary to understand the specifics of the request.



City of
Chickasha
Community Development

Received: _____
Planning Commission Date: _____
City Council Date: _____

APPLICATION FOR ZONING CHANGE

Applicant(s) Name: Bassm AL204bi

Address: 1601 West Grand ave.

Phone: 405-448-0381

Legal Description: 30-31-32 Block1 University Heights
addition

Address of subject property: 1602 Park ave.

Present zoning of subject property: R1

Proposed zoning of subject property: C2

Physical Characteristics of subject property: city LOT

Frontage on Street: 16TH STREET

Lot Depth: 140'

Drawing Attached: X YES _____ NO _____

Proposed Use for the Property: Laundry

Public Utilities Which Serve the property: city water, P50, Summit gas

Street, Surface Material: asphalt & concrete

City Water: X YES _____ NO, then list source of water _____

City Sanitary Sewer: X YES _____ NO, then list provider _____

Number of Off-Street Parking Spaces: 9

Surface Material of Parking Spaces: concrete

Owner of Record: Bassm AL204bi

Address: 1601 West Grand ave Chickasha OK 73018 Phone Number: 405-448-0381

ALL INFORMATION ON THIS FORM MUST BE COMPLETED IN ORDER TO PROCESS YOUR REQUEST

Applicant(s) Signature: [Signature] 08/10/23 Date: [Yellow Box]

Dear Sirs

I am requesting a zoning change
from Residential to Commercial for the purpose
of Building a Laundry-Mat at this location

Bassam AL Zoubi 08/10/23



Legal Publication
(Published in The Express-Star August 24,
2023)

NOTICE OF PUBLIC HEARING
PC PETITION REQUEST FOR
REZONE FROM R1 to C2.

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Chickasha Planning Commission will hold a
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Tuesday, September 12th, 2023, at Chickasha
City Hall, 117 North 4th St., Chickasha,
Oklahoma. This public hearing is regarding the
petition by Bassm Alzoubi requesting to rezone
from Single Family Residential (R1) District to
the Commercial 2 (C-2) District, one parcel
approximately 10,500 Sq FT. The limit of the
proposed rezoning includes the following
described property:

Lots 30,31, and 32 in block 1 in University
Heights Addition to the City of Chickasha,
Grady County, Oklahoma, according to the
recorded plat thereof

FUTURE TRACT 1 (to be C2).

lots 30,31, and 32 in block 1 in University
Heights Addition to the City of Chickasha,
Grady County, Oklahoma, according to the
recorded plat thereof

BRIEF DESCRIPTION OF REQUEST: The
applicant wishes to rezone approximately
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The applicant wishes to rezone to C2 so he may
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Any person supporting or having any
objections to this petition may appear before
the Planning Commission on the above date set
for hearing and show cause why the petition
should or should not be approved. Written
comments regarding this petition should be
emailed to Rachel.bernish@chickasha.org or be
mailed to City of Chickasha, Community
Development Department, 117 North 4th Street
Chickasha, Oklahoma 73018.

Please call the Community Development
Department at 405-222-6010 or email
Rachel.Bernish@chickahsa.org should you
have any questions regarding this petition.

Sincerely,
Rachel Bernish,
Assistant City Manager

Proof of Publication

PC Laundry Mat Rezo

Affidavit of Publication

State of Oklahoma, County of Grady, ss:

I, the undersigned publisher, editor or Authorized Agent of the Chickasha
Daily Express, do solemnly swear that the attached advertisement was
published in said paper as follows:

1st Publication

August 24, 2023

That said newspaper is Weekly, in the city of Chickasha, Grady County,
Oklahoma, a Weekly newspaper qualified to publish legal notices,
advertisements and publications as provided in Section 106 of Title 25,
Oklahoma Statutes 1971, as amended, and complies with all other
requirements of the laws of Oklahoma with reference to legal
publications.

That said Notice, a true copy of which is attached hereto, was published
in the regular edition of said newspaper during the period and time of
publications and not in a supplement, on the above noted dates.



Signature

Subscribed and sworn before me on this 25th day of August 2023.



My commission expires September 30, 2026.

Notary Public
Commission # 22013298

Cost of Publication \$ 42.15

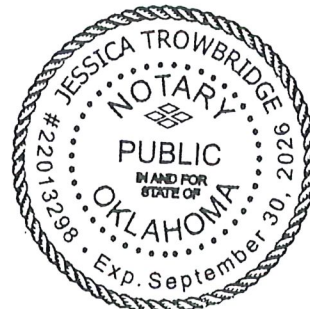
Ad # 00514231

Acct # 22100075

Copies: 1

PAY TO

The Express Star
PO Drawer E
Chickasha, OK 73023



ORDINANCE NO. 2023- 31

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE ZONING MAP AND ORDINANCES FOR LOTS 30,31, AND 32 IN BLOCK 1 IN UNIVERSITY HEIGHTS ADDITION TO THE CITY OF CHICKASHA, GRADY COUNTY, OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF CHANGING THE ZONING DISTRICT TO C-2 GENERAL COMMERCIAL.

WHEREAS, a rezoning was requested, and the Planning Commission held a public hearing and voted to forward a recommendation for approval to the City Council;

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, STATE OF OKLAHOMA:

SECTION 1. That the zoning map and ordinances of Chickasha, Grady County, State of Oklahoma, be changed to General Commercial covering the hereinafter described property:

Legal Description:

lots 30,31, and 32 in block 1 in University Heights Addition to the City of Chickasha, Grady County, Oklahoma, according to the recorded plat thereof

SECTION 2. **Severability.** If any section, subsection, sentence, clause, phase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the remaining portions of this ordinance.

SECTION 3. **Effective Date.** This Ordinance shall be in full force and effect 30 days from and after its passage, approval, and publication.

Adopted and approved this 2nd day of October 2023.

Chris Mosley, Mayor

ATTESTED:

Susan McDaniel, City Clerk
(SEAL)



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: Parks and Rec

Agenda Item No. 6.g.

AGENDA ITEM: Discussion, consideration, and possible action to approve Resolution 2023-22R AMENDING THE MASTER FEE SCHEDULE TO PROVIDE FOR DEPOSITS REQUIRED FOR CERTAIN ITEMS AVAILABLE FOR CHECK OUT FROM THE PARKS AND RECREATION DEPARTMENT.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve Resolution 2023-22R AMENDING THE MASTER FEE SCHEDULE TO PROVIDE FOR DEPOSITS REQUIRED FOR CERTAIN ITEMS AVAILABLE FOR CHECK OUT FROM THE PARKS AND RECREATION DEPARTMENT.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 2, 2023	(From)		

V. ATTACHMENTS:

1. Res. 2023-22R Parks and Rec Deposit

RESOLUTION NO. 2023-22R

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE MASTER FEE SCHEDULE TO PROVIDE FOR DEPOSITS REQUIRED FOR CERTAIN ITEMS AVAILABLE FOR CHECK OUT FROM THE PARKS AND RECREATION DEPARTMENT, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, have determined that it is necessary to establish a master fee schedule for services that are provided to our citizens, and

WHEREAS, The Master Fee Schedule is hereby amended to include the attached Exhibit "A", which establishes mandatory deposits for certain items available for check out to citizens from the Parks and Recreation Department.

WHEREAS, the attached Exhibit "A" shall take effect on the date of adoption of this Resolution notwithstanding any provision to the contrary, and

WHEREAS, any existing fee not included in this Resolution or amendments thereafter shall remain in full force and effect according to its specific authorization, whether by Resolution, Ordinance, or State Statutes, and

WHEREAS, the Mayor and Council shall adopt revisions and amendments from time-to-time as needed, and

NOW, THEREFORE, BE IT RESOLVED By the Mayor and Council, City of Chickasha, Grady County, Oklahoma, establish a master fee schedule for services provided to our citizens.

ADOPTED AND APPROVED on 2nd day of October 2023.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

"EXHIBIT A"

PARKS & RECREATION DEPARTMENT

REPLACEMENT CHARGES	
SERVICE	RATE
Panasonic Projector	\$1349.00**
Samsung DVD Player	\$99.99**
Pyle Speakers	\$250.00 each**
Surge Protectors	\$38.99 each**
CBI Speaker Cable	\$159.99**
Y Cable 3.5mm to dual ¼	\$79.95**
Speaker Cable	\$89.99**
Mixer and power supply	\$130.99**
Yellow extension cord	\$69.99**
Blower (to fill up screen with air)	\$252.99**
Screen	\$295.45**

The Deposit will be refunded once the item is returned in the same condition. Failure to return the item or returning the item damaged will result in complete forfeiture of the deposit. By checking out the items, you agree to these terms.



City of
CHICKASHA

Meeting Type: Council Agenda 10-2-2023

Meeting Date: 10/2/2023

Department: City Clerk

Agenda Item No. 6.h.

AGENDA ITEM: Discussion, consideration, and possible action to authorize staff to renew coverage for General Liability, Property and Auto Insurance Coverage.

I. BACKGROUND/DESCRIPTION:

Staff is requesting authorization to renew the policies for General Liability, Property and Auto Coverage for the upcoming plan year which begins November 1, 2023 with our current carrier, Oklahoma Municipal Insurance Group (OMAG).

The renewal premium for General Liability and Auto Coverage is \$132,470.00. The renewal premium for Property Coverage is \$136,170.00.

The actual premium paid during the year will vary depending on vehicles, equipment, facility improvements and property added or removed from coverage.

II. RECOMMENDED ACTION:

Authorize staff to renew the current policies with OMAG for General Liability, Property and Auto Insurance Coverage.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 2, 2023	(From)		

V. ATTACHMENTS:

1. 20230929144821348



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

September 13, 2023

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

RE: City of Chickasha - Policy GLA140025108

Your OMAG Municipal Liability Protection Plan (MLPP) renewal has been processed, enclosed you will find your invoice. All other policy documents can be accessed on the OMAG Policy Portal.

The total premium for your MLPP renewal is \$132,470.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of the MLPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Due to varying factors, you may notice a 15% increase or higher in premium. Additionally, premium increases from mid-term changes will no longer be waived. If you would like additional information regarding this, please contact me at 405-657-1442.

Sincerely,

A handwritten signature in black ink that reads "Chris Webb". The signature is written in a cursive, flowing style.

Chris Webb
Underwriting Director



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

Date of Invoice: 9/13/2023

INVOICE

Mail To:

City of Chickasha
117 N. 4th Street
Chickasha, Oklahoma 73018-2601

Insured: City of Chickasha
Policy No.: GLA140025108
Policy Type: General Liability/Auto
Effective Date: 11/1/2023
Expiration Date: 11/1/2024

Inst. No.	Date	Transaction Type	Amount	Running Total
1	11/1/2023	Renewal	\$33,117.50	\$33,117.50
			Current Amount Due	\$33,117.50
Total Policy Balance Before Payment: \$132,470.00			Payment Due By	11/1/2023

**Thank you for your business. If you have questions about your account,
please call 1-800-234-9461 or 405-657-1400.**

If not paid within 45 days of due date, policy will be cancelled.

If you are interested in being able to make this payment via ACH, please contact Matt Jacobson at (405) 657-1429.

Detach along the perforation above. Keep top portion for your records. Return bottom portion with your remittance.

Policy No.: GLA140025108
Insured: City of Chickasha

Amount Due: \$33,117.50
Payment Due By: 11/1/2023

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083



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

September 11, 2023

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

RE: City of Chickasha, Policy Number PRO140014308

Your OMAG Municipal Property Protection Plan (MPPP) renewal has been processed, enclosed you will find your invoice. All other policy documents can be accessed on the OMAG Policy Portal.

The total premium for your MPPP renewal is \$136,170.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of your MPPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Due to varying factors, you may notice a 15% increase or higher in premium. If you would like additional information regarding this, please contact me at 405-657-1442.

Sincerely,

A handwritten signature in black ink that reads "Chris Webb". The signature is written in a cursive, flowing style.

Chris Webb
Underwriting Director



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Date of Invoice: 9/11/2023

INVOICE

Mail To:

City of Chickasha
117 N. 4th Street
Chickasha, Oklahoma 73018-2601

Insured: City of Chickasha
Policy No.: PRO140014308
Policy Type: Property
Effective Date: 11/1/2023
Expiration Date: 11/1/2024

Inst. No.	Date	Transaction Type	Amount	Running Total
1	11/1/2023	Renewal	\$34,042.50	\$34,042.50
			Current Amount Due	\$34,042.50
Total Policy Balance Before Payment: \$136,170.00			Payment Due By	11/1/2023

**Thank you for your business. If you have questions about your account,
please call 1-800-234-9461 or 405-657-1400.**

If not paid within 45 days of due date, policy will be cancelled.

If you are interested in being able to make this payment via ACH, please contact Matt Jacobson at (405) 657-1429.

Detach along the perforation above. Keep top portion for your records. Return bottom portion with your remittance.

Policy No.: PRO140014308
Insured: City of Chickasha

Amount Due: \$34,042.50
Payment Due By: 11/1/2023

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Edmond, OK 73083