

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 16, 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, October 13, 2023.



Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 13th day of October, 2023.

My Commission Expires: 10-1-2026



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 16, 2023

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- 1. Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
- 2. Citizen Comments.**
- 3. Council Communications.**
 - a. Proclamation Signing - Code Enforcement Appreciation Month
 - b. Proclamation Signing - First Responder Appreciation Day
- 4. Consent Docket:**
 - a. Acceptance of the Minutes of the October 2, 2023 regular meeting.

- b. Acceptance of the Claims List.
- c. Accept and ratify a bid award for a construction contract for "Construct T-Hangar", CAA-2302 to Diversified Construction of Oklahoma in the amount of \$1,084,764.92.
- d. Accept and ratify a bid award for a construction contract for CAA-2303 - "Construct 2 Box Hangars" to W. L. McNatt & Co. in the amount of \$957,400.00.
- e. Acceptance of the Financials for September 2023
- f. Acceptance of Resolution 2023-25R amending the FY23/24 Budget.

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

6. Discussion and Consideration

- a. Discussion, consider and possible action to accept the Phillips 66 Safety Equipment Grant Award for the Police Department.
- b. Discussion, consideration and possible action to approve an EMS Billing Agreement with Captivate Billing, LLC and authorize the Mayor to execute the same.
- c. Discussion, consideration and possible action to accept the 2024 Safe Grant award for the Police Department.
- d. Discussion, consideration, and possible action to authorize entering into a contract for emergency reporting software with Emergency Networking for an initial cost of \$17,485.00.
- e. Discussion, consideration, and possible action to authorize the purchase of a BigTex 14PH Single Wheel Tandem Axle Pintle Trailer from Greatwestern Trailers for an amount not to exceed \$11,608.80.
- f. Discussion, consideration, and possible action to authorize the purchase of a BigTex 22PH Tandem Dual Wheel Pintle Trailer from Greatwestern Trailers for an amount not to exceed \$17,624.00.
- g. Discussion, consideration, and possible action to authorize the purchase of a Regen-X Regenerative Air Street Sweeper with 74 HP Auxiliary Engine from J&R Equipment for an amount not to exceed \$329,614.08.
- h. Discussion, consideration and possible action to approve the preliminary plat for Haven Pointe for Applicant Remington Properties LLC.
- i. Public Hearing - to discuss and consider the rezoning request for 1602 Park Ave. for Applicant Bassm Alzoubi to C2 General Commercial.

- j. Discussion, consideration and possible action to approve Ordinance 2023-31 rezoning 1602 Park Ave to C2 General Commercial.
- k. Discussion, consideration, and possible action to approve the purchase of 50 sets of Globe bunker gear under state contract number SW17241 for a price not to exceed \$172,100.00.
- l. Discussion, consideration, and possible action to award Bid COC-2306 HVAC Replacements to DeHart Air Conditioning for an amount not to exceed \$13,900.00.
- m. Discussion, consideration, and possible action to approve a Workplace Wellness Policy.
- n. Discussion, consideration, and possible action to authorize the Mayor to execute the "Oklahoma Tobacco Settlement Endowment Trust - Certification of Non-Acceptance of Tobacco Funds".
- o. Discussion, consideration, and possible action to authorize the purchase of a Meteor MD 100 equipped with a Lamier 4500 pruning equipment from the sole source, Hedge Toppers LLC. in an amount not to exceed \$15,066.00.
- p. Discussion, consideration, and possible action to authorize the purchase of an E88 R2 Series Bobcat Compact Excavator from Bobcat of Oklahoma City for an amount not to exceed \$128,426.20.
- q. Discussion, consideration, and possible action to authorize the purchase of a Case DV36E Roller machine from Associated Supply Company for an amount not to exceed \$62,643.97.
- r. Discussion, consideration and possible action to accept the revised Central Business District Building Grant Agreement and Guidelines.
- s. Discussion, consideration, and possible approval to authorize staff to solicit bids for (1) 100' aerial fire apparatus and (1) Fire pumper/engine apparatus.

7. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: City Clerk

Agenda Item No. 3.a.

AGENDA ITEM: Proclamation Signing - Code Enforcement Appreciation Month

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: City Clerk

Agenda Item No. 3.b.

AGENDA ITEM: Proclamation Signing - First Responder Appreciation Day

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the October 2, 2023 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the October 2, 2023 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

1. City 10-2-2023

October 2, 2023

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 2nd day of October 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
Kelly Boyd
Oscar Nelson
Georgianne Hebblethwaite
R. P. Ashanti-Alexander
Rick Croslin
Brian Gerdes

ABSENT: Zachary Grayson, Vice-Mayor
Kea Ginn

STAFF

PRESENT: Rachel Bernish, Asst. City Manager
Amanda Mullins, City Attorney
Susan McDaniel, City Clerk
Robert Brooks, Controller
G. G. Music, Police Chief
Jim Crosby, Public Works Director
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:

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

ITEM 2. **Citizen Comments:**

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

ITEM 3. **Council Communications.**

- a. Staff Acknowledgement: 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.

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

- ITEM 4a.** **Acceptance of the Minutes of the September 18, 2023, regular meeting.**
- ITEM 4b.** **Acceptance of the Claims List.**
- ITEM 4c.** **Acceptance of the Financials for August 2023.**
- ITEM 4d.** **Acceptance of Resolution 2023-23R Amending the FY 23/24 Budget.**

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

Roll call vote:

Ayes:”	Boyd, Nelson, Hebblethwaite, Ashanti-Alexander, Croslin, Gerdes, and Mosley.
“Nays:”	None
“Abstain:”	None.
Motion carried.	7-0

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

No Action Taken.

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

- ITEM6a.** **Discussion, consideration, and possible action to authorize the purchase of a 2021 Dodge Durango Pursuit AWD for the amount of \$31,775.00 from the Kansas Highway Patrol.**

City Council Meeting 10-2-2023
6:30 p.m.

*Motion by Council Member Ashanti-Alexander and second by Council Member Gerdes to authorize the purchase of a 2021 Dodge Durango Pursuit AWD for the amount of \$31,775.00 from the Kansas Highway Patrol.

Roll call vote:

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

ITEM 6b. Discussion, consideration, and possible action to authorize the purchase of an in-car camera system from Watchguard / Motorola, a sole source provider for upfitting of the 2021 Dodge Durango PIU for an amount not to exceed \$7,275.00.

*Motion by Council Member Nelson and second by Council Boyd to authorize the purchase of an in-car camera system from Watchguard / Motorola, a sole source provider for upfitting of the 2021 Dodge Durango PIYU for an amount not to exceed \$7,275.00.

Roll call vote:

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

ITEM 6c. 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.

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to authorize the upfitting of a new 2021 Dodge Durango PIU with Metro Emergency Upfitters, under State Contract for an amount not to exceed \$20,000.00.

Roll call vote:

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

City Council Meeting 10-2-2023
6:30 p.m.

ITEM 6d. 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.

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to authorize the purchase of a VistaCom – Eventide Voice & Radio Recorder from State Contract in an amount not to exceed \$38,301.00.

Roll call vote:

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

ITEM 6e. Discussion, consideration and possible action approve to authorize the purchase of VoIP capabilities for the VistaCom Eventide voice and radio recorder from State Contract in the amount of \$3,378.20.

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to authorize the purchase of VoIP capabilities for the VistaCom Eventide voice and radio recorder from State Contract in the amount of \$3,378.20.

Roll call vote:

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

ITEM 6f. Discussion, consideration and possible action 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 record Plat thereof.

*Motion by Council Member Ashanti-Alexander and second by Council Member Hebblethwaite to approve Ordinance 2023-31 as presented.

Roll call vote:

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

City Council Meeting 10-2-2023
6:30 p.m.

ITEM 6g. Discussion, consideration and possible action approve Resolution 2023-23R AMENDING THE MASTER FEE SCHEDULE TO PROVIDE FOR DEPOSITS REQUIRED FOR CERTAIN ITEMS AVAILABLE FOR CHECK OUT FROM THE PARKS AND RECREATION DEPARTMENT.

*Motion by Council Member Nelson and second by Council Member Gerdes to approve Resolution 2023-23R AMENDING THE MASTER FEE SCHEDULE TO PROVIDE FOR DEPOSITS REQUIRED FOR CERTAIN ITEMS AVAILABLE FOR CHECK OUT FROM THE PARKS AND RECREATION DEPARTMENT.

Roll call vote:

“Ayes:” Nelson, Hebblethwaite, Ashanti-Alexander, Croslin, Gerdes, Boyd, and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 7-0

ITEM 6h. Discussion, consideration and possible action to authorize Staff to renew coverage for General Liability, Property and Auto Insurance Coverage.

*Motion by Council Member Ashanti-Alexander and second by Council Member Boyd to authorize Staff to renew coverage for General Liability, Property and Auto Insurance Coverage.

Roll call vote:

“Ayes:” Hebblethwaite, Ashanti-Alexander, Croslin, Gerdes, Boyd, Nelson, and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 7-0

ITEM 7. Adjournment:

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

Meeting adjourned.

TIME: 7:10 P.M.

Chris Mosley, Mayor

City Council Meeting 10-2-2023
6:30 p.m.

ATTEST:

Susan M. McDaniel, CMC - City Clerk

Approved this 16th day of October 2023.



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept of the Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

1. 20231013122253420
2. Council Report 10.16.23_Redacted

Payroll Ending Date Payroll Check Date	Department	Fire Grievance Payout 9/1/2023			Police Retropay Correction 9/1/2023			9/1/2023 9/7/2023		
		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total
GENERAL	01	-	-	-	-	-	-	11,887.78	2,811.67	14,699.45
	(MARKETING/CIVIC RELATIONS)	-	-	-	-	-	-	(2,628.80)	(571.37)	(3,200.17)
	01	-	-	-	-	-	-	8,311.74	2,699.61	11,011.35
	02	-	-	-	-	-	-	6,862.36	2,012.47	8,874.83
	03	-	-	-	-	-	-	3,174.84	652.71	3,827.55
	06	-	-	-	-	-	-	2,664.00	565.26	3,229.26
	07	-	-	-	-	-	-	10,378.27	2,755.86	13,134.13
	08	-	-	-	-	-	-	10,358.19	3,046.45	13,404.64
	09	-	-	-	-	-	-	9,628.09	1,961.67	11,589.76
	14	-	-	-	-	-	-	6,022.89	1,085.43	7,108.32
	16	-	-	-	-	-	-	5,481.56	1,488.05	6,969.61
	18	-	-	-	-	-	-	3,284.06	785.10	4,069.16
	46	-	-	-	-	-	-	65,054.30	21,614.55	86,668.85
	21	30,973.20	4,785.36	35,758.56	-	-	-	40,818.77	12,689.76	53,508.53
	41	-	-	-	28,236.12	4,670.79	32,906.91	10,867.98	3,050.33	13,918.31
	42	-	-	-	11,406.06	2,091.65	13,497.71	7,706.73	1,414.14	9,120.87
	43	-	-	-	-	-	-	1,923.53	719.05	2,642.58
EMS	44	-	-	-	-	-	-	10,853.82	2,989.71	13,843.53
	45	-	-	-	-	-	-	9,112.06	2,503.35	11,615.41
	51	-	-	-	-	-	-	3,727.46	909.54	4,637.00
	52	-	-	-	-	-	-	225,489.63	65,183.34	290,672.97
	subtotal	30,973.20	4,785.36	35,758.56	39,642.18	6,762.44	46,404.62	64,591.59	18,771.64	83,363.23
	02	7,238.70	1,118.39	8,357.09	-	-	-	-	-	-
	31	-	-	-	-	-	-	6,678.63	1,692.73	8,371.36
CMA	32	-	-	-	-	-	-	5,910.30	2,014.97	7,925.27
	33	-	-	-	-	-	-	1,441.96	648.85	2,090.81
	36	-	-	-	-	-	-	10,813.04	3,752.72	14,565.76
	37	-	-	-	-	-	-	587.50	44.95	632.45
subtotal	38	-	-	-	-	-	-	1,656.61	429.02	2,085.63
	subtotal	-	-	-	-	-	-	27,088.04	8,583.24	35,671.28
AIRPORT	39	-	-	-	-	-	-	3,059.26	888.18	3,947.44
	25	-	-	-	-	-	-	2,628.80	571.37	3,200.17
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-
Total Payroll		38,211.90	5,903.75	44,115.65	39,642.18	6,762.44	46,404.62	322,857.32	93,997.77	416,855.09
										507,375.36
										✓

Payroll Ending Date Payroll Check Date	Department	9/15/2023 9/21/2023			Fire Grievance Payout (Retirees) 9/29/2023			Total	Totals
		Gross	Employer Expense	Total	Gross	Employer Expense	Total		
GENERAL									
01	ADMINISTRATION	11,955.56	2,821.68	14,777.24	-	-	-	14,777.24	29,476.69
01	(MARKETING/CIVIC RELATIONS)	(2,649.50)	(574.43)	(3,223.93)	-	-	-	(3,223.93)	(6,424.10)
02	FIRE ADMINISTRATION	8,330.68	2,702.40	11,033.08	-	-	-	11,033.08	22,044.43
03	POLICE ADMINISTRATION	6,814.59	2,005.42	8,820.01	-	-	-	8,820.01	17,694.84
06	CEMETERY SERVICES	2,865.06	606.97	3,472.03	-	-	-	3,472.03	7,299.58
07	HUMAN RESOURCES	2,664.00	565.26	3,229.26	-	-	-	3,229.26	6,458.52
08	LIBRARY	10,121.58	2,718.00	12,839.58	-	-	-	12,839.58	25,973.71
09	STREETS	10,801.35	3,113.39	13,914.74	-	-	-	13,914.74	27,319.38
14	ACCOUNTING SERVICES	9,664.06	1,966.98	11,631.04	-	-	-	11,631.04	23,220.80
16	COMM DEVEL/PLANNING SER	5,990.11	1,080.59	7,070.70	-	-	-	7,070.70	14,179.02
18	BUILDING SERVICES	5,469.77	1,486.31	6,956.08	-	-	-	6,956.08	13,925.69
46	CODE COMPLIANCE	3,261.74	781.81	4,043.55	-	-	-	4,043.55	8,112.71
21	FIRE OPERATIONS	72,729.86	23,314.53	96,044.39	17,408.03	252.41	17,660.44	113,704.83	236,132.24
41	PATROL SERVICES	41,531.60	13,309.64	54,841.24	-	-	-	54,841.24	141,256.68
42	INVESTIGATION SERVICES	10,342.65	3,112.19	13,454.84	-	-	-	13,454.84	40,870.86
43	ANIMAL CONTROL	6,447.65	1,540.09	7,987.74	-	-	-	7,987.74	17,108.61
44	MUNICIPAL COURT	1,889.55	714.03	2,603.58	-	-	-	2,603.58	5,246.16
45	DISPATCH SERVICES	11,691.05	3,248.63	14,939.68	-	-	-	14,939.68	28,783.21
51	PARK MAINTENANCE	9,180.90	2,523.53	11,704.43	-	-	-	11,704.43	23,319.84
52	SPORTS COMPLEX	3,484.00	873.58	4,357.58	-	-	-	4,357.58	8,994.58
	subtotal	232,586.26	67,910.60	300,496.86	17,408.03	252.41	17,660.44	318,157.30	690,993.45
EMS									
02		62,050.76	18,379.07	80,429.83	-	-	-	80,429.83	172,150.15
CMA									
31	UTILITY BILLING	7,306.63	1,785.51	9,092.14	-	-	-	9,092.14	17,463.50
32	PUBLIC WORKS ADM	6,517.01	2,104.59	8,621.60	-	-	-	8,621.60	16,546.87
33	SANITATION	1,467.21	652.58	2,119.79	-	-	-	2,119.79	4,210.60
36	LINE MAINTENANCE	12,731.56	4,037.58	16,769.14	-	-	-	16,769.14	31,334.90
37	LAKE CHICKASHA	612.50	46.86	659.36	-	-	-	659.36	1,291.81
38	BUILDING MAINTENANCE	1,703.71	435.97	2,139.68	-	-	-	2,139.68	4,225.31
	subtotal	30,338.62	9,063.09	39,401.71	-	-	-	39,401.71	75,072.99
AIRPORT									
39		3,172.38	904.89	4,077.27	-	-	-	4,077.27	8,024.71
MARKETING/CIVIC RELATIONS									
25		2,649.50	574.43	3,223.93	-	-	-	3,223.93	6,424.10
COMPENSATED ABSENCES									
		-	-	-	-	-	-	-	-
Total Payroll		330,797.52	96,832.08	427,629.60	17,408.03	252.41	17,660.44	445,290.04	952,665.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	COLONIAL LIFE & ACCIDENT INSURANCE COM MISC ONE-TIME V COLUMBUS HARPER JR PATRICIA POOL	COLONIAL LIFE & ACCIDENT I	168.91
			BUILDING DEPOSIT REFUND	125.00
			BUILDING DEPOSIT REFUND	<u>125.00</u>
			TOTAL:	418.91
ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	288.44
			AUGUST 2023 P-CARD	125.00
			AUGUST 2023 P-CARD	575.00
		EXPRESS STAR	PUBLISH CAA-2303	117.64
			PUBLISH COC-2308	108.64
			PUBLISH ORD. 2023-28	112.45
			PUBLISH ORD 2023-29	53.65
			PUBLISH ORD 2023-30	71.80
		STANDLEY SYSTEMS	PHONES AND PHONE SYSTEM	156.00
			BULK PRINTER CONTRACT 9/1-	644.89
		AT&T MOBILITY	ACCT: 287309221664 8/26-9/	382.43
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.56
			LEADERSHIP TRAINING	749.56
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			FICA	564.99
		TRANSFER ACCOUNT	MEDICARE	<u>132.14</u>
			TOTAL:	5,278.34
FIRE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	111.48
			AUGUST 2023 P-CARD	37.52
			AUGUST 2023 P-CARD	160.52
			AUGUST 2023 P-CARD	124.04
		FUELMAN	FLEET REPORT 9/1-9/30 2023	1,991.81
		STANDLEY SYSTEMS	BULK PRINTER CONTRACT 9/1-	483.70
		AT&T MOBILITY	ACCT: 287309221664 8/26-9/	93.01
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ACCT:287290294564 8/26-9/2	772.72
			NUSC EKECTRUC SEE DETAIL S	1,735.17
			MISC ELECTRIC SEE DETAIL S	748.52
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.50
			LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.50
		OTA PIKEPASS	OTA PIKEPASS 9/1-9/30 2023	72.27
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,004.70
		TRANSFER ACCOUNT	FICA	66.91
			MEDICARE	112.38
		BARRINGTON ELECTRIC	STATION 2	<u>1,870.50</u>
			TOTAL:	12,383.33
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	344.79
			AUGUST 2023 P-CARD	55.59
			AUGUST 2023 P-CARD	117.51
		FUELMAN	FLEET REPORT 9/1-9/30 2023	318.03
		STANDLEY SYSTEMS	BULK PRINTER CONTRACT 9/1-	883.10
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	2,792.66
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 9/1-9/30 2023	9.30
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	507.94
		SUMMIT UTILITIES	210100129844 9/5-10/3 23	43.09
			210100051061 9/5-10/3 23	40.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRANSFER ACCOUNT	FICA	414.02
			MEDICARE	96.83
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	<u>34.14</u>
			TOTAL:	7,156.49
CEMETERY SERVICES	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	30.35
			AUGUST 2023 P-CARD	246.01
		EXPRESS SERVICES INC	CROWNOVER, JASON	1,126.24
			HENSON, RONNIE	199.00
			NIXON, EDDIE	631.73
			ONCO, PAU-TALI	777.24
			ORTIZ, JESSIE	745.91
			TAYLOR, CRAIG	799.00
			CROWNOVER, JASON	1,061.27
			ELLIS MICHAEL	545.71
			HENSON, RONNIE	643.91
			NIXON, EDDIE	690.82
			ONCO, PAU-TALI	919.96
			ORTIZ, JESSIE	1,024.15
			TAYLOR, CRAIG	800.50
		AT&T MOBILITY	ACCT: 287309221664 8/26-9/	46.77
		SMALL ENGINE SERVICE	WEDEATER PARTS	187.40
		TRANSFER ACCOUNT	FICA	192.88
			MEDICARE	<u>45.11</u>
			TOTAL:	10,713.96
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	BULK PRINTER CONTRACT 9/1-	32.56
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
		TRANSFER ACCOUNT	FICA	161.99
			MEDICARE	37.89
		MOTIONWORKS PHYSICAL THERAPY	BENNETT QUICK TEST 9/19/23	<u>30.00</u>
			TOTAL:	1,761.52
LIBRARY	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	309.05
			AUGUST 2023 P-CARD	100.53
			AUGUST 2023 P-CARD	1,116.22
			AUGUST 2023 P-CARD	105.00
			AUGUST 2023 P-CARD	155.00
			AUGUST 2023 P-CARD	272.73
			AUGUST 2023 P-CARD	163.31
			AUGUST 2023 P-CARD	49.63
			AUGUST 2023 P-CARD	863.82
		STANDLEY SYSTEMS	BULK PRINTER CONTRACT 9/1-	293.52
		AT&T MOBILITY	ACCT: 287309221664 8/26-9/	93.54
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	1,757.41
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
		TRANSFER ACCOUNT	FICA	601.34
			MEDICARE	140.64
		INGRAM BOOK SERVICE	AUGUST BOOK ORDER	<u>2,615.53</u>
			TOTAL:	10,136.35
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	368.29
			AUGUST 2023 P-CARD	115.44
			AUGUST 2023 P-CARD	266.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUGUST 2023 P-CARD	275.63
			AUGUST 2023 P-CARD	427.79
			AUGUST 2023 P-CARD	73.11
			AUGUST 2023 P-CARD	54.90
		FUELMAN	FLEET REPORT 9/1-9/30 2023	798.32
		MARSHALL AUTO PARTS		28.73
			PARTS AND SUPPLIES	237.27
				43.30
				81.03
				89.99
			PARTS AND SUPPLIES	29.58
			PARTS AND SUPPLIES	43.39
			PARTS AND SUPPLIES	278.78
			PARTS AND SUPPLIES	131.26
			PARTS AND SUPPLIES	131.99
			PARTS AND SUPPLIES	51.63
			PARTS AND SUPPLIES	14.18
				9.49
			PARTS AND SUPPLIES	39.46
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL FOR DEPARTMEN	6,381.08
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	1,640.46
			MISC ELECTRIC SEE DETAIL S	10,605.29
		EDWARDS ENTERPRISES RENTAL	PORTABLE RESTROOM	125.00
		GREAT WESTERN LEASING AND SALES	UNIT 6841	152.74
			UNIT 6841	22.42
		ONIN HOLDINGS INC	INVOICE 1187489	2,710.37
			INVOICE 1189590	3,025.86
			LUCE, MARK	521.85
			MCCUMBER, CLINT	1,136.73
			WILSON, DEREK	852.92
			ACA FEE	37.68
		OTA PIKEPASS	OTA PIKEPASS 9/1-9/30 2023	9.60
		RALPH AND SONS TIRE CENTE	UNIT 6746	695.44
		O'REILLY AUTO PARTS	PARTS AND SUPPLIES	9.00
		TRANSFER ACCOUNT	FICA	640.86
			MEDICARE	149.88
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	1,076.50
			MISC ACCTS SEE DETAIL SHEE	155.85
		DOLESE BROS CO	CONCRETE, ROCK, SAND	500.00
			TOTAL:	34,039.63
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	303.47
			TOTAL:	303.47
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	576.45
			AUGUST 2023 P-CARD	179.00
		FUELMAN	FLEET REPORT 9/1-9/30 2023	63.72
		STANDLEY SYSTEMS	BULK PRINTER CONTRACT 9/1-	382.41
		AT&T MOBILITY	ACCT: 287309221664 8/26-9/	140.31
		COLCLASURE, CAMERON W	SEPTEMBERS MILEAGE REIM.	7.99
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
		TRANSFER ACCOUNT	FICA	578.57
			FICA	275.79
			MEDICARE	135.32
			MEDICARE	64.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,903.14
COMM DEVEL/PLANNING SE GENERAL FUND		BANK OF AMERICA	AUGUST 2023 P-CARD	162.90
			AUGUST 2023 P-CARD	142.60
			AUGUST 2023 P-CARD	98.00
		EXPRESS STAR	PUBLIC NOTICE FEES	47.65
			PUBLIC NOTICE FEES	31.95
			PUBLIC NOTICE FEES	31.80
			PUBLIC NOTICE FEES	42.15
		STANDLEY SYSTEMS	PHONES AND PHONE SYSTEM	105.00
			BULK PRINTER CONTRACT 9/1-	290.61
		AT&T MOBILITY	ACCT: 287309221664 8/26-9/	220.39
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
		BERNISH, RACHEL	TRAINING LUNCH	58.88
		OTA PIKEPASS	OTA PIKEPASS 9/1-9/30 2023	11.80
		TRANSFER ACCOUNT	FICA	364.94
			MEDICARE	85.35
		TOTAL:		3,193.10
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	25V4J 8/23-9/26 2023	234.60
			AUGUST 2023 P-CARD	143.79
		CHAFFIN, MICHAEL R.	OCTOBER 23 JUDGE PAYMENT	1,800.00
		FUELMAN	FLEET REPORT 9/1-9/30 2023	1,022.86
		STANDLEY SYSTEMS	PHONES AND PHONE SYSTEM	15,575.00
			PHONES AND PHONE SYSTEM	2,311.96
			SOFTWARE CONTR. 9/1-9/30 2	11,799.71
		AMANDA MULLINS, PLLC	LEGAL MATTERS SEPT 2023	5,120.00
		ASCENTIS CORPORATION	TIME CLOCK SERVICES	1,466.90
		CANADIAN VALLEY TECH CNT	SAFETY TRAINING	120.00
		MARGARET MCMORROW-LOVE	LEGAL SERVICES SEPT 2023	1,200.55
		TOTAL:		40,795.37
BUILDING SERVICES	GENERAL FUND	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	ENGINEERING FEES FOR 9/23	1,955.00
			AUGUST 2023 P-CARD	326.99
		BANK OF AMERICA	AUGUST 2023 P-CARD	201.90
			AUGUST 2023 P-CARD	237.38
			FLEET REPORT 9/1-9/30 2023	431.96
		FUELMAN	FLEET REPORT 9/1-9/30 2023	431.96
		STANDLEY SYSTEMS	SCANNING SERVICES	11,141.64
		TRANSFER ACCOUNT	FICA	321.29
			MEDICARE	75.14
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	STATE FEES AUGUST 2023	412.00
			TOTAL:	15,103.30
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	424.19
			AUGUST 2023 P-CARD	2,050.07
			AUGUST 2023 P-CARD	771.37
			AUGUST 2023 P-CARD	606.86
		FUELMAN	FLEET REPORT 9/1-9/30 2023	3,516.42
		MISC ONE-TIME V BRADLEY RIVERA	B RIVERA	375.00
		YOUR HEALTH & WELLNESS	STAFF PHYSICALS	3,000.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	10,083.41
		TRANSFER ACCOUNT	PEHP 0045685001	500.00
			MEDICARE	993.53
			MEDICARE	252.41
		TOTAL:		22,573.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PATROL SERVICES	GENERAL FUND	AT&T	ACCT:125548331 9/26-10/25	114.76
			ACCT:8310005595084 9/29-10	374.85
			ACCT:8310006296174 9/19-10	591.85
		BANK OF AMERICA	AUGUST 2023 P-CARD	90.09
			AUGUST 2023 P-CARD	582.15
			AUGUST 2023 P-CARD	84.04
			AUGUST 2023 P-CARD	2,166.74
			AUGUST 2023 P-CARD	500.00
		FUELMAN	FLEET REPORT 9/1-9/30 2023	4,802.75
		AT&T MOBILITY	ACCT:287299321017 8/26-9/2	1,466.56
			ACCT: 287309221664 8/26-9/	89.81
			ACCT: 287309221664 8/26-9/	140.31
		OTA PIKEPASS	OTA PIKEPASS 9/1-9/30 2023	29.05
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC SPECIAL-OPS UNIFORMS, INC	POLICE PENSION	4,304.01
			NEW UNIFORMS	1,418.20
			NEW UNIFORMS	1,416.97
			NEW UNIFORMS	434.96
			NEW UNIFORMS	651.23
			FICA	2,298.63
		TRANSFER ACCOUNT	MEDICARE	537.59
			CAR VIDEO SYSTEM	7,275.40
		MOTOROLA SOLUTIONS INC.	TOTAL:	29,369.95
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC TRANSFER ACCOUNT	POLICE PENSION	1,075.62
			FICA	593.96
			MEDICARE	138.90
			TOTAL:	1,808.48
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	38.38
			AUGUST 2023 P-CARD	418.95
			AUGUST 2023 P-CARD	572.94
			AUGUST 2023 P-CARD	2,227.88
			AUGUST 2023 P-CARD	21.20
			AUGUST 2023 P-CARD	106.08
			AUGUST 2023 P-CARD	333.72
			FLEET REPORT 9/1-9/30 2023	264.44
		FUELMAN	CONTRACT VET SERVICES	1,100.00
		VERDEN VET	BULK PRINTER CONTRACT 9/1-	192.19
		STANDLEY SYSTEMS	ACCT: 287309221664 8/26-9/	46.77
		AT&T MOBILITY	MISC ELECTRIC SEE DETAIL S	951.58
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FICA	249.11
		TRANSFER ACCOUNT	MEDICARE	58.27
			TOTAL:	6,581.51
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	103.89
			MEDICARE	24.30
			TOTAL:	128.19
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	27.04
			AUGUST 2023 P-CARD	100.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ELECTRIC SEE DETAIL S	717.16
			FICA	640.80
		TRANSFER ACCOUNT	MEDICARE	149.87
			TOTAL:	1,634.87
CODE COMPLIANCE	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	65.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUGUST 2023 P-CARD	222.38
			AUGUST 2023 P-CARD	11.18
			AUGUST 2023 P-CARD	405.92
			AUGUST 2023 P-CARD	130.16
		FUELMAN	FLEET REPORT 9/1-9/30 2023	992.12
		RICHARD'S PRINTING	ENVELOPES FOR CODE	286.00
			CARDS FOR KAT	59.00
		SWINGING RING TRACTOR SERVICE & CONSTR	DEMO FOR 619 n 8TH sTREET	3,520.00
		GREEN, JESSICA	PERDIUM FOR OCEA CONF.	10.18
		BURTON, KAT	OCEA PERDIUM LUNCH	13.48
		TRANSFER ACCOUNT	FICA	194.70
			MEDICARE	45.54
			TOTAL:	5,956.29
PARK MAINTENANCE	GENERAL FUND	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	CONTRACT LABOR	450.00
		BANK OF AMERICA	AUGUST 2023 P-CARD	1,984.92
			AUGUST 2023 P-CARD	110.16
			AUGUST 2023 P-CARD	806.75
			AUGUST 2023 P-CARD	475.74
			AUGUST 2023 P-CARD	986.94
			AUGUST 2023 P-CARD	1,860.12
			AUGUST 2023 P-CARD	1,068.48
			AUGUST 2023 P-CARD	328.00
		FUELMAN	FLEET REPORT 9/1-9/30 2023	589.88
		EXPRESS SERVICES INC	CONTRACT LABOR	2,683.28
		AT&T MOBILITY	ACCT: 287309221664 8/26-9/	128.87
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL FOR DEPARTMEN	1,799.79
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	2,488.69
			MISC ELECTRIC SEE DETAIL S	231.21
		TURNPRO AQUATICS	ACT: 2535 OCT 23 POND MAI	659.00
		ONIN HOLDINGS INC	INVOICE 1187489	2,802.25
			INVOICE 1189590	1,715.03
			CONTRACT LABER	3,623.56
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
		PADDOCK POOLS	POOL EVALUATION	9,500.00
		SUMMIT UTILITIES	210100100545 9/5-10/3 23	43.09
		P & K EQUIPMENT	TRACTOR REPAIR	1,097.28
		TRANSFER ACCOUNT	FICA	535.10
			MEDICARE	125.14
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	124.43
			MISC ACCTS SEE DETAIL SHEE	146.03
			TOTAL:	37,862.82
SPORTS COMPLEX	GENERAL FUND	BANK OF AMERICA	AUGUST 2023 P-CARD	107.89
			AUGUST 2023 P-CARD	602.03
			AUGUST 2023 P-CARD	38.76
			AUGUST 2023 P-CARD	30.82
			AUGUST 2023 P-CARD	230.35
			AUGUST 2023 P-CARD	1,608.51
			AUGUST 2023 P-CARD	5,165.12
			AUGUST 2023 P-CARD	296.00
			AUGUST 2023 P-CARD	44.64
		FUELMAN	FLEET REPORT 9/1-9/30 2023	787.85
		EXPRESS SERVICES INC	CONTRACT LABOR	2,494.43
			CONTRACT LABOR	2,857.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY	ACCT: 287309221664 8/26-9/	46.77
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL FOR DEPARTMEN	1,799.79
		HILLARY COMMUNICATIONS LLC	SPORTS COMPLEX NET 10/1-1	124.31
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	3,105.21
		TRANSFER ACCOUNT	FICA	228.25
			MEDICARE	<u>53.38</u>
			TOTAL:	19,622.03
SHANNON SPRINGS (FOL)	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	3,875.44
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	1,018.77
			MISC ELECTRIC SEE DETAIL S	<u>85.64</u>
			TOTAL:	4,979.85
GRANT(S)	GENERAL FUND	METRO EMERGENCY UPFITTERS	RADAR INSTALL	235.00
			RADAR INSTALL	235.00
		BANK OF AMERICA	AUGUST 2023 P-CARD	<u>1,714.66</u>
			TOTAL:	2,184.66
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	AUGUST 2023 P-CARD	5,043.74
		FUELMAN	FLEET REPORT 9/1-9/30 2023	4,635.34
		OTA PIKEPASS	OTA PIKEPASS 9/1-9/30 2023	25.10
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,171.51
		TRANSFER ACCOUNT	MEDICARE	<u>811.62</u>
			TOTAL:	18,687.31
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	AUGUST 2023 P-CARD	723.31
			AUGUST 2023 P-CARD	230.00
			AUGUST 2023 P-CARD	400.00
		ECONOMIC DEVELOPMENT COUN	EDC MONTHLY OCTOBER 2023	30,416.67
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	111.70
			MISC ELECTRIC SEE DETAIL S	67.40
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
		TRANSFER ACCOUNT	FICA	149.19
			FICA	8.15
			MEDICARE	34.89
			MEDICARE	<u>1.91</u>
			TOTAL:	33,642.30
EMERGENCY 911	E-911 FUND	OPTIMUM	PD INTERNET & TV 10/5-11/0	293.47
		AT&T	ACCT: 4100728394589 9/25-1	200.00
		BANK OF AMERICA	AUGUST 2023 P-CARD	170.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	32.02
			MISC ELECTRIC SEE DETAIL S	22.81
		AT&T	ACCT:40510300170628 9/25-1	<u>83.04</u>
			TOTAL:	801.34
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	MISC ONE-TIME V JACIE STINSON	REISSUING REFUND STINSON	24.48
		DEPARTMENT OF HUMAN SERVICE	DHS CSHOWAL REFUND.	<u>200.00</u>
			TOTAL:	224.48
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	PAYSITE FEE #1145	195.00
		DATAPROSE	PRINTING 9/01-9/30 2023	4,382.64
		TRANSFER ACCOUNT	FICA	429.05
			MEDICARE	<u>100.35</u>
			TOTAL:	5,107.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	AMERICAN WATERWORKS SUPPLY, INC	4' SMART STICK PROBE ROD	272.00
			6"MACRO COUPLINGS (10)	3,640.00
			1" CTS X PJ COUPLING	495.60
			3/4" CTS X PJ COUPLING	469.30
			3/4" X3" COUPLING	2,037.50
			1"X2" NL METER COUP	565.20
			(219) 3/4" CTS PJ COUPLIN	<u>2,333.63</u>
			TOTAL:	9,813.23
CMA GENERAL	CHICKASHA MUNICIPA	BANK OF AMERICA CITY OF CHICKASHA STANDLEY SYSTEMS	AUGUST 2023 P-CARD	102.29
			OPERATIONAL TRANSFER OCT 2	163,333.33
			BULK PRINTER CONTRACT 9/1-	<u>206.34</u>
			TOTAL:	163,641.96
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	BANK OF AMERICA SOLOMON STRATEGIC ADVISORS, LLC OTA PIKEPASS TRANSFER ACCOUNT	AUGUST 2023 P-CARD	100.18
			AUGUST 2023 P-CARD	475.97
			AUGUST 2023 P-CARD	69.95
			AUGUST 2023 P-CARD	19.99
			LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
			OTA PIKEPASS 9/1-9/30 2023	164.31
			FICA	350.80
			MEDICARE	<u>82.05</u>
			TOTAL:	2,762.33
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	BANK OF AMERICA PETROLEUM TRADERS CORPORATION TRANSFER ACCOUNT UNIFIRST HOLDINGS, L.P. WASTE CONNECTIONS OF OKLAHOMA INC	AUGUST 2023 P-CARD	150.00
			DIESEL FUEL FOR DEPARTMEN	6,381.08
			FICA	85.59
			MEDICARE	20.02
			MISC ACCOUNTS SEE DETAIL S	13.70
			MISC ACCTS SEE DETAIL SHEE	13.70
			ROLL OFF DUMP FEE ETC	180.50
			WASTE SERVICES FOR SEP 2023	<u>200,067.25</u>
			TOTAL:	206,911.84
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP FT COBB RES MAS CONS DIST PUBLIC SERVICE COMPANY OF OKLAHOMA OKLAHOMA WATER RESOURCES	WWT PLANT OPS OCTOBER 2023	105,927.00
			WATER CONTRACT NOV 23	33,840.98
			NUSC EKECTRUC SEE DETAIL S	451.66
			MISC ELECTRIC SEE DETAIL S	15,853.03
			ADMINISTRATIVE FEE	<u>350.00</u>
			TOTAL:	156,422.67
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP HUGHESNET STANDLEY SYSTEMS PUBLIC SERVICE COMPANY OF OKLAHOMA	WT PLANT OPS OCTOBER 2023	63,429.15
			SME33359 9/30-10/31 2023	113.73
			FIREWALL AND INSTALATION	700.00
			FIREWALL AND INSTALLATION	1,661.00
			NUSC EKECTRUC SEE DETAIL S	922.30
			MISC ELECTRIC SEE DETAIL S	<u>11,181.66</u>
			TOTAL:	78,007.84
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	BANK OF AMERICA FUELMAN MARSHALL AUTO PARTS	AUGUST 2023 P-CARD	2,175.29
			AUGUST 2023 P-CARD	129.99
			AUGUST 2023 P-CARD	1,081.66
			AUGUST 2023 P-CARD	199.68
			FLEET REPORT 9/1-9/30 2023	819.45
				63.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				15.90
				13.38
				4.00
		AT&T MOBILITY	ACCT: 287309221664 8/26-9/	392.50
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL FOR DEPARTMEN	6,381.08
		AQUACORE RENTAL COMPANY LLC	REDI PRIME PUMP	2,100.00
		O'REILLY AUTO PARTS	PARTS AND SUPPLIES	470.99
			PARTS AND SUPPLIES	37.58
		TRANSFER ACCOUNT	FICA	751.77
			MEDICARE	175.82
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	131.27
			MISC ACCTS SEE DETAIL SHEE	131.47
			TOTAL:	15,074.95
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	AUGUST 2023 P-CARD	204.01
		EDWARDS ENTERPRISES RENTAL	RESTROOMS AT LAKE	625.00
		TRANSFER ACCOUNT	FICA	34.12
			MEDICARE	7.98
			TOTAL:	871.11
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	SME33358 9/30-10/31 2023	129.53
		AT&T	ACCT:8310006296169 9/19-10	274.15
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	1,689.91
			MISC ELECTRIC SEE DETAIL S	2,127.97
		DEHART AIR CONDITIONING AND ELECTRONIC	PREVENTIVE MAINT. #1 OF 12	4,474.58
		SUMMIT UTILITIES	210100206265 9/5-10/3 23	47.23
		TRANSFER ACCOUNT	FICA	96.87
			MEDICARE	22.66
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	7.75
			MISC ACCTS SEE DETAIL SHEE	12.31
		AT&T	ACCT:40522260027250 9/23-1	13,513.19
			TOTAL:	22,396.15
AIRPORT	AIRPORT	BANK OF AMERICA	AUGUST 2023 P-CARD	330.47
			AUGUST 2023 P-CARD	38.23
			AUGUST 2023 P-CARD	219.97
			AUGUST 2023 P-CARD	137.10
			AUGUST 2023 P-CARD	945.00
			AUGUST 2023 P-CARD	787.52
			AUGUST 2023 P-CARD	1,377.95
		FUELMAN	FLEET REPORT 9/1-9/30 2023	385.54
		STANDLEY SYSTEMS	BULK PRINTER CONTRACT 9/1-	21.29
		PETROLEUM TRADERS CORPORATION	DIESEL FUEL FOR DEPARTMEN	1,799.79
		PUBLIC SERVICE COMPANY OF OKLAHOMA	NUSC EKECTRUC SEE DETAIL S	1,601.61
		PARKHILL	T-HANGER PLANNING	16,125.00
		TRI CITY SEAL COMPANY, IN	RUNWAY REHAB PROJECT	212,773.00
		TRANSFER ACCOUNT	FICA	209.79
			MEDICARE	49.06
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	50.23
			TOTAL:	236,851.55
CAPITAL PROJECTS	CAPITAL PROJECTS F	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	LEAK UNDER RR TRACKS	525.00
			US81 RELOCATIONS	600.00
		FIRST NATIONAL BANK & TRU	LOAN PYMT FIRE ENGINE 10/2	73,575.54
			TOTAL:	74,700.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BOK SALES TAX REVENUE OCT2	95,779.61
			TOTAL:	95,779.61
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	OCTOBER 2023 MNGMT OF CEN	2,500.00
			TOTAL:	2,500.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	PD TRAINING TRNS 9/01-9/28	338.07
		CITY OF CHICKASHA	CITY OF CHICKASHA	6,680.31
		CLEET	SEPT 23 EDU AND TRAIN 9/1-	396.11
		OSBI	SEPT23 AFIS FEE	396.11
			SEPT23 FORENSIC FEES	379.34
		CITY OF CHICKASHA	FIRE/EMS TRNING 9/01-9/28	16.00
			TOTAL:	8,205.94
COMBINED INSURANCE	COMBINED INSURANCE OMAG		QRTLY PREM PMT-PROPERTY	34,042.50
			QRTLY PREM-GEN LIAB	33,117.50
			TOTAL:	67,160.00
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF CHILDREN AND FAMILY SERV		287.00
		CRANE FINANCE		50.00
		DEPARTMENT OF HUMAN SERVICES		266.57
				164.87
				180.00
				151.75
				100.00
				175.78
				324.07
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	12,381.17
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	3,579.23
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	5,621.00
			FEDERAL WITHHOLDING	27,266.46
			FEDERAL WITHHOLDING	685.89
			FEDERAL WITHHOLDING	2,762.54
			STATE INCOME TAX	10,179.00
			STATE INCOME TAX	192.00
			STATE INCOME TAX	746.00
			FICA	10,859.41
			FICA	283.94
			MEDICARE	4,441.65
			MEDICARE	66.41
			MEDICARE	252.41
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	1,582.07
			TOTAL:	83,219.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

11	GENERAL FUND	277,888.82
23	EMERGENCY MED SERV FUND	18,687.31
25	CHICKASHA INDUST AUTH	33,642.30
27	E-911 FUND	801.34
31	CHICKASHA MUNICIPAL AUTH	661,233.60
39	AIRPORT	236,851.55
52	CAPITAL PROJECTS FUND	74,700.54
53	CIP-DEDICATED SALES TAX	95,779.61
54	STREET AND ALLEY FUND	2,500.00
64	POLICE BOND FUND	8,205.94
71	COMBINED INSURANCE	67,160.00
99	AP/PAYROLL CASH FUND	83,219.38

GRAND TOTAL: 1,560,670.39

TOTAL PAGES: 11

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: 10/04/2023 THRU 10/17/2023

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 10.16.2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Administration

Agenda Item No. 4.c.

AGENDA ITEM: Accept and ratify a bid award for a construction contract for "Construct T-Hangar", CAA-2302 to Diversified Construction of Oklahoma in the amount of \$1,084,764.92.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept and ratify a bid award for a construction contract for "Construct T-Hangar", CAA-2302 to Diversified Construction of Oklahoma in the amount of \$1,084,764.92.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

- 20231011124105261



August 30, 2023

Honorable Mayor and City Council
City of Chickasha
117 N. 4th St.
Chickasha, Oklahoma 73018

RE: Recommendation of Contract Award
Construct T-Hangar, AIP 3-40-0018-022-2023

Honorable Mayor and Council:

Construction bids for referenced project were received on August 30, 2023. A detailed tabulation of bids is enclosed. Diversified Construction of Oklahoma was the lowest bidder of all possible bid combinations, and we recommend the contract be awarded to them.

Should the Council wish to award only the Base Bid (8 Unit T-hangar), the contract should be awarded in the amount of \$944,288.58.

Should the Council wish to award the Base Bid + Alternate No. 1 (9 Unit T-hangar), the contract should be awarded in the amount of \$998,636.62.

Should the Council wish to award the Base Bid + Alternate No. 1 + Alternate No. 2 (10 Unit T-hangar), the contract should be awarded in the amount of \$1,084,764.92.

Understanding that the Council's decision will require consideration of the total project cost (construction costs as well as the professional fees during design and construction), below is a breakdown of funding for the total project, depending on the inclusion or exclusion of Alternates No. 1 and 2.

	FAA NPE Grant	FAA AIG Grant	City	Total Project
Base Bid	\$600,000.00	\$372,259.00	\$108,029.58	\$1,080,288.58
Base Bid+ Alt. 1	\$600,000.00	\$421,172.00	\$113,464.62	\$1,134,636.62
Base Bid+ Alt. 1+ Alt. 2	\$600,000.00	\$449,000.00	\$171,764.92	\$1,220,764.92

We appreciate the opportunity to work with the City of Chickasha on this important project.

Sincerely,
Parkhill

Toby Baker, P.E.
Aviation Team Leader

Construct T-Hangar
Chickasha Municipal Airport
Chickasha, Oklahoma
10:00 a.m., Wednesday, August 30, 2023
AIP 3-40-0018-022-2023

PARKHILL (Engineer's Estimate)				Diversified Construction of Oklahoma Inc		Jim Cooley Construction LL		W.L.McNatt & Company		CharDon Builders, Inc.		
Item No.	Description		Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
BASE BID												
1	MOBILIZATION		1	LS	\$ 50,000.00	\$50,000.00	\$ 6,500.00	\$6,500.00	\$ 58,000.00	\$58,000.00	\$ 95,000.00	\$95,000.00
2	LOW PROFILE FLAG AND FLASHER BARRICADES		1	LS	\$ 5,000.00	\$5,000.00	\$ 6,000.00	\$6,000.00	\$ 4,000.00	\$4,000.00	\$ 7,000.00	\$7,000.00
3	CONSTRUCT 8-UNIT NESTED T-HANGAR		1	LS	\$ 800,000.00	\$800,000.00	\$931,688.58	\$931,688.58	\$900,000.00	\$900,000.00	\$915,000.00	\$915,000.00
4	THIRD PARTY INSURANCE		1	LS	\$ -	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$2,000.00	\$ -	\$0.00
Base Bid Total						\$855,000.00		\$944,188.58		\$964,000.00		\$1,017,000.00
ALTERNATE NO. 1												
5	CONSTRUCT ADDITIONAL T-HANGAR UNIT (UNIT 9)		1	LS	\$ 90,000.00	\$90,000.00	\$ 54,348.04	\$54,348.04	\$ 54,000.00	\$54,000.00	\$ 78,000.00	\$78,000.00
Alternate No. 1 Total						\$90,000.00		\$54,348.04		\$54,000.00		\$78,000.00
ALTERNATE NO. 2												
6	CONSTRUCT ADDITIONAL T-HANGAR UNIT (UNIT 10)		1	LS	\$ 90,000.00	\$90,000.00	\$ 86,128.30	\$86,128.30	\$ 81,000.00	\$81,000.00	\$ 109,000.00	\$109,000.00
Alternate No. 2 Total						\$90,000.00		\$86,128.30		\$81,000.00		\$109,000.00
Base Bid + Alternate No. 1						\$945,000.00		\$1,030,316.88		\$1,045,000.00		\$1,126,000.00
Base Bid + Alternate No. 1 + Alternate No. 2						\$1,035,000.00		\$1,084,664.92		\$1,099,000.00		\$1,204,000.00



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Administration

Agenda Item No. 4.d.

AGENDA ITEM: Accept and ratify a bid award for a construction contract for CAA-2303 - "Construct 2 Box Hangars" to W. L. McNatt & Co. in the amount of \$957,400.00.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept and ratify a bid award for a construction contract for CAA-2303 - Construct 2 Box Hangars to W. L. McNatt & Co. for the amount of \$957,400.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

- 20231011141036764



October 6, 2023

Honorable Mayor and City Council
City of Chickasha
117 N. 4th St.
Chickasha, Oklahoma 73018

RE: Recommendation of Contract Award
Construct 2-Box Hangars
Chickasha Municipal Airport
OAC CHK-24H-S

Honorable Mayor and Council:

Construction bids for referenced project were received on October 5, 2023. A detailed tabulation of bids is enclosed.

We recommend that the Base Bid and Alternate No. 1 be awarded to W.L. McNatt & Co. in the amount of \$957,400.00. The motion to award the contract should be made with the language "subject to the receipt of the OAC grant".

We appreciate the opportunity to work with the City of Chickasha on this important project.

Sincerely,
Parkhill

Toby Baker, P.E.
Aviation Team Leader | Principal

Construct 2 Box Hangars
Chickasha Municipal Airport
Chickasha, Oklahoma
10:00 a.m., Thursday, October 5, 2023
OAC CHK-24H-S

				PARKHILL (Engineer's Estimate)		W.L. McNatt & Co.		Diversified Construction of Oklahoma Inc.		Jlm Cooley Construction		Downey Contracting, LLC	
Item No.	Description		Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
BASE BID													
1	MOBILIZATION		1	LS	\$ 40,000.00	\$40,000.00	\$ 42,800.00	\$42,800.00	\$ 6,000.00	\$6,000.00	\$ 52,000.00	\$137,000.00	
2	LOW PROFILE FLAG AND FLASHER BARRICADES		1	LS	\$ 3,000.00	\$3,000.00	\$ 11,000.00	\$11,000.00	\$ 2,500.00	\$2,500.00	\$ 8,000.00	\$19,000.00	
3	UNCLASSIFIED EXCAVATION AND EMBANKMENT		1	LS	\$ 25,000.00	\$25,000.00	\$ 39,000.00	\$39,000.00	\$ 39,000.00	\$39,000.00	\$ 11,000.00	\$16,000.00	
4	6" CRUSHED AGGREGATE BASE COURSE		570	SY	\$ 20.00	\$11,400.00	\$ 17.00	\$9,690.00	\$ 13.16	\$7,501.20	\$ 20.00	\$16,530.00	
5	6" ODOT CLASS AA P.C.C. SURFACE COURSE		550	SY	\$ 125.00	\$68,750.00	\$ 62.00	\$34,100.00	\$ 170.91	\$94,000.50	\$ 80.00	\$53,900.00	
6	CONSTRUCT 75X75' BOX HANGAR		1	EA	\$ 610,625.00	\$610,625.00	\$390,000.00	\$390,000.00	\$430,233.00	\$430,233.00	\$528,000.00	\$490,000.00	
7	SOLID SLAB SODDING & WATERING UNTIL		900	SY	\$ 15.00	\$13,500.00	\$ 6.00	\$5,400.00	\$ 8.33	\$7,497.00	\$ 20.00	\$6,300.00	
8	ESTABLISHED				\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$1.00	
8	THIRD PARTY INSURANCE		1	LS	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$1.00	
Base Bid Total						\$772,275.00	\$531,990.00		\$586,731.70		\$672,400.00		
ALTERNATE NO. 1													
9	UNCLASSIFIED EXCAVATION AND EMBANKMENT		1	LS	\$ 25,000.00	\$25,000.00	\$ 15,000.00	\$15,000.00	\$ 34,000.00	\$34,000.00	\$ 11,000.00	\$16,000.00	
10	6" CRUSHED AGGREGATE BASE COURSE		630	SY	\$ 20.00	\$12,600.00	\$ 17.00	\$10,710.00	\$ 19.05	\$12,001.50	\$ 20.00	\$18,270.00	
11	6" ODOT CLASS AA P.C.C. SURFACE COURSE		620	SY	\$ 115.00	\$71,300.00	\$ 62.00	\$38,440.00	\$ 158.06	\$97,997.20	\$ 74.00	\$60,760.00	
12	CONSTRUCT 75X75' BOX HANGAR		1	EA	\$ 590,625.00	\$590,625.00	\$360,000.00	\$360,000.00	\$383,000.00	\$383,000.00	\$417,800.00	\$438,000.00	
13	SOLID SLAB SODDING & WATERING UNTIL		210	SY	\$ 15.00	\$3,150.00	\$ 6.00	\$1,260.00	\$ 4.76	\$999.60	\$ 20.00	\$1,470.00	
Alternate No. 1 Total						\$702,675.00	\$425,410.00		\$527,998.30		\$491,480.00		
Base Bid + Alternate No. 1						\$1,474,950.00	\$957,400.00		\$1,114,730.00		\$1,273,231.00		

Denotes arithmetic correction



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Finance

Agenda Item No. 4.e.

AGENDA ITEM: Acceptance of the Financials for September 2023

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Financials for September 2023

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

- 20231013154938201

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	267,500.00	12,732.38	0.00	52,698.26	0.00	214,801.74	19.70
LICENSES	105,100.00	4,683.45	0.00	35,571.38	0.00	69,528.62	33.85
CEMETERY	105,000.00	2,840.50	0.00	9,962.50	0.00	95,037.50	9.49
FEES	41,000.00	4,649.84	0.00	17,137.05	0.00	23,862.95	41.80
RENT	3,500.00	117.50	0.00	1,100.00	0.00	2,400.00	31.43
STATE TAX	15,483,495.00	1,452,597.08	0.00	4,342,625.43	0.00	11,140,869.57	28.05
OTHER TAX	855,000.00	90,934.00	0.00	269,302.03	0.00	585,697.97	31.50
FRANCHISE TAX	579,000.00	61,836.30	0.00	156,442.71	0.00	422,557.29	27.02
GRANTS AND PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00
SWIMMING POOL/SPORTS COM	47,500.00	11,876.50	0.00	16,479.58	0.00	31,020.42	34.69
MISC REVENUES	125,000.00	11,028.33	0.00	11,350.30	0.00	113,649.70	9.08
TRANSFER OTHER FUNDS-EQU	2,110,000.00	498,460.58	0.00	514,253.68	0.00	1,595,746.32	24.37
INTEREST	10,000.00	2.78	0.00	14.50	0.00	9,985.50	0.15
PRIOR YEAR FUND BALANCE C	<u>1,716,464.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,716,464.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	21,448,559.00	2,151,759.24	0.00	5,436,937.42	0.00	16,011,621.58	25.35

EXPENDITURE SUMMARY

01-ADMINISTRATION	380,455.00	26,110.68	0.00	81,113.33	1,424.11	297,917.56	21.69
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	42,104.97	0.00	102,890.60	8,770.50	287,794.90	27.95
21-FIRE OPERATIONS	2,949,566.00	247,793.93	0.00	706,185.36	7,159.00	2,236,221.64	24.18
03-POLICE DEPARTMENT-PS	613,277.00	23,354.49	0.00	76,486.38	32.26	536,758.36	12.48
41-PATROL SERVICES	2,549,757.00	294,006.02	0.00	613,446.90	40,735.03	1,895,575.07	25.66
42-INVESTIGATIONS	387,783.00	40,870.86	0.00	104,611.31	0.00	283,171.69	26.98
43-ANIMAL CONTROL	268,849.00	13,733.06	0.00	45,062.95	0.00	223,786.05	16.76
44-MUNICIPAL COURT	85,853.00	5,246.16	0.00	15,874.10	0.00	69,978.90	18.49
45-DISPATCH	559,052.00	30,669.06	0.00	96,326.00	0.00	462,726.00	17.23
51-PARK MAINTENANCE	840,427.00	116,895.95	0.00	237,151.73	19,045.86	584,229.41	30.48
52-SPORTS COMPLEX	391,165.00	31,836.50	0.00	89,866.66	20,401.23	280,897.11	28.19
54-SHANNON SPRINGS (FOL)	118,290.00	12,276.87	0.00	16,390.92	0.00	101,899.08	13.86
06-CEMETERY MAINTENANC-C	216,570.00	80,880.69	0.00	128,094.63	9,168.96	79,306.41	63.38
08-LIBRARY - C&R	484,452.00	39,146.65	0.00	112,045.56	7,196.05	365,210.39	24.61
09-STREET & STORM	1,231,103.00	92,455.84	0.00	262,239.72	72,765.31	896,097.97	27.21
10-FLEET	103,838.00	0.00	0.00	2,538.31	3,053.25	98,246.44	5.38
14-FINANCE-GG	497,045.00	32,896.28	0.00	107,155.25	16.12	389,873.63	21.56
07-HUMAN RESOURCES	104,553.00	7,049.95	0.00	20,468.65	16.12	84,068.23	19.59
16-COMM DEVEL/PLAN SERV	298,951.00	15,259.55	0.00	44,672.48	90.07	254,188.45	14.97
18-BUILDING SERVICES	761,925.00	16,578.42	0.00	48,151.51	18,428.12	695,345.37	8.74
46-CODE COMPLIANCE	276,622.00	9,685.43	0.00	30,919.33	7,613.06	238,089.61	13.93
17-GENERAL GOVERNMENT-GG	7,907,000.00	728,624.40	0.00	2,176,341.10	960.00	5,729,698.90	27.54
70-GRANT(S)	<u>0.00</u>	<u>18,825.73</u>	<u>0.00</u>	<u>27,552.75</u>	<u>470.00</u>	<u>(28,022.75)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	21,448,559.00	1,926,301.49	0.00	5,145,585.53	217,345.05	16,085,628.42	25.00
*** REVENUE OVER(UNDER) EXPENDITURES ***	0.00	225,457.75	0.00	291,351.89	(217,345.05)	(74,006.84)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

20 -DONATIONS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	10,000.00	7,207.00	0.00	8,597.00	0.00	1,403.00	85.97
*** TOTAL REVENUES ***	10,000.00	7,207.00	0.00	8,597.00	0.00	1,403.00	85.97
<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	7,207.00	0.00	8,597.00	0.00	(8,597.00)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

23 -EMERGENCY MED SERV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	2,130,561.00	6,739.10	0.00	210,085.23	0.00	1,920,475.77	9.86
GRANTS AND PROGRAMS	438,760.00	7,684.71	0.00	7,684.71	0.00	431,075.29	1.75
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 ***	2,569,671.00	14,423.81	0.00	258,614.94	0.00	2,311,056.06	10.06
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	2,569,671.00	241,362.56	0.00	888,254.09	2,055.13	1,679,361.78	34.65
*** TOTAL EXPENDITURES ***	2,569,671.00	241,362.56	0.00	888,254.09	2,055.13	1,679,361.78	34.65
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(226,938.75)	0.00	(629,639.15)	(2,055.13)	631,694.28	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	612,000.00	65,907.86	0.00	197,876.98	0.00	414,123.02	32.33
INTEREST	2,500.00	0.00	0.00	405.73	0.00	2,094.27	16.23
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 ***	<u>956,192.00</u>	<u>65,907.86</u>	<u>0.00</u>	<u>198,282.71</u>	<u>0.00</u>	<u>757,909.29</u>	<u>20.74</u>
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>956,192.00</u>	<u>40,302.52</u>	<u>0.00</u>	<u>145,681.50</u>	<u>9,275.73</u>	<u>801,234.77</u>	<u>16.21</u>
*** TOTAL EXPENDITURES ***	<u>956,192.00</u>	<u>40,302.52</u>	<u>0.00</u>	<u>145,681.50</u>	<u>9,275.73</u>	<u>801,234.77</u>	<u>16.21</u>
** REVENUE OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>25,605.34</u>	<u>0.00</u>	<u>52,601.21</u>	<u>(9,275.73)</u>	<u>(43,325.48)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

26 -ED-DEDICATED SALES TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	5,000.00	0.00	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 ***	1,523,720.00	0.00	0.00	8,073.62	0.00	1,515,646.38	0.53
<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 ***	1,523,720.00	0.00	0.00	0.00	0.00	1,523,720.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	8,073.62	0.00	(8,073.62)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	155,750.00	13,030.61	0.00	40,237.35	0.00	115,512.65	25.83
INTEREST	250.00	0.00	0.00	0.00	0.00	250.00	0.00
*** TOTAL REVENUES ***	156,000.00	13,030.61	0.00	40,237.35	0.00	115,762.65	25.79
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	156,000.00	3,514.16	0.00	11,257.67	41,679.20	103,063.13	33.93
*** TOTAL EXPENDITURES ***	156,000.00	3,514.16	0.00	11,257.67	41,679.20	103,063.13	33.93
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	9,516.45	0.00	28,979.68	(41,679.20)	12,699.52	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

28 -FIRE/EMS TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	16.00	0.00	16.00	0.00	84.00	16.00
*** TOTAL REVENUES ***	100.00	16.00	0.00	16.00	0.00	84.00	16.00
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	16.00	0.00	16.00	0.00	16.00	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	9,900.00	498.56	0.00	1,477.97	0.00	8,422.03	14.93
*** TOTAL REVENUES ***	9,900.00	498.56	0.00	1,477.97	0.00	8,422.03	14.93
<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	498.56	0.00	1,477.97	0.00	(1,477.97)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	25,000.00	1,773.00	0.00	11,123.00	0.00	13,877.00	44.49
FEES	23,000.00	2,016.64	0.00	6,029.12	0.00	16,970.88	26.21
RENT	165,250.00	4,874.90	0.00	61,602.20	0.00	103,647.80	37.28
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	1,009,893.74	0.00	2,660,158.88	0.00	6,927,841.12	27.74
MISC REVENUES	15,000.00	240.00	0.00	1,823.26	0.00	13,176.74	12.16
TRANSFER OTHER FUNDS-EQU	4,046,000.00	428,373.83	0.00	1,290,123.22	0.00	2,755,876.78	31.89
INTEREST	40,000.00	3,109.12	0.00	51,859.69	0.00	11,859.69	129.65
PRIOR YEAR FUND BALANCE C	3,336,784.00	0.00	0.00	0.00	0.00	3,336,784.00	0.00
*** TOTAL REVENUES ***	17,446,748.00	1,450,281.23	0.00	4,082,719.37	0.00	13,364,028.63	23.40
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	6,186,461.00	356,694.90	0.00	666,866.96	168,722.73	5,350,871.31	13.51
31-CMA GENERAL-BT	2,338,200.00	513,373.46	0.00	534,201.33	0.00	1,803,998.67	22.85
15-UTILITY BILLING	369,556.00	26,755.55	0.00	76,652.18	9,579.88	283,323.94	23.33
32-PUBLIC WORKS ADMIN-BT	318,001.00	18,968.98	0.00	57,844.17	5,154.35	255,002.48	19.81
33-SANITATION-BT	2,846,709.00	199,237.91	0.00	591,104.42	9,569.88	2,246,034.70	21.10
34-WATER PLANT-BT	2,432,000.00	227,984.73	0.00	589,783.10	350.00	1,841,866.90	24.27
35-WASTEWATER PLANT-BT	1,600,760.00	77,444.41	0.00	263,277.02	0.00	1,337,482.98	16.45
36-LINE MAINTENANCE-BT	663,029.00	44,474.85	0.00	140,618.72	14,258.90	508,151.38	23.36
37-LAKE CHICKASHA-C&R	77,605.00	6,374.38	0.00	27,503.39	625.00	49,476.61	36.25
38-BUILDING MAINTENANCE	614,427.00	54,075.16	0.00	148,191.11	46,643.86	419,592.03	31.71
*** TOTAL EXPENDITURES ***	17,446,748.00	1,525,384.33	0.00	3,096,042.40	254,904.60	14,095,801.00	19.21
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(75,103.10)	0.00	986,676.97	(254,904.60)	(731,772.37)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	88,055.00	0.00	0.00	7,428.89	0.00	80,626.11	8.44
OIL & GAS	325,000.00	14,447.43	0.00	48,696.26	0.00	276,303.74	14.98
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>14,447.43</u>	<u>0.00</u>	<u>56,125.15</u>	<u>0.00</u>	<u>1,132,348.85</u>	<u>4.72</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>1,188,474.00</u>	<u>135,783.70</u>	<u>0.00</u>	<u>223,236.87</u>	<u>252,656.96</u>	<u>712,580.17</u>	<u>40.04</u>
*** TOTAL EXPENDITURES ***	<u>1,188,474.00</u>	<u>135,783.70</u>	<u>0.00</u>	<u>223,236.87</u>	<u>252,656.96</u>	<u>712,580.17</u>	<u>40.04</u>
** REVENUE OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>(121,336.27)</u>	<u>0.00</u>	<u>(167,111.72)</u>	<u>(252,656.96)</u>	<u>419,768.68</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

44 -ARPA TARGETED GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	2,256,600.00	0.00	0.00	0.00	0.00	2,256,600.00	0.00
*** TOTAL REVENUES ***	2,256,600.00	0.00	0.00	0.00	0.00	2,256,600.00	0.00
<u>EXPENDITURE SUMMARY</u>							
01-GENERAL	2,256,600.00	264,155.17	0.00	264,155.17	187,182.66	1,805,262.17	20.00
*** TOTAL EXPENDITURES ***	2,256,600.00	264,155.17	0.00	264,155.17	187,182.66	1,805,262.17	20.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(264,155.17)	0.00	(264,155.17)	(187,182.66)	451,337.83	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

52 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00
OIL & GAS	30,000.00	4,467.73	0.00	230,371.40	0.00	(200,371.40)	767.90
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>4,467.73</u>	<u>0.00</u>	<u>231,775.92</u>	<u>0.00</u>	<u>3,418,224.08</u>	<u>6.35</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>3,650,000.00</u>	<u>13,031.25</u>	<u>0.00</u>	<u>18,751.25</u>	<u>6,500.00</u>	<u>3,624,748.75</u>	<u>0.69</u>
*** TOTAL EXPENDITURES ***	<u>3,650,000.00</u>	<u>13,031.25</u>	<u>0.00</u>	<u>18,751.25</u>	<u>6,500.00</u>	<u>3,624,748.75</u>	<u>0.69</u>
** REVENUE OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>(8,563.52)</u>	<u>0.00</u>	<u>213,024.67</u>	<u>(6,500.00)</u>	<u>(206,524.67)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

53 -CIP-DEDICATED SALES TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,245,490.00	289,172.39	0.00	863,744.21	0.00	1,381,745.79	38.47
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 ***	5,186,435.00	289,172.39	0.00	863,744.21	0.00	4,322,690.79	16.65
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>5,186,435.00</u>	<u>341,993.20</u>	<u>0.00</u>	<u>535,362.30</u>	<u>428,507.07</u>	<u>4,222,565.63</u>	<u>18.58</u>
*** TOTAL EXPENDITURES ***	5,186,435.00	341,993.20	0.00	535,362.30	428,507.07	4,222,565.63	18.58
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (52,820.81)		0.00	328,381.91 (428,507.07)		100,125.16	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

54 -STREET AND ALLEY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,515.79	0.00	7,585.85	0.00	22,414.15	25.29
OTHER TAX	125,000.00	10,579.45	0.00	24,549.26	0.00	100,450.74	19.64
INTEREST	500.00	0.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL REVENUES ***	155,500.00	13,095.24	0.00	32,135.11	0.00	123,364.89	20.67
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	155,500.00	2,500.00	0.00	7,500.00	0.00	148,000.00	4.82
*** TOTAL EXPENDITURES ***	155,500.00	2,500.00	0.00	7,500.00	0.00	148,000.00	4.82
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	10,595.24	0.00	24,635.11	0.00	(24,635.11)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

56 -CEMETERY CARE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	35,000.00	937.50	0.00	3,107.50	0.00	31,892.50	8.88
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	937.50	0.00	3,107.50	0.00	171,892.50	1.78
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	175,000.00	7,095.00	0.00	7,095.00	0.00	167,905.00	4.05
*** TOTAL EXPENDITURES ***	175,000.00	7,095.00	0.00	7,095.00	0.00	167,905.00	4.05
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	6,157.50)	0.00 (	3,987.50)	0.00	3,987.50	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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: SEPTEMBER 30TH, 2023

64 -POLICE BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	160,000.00	8,365.97	0.00	25,850.37	0.00	134,149.63	16.16
INTEREST	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL REVENUES ***	160,100.00	8,365.97	0.00	25,850.37	0.00	134,249.63	16.15
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	160,100.00	10,479.19	0.00	30,995.36	0.00	129,104.64	19.36
*** TOTAL EXPENDITURES ***	160,100.00	10,479.19	0.00	30,995.36	0.00	129,104.64	19.36
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	2,113.22)	0.00 (	5,144.99)	0.00	5,144.99	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

68 -WATER RESOURCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	7,503.10	0.00	22,436.70	0.00	52,563.30	29.92
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 ***	76,000.00	7,503.10	0.00	22,436.70	0.00	53,563.30	29.52
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>76,000.00</u>	<u>37.60</u>	<u>0.00</u>	<u>78.80</u>	<u>0.00</u>	<u>75,921.20</u>	<u>0.10</u>
*** TOTAL EXPENDITURES ***	76,000.00	37.60	0.00	78.80	0.00	75,921.20	0.10
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	7,465.50	0.00	22,357.90	0.00	(22,357.90)	0.00

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

FINANCIAL STATEMENT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

72 -COMPENSATED ABSENCES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	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



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Finance

Agenda Item No. 4.f.

AGENDA ITEM: Acceptance of Resolution 2023-25R amending the FY23/24 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 16, 2023	(From)		

V. ATTACHMENTS:

1. Res. 2023-25R Budget Amendment
2. Res. 2023-25R Exhibits

RESOLUTION NO. 2023-25R

**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 ARPA TARGETED GRANT Fund #44 is hereby amended and attached hereto as "Exhibit A"; and
FY 2023-24 Budget for the COMBINED INSURANCE Fund #71 is hereby amended and attached hereto as "Exhibit B".

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

Adopted this 16th day of October 2023.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

(SEAL)

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: ARPA TARGETED GRANT(S)
Fund No.: 44
Amendment No.: 1
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSURANCE	114,500.00			
501-6300-040	VEHICLE REPLACEMENT			114,500.00	
TOTALS		114,500.00	-	114,500.00	-

EXPLANATION:

Insurance Claim Settlement proceeds to accommodate purchase of replacement Street Sweeper

Approved by City Manager:

10/13/23 [Signature]
Date Signature

Approved by City Council:

Date Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 1
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	114,500.00			
571-5500-044	TRANSFER-ARPA			114,500.00	
TOTALS		114,500.00	-	114,500.00	-

EXPLANATION:

Recognize Insurance Claim Settlement proceeds received in prior year (2020) and transfer to ARPA Fund, accordingly, to accommodate purchase of a replacement Street Sweeper

Approved by City Manager:

10/13/23 [Signature]
Date Signature

Approved by City Council:

Date Signature



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consider and possible action to accept the Phillips 66 Safety Equipment Grant Award for the Police Department.

I. BACKGROUND/DESCRIPTION:

In early 2023, the Chickasha Police Department made a grant application to Phillips 66 to replace some of our Active Shooter kit items. The original application was in the amount of \$49,900.06. Our grant application has been approved at \$25,000.00 less the Benevity support fee of \$250.00. This award will replace all existing and outdated ballistic helmets and rifle rated ceramic plates. The award payment is expected from the end of October to the first week in November.

II. RECOMMENDED ACTION:

Staff recommends Council approve acceptance of the Phillips 66 Safety Equipment grant award.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date:10.16.2023	(From)		

V. ATTACHMENTS:

1. P66 Award

Goebel Music

From: noreply.grants@benevity.com
Sent: Saturday, September 30, 2023 3:36 PM
To: Goebel Music
Subject: [EXTERNAL] Phillips 66 has approved your request! (Ref#2023090021)

This email is for notification purposes only. Please do not respond to this email.

Hello Goebel Music,

Phillips 66 is pleased to inform you that your grant request has been approved for the amount of \$25,000.00. You can expect to receive your funding by the end of the following month. For example, if your grant application is approved on the 15th of July, you can expect to receive your disbursement by the end of August. Funds will be disbursed by either the American Online Giving Foundation or the UK Online Giving Foundation, and remember Benevity's 2.9% Cause Support Fee with a cap of \$250 will have already been deducted from the total grant amount upon receipt.

Delays in disbursement can happen. If it is past the regular disbursement window, the end of the month after your grant application has been approved, or if there is any doubt of when you will receive your payment, please email causes@benevity.com. To help ensure an on-time disbursement, please consider signing up for disbursement of funds via Electronic Funds Transfer (EFT) if you have not already signed up. To sign up for EFT, go to causes.benevity.org, sign in, navigate to the Donation method tab, select "Update Donation Payment Method" and complete all necessary steps. A "How-To" guide for signing up for EFT payments can be found [here](#)."

We are pleased to provide your organization with this contribution and wish you success.



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Fire Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to approve an EMS Billing Agreement with Captivate Billing, LLC and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

For the last 2 years we have used Quick Med Claims for billing. We are due to see an increase in the percentage rate paid to QMC and we have had multiple issues with customer service.

Staff is confident that Captivate will enhance customer service to our citizens while representing Chickasha and is on a competitive level with rates.

II. RECOMMENDED ACTION:

Approve an EMS Billing Agreement with Captivate Billing, LLC and authorize the Mayor to execute the same. Staff recommends changing EMS billing company to Captivate Billing.

III. FISCAL INFORMATION - Based on enhanced customer service we should see an increase in billing collections.

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

1. Captivate Billing - Chickasha Fire Department - BAA
2. Captivate Billing - Chickasha Fire Department - Service Agreement
3. CFEMS-AIM Billing Services Sales Agreement-1 Year

4. CFEMS-AIM Performance Agreement-Addendum C

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“Agreement”) effective on September 21, 2023 (“Effective Date”) is entered into by and between Captivate Billing, LLC (the “Business Associate”) and Chickasha Fire Department (the “Covered Entity”) (collectively, “the parties”).

RECITALS

A. The purpose of this Agreement is to comply with the Standards for Privacy of Individually Identifiable Health Information (“protected health information”) published by the U.S. Department of Health and Human Services (“HHS”) to amend 45 C.F.R. Part 160 and Part 164 (the “Privacy Regulation”) under the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and all subsequent Acts and revisions related to HIPAA and the protection of health information.

B. This Agreement sets forth the terms and conditions pursuant to which protected health information that is provided by, or created or received by, the Business Associate from or on behalf of the Covered Entity will be handled.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements hereinafter addressed, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Services.** The Business Associate provides services for the Covered Entity that involve the use and disclosure of protected health information which services are described in the Service Agreement. Except as otherwise specified herein, an only in accordance with applicable law, the Business Associate may make the uses of protected health information necessary to perform its obligations as set forth in the Services Agreement between the parties. Additionally, Business Associate may disclose protected health information for the purposes authorized by this Agreement only (a) to its employees, subcontractors and agents, in accordance with the terms of this Business Associate Agreement (BAA), or (b) as directed by the Covered Entity.
2. **Responsibilities of Business Associate.** With regard to its use and/or disclosure of protected health information, the Business Associate hereby agrees to do the following:
 - a. Use and/or disclose the protected health information only as permitted or required by this Agreement or as otherwise required by law;
 - b. Report to the designated privacy officer of the Covered Entity, in writing, any use and/or disclosure of the protected health information that is not permitted or required by this Agreement of which Business Associate becomes aware within twenty-four (24) hours of the Business Associate’s discovery of such unauthorized use and/or disclosure;

- c. Establish procedures for mitigating, to the greatest extent possible, any deleterious effects from any improper use and/or disclosure of Protected Health Information that the Business Associate reports to the Covered Entity.
- d. Use all commercially reasonable efforts to maintain the security of the protected health information and to prevent unauthorized use and/or disclosure of such protected health information;
- e. Require all of its employees, representatives, subcontractors or agents that receive or use or have access to protected health information under this Agreement to agree in writing to adhere to the same restrictions and conditions on the use and/or disclosure of protected health information that apply herein, including the obligation to return or destroy the protected health information as provided under (i) of this section.
- f. Make available all records, books, agreements, policies and procedures relating to the use and/or disclosure of protected health information to the Secretary of HHS for purposes of determining the Covered Entity's compliance with the Privacy Regulation, subject to attorney-client and other applicable legal privileges.
- g. Upon written request, make available during normal business hours at Business Associate's offices all records, books, agreements, policies and procedures relating to the use and/or disclosure of protected health information to the Covered Entity within five (5) days for purposes of enabling the Covered Entity to determine the Business Associate's compliance with the terms of this Agreement;
- h. Within fifteen (15) days of receiving a written request from the Covered Entity, provide to the Covered Entity such information as is requested by the Covered Entity to permit the Covered Entity to respond to a request by the subject individual for amendment and accounting purposes of the disclosures of the individual's protected health information in accordance with 45 C.F.R. §164.526 and §164.528;
- i. Return to the Covered Entity or destroy, within 5 (five) days of the termination of this Agreement, the Protected Health Information in its possession and retain no copies (which, for purposes of this Agreement shall mean destroy all backup tapes and other electronic media, including, but not limited to: CD-ROMs, DVDs, magnetic disks, etc.).
- j. In the event that Business Associate becomes aware of any breach of the terms set forth herein regarding privacy and security of information, including but not limited to improper or inadvertent disclosure of Covered Entities PHI, Business Associate agrees to give verbal AND written notice of such breach to Covered Entity within 24 hours. In the event that Covered Entity is required to disclose

this breach to individual patient(s) under the Security Standards set forth in the HITECH Act, Business Associate agrees to pay Covered Entity for any actual costs associated therewith.

- k. To the extent that HIPAA and HITECH require direct compliance on the part of a business associate as defined by those Acts, Business Associate agrees that they understand their obligations as the business associate of a covered entity and they agree to abide by the rules and regulations created by these Acts, including but not limited to security of all PHI, notification of any breach as set forth above, allowing access to PHI and EPHI in the original format of the information, adherence to the minimum necessary standard, and keeping a log of all disclosures of PHI made during the course of this Agreement as set forth below.
- l. Keep a record of any and all disclosures of any protected health information in its control to third parties outside of the scope of treatment, payment or healthcare operations. This list of disclosures shall include patient identification, date, description of what was disclosed, identity of who the disclosure was made to, and the authority (including any release or authorization received by Business Associate) to release. This list shall be maintained and made available to Covered Entity for 6 years from the date of disclosure. This provision shall expressly survive termination of this Agreement.

3. Responsibilities of the Covered Entity. With regard to the use and/or disclosure of protected health information by the Business Associate, the Covered Entity hereby agrees:

- a. To inform the Business Associate of any changes in the form of notice of privacy practices that the Covered Entity provides to individuals pursuant to 45 C.F.R. §164.520 and provide the Business Associate a copy of the notice currently in use;
- b. To inform the Business Associate of any changes in, or withdrawal of, the consent or authorization provided to the Covered Entity by individuals whose protected health information may be used and/or disclosed by Business Associate under this Agreement pursuant to 45 C.F.R. §164.506 or §164.508; and
- c. To notify the Business Associate, in writing and in a timely manner, of any restrictions on the use and/or disclosure of protected health information agreed to by the Covered Entity as provided for in 45 C.F.R. §164.522.

4. Business Associate's Comprehensive Representation and Warranty. Business Associate represents and warrants to Covered Entity:

- a. that it is duly organized, validly existing, and in good standing under the laws of the jurisdiction in which it is organized or licensed, it has the full power to enter into this Agreement and to perform its obligations hereunder, and that the performance by it of its obligations under this Agreement have been duly authorized by all necessary corporate or other actions and will not violate any provision of any license, corporate charter or bylaws;
- b. that neither the execution of this Agreement, nor its performance hereunder, will directly or indirectly violate or interfere with the terms of another agreement to which it is a party, or give any governmental entity the right to suspend, terminate, or modify any of its governmental authorizations or assets required for its performance hereunder. Business Associate represents and warrants to Covered Entity that it will not enter into any agreement the execution and/or performance of which would violate or interfere with this Agreement;
- c. that it is not currently the subject of a voluntary or involuntary petition in bankruptcy, does not currently contemplate filing any such voluntary petition, and is not aware of any claim for the filing of an involuntary petition;
- d. that all of its employees, agents, representatives and members of its workforce, whose services may be used to fulfill obligations under this Agreement are or shall be appropriately informed of the terms of this Agreement and are under legal obligation to Business Associate, respectively, by contract or otherwise, sufficient to enable Business Associate to fully comply with all provisions of this Agreement including, without limitation, the requirement that modifications or limitations that the Covered Entity has agreed to adhere to with regards to the use and disclosure of Protected Health Information of any individual that materially affects and/or limits the uses and disclosures that are otherwise permitted under the Standard will be communicated to the Business Associate, in writing, and in a timely fashion;
- e. that it will reasonably cooperate with Covered Entity in the performance of the obligations required under this Agreement;
- f. that neither the Business Associate, nor its shareholders, members, directors, officers, agents, employees or members of its workforce have been excluded or served a notice of exclusion or have been served with a notice of proposed exclusion, or have committed any acts which are cause for exclusion, from participation in, or had any sanctions, or civil or criminal penalties imposed under, any federal or state healthcare program, including but not limited to Medicare or Medicaid, or have been convicted, under federal or state law (including without limitation a plea of nolo contendere or participation in a first offender deterred adjudication or other arrangement whereby a judgment of conviction has been withheld), of a criminal offense related to (a) the neglect or abuse of a patient, (b) the delivery of an item or service, including the

performance of management or administrative services related to the delivery of an item or service, under a federal or state healthcare program, (c) fraud, theft, embezzlement, breach of fiduciary responsibility, or other financial misconduct in connection with the delivery of a healthcare item or service or with respect to any act or omission in any program operated by or financed in whole or in part by any federal, state or local government agency, (d) the unlawful, manufacture, distribution, prescription or dispensing of a controlled substance, or (e) interference with or obstruction of any investigation into any criminal offense described in (a) through (d) above. Business Associate further agrees to notify the Covered Entity immediately after the Business Associate becomes aware that any of the foregoing representation and warranties may be inaccurate or may become incorrect.

5. Responsibilities of the Business Associate with Respect to Handling of Designated Record Set. In the event that the Parties mutually agree in writing that the Protected Health Information constitutes a Designated Record Set, the Business Associate hereby agrees to do the following:
 - a. at the request of, and in the time and manner designated by the Covered Entity, provide access to the Protected Health Information to the Covered Entity or the individual to whom such Protected Health Information relates or his or her authorized representative in order to meet a request by such individual under 45 C.F.R. 164.524.
 - b. at the request of, and in the time and manner designated by the Covered Entity, make any amendment(s) to the Protected Health Information that the Covered Entity directs pursuant to 45 C.F.R. 164.526. Provided, however, that the Covered Entity makes the determination that the amendment(s) are necessary because the Protected Health Information that is the subject of the amendment(s) has been, or could foreseeably be, relied upon by the Business Associate or others to the detriment of the individual who is the subject of the Protected Health Information to be amended.
6. Confidentiality Obligations. In the course of performing under this Agreement, the Business Associate may receive, be exposed to or acquire the Confidential Information including but not limited to, all information, data, reports, records, summaries, tables and studies, whether written or oral, fixed in hard copy or contained in any computer data base or computer readable form, as well as any information identified as confidential ("Confidential Information") of the Covered Entity. For purposes of this Agreement, "Confidential Information" shall not include Protected Health Information, the security of which is the subject of this Agreement and is provided for elsewhere. Business Associate, including their employees, agents or representatives (i) shall not disclose to any third party the Confidential Information of the Covered Entity except as otherwise permitted by this Agreement, (ii) only permit use of such Confidential Information by employees, agents and representatives having a need to know in connection with performance under this Agreement, and (iii) advise each of

their employees, agents, and representatives of their obligations to keep such Confidential Information confidential. This provision shall not apply to Confidential Information: (a) after it becomes publicly available through no fault of either Party; (b) which is later publicly released by either Party in writing; (c) which is lawfully obtained from third parties without restriction; or (d) which can be shown to be previously known or developed by either Party independently of the other Party.

7. Indemnification. Business Associate agrees to indemnify, defend and hold harmless Covered Entity and Covered Entity's employees, directors, officers, subcontractors, agents or other members of its workforce, each of the foregoing hereinafter referred to as "indemnified party", against all actual and direct losses suffered by the indemnified party and all liability to third parties arising from or in connection with any breach of this Agreement or of any warranty hereunder or from any negligence or wrongful acts or omissions, including failure to perform its obligations under the Privacy Regulation, by the Business Associate or its employees, directors, officers, subcontractors, agents or other members of its workforce, each of the foregoing hereinafter referred to as "indemnifying party". Accordingly, on demand, the indemnifying party shall reimburse any indemnified party for any and all actual and direct losses, liabilities, lost profits, fines, penalties, costs or expenses (including reasonable attorneys' fees) which may for any reason be imposed upon any indemnified party by reason of any suit, claim, action, proceeding or demand by any third party which results from the indemnifying party's breach hereunder. The indemnifying party's obligation to indemnify any indemnified party shall survive the expiration or termination of this Agreement for any reason.

8. Term and Termination.

- a. Term. This Agreement shall become effective on the Effective Date and shall continue in effect until all obligations of the parties have been met, unless terminated as provided herein or by mutual agreement of the parties.
- b. Termination. As provided for under 45 C.F.R. §164.504(e)(2)(iii), the Covered Entity may immediately terminate this Agreement and any related agreement if it determines that the Business Associate has breached a material provision of this Agreement. Alternatively, the Covered Entity may choose to: (i) provide the Business Associate with five (5) days written notice of the existence of an alleged material breach; and (ii) afford the Business Associate an opportunity to cure said alleged material breach upon mutually agreeable terms. Failure to cure in the manner set forth in this paragraph is grounds for the immediate termination of the Agreement. If termination is not feasible, the Covered Entity shall report the breach to the Secretary of HHS. This Agreement will automatically terminate without any further action of the parties upon the termination or expiration of the Service Agreement.

9. Survival. The respective rights and obligations of Business Associate and Covered Entity under the provisions of Sections 2 and 8 shall survive the termination of this Agreement indefinitely.
10. Amendment. This Agreement may not be modified or amended, except in writing as agreed to and signed by each party.
11. No Third Party Beneficiaries. Nothing express or implied in this Agreement is intended to confer, nor anything herein shall confer, upon any person other than the parties hereto any rights, remedies, obligations, or liabilities whatsoever.
12. Notices. Any notices to be given hereunder shall be made via U.S. mail or express courier, or hand delivery to the other party's address given below as follows:

If to Business Associate:
Captivate Billing
Attn: Chris Berg, CEO
2917 W. 17th Ave. suite 217
Longmont, CO 80503

If to Covered Entity:
Chickasha Fire Department
1700 Harly Day Dr.
Chickasha, OK 73018

Captivate Billing, LLC

Chickasha Fire Department

Name: Chris Berg

Title: CEO

Date: 4/7/2023

Name:

Title:

Date: _____

Captivate Billing, LLC

Service Agreement

THIS SERVICE AGREEMENT (the "Agreement") is made between Chickasha Fire Department (1700 Harly Day Dr., Chickasha, OK. 73018) ("CLIENT") and Captivate Billing, a Colorado limited liability company ("CAPTIVATE"). This Agreement is entered into as of [REDACTED] (the "Effective Date"), and will be effective for Services (as defined below) beginning on the Service Commencement Date, as defined below in Section 2.

In consideration of the representations, covenants and agreements contained in this Agreement and the attached Addenda, CLIENT and CAPTIVATE agrees as follows:

1. **Services.** CAPTIVATE will apply its commercially reasonable efforts to obtain reimbursement for CLIENT's charges for all services ("Services") rendered on or after the Effective Date, through billing of patients and third-party payers and the management of CLIENT's accounts receivable and/or as defined further in Addenda 1 and 2. During the term of this Agreement, CAPTIVATE will be the sole provider of the Services to CLIENT. The Parties acknowledge and agree that the CLIENT's prior billing vendor may continue to collect payment on any accounts submitted to such vendor prior to the Service Commencement Date as part of such vendor's wind-down period.
2. **The Service Commencement Date.** The "Service Commencement Date" is [REDACTED]. CLIENT agrees that CAPTIVATE will commence billing for CLIENT by Service Commencement Date or sooner, if possible. CAPTIVATE will assist with enrollments for all payers as necessary. CAPTIVATE will not provide billing services for non-medical services transports such as wheelchair transports.
3. **Term.** The initial term of this Agreement will be from the Effective Date until the date that is one (1) year (the "Term") following the Service Commencement Date. Upon expiration of the initial Term, or renewal term, as applicable, this Agreement shall renew for additional, consecutive renewal Terms of one (1) year, unless either Party notifies the other Party to the contrary in writing at least sixty (60) days prior to the end of the then current Term or renewal term, as applicable. This Agreement may be terminated in the event either party becomes excluded from participation by the Medicare or Medicaid program, CAPTIVATE becomes legally unable to provide the services contemplated herein, or CLIENT becomes legally unable to provide medical services, or as otherwise specified herein.
4. **Fees.** Beginning as of the Service Commencement Date, CLIENT agrees to pay CAPTIVATE on a monthly basis, 5% of Net collections. Captivate Billing will review service fees annually to determine if an increase/decrease would be justified. Not to exceed 3% annually.
 - a. Basic credit card transactions are included in the Base Fee. This allows patients to call our representatives to make credit card payments over the phone. Credit card transaction fees apply from Elevon the credit card company (billed directly to CLIENT).
 - b. Optional online credit card transactions where patients can use an online portal to make credit card payments is \$100/month. Credit card transaction fees apply from Elevon the credit card company (billed directly to CLIENT). Initial here to add this to your service. [REDACTED]

5. **Payment.** “Net Collections” shall be defined as the total sum of all monies collected by CAPTIVATE for services rendered by CLIENT. Net Collections shall include all monies paid on individual accounts from persons, insurance carriers, Medicare, Medicaid or similar payers. Net Collections shall also include supplemental payments from offsets or other programs, except third party post-billing cycle collections services, intended to reimburse Provider for any portion of a claim billed by CAPTIVATE.

CLIENT agrees to pay within fifteen (15) days after receipt of each invoice from CAPTIVATE. Notwithstanding anything to the contrary in this Agreement, CAPTIVATE will have the right to terminate this Agreement if CLIENT defaults on its payment obligations of any undisputed amounts due and such payment default is not cured within fifteen (15) days after CAPTIVATE delivers written notice of such default to CLIENT.

Interest on Past Due Payments. In the event CLIENT fails to pay any amounts due under this Agreement as and when due, CLIENT agrees that such amounts shall bear interest until paid in full at the rate of 1.5% per month, or the highest rate allowed by law, from the date on which the amount became due.

6. **Lockbox, Bank Account, and Treasury Process** CLIENT will maintain a lockbox account to receive and deposit payments. CAPTIVATE shall have the ability to view deposits and other financial information such as explanation of benefits (EOBs) and electronic remittance advice (ERAs), but not have the ability to control the lockbox account. CLIENT may provide alternative but equivalent services of a lockbox.
7. **Clearinghouse.** CAPTIVATE will provide clearinghouse services through Waystar or other clearinghouse.
8. **Operating Procedures.** CLIENT agrees to provide or to cause facilities or other sites at which CLIENT provides Services to provide CAPTIVATE with accurate and complete demographic information, at no cost to CAPTIVATE (“Demographic Information”). CLIENT acknowledges that CAPTIVATE will rely on the Demographic Information in providing the Services and that the timing and accuracy of the Demographic Information and other variables may be beyond the control of CAPTIVATE.

CAPTIVATE will bill and attempt to collect CLIENT charges in a manner consistent with all applicable Federal, State and Local laws and regulations and within the policies and procedures of third-party payers that are made known by such payers to medical practices and billing companies or otherwise known by CAPTIVATE. CAPTIVATE does not provide collection agency services and CLIENT is solely responsible for the selection of a collection agency for collection accounts, if such services are to be engaged. CAPTIVATE will indemnify and hold harmless CLIENT against any damages or liabilities incurred by CLIENT, its employees or contractors arising out of CAPTIVATE’s violation of aforementioned laws and regulations.

The parties may, from time to time, mutually agree to specific operating policies and procedures related to the performance of Services under this Agreement. Any such operating policies and procedures or amendments thereto, will, upon mutual written and signed agreement, become an integral part of this Agreement and shall be binding upon both parties.

9. **Confidentiality of CLIENT Information.** CAPTIVATE agrees not to disclose to anyone other than CLIENT any information about CLIENT’s fee structure, customers, potential customers, contracts, internal compensation, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT’s patients received in

the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges as legally required or as otherwise provided herein.

CAPTIVATE affirms that it will at all times have in force a signed Confidentiality agreement executed by each full time and part time employee, independent contractor, consultant and vendor that complies with the foregoing and that such Confidentiality Agreements(s) shall survive the expiration or termination of this Agreement. Each party specifically agrees to comply with and assist their counterpart with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the preceding sentences, CLIENT agrees that (a) CAPTIVATE may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law and (b) any product of the foregoing uses shall be the property of CAPTIVATE.

10. **Proprietary Information and Storage.** The parties agree that CAPTIVATE may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services ("CLIENT Information") in electronic form through optical scanning or other technologies selected by CAPTIVATE and that CAPTIVATE is not obligated to maintain paper copies. CLIENT further affirms that it will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location, that no CLIENT data shall be deleted or purged unless: a.) a period of seven years has passed since the date of service relevant to the CLIENT Date; or, b.) CLIENT has given written, signed approval of such data deletion. CLIENT agrees to maintain electronic backups of the CLIENT database.

It is specifically acknowledged that all CLIENT data is the property of the CLIENT but that CAPTIVATE may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the Term of this Agreement, but subject to applicable Federal and State law.

11. **Termination Procedures.** In the event this Agreement is terminated, for whatever reason, or expires, CAPTIVATE will:
- a. Continue to perform Services at the then-current rates hereunder, for a period of one hundred twenty (120) days after the effective date of termination (the "Wind Down Period") for all of CLIENT's accounts receivable relating to CLIENT's charges for Medical Services rendered prior to the termination date ("Existing Accounts Receivable") as long as CLIENT has not defaulted on its payment obligations;
 - b. CLIENT expressly agrees to cooperate and assist CAPTIVATE with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment applicable to the Existing Account Receivable for which CAPTIVATE is responsible.
 - c. At the end of the Wind Down Period, discontinue performing Services as to CLIENT's Existing Accounts Receivable;
 - d. Deliver to CLIENT, after and conditioned upon full payment to CAPTIVATE of all undisputed fees owed to CAPTIVATE by CLIENT under this Agreement, a complete list of Existing Accounts Receivable (all debit and credit balances) in an industry standard electronic format including data layout and/or translation tables; and
 - e. Except for the foregoing or for such other matters as the parties may agree to in writing, after the effective date of termination, CAPTIVATE shall have no further obligations to provide Services to CLIENT under this Agreement. CLIENT may negotiate with CAPTIVATE for additional transitional

services or for the provision of additional data including CLIENT Data, to be provided by CAPTIVATE after the date of termination at CLIENT's additional expense.

12. **Non-Employment.** From the Service Commencement Date through the date that is one year following the effective date of any termination of this Agreement, each party agrees not to employ, directly or indirectly, or through any third party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries without written consent of the other party. Each party agrees that the other party does not have an adequate remedy at law to protect its rights under this section and agrees that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this Section.
13. **Notice.** Any notices, payment, demand or communication required or permitted to be given by the provisions of this Agreement will be effective on the date of receipt if sent or delivered to CAPTIVATE, Attention CEO, if to CAPTIVATE; and, Attention: [REDACTED] if to CLIENT.
14. **Governing Law and Jurisdiction.** This Agreement shall be interpreted and governed by the laws and statutes of the State of Colorado. In the event of disputes, it is agreed that all matters shall be tried in the venue and jurisdiction of Colorado.
15. **Disputes.** Any dispute arising under this Agreement may be resolved by the parties in a judicial forum, or, if the parties agree, by arbitration, according to mutually agreed rules.
16. **Indemnification.** CAPTIVATE will indemnify, defend (including providing a legal defense and paying all attorney's fees and litigation expenses) and hold harmless CLIENT, its officers, directors, shareholders, employees and contractors, against any damages or liabilities including but not limited to any claims, judgments, causes of action, fines, penalties, attorney's fees, litigation costs and/or damages arising out of CAPTIVATE's intentional or grossly negligent failure to strictly comply with this Agreement, intentional or grossly negligent failure to comply with debt collection laws, and or intentional or grossly negligent failure to comply with HIPAA and or other Federal or State laws concerning health information of patients. CLIENT agrees to provide CAPTIVATE with prompt notice of any claim subject to this indemnity, and to reasonably cooperate in the defense of such claim, at CAPTIVATE's expense.

CLIENT agrees to defend, indemnify and hold harmless CAPTIVATE, and its affiliates, members, directors, officers, shareholders, employees, representatives, agents, attorneys, successors and assigns from and against any and all claims, liabilities, obligations, judgments, causes of actions, costs and expenses (including reasonable attorney's fees) arising out of: (a) any breach of any representation, warranty, covenant or agreement by Client hereunder, including without limitation Client's failure to provide Billing Information as required hereunder and violation of any law, statute or regulation, and/or (b) personal injury, including death, and tangible property damage caused by the grossly negligent or intentional acts of CLIENT or its employees, agents and/or subcontractors. CAPTIVATE agrees to provide CLIENT with prompt notice of any claim subject to this indemnity, and to reasonably cooperate in the defense of such claim, at CLIENT's expense.

Neither party shall settle any indemnified claim without the other party's prior, written consent. CLIENT's indemnification obligations, as set forth in the Agreement, are limited to the extent permitted by Colorado law.

17. **Independent Contractors.** The parties to this Agreement are each independent contractors and nothing in this Agreement shall be construed to create an employment relationship between either party or its members.
18. **Insurance.** CAPTIVATE affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance with a policy limit of no less than \$1,000,000 and Errors and Omissions insurance with a policy limit of no less than \$1,000,000. CAPTIVATE shall give CLIENT timely notice of the cancellation or lapse of any of the above policies and CAPTIVATE agrees that such lapse or cancellation shall be deemed cause for immediate termination of this Agreement.
19. **Inspection.** CLIENT, its agents and representatives, shall at all times during the term of this Agreement, have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed upon seven (7) days advance written notice to CAPTIVATE by CLIENT. Any inspection performed shall be governed by the confidentiality provision of this Agreement and shall be conducted so as not to disrupt CAPTIVATE staff or business. CAPTIVATE shall not unreasonably deny, restrict or delay access for any requested inspection.

In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement identical to the one applicable to the parties to this Agreement.

20. **Force Majeure.** It is mutually agreed that in the performance of all duties by each party under this Agreement, time is of the essence. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado, blizzard and other natural disasters; fire, riot, war or civil disturbance; strikes by common carriers; extended loss (more than 48 hours) of utilities (except for non-payment), and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by CAPTIVATE for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until CAPTIVATE can restore services at which time CAPTIVATE's responsibilities and rights under this Agreement shall be reinstated.
21. **Services.** CAPTIVATE shall use its best efforts and shall perform the Services at or above the standard of care of those in its profession or industry providing similar services in CAPTIVATE's local area.
22. **Limitation of Liability.** THE WARRANTIES, OBLIGATIONS, AND LIABILITIES OF CAPTIVATE AND THE RIGHTS, CLAIMS, AND REMEDIES OF CLIENT SPECIFICALLY SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. EXCEPT FOR LIABILITY IN CONNECTION WITH THE TERMS AND CONDITIONS HEREIN, NEITHER PARTY SHALL HAVE ANY LIABILITY TO THE OTHER FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES ARISING FROM THE PERFORMANCE OR NONPERFORMANCE OF THIS AGREEMENT OR ANY ACTS OR OMISSIONS ASSOCIATED THEREWITH OR RELATED TO THE USE OF ANY ITEMS OR SERVICES FURNISHED HEREUNDER, WHETHER THE BASIS OF THE LIABILITY IS BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY), STATUTES, OR ANY OTHER LEGAL THEORY. IN NO CASE SHALL

CAPTIVATE'S AGGREGATE LIABILITY ARISING OUT OR IN CONNECTION WITH THIS AGREEMENT EXCEED THE AMOUNT OF INSURANCE CARRIED AS SPECIFIED IN THIS AGREEMENT.

23. **Miscellaneous.**

- a. This Agreement, Addendums and Exhibits contain the entire agreement of the parties relative to the services to be provided to CLIENT and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect.
- b. This Agreement specifically supersedes any prior written or oral agreements between the parties relating to the provisions of the Services.
- c. This Agreement is binding upon, and inures to the benefit of and is enforceable by CAPTIVATE, CLIENT and their respective legal representatives, assigns and successors in interest subject to Section (d) below.
- d. Neither party may assign this Agreement without the prior written consent of their counterpart, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party.
- e. Any amendments or changes to this Agreement will be in writing and will not be effective until signed by both parties.
- f. CAPTIVATE and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

CAPTIVATE

By:

Name: Chris Berg

Title: CEO

Date:

Telephone: (720) 900-0103

Email: cberg@captivatebilling.com

CLIENT:

By:

Name:

Title:

Date:

Telephone:

Email:

ADDENDUM 1: RESPONSIBILITIES OF EACH PARTY

In performance of their duties for the collection of reimbursement for services rendered by CLIENT, CAPTIVATE shall:

1. Provide coding of all encounters generated by CLIENT, as required by third party payers, inclusive of, but not limited to: CPT-4, HCPCS and ICD-10 CM coding schemes.

Without waiver of its other rights and remedies, CAPTIVATE is expressly relieved of any obligation of performing coding services if:

- a) Complete and legible documentation to support the assignment of codes has not been supplied; or,
 - b) The code(s) to be assigned are not adequately supported by the documentation supplied; or,
2. Issue bills to individuals for all self-pay patients with a minimum 2 invoice/statements. CLIENT will be given discretion regarding the wording to appear on bills and letters.
 3. Regularly monitor services and volume(s) with detailed, encounter/run audits, reconciled to applicable service, encounter and activity records/logs, for at least 12 months (12) individual months in Year 1 of this Agreement and three (3) month per year thereafter.
 4. Use reasonable efforts to enter all procedural and demographic data necessary for patient and third party billing into its billing system in a timely (within three business days of receipt) and in an accurate manner subject to CLIENT's obligation under the Agreement to provide accurate and complete demographic information.
 5. Use commercially reasonable efforts to issue initial billings to patients and/or third parties no more than five business days of receiving all required information.
 6. Use commercially reasonable efforts to submit majority of claims electronically to all third party payers capable of accepting claims in electronic format within 72 business hours following the initial receipt of written claim by CAPTIVATE.
 7. Work denied claims through all rounds of appeals process as needed. Denial reports will be provided as requested by Client.
 8. Use commercially reasonable efforts to post AR transactions within 5 business days of CAPTIVATE's receipt of notice of such transactions.
 9. Use commercially reasonable efforts to prepare and deliver month-end reports of the billing performance and practice statistics by no later than the tenth (10th) business day of the next month.

This duty may be fulfilled by electronic and/or paper reports, in detail or summary format agreed upon by Client

- 10.** Have CAPTIVATE's senior staff present reports of billing performance to CLIENT at least quarterly, at a time convenient to both CAPTIVATE and CLIENT and at CLIENT's option.
- 11.** Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties. Refunds will be offset against Captivate's invoices for those claims generated by Captivate.
- 12.** Provide phone lines for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.
- 13.** Review and make timely recommendations with respect to coding, service descriptions and professional fees for the CLIENT fee schedule prior to the onset of billing activity and at least annually, in December, thereafter.
- 14.** Use reasonable efforts to advise CLIENT with respect to any material change in third party rules and regulations which are made known to providers and third party billing agents or otherwise known to CAPTIVATE.
- 15.** CLIENT is solely responsible for funding and promptly issuing appropriate refunds for third party payers.

CLIENT, in supporting the success of the billing process and to facilitate optimal performance by CAPTIVATE, shall:

1. Identify one administrative and one clinical representative to whom CAPTIVATE may, respectively, address all matters related to Services under this Agreement. If CAPTIVATE or their selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, and to, upon CAPTIVATE's request, receive confirmatory memoranda or letters, which will thereupon be incorporated into this Agreement by reference. These individuals will provide timely response to all reasonable requests by CAPTIVATE.
2. CLIENT warrants that CAPTIVATE may rely on the existence of: patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices; and, physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.
3. As part of preparing a service report, CLIENT providers will apply their best efforts to identify the diagnosis or medical condition that supports the medical necessity of a patient's services, if one exists. CAPTIVATE shall not be responsible for claim denials, partial payments or payment reductions resulting from services that are deemed 'not medically necessary' by third party payers, beyond their duty to assure that such non-payment decisions are not arbitrary or otherwise inappropriate.
4. CLIENT will assist CAPTIVATE in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs and other institutions in order to achieve the goals of this Agreement and the provision of Services by CAPTIVATE in an efficient and cost-effective manner.
5. CLIENT will provide CAPTIVATE with timely notice (sixty [60] days in advance) of the expected addition or reduction of services in order for CAPTIVATE to have adequate time to perform its duties under the agreement. CAPTIVATE will not be responsible for losses or delays in payment resulting from untimely notice.
6. It is the mutual goal of CLIENT and CAPTIVATE to conduct all billing in a compliant manner. CLIENT will establish and enforce and CAPTIVATE will follow written billing policies and procedures for the practice that will serve as the foundation of a practice Compliance Program for CLIENT and CAPTIVATE. These billing policies and procedures will be developed and amended, as needed, in concert with CAPTIVATE's compliance staff.
7. CLIENT will provide timely (within five [5] business days of receipt) response to chart and other information requests, made by payers and forwarded from CAPTIVATE.
8. Upon receipt of the requisite research and worksheets from CAPTIVATE, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund

checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify CAPTIVATE of the receipt of cancelled checks upon which CAPTIVATE shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.

9. CLIENT shall be responsible for assuring that all information required for CLIENT enrollment, if performed by CAPTIVATE, is provided timely, accurately and completely. CAPTIVATE shall not be responsible for delays in physician enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.
10. CLIENT shall give CAPTIVATE timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that CAPTIVATE may accommodate these changes, as necessary.

ADDENDUM 2: COMPLIANCE

Each party to this Agreement has made a commitment to perform their respective duties in a legal and compliant manner, consistent with currently published and applicable federal, state and local laws, rules and regulations. In support of that commitment, subject to the more express provisions (if any) of a Corporate Compliance Plan adopted by each party, as referred to in the Agreement each party agrees to the following:

1. As appropriate and requested by CLIENT, the parties will meet to discuss compliance and review their respective past and planned compliance activities.
2. Each party agrees that their counterpart may review their Compliance Program upon request.
3. Each party agrees to conduct appropriate background checks on all employees, contractors, agents and vendors to assure that all services are provided by individuals who have not been excluded by any government authority.
4. Each party agrees to pay specific attention to complying with the rules and regulations related to the following areas of widely known compliance risk:
 - a) Improper waiver of charges, deductibles and copayments;
 - b) Upcoding, unbundling, serial reporting and other coding violations;
 - c) Failure to completely and legibly document the services for which payment is being sought, including signature of the applicable supporting record(s);
 - d) Misuse of a provider number or misrepresentation of the identity of a provider of services;
 - e) Failure to repay overpayments or untimely refund of overpayments;
 - f) Seeking duplicate payment for the same service and/or from the same source;
 - g) Failure to maintain proper records of current and prior billing;
 - h) Failure to protect the confidentiality of patient information;
5. Each party agrees that, in the event that they become aware of a compliance concern that appears to be related to their counterpart's conduct, they will promptly communicate that concern to their counterpart. The party receiving notice will take prompt action to investigate the notice and will timely (within 30 days) report back to their counterpart on the status of the reported concern.
6. Each party specifically agrees that it will defer reporting any such concern to any payer, government agency or agent, or law enforcement organization unless it has complied with the above paragraph and remain concerned that its counterpart's response is inappropriate or more than thirty days have elapsed without any response. It is understood that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they consider immediate reporting to anyone other than their counterpart.

7. Nothing in this paragraph shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct or unlawful act, or allow any misconduct or unlawful act to continue.
8. It is expressly agreed that CAPTIVATE has the right and duty to suspend submission of any and all claims that CAPTIVATE reasonably believes are, or may be, improper and would subject CLIENT or CAPTIVATE to compliance violations. CAPTIVATE has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to resolve the reason(s) leading to suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.
9. Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.
10. Notwithstanding anything to the contrary in this Agreement, the parties agree that to the extent required by CAPTIVATE:
 - A. CAPTIVATE may decline to submit any claim not supported by appropriate documentation (as reasonably determined by CAPTIVATE), which documentation shall be available for review and audit. CAPTIVATE shall have an affirmative duty to provide CLIENT with timely notice of any such decision, including their basis and a list of the affected claims. CLIENT shall have an affirmative duty to timely respond to such notice and cooperate in the resolution thereof.
 - B. CAPTIVATE may take appropriate steps to resolve, or to advise CLIENT to resolve, overpayments or credit balances in a timely fashion. CLIENT will comply with the reasonable suggestions of CAPTIVATE.
 - C. If a party discovers evidence of misconduct by the other party relating to billing, the discovering party may refrain from submitting questionable claims and notify the other party of the discovering party's determination in writing. If the discovering party discovers credible evidence of the other party's continued misconduct following such a notice or discovers willful, deceptive, flagrant, fraudulent or abusive conduct by the other party, then the discovering party may (i) refrain from submitting any claims the discovering party determines to be false or inappropriate, (ii) terminate this Agreement, without penalty, immediately on written notice, and/or (iii) report the misconduct to appropriate State and/or Federal authorities.
 - D. In addition, each party will take reasonable steps to comply with any audit or investigation of the other party relating to a Compliance Plan and will appoint a senior member of each party's business with responsibility and appropriate internal authority to work with the other party as to compliance with State and/or Federal laws and regulations relating to billing.



BILLING SERVICES SALES AGREEMENT

1. SERVICES. In consideration for payment of the fees as set forth in this Agreement, during the term of this Agreement and any executed Exhibit, AIM agrees to provide Billing Services to Client listed in Exhibit A. Note that this “Agreement” refers to this Billing Services Sales Agreement and Exhibits A, and Addendum C hereto, together with the Terms of Service as described hereinafter.

2. TERMS OF SERVICE. Client agrees to be bound and abide by all of the terms, conditions, restrictions, limitations, and other provisions of AIM EMS Software & Services Terms of Service (the “Terms of Service”) located at <https://aim-system.com/serviceterms>, which are hereby expressly incorporated herein by this reference. This Agreement supersedes and merges all prior proposals, understandings and all other agreements, oral and written between the parties relating to the subject matter of this Agreement. This Agreement may not be modified or altered except by written instrument duly executed by both parties or according as otherwise set forth in the Terms of Service. This Agreement shall be binding on and inure to the benefit of each party and its respective heirs, successors, and permitted assigns, including those who may purchase some or all of either party’s assets. Exhibit B hereto, a Business Associate Agreement, if executed, shall also be incorporated into this Agreement.

3. TERM. The term of this Agreement shall end on the last day of the first full year after the Effective Date (the “Initial Term”), which “Effective Date” is the date this agreement is executed. This Agreement shall automatically renew for successive one-year terms (each a “Renewal Term”) until terminated by either party, in writing, in accordance with the terms of this Agreement. Either party may terminate this Agreement, so as to prevent renewal hereunder, by giving notice no less than 60 days prior to last day of the then-current term (the day after which will be the effective date of such termination).

4. FEES & EXPENSES. Client agrees to pay AIM all fees and sums due under this Agreement, specified in Exhibit A hereto, which is incorporated herein and is part of this Agreement. Client is charged monthly for the Services and will be paid via credit card or ACH. AIM will invoice Client on an approximately monthly basis and are payable within 30 days of the invoice date. Invoices may be delivered electronically, by mail, or by other acceptable form of notice hereunder. Any challenge to the accuracy of any invoice or the propriety or amount of any charge thereupon must be made in writing within ninety (90) days of the invoice date or such challenge or objection is conclusively and permanently waived. Invoices or statements 30 days or more past due may result in suspension of Services.

Customer

AIM EMS Software & Services

Signature: _____

Signature _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



AIM BILLING SERVICES AGREEMENT (Addendum C)

1. ENGAGEMENT.

a. During the term of this Agreement, AIM shall provide routine billing, bill processing and fee collection services reasonably required and customary for service providers of similar size and situation to Client (the “RCM Services”). The RCM Services shall include: (1) preparing and submitting initial and secondary claims and bills for Client to insurers and others responsible for payment; (2) performing reasonable and diligent routine collection efforts to secure payments from primary and secondary payers and patients or other entities, (as AIM, in its sole discretion deems appropriate); (3) issuing up to three patient statements for all unpaid balances; and (4) referring accounts which have not been collected during AIM normal billing cycle to an outside collection agency if so directed by Client.

b. Collectively, the RCM Services that AIM provides to Client shall be referred to as the “Services”.

2. AIM Responsibilities.

a. AIM will provide the Services in material compliance with all applicable state and federal laws and regulations.

b. AIM will submit all “Completed Claims” to the applicable third-party payer. A “Completed Claim” is a claim for emergency medical services and billable medical transportation services that (i) is received by AIM and supported by an ePCR record that contains all necessary and accurate information; (ii) has been reviewed and any identified issues sent to Client for remediation have been rectified; (iii) is for a patient encounter that has been electronically signed off by Client in the ePCR; (iv) has been reviewed by Client and deemed ready for billing; and (v) is not subject to a billing hold. AIM will not have any responsibility for any adverse impact to Client that may result from any delay of Client in completing claims.

c. Accounts with outstanding balances after the insurance and/or third-party payer has determined benefits due will be billed by AIM to the patient. AIM will send up to three patient statements to the patient or responsible party, except as to those accounts on which an insurance carrier or third-party payer has accepted responsibility to pay. Once Client has submitted all necessary information, AIM will bill all uninsured patients directly.

d. Within ten (10) business days of the last business day of the month, AIM will provide to Client a month end report, which shall include an account analysis report, aging report and accounts receivables reconciliation report for the previous month. Deposit reports will be provided daily.

e. During the term of this Agreement, AIM shall maintain, provide appropriate storage and data back-up for all billing records pertaining to the Services provided by AIM hereunder. Upon at least five (5) business days’ prior written notice, AIM shall make such records accessible to Client during AIM business hours. Upon termination of this Agreement, trip data pertaining to the Services shall be returned to Client. Notwithstanding

anything to the contrary herein, Client acknowledges and agrees that AIM is not a custodian of clinical records nor a clinical records repository. Client is responsible for maintaining all clinical records.

f. AIM shall notify Client of (i) all patient complaints about clinical services within five (5) business days of receipt; (ii) all patient complaints about billing within five (5) business days of receipt; and (iii) all notices of audit, requests for medical records or other contacts or inquiries out of the normal course of business from representatives of Medicare, Medicaid or private payers with which Client contracts or any law enforcement or government agency ("Payer Inquiries") within five (5) business days of receipt, unless such agency prohibits AIM from disclosing its inquiry to Client.

g. AIM will reasonably assist Client in responding to Payer Inquiries which occur in the normal course of Client's business and arise from AIM's provision of the Services. If AIM, in its sole discretion, determines that (i) Client is excessively utilizing AIM's assistance in responding to Payer Inquiries, (ii) a Payer Inquiry is outside the normal course of Client's business; or (iii) a Payer Inquiry does not arise from the Services provided by AIM, AIM may charge Client, and Client shall pay, for any assistance provided by AIM at AIM's then current hourly rates.

h. AIM is appointed as the agent of Client under this Agreement solely for the express purposes of this Agreement relating to billing and receiving payments and mail, receiving and storing documents, and communicating with hospitals and other entities to facilitate its duties. AIM will have no authority to pledge credit, contract, or otherwise act on behalf of Client except as expressly set forth herein.

i. As to all payments received from Medicare, Medicaid and other government funded programs, the parties specifically acknowledge that AIM will only prepare claims for Client and will not negotiate checks payable or divert electronic fund transfers to Client from Medicare, Medicaid or any other government funded program. All Medicare, Medicaid and any other government funded program payments, including all electronic fund transfers, will be deposited directly into a bank account designated by Client to receive such payments and as to such account only Client, through its officers and directors, shall have access.

j. The Services provided by AIM to Client under this Agreement are conditioned on Client's fulfillment of the responsibilities set forth in this Agreement.

k. AIM shall have no responsibility to provide any of the following services:

- i. Determining the accuracy or truthfulness of documentation and information provided by Client;
- ii. Providing services outside the AIM billing system;
- iii. Submitting any claim that AIM believes to be inaccurate or fraudulent; or
- iv. Providing any service not expressly required of AIM by this Agreement.

l. For Client's service dates that occurred prior to the mutually agreed go live date for the Services, Client agrees and understands that AIM is not responsible for any services including, but not limited to, submitting claims or managing any denials, refunds or patient calls. As between Client and AIM, Client is fully responsible for the proper billing and accounting of any remaining balances related to service dates that occurred prior to such go live date.

3. AIM WEB PORTALS.

a. AIM shall provide Client and those individuals appointed by Client ("Users") with access to AIM's Web Portals (the "Portals"), which shall be subject to the applicable Terms of Use found on the Portals. To be appointed as a User, the individual must be an employee of Client or otherwise approved by Client and AIM. Client is responsible for all activity of Users and others accessing or using the Portals through or on behalf of Client including, but not limited to, ensuring that Users do not share credentials for accessing the Portals. Client is also responsible for (i) identifying individuals who Client determines should be Users; (ii) determining and notifying AIM of each User's rights; (iii) monitoring Users' access to and use of the Portals; (iv) acting upon any suspected or unauthorized access of information through the Portals; (v) ensuring each User's compliance with this Agreement and the Terms of Use governing the use of the Portals; and (vi) notifying AIM to deactivate a User account whenever a User's employment, contract or affiliation with Client is terminated or Client otherwise desires to suspend or curtail a User's access to and use of the Portals. Client agrees to follow best practices to ensure compliance with this provision.

b. Client acknowledges that AIM may suspend or terminate any User's access to the Portals (i) for noncompliance with this Agreement or the applicable Terms of Use; (ii) if such User poses a threat to the security or integrity of the Portals or information available therein; (iii) upon termination of Client; or (iv) upon notice of suspension or termination of such User by Client. Client may suspend or terminate a User's access to the Portals at any time.

4. TERMINATION CLOSE OUT.

a: Following termination of this Agreement, for a period of sixty (60) days (the "Close Out"), AIM will continue its billing and collection efforts as to those accounts with dates of services prior to termination, subject to the terms and conditions of this Agreement. Client will continue to provide AIM with copies of checks and payments on those accounts which were filed by AIM under this Agreement. AIM shall have no further responsibilities as to such accounts after the Close Out; however, AIM shall be entitled to compensation for such amounts filed by AIM, regardless of whether such amounts are collected by Client during or after the Close Out period. During the Close Out and for up to ninety (90) days following termination of this Agreement, AIM shall continue to make the Portals available to Client, subject the applicable Terms of Use.

Customer

AIM EMS Software & Services

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Police Department

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to accept the 2024 Safe Grant award for the Police Department.

I. BACKGROUND/DESCRIPTION:

The Police Department made an application to the Attorney General's Office for the 2024 Safe Grant. The grant application was made to provide funding for follow-up & prevention of violent crime, Community Outreach and GEOSAFE software for the Patrol and Animal Control Divisions. The software allows employees to see where others are, track calls and to see other surrounding agencies' locations, such as the Grady County Sheriff's Office and Lighthouse.

II. RECOMMENDED ACTION:

Staff recommends the Council accept the 2024 Safe Grant Award.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10.05.2023	(From)		

V. ATTACHMENTS:

1. 2024 Safe Grant Notice of Award

Goebel Music

From: Records
Sent: Thursday, October 5, 2023 1:29 PM
To: Goebel Music
Subject: FW: [EXTERNAL] FY 24 SAFE Oklahoma Grant Award Decisions
Attachments: Award Amounts FY 24 SAFE Oklahoma Grants.pdf

From: Stephanie Lowery <Stephanie.Lowery@oag.ok.gov>
Sent: Wednesday, October 4, 2023 8:55 AM
To: Goebel Music <goebel.music@chickashapd.org>
Cc: Stephanie Lowery <Stephanie.Lowery@oag.ok.gov>
Subject: [EXTERNAL] FY 24 SAFE Oklahoma Grant Award Decisions

The award decisions for the FY 24 SAFE Oklahoma grants are attached. For those that were not awarded, a detailed letter stating the reason why will be sent separately. Also, those that were awarded will be getting an award letter and a contract emailed in the next few days. Please let me know if you have any questions. I appreciate everyone's patience as the decisions were just a few days after my hope of September 30th.

Thanks,
Stephanie

Stephanie L. Lowery, MPA

Grants Administrator
Victim Advocacy and Services Unit
Oklahoma Office of the Attorney General
313 NE 21st Street Oklahoma City, OK 73105
Phone 405-522-2617

Email Stephanie.Lowery@oag.ok.gov

Web <https://www.oag.ok.gov/victim-services>

Social [Facebook](#) / [Twitter](#)



FY 24 SAFE Oklahoma Awards	
Agency	Award Amount
Altus PD	[REDACTED]
Binger PD	[REDACTED]
Bixby PD	[REDACTED]
Blaine Co SO	[REDACTED]
Broken Arrow PD	[REDACTED]
Caddo Co SO	[REDACTED]
Canadian Co SO	[REDACTED]
Chickasha PD	\$42,000.00
Cleveland PD	[REDACTED]
DA 1	[REDACTED]
DA 3	[REDACTED]
DA 8	[REDACTED]
DA 13	[REDACTED]
DA 14	[REDACTED]
El Reno PD	[REDACTED]
Fairland PD	[REDACTED]
Garvin Co SO	[REDACTED]
Gore PD	[REDACTED]
Grant Co SO	[REDACTED]
Greer Co SO	[REDACTED]
Hominy PD	[REDACTED]
Inola PD	[REDACTED]
Kay Co SO	[REDACTED]
Lawton PD	[REDACTED]
Lincoln Co SO	[REDACTED]
Locust Grove PD	[REDACTED]
Major Co SO	[REDACTED]
Mannford PD	[REDACTED]
McClain Co SO	[REDACTED]
Medford PD	[REDACTED]
Midwest City PD	[REDACTED]
Moore PD	[REDACTED]
Muskogee PD	[REDACTED]
Newcastle PD	[REDACTED]
Noble PD	[REDACTED]

Agency	Award Amount
OKC PD	[REDACTED]
Okmulgee Co SO	[REDACTED]
Okmulgee PD	[REDACTED]
Pawnee Co SO	[REDACTED]
Pittsburg Co SO	[REDACTED]
Pottawatomie Co SO	[REDACTED]
Pryor Creek PD	[REDACTED]
Pushmataha Co SO	[REDACTED]
Rogers Co SO	[REDACTED]
Sand Springs PD	[REDACTED]
Sapulpa PD	[REDACTED]
Sequoyah Co SO	[REDACTED]
Shawnee PD	[REDACTED]
Skiatook PD	[REDACTED]
Stilwell PD	[REDACTED]
Tulsa Co SO	[REDACTED]
Tulsa PD	[REDACTED]
Tuttle PD	[REDACTED]
Wagoner Co SO	[REDACTED]
Warr Acres	[REDACTED]
Webbers Falls PD	[REDACTED]
Woodward Co SO	[REDACTED]
TOTAL:	\$2,000,000.00



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Fire Department

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration, and possible action to authorize entering into a contract for emergency reporting software with Emergency Networking for an initial cost of \$17,485.00.

I. BACKGROUND/DESCRIPTION:

Our current reporting software company has been bought out and is not being updated. The new software company is NFIRS and OKEMSIS compliant and provides a similar platform as our current software. Due to the similarities we anticipate an easier transition moving forward.

II. RECOMMENDED ACTION:

Staff recommends entering into a contract with Emergency Networking not to exceed \$17,485.00 and authorize the City Manager to execute the necessary documents.

III. FISCAL INFORMATION - The initial cost for setting up is \$17,485.00. The price will go down in year 2.

IV. FUND INFORMATION:

Dept. Director: Tony Samaniego, Fire Chief	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

1. Chickasha Fire Department - Fire & EMS, CAD, Heart Monitor & Onsite Training (1)



Emergency Networking

BID PROPOSAL

The best choice for your agency



Modern, cloud-based software running on any device, built on a single, secure platform



Fully customizable by department or agency, including advanced rules and calculations



Complete turn-key solution, including full offline functionality for even the most challenging environments



Experienced team with a relentless focus on innovation, user experience, and data insights for better decision making

Created by:

Trey Carpenter
Emergency Networking

Prepared for:

Tony Samaniego
Chickasha Fire Department

A NOTE FROM OUR CEO:

Dear: **Tony Samaniego**

I would like to thank you for giving us an opportunity to demonstrate what we can do for your department with our turn-key Fire and EMS records management software. We truly recognize the effort required to do your homework, evaluate all the options, request demos, compare the products and go through the challenges of changing your fire records management software and we are dedicated to making the transition as smooth as possible.

Emergency Networking has been founded by firefighters and technologists and has worked hard to grow and make the best product on the market through a relentless focus on the user experience and meeting the administration's reporting and management needs.

There has been significant consolidation in the first responder software market in the past couple of years and it seems as if the focus is on shutting down software platforms and "NOT" on the customer. We are dedicated to providing superior customer service and response to your individual needs and will continue to get feedback from our customers to influence our product roadmap.

Many of our employees have experience in the fire and EMS industry, including our founder Chris Schultheis as well as several personnel from our Support, Implementation and Sales teams.

Enclosed you will find a pricing package based on your needs. Please let your salesperson know if you see any errors or need clarification on the proposal. In addition, if you are ready to move forward, we have included our standard contract agreement.

At Emergency Networking we work hard to keep you a customer for life. My door is always open, if you have a suggestion or concern please don't hesitate to call or email so we can address your issue and work to exceed your expectations.

Sean Ramsey

Sean Ramsey

CEO Emergency Networking

Quote Expiration Date:
Billing Cycle Start Date:

10/ 30 / 2023

11 / 01 / 2023

Quote:

Annual Fees (Charges)	QTY	Price	Discount	Subtotal
Fire Suite Fire Suite Contains ~ Fire Module + Training + Inspection + Hydrants + Exposures + Checks Modules + Inventory Modules	1	\$5,000.00	\$0.00	\$5,000.00
EPCR Package EPCR Package Contains (EMS Web Access + EN Mobile App	1	\$3,000.00	\$0.00	\$3,000.00
Monitor Interface Monitor Interface - Please reach out to your monitor vendor as there may be a cost to integrate to Emergency Networking.	1	\$500.00	\$0.00	\$500.00
CAD Connection CAD Connection - Please reach out to your CAD vendor as there may be a cost to integrate to Emergency Networking.	1	\$950.00	\$0.00	\$950.00
EMS Billing Link EMS Billing Link - Automate an EMS billing extract sent directly to your third party or inhouse billing solution	1	\$1,000.00	-\$1,000.00	\$0.00
				\$9,450.00
One Time Fees (Charges)				

Fire Suite/ENCharge ePCR Package Implementation 4 Hour New Customer Training - Fire Suite/EN Charge ePCR	1	\$795.00	\$0.00	\$795.00
NFIRS Only NFIRS Reports - Must be in the NFIRS file format.	1	\$495.00	\$0.00	\$495.00
Non NFIRS Data Other Importable Data	1	\$995.00	\$0.00	\$995.00
Daily Onsite Training Class (2) 4 Hr Training Classes < 25 Students	3	\$1,250.00	\$0.00	\$3,750.00
Onsite Travel Charges Onsite Travel Charges - Actual Costs (Price Quote is an estimate)	1	\$2,000.00	\$0.00	\$2,000.00
				\$8,035.00
			Subtotal	\$17,485.00
			Total	\$17,485.00

Estimated Go Live Date: 01 / 01 / 2024

Account Owner Contact Information:

Name: _____

Phone: _____

Email: _____

Agency Codes: FDID: 26004 EMSID:

CAD Setup Information: (Required if CAD Link was purchased)

Name: _____

Phone: _____

Email: _____

Billing Contact Information:

Name: _____

Phone: _____

Email: _____

Account Implementation Contact Information: (If different from Account Owner Contact)

Name: _____

Phone: _____

Email: _____

A NOTE FROM OUR CUSTOMER SUCCESS TEAM:

Dear: Tony Samaniego

Thank you for choosing Emergency Networking & welcome aboard.

In order to get your account activated as quickly as possible, and if purchased your data imports and / or CAD integration, we're going to need your help with some key account and import information which you will find below.

As soon as the "Account Setup" form is completed, the customer success team will begin the process of setting up your account and importing any data requested by your department.

From a timeline and expectations standpoint we think it's helpful to communicate upfront what you can expect.

Below is our standard activation timeline assuming the "Account Setup Form" is received within 24 hours of signature.

1. No imports: **72 hours** upon receipt of Account Setup Form
2. NFIRS imports: **15 business days** from receipt of NFIRS data in EXCEL or .CSV format
3. NFIRS supplemental data import: 5 business days from the receipt in EXCEL or .CSV format
4. Non-NFIRS data imports: **15 business days** from receipt of data in EXCEL or .CSV format

· Please note that if you wish to import your historical NFIRS data, as a company practice, we will not issue next account access until the bulk of the NFIRS data is imported due to data mapping needs. So, if it's important that you give us a complete data set for import as quickly as possible.

Customer Responsibilities:

1. Completing the account setup and data import forms

2. Scheduling & attending “initial” kick off call with your Customer Success Manager when contacted
3. If importing data, sending data in the proper formats to your Customer Success Manager

Emergency Networking Responsibilities:

1. Setting up your initial “kick off” call within 2 business days of the receipt of your order form & account setup form
2. Provide “best practices” data export instructions from your current RMS software
3. Review data within 24 hours of receipt and communicate to you with any clarifications, deficiencies or concerns.
4. Communicate on a weekly basis the current implementation status on all data imports and hitting the targeted “go live” date
5. Scheduling the onboarding training session(s)

MASTER SERVICE AGREEMENT (MSA)

Prepared for:
Tony Samaniego
Chickasha Fire Department



MASTER SERVICE AGREEMENT (MSA)

This Service Agreement (this “**Agreement**”) is entered into as of this date by and between Emergency Networking, LLC, an Ohio limited liability company, located at:

Emergency Networking
36 Liberty Street
Powell, OH, 43065

and with,

Chickasha Fire Department
1700 Harly Day Dr
Chickasha, OK, 73018

This Agreement governs Customer’s use of the cloud-based, EMS and fire reporting and related modules as known as “**Aldrin**”, (the “**Service**”). The Service permits EMS and Fire Departments to input, collect, store, share, report and otherwise use data and the use of our Aldrin software platform entered by Customer or its representatives (all such data, “**Customer Data**”) and generate documentation and reports for compliance, tracking and reporting purposes. The Service is offered through an html-based Internet website (the “**Site**”) as well as a mobile application.

1. REGISTRATION AND ACCOUNT SECURITY

In order to use the Service, Customer must register an account with Emergency Networking. Customer represents that it has provided, and will provide, current, accurate and complete information (including information about Customer’s users) in all account-related registration materials. Customer agrees to maintain the security of all usernames, passwords and other log-in information relating to Customer’s access to the Service and Customer’s account. Customer agrees to promptly provide Emergency Networking with notice of any information necessary to keep Customer’s account information accurate, current, and complete. ANY PERSON WITH USERNAMES, PASSWORDS OR OTHER LOG-IN INFORMATION RELATING TO CUSTOMER’S ACCOUNT MAY BE ABLE TO ACCESS CUSTOMER DATA. CUSTOMER ASSUMES ALL RISKS OF

UNAUTHORIZED ACCESS OF CUSTOMER'S ACCOUNT BASED ON SHARING OR LOSS OF SUCH USERNAMES, PASSWORDS AND LOG-IN INFORMATION. Customer agrees to promptly provide notice to Emergency Networking if Customer discovers or suspects any security breaches relating to the unauthorized use or disclosure of Customer's username(s), password(s) or log-in information.

2. PROPRIETARY RIGHTS AND LICENSES

2.1 Reservation of Rights

Subject to the limited rights expressly granted hereunder, Emergency Networking and its licensors reserve all of its/their respective right, title and interest in and to the following (collectively, the "Emergency Networking Property"): (a) the Service, the Site, all components of the mobile application functionality, all other software, hardware, technology, documentation and information provided by Emergency Networking in connection with the Service; (b) all ideas, know-how, and techniques that may be developed, conceived or invented by Emergency Networking during the performance of the Service under this Agreement; and (c) all worldwide patent, copyright, trade secret, trademark or other intellectual property rights in and to the property described in subsections 2.1(a) and (b) hereof. Subject to the rights granted to Emergency Networking in Section 2.2, Customer owns and retains all right, title and interest in and to the Customer Data and all intellectual property rights therein.

2.2 License to Use Service.

Subject to the terms of this Agreement, Emergency Networking hereby grants to Customer a non-exclusive, non-transferrable, worldwide license during the Service Term (defined herein) to access and use the Service solely for Customer's legitimate business purposes as contemplated by this Agreement.

2.3 License to Use Customer Data.

Subject to the terms of this Agreement, Customer hereby grants to Emergency Networking and its Affiliates a non-exclusive, worldwide, limited license during the Service Term to host, copy, transmit, display and use all Customer Data as necessary to provide the Service in accordance with this Agreement. Neither Emergency Networking nor its Affiliates acquire any right, title or interest from Customer under this Agreement in or to any Customer Data. As used herein, the term "Affiliates" means one or more providers of necessary services used by Emergency Networking and made available to Customer for purposes of providing the Service. An example of an "Affiliate" for such purposes is the third-party data hosting provider used by Emergency Networking for cloud-based

data storage pertaining to Customer Data submitted by Customer when Customer uses the Service (currently, Amazon Web Services). Emergency Networking may, in its reasonable discretion, change Affiliate relationships during the Service Term.

2.4 Data De-Identification:

We may De-Identify your Information and use and disclose De-Identified Information for any purpose whatsoever. We may create limited data sets from your information and disclose them for any purpose for which you may disclose a limited data set; and you hereby authorize us to enter into data use agreements on your behalf for the use of limited data sets, in accordance with applicable law and regulation. In consideration of our provision of the Services, you hereby transfer and assign to us all right, title and interest in and to all De-Identified Information that we make from your Information. You agree that we may use, disclose, market, license and sell such De-Identified Information for any purpose without restriction, and that you have no interest in such information, or in the proceeds of any sale, license, or other commercialization thereof. You acknowledge that the rights conferred by this Section are the principal consideration for the provision of the Services, without which we would not enter into this Agreement.

2.5 Restrictions.

Except as expressly permitted in this Agreement, Customer shall not directly or indirectly: (a) access, use, sell, distribute, sublicense, broadcast or commercially exploit any of the Emergency Networking Property or any rights under this Agreement; (b) introduce any infringing, obscene, libelous, or otherwise unlawful data or material into the Service; (c) copy, modify or prepare derivative works based on Emergency Networking Property; (d) reverse engineer, decompile, disassemble or attempt to derive source code from any Emergency Networking Property; or (e) remove, obscure, or alter any intellectual property right or confidentiality notices appearing in or on any aspect of any Emergency Networking Property.

3. FEES.

3.1 Fees for Service.

As consideration for the license to use the Service granted hereunder, Customer will pay all fees specified during the account registration process, on a recurring or other basis as established at such time, all as set forth in Exhibit A, attached hereto.

3.2 Invoicing and Payment.

Emergency Networking bills recurring fees on a monthly basis or annual basis, based the number of modules selected on flat annual monthly or annual fee. Invoiced charges are due net 30 days from invoice date. Customer is responsible for providing complete and accurate billing information to Emergency Networking and notifying Emergency Networking of any changes to such information.

3.3 Overdue Payments.

If Emergency Networking does not receive an invoiced amount by the due date, then, without limiting Emergency Networking's rights or remedies, (a) such overdue charges may accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower, and/or (b) Emergency Networking may condition future subscription renewals on payment terms and methods shorter than those specified herein, including pre-payment or payment by credit card or electronic transfer.

3.4 Suspension of Service.

If any amount owed by Customer under this Agreement is 30 or more days overdue, Emergency Networking may, without limiting its rights and remedies, accelerate the entire unpaid fee obligations hereunder so that all of Customer's obligations become immediately due and payable, and suspend the Service to Customer until such amounts are paid in full. Emergency Networking shall provide Customer with at least 10 days prior notice that Customer's account is overdue before suspending the Service.

3.5 Taxes.

Emergency Networking's fees do not include taxes, levies, duties or similar governmental assessments of any nature (including for example, sales, use, ad-valorem, value-added or withholding taxes). Customer is responsible for paying all taxes associated with Customer's use of the Service. If Emergency Networking has a legal obligation to pay or collect taxes for which Customer is responsible under applicable law, Emergency Networking will include such taxes in its invoices, and Customer will pay such taxes in addition to the fees for the Service, unless Customer provides Emergency Networking with a valid exemption certificate authorized by the appropriate taxing authority.

4. TERM AND TERMINATION

4.1 Service Term.

The term of this Agreement (the “Service Term”) will commence when Customer registers for the account specified in Section 1 and will continue until terminated in accordance with this Agreement. The term of the subscription period for the Service will be for **12Months**. Service Term subscriptions will automatically renew for additional periods equal to the expiring subscription term, unless either party gives the other written notice of non-renewal at least 60 days before the end of the relevant subscription term. Fees during any annual automatic renewal term will not increase by more than **5%** from the immediately prior term. Any special terms (In Section 12) listed below that modify the term length & price increases will supersede the language in this section.

Customer Initials (*Agreeing to Service Term*)

4.2 Termination.

A party may terminate this Agreement for cause (a) upon 30 days' notice to the other party of a material breach if such breach remains uncured at the expiration of such 30-day period; or (b) immediately if the other party becomes the subject of a petition in bankruptcy or other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors

4.3 Customer Data Portability and Deletion.

Upon request made by Customer made within 60 days after the effective date of any termination of this Agreement or expiration of the Service Term, Emergency Networking and its Affiliates will make all Customer Data available to Customer for export or download. Customer will have the option to continue to access their data online in a read only mode for a monthly or annual fee. After such 60-day period, Emergency Networking will have no obligation to maintain or provide access to Customer Data, and Emergency Networking and its Affiliates will thereafter be permitted to delete or destroy all copies of Customer Data in its/their systems or otherwise in its/their possession or control as provided in the hosting service provider's terms and conditions, unless prohibited by applicable law.

5. WARRANTIES AND LIMITATIONS

5.1 Representations.

Each party hereby represents to the other that it has validly entered into this Agreement and has the legal power to do so, and that such party will comply with all applicable laws and regulations that may be in effect during the Service Term as they apply to such party's obligations under this Agreement. In addition, Customer represents to Emergency Networking that the Customer Data, and the lawful use thereof by Emergency Networking, does not, and will not, infringe, or constitute an infringement or misappropriation of, any intellectual property rights, privacy rights or other proprietary rights of any third party or breach the terms of any agreement with a third party.

5.2 Emergency Networking Warranties.

Emergency Networking warrants that (a) this Agreement, any Affiliate(s)' terms and conditions and any account sign-up materials accurately describe the safeguards for protection of the security, confidentiality and integrity of Customer Data, (b) Emergency Networking will not materially decrease

overall security of the Service during the Service Term, (c) the Service will perform materially in accordance with this Agreement and any documentation provided to Customer on the Site or otherwise in the account sign-up materials, and (d) other than as required by Affiliate(s)' terms and conditions, Emergency Networking will not materially decrease the functionality of the Service during the Service Term.

5.3 Disclaimers.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTY OF ANY KIND, WHETHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW

6. INDEMNIFICATION

6.1 By Emergency Networking

Emergency Networking will defend Customer from and against any and all loss, damage, liability, and expense arising from or relating to any claim brought against Customer by a third party alleging that the use of the Service in accordance with this Agreement infringes or misappropriates such third party's intellectual property rights.

7. LIMITATIONS ON LIABILITY

7.1 Limitations on Liability

If Emergency Networking fails to perform its duties and obligations under this Agreement, and Customer can establish that as a direct result thereof, Customer has incurred any damages, liabilities, losses, fees, costs or expenses, then Emergency Networking's liability to Customer for actual damages for any cause whatsoever, during the Service Term, whether in contract, tort (including negligence), strict liability or otherwise, shall not exceed in the aggregate the fees that Customer has paid for the Service during the Service Term. IN NO EVENT SHALL EMERGENCY NETWORKING OR ITS OFFICERS, MANAGERS, EMPLOYEES, AFFILIATES OR AGENTS BE LIABLE FOR ANY LOSS OF PROFIT OR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, MULTIPLE, PUNITIVE OR CONSEQUENTIAL DAMAGES SUSTAINED OR INCURRED BY CUSTOMER OR ANY THIRD PARTY IN CONNECTION WITH THE SERVICE, ANY ACTION ANY OF THEM TAKE OR FAIL TO TAKE AS A RESULT OF COMMUNICATIONS CUSTOMER SENDS TO EMERGENCY NETWORKING OR THE DELAY OR INABILITY TO USE ANY SERVICE, OR EMERGENCY NETWORKING'S OR ITS AFFILIATE(S)' REMOVAL, MODIFICATION, SUSPENSION OR DELETION OF ANY PART OF THE SERVICE PURSUANT TO ITS RIGHTS UNDER THIS AGREEMENT, IN ALL CASES, REGARDLESS OF THE FORM OF THE ACTION AND WHETHER SUCH DAMAGES WERE FORESEEN OR UNFORESEEN AND EVEN IF EMERGENCY NETWORKING HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR AN ACTION FOR NON-PAYMENT BY EMERGENCY NETWORKING, NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THIS AGREEMENT MAY BE BROUGHT BY EITHER PARTY MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION HAS OCCURRED.

8. DATA

8.1 Security

Emergency Networking and its Affiliates will use reasonable efforts to establish and maintain safeguards to protect the security and integrity of the Service and protect against the accidental or unauthorized use, alteration or disclosure of Customer Data. Emergency Networking will arrange for provision of hosting services for Customer Data which provide confidentiality procedures which are consistent with the Privacy Rule set forth in the U.S. Health Insurance Portability and Accountability Act of 1996 (HIPAA). Hosting services provided by Amazon Web are subject to the HIPAA Compliance Guidelines found at: [Security](#). Emergency Networking and its Affiliates will use reasonable efforts to establish and maintain safeguards to protect the security and integrity of the Service and protect against the accidental or unauthorized use, alteration or disclosure of Customer

Data. Emergency Networking will arrange for provision of hosting services for Customer Data which provide confidentiality procedures which are consistent with the Privacy Rule set forth in the U.S. Health Insurance Portability and Accountability Act of 1996 (HIPAA). Hosting services provided by Amazon Web are subject to the HIPAA Compliance Guidelines found at: <https://aws.amazon.com/compliance/hipaa-compliance/>.

8.2 Backups

Emergency Networking and its Affiliates will use reasonable efforts to establish and maintain regularly scheduled backups with respect to all Customer Data.

9. MISCELLANEOUS

9.1 Assignment

Customer may not assign any of its rights or obligations under this Agreement, by operation of law or otherwise, without first obtaining Emergency Networking's written consent, except that Customer may assign this Agreement without Emergency Networking's consent (i) to an affiliate (controlled by or under common control with, Customer); or (ii) in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of Customer's assets not involving a direct competitor of Emergency Networking; provided that Customer provides prompt written notice to Emergency Networking of such assignment. Any permitted assignment by Customer shall not modify the terms hereof, including without limitation, the specific geographic location applicable to the Service. Any attempt to assign Customer's rights or obligations under this Agreement in breach of this section shall be void and of no effect. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties and their respective successors and permitted assigns.

9.2 Notice

Except as otherwise provided in this Agreement, any notice to Customer that is required or permitted by this Agreement shall be in writing and shall be deemed effective upon transmission when mailed by first class, registered or certified mail, postage prepaid or when sent by overnight courier service, to the address provided by Customer in the account sign-up provided to Emergency Networking in connection with entering into this Agreement or to such other address as provided in writing by Customer to Emergency Networking for such purposes. Except as otherwise provided in this Agreement, any notice to Emergency Networking that is required or permitted by this Agreement shall be in writing and shall be deemed effective upon receipt, when mailed by first class, registered or certified mail, postage prepaid or when sent by overnight courier service, such as Federal Express or equivalent, to: Emergency Networking, LLC, P.O. Box 20559, Columbus, Ohio 43220, Attn: Legal Notice.

9.3 Force Majeure

Due performance of any duty or obligation hereunder by Emergency Networking hereunder shall be excused if prevented by acts of God, information providers or other service providers, public enemy, war, terrorism, any accident, explosion, fire, storm, earthquake, flood, strike, computer outage or virus, telecommunications failure, or any other circumstance beyond or event Emergency Networking's reasonable control.

9.4 Severability

If any one or more of the provisions of this Agreement shall be held to be invalid, illegal or unenforceable for any reason, then the validity, legally or enforceability of the remaining provisions of this Agreement shall not be affected thereby. To the extent permitted by applicable law, the parties waive any provisions of law that render any provision of this Agreement invalid, illegal, or unenforceable in any respect.

9.5 Waiver or Consent

Any failure by either of the Parties to comply with any obligation, covenant, condition, or agreement contained herein may be waived in writing by the party entitled to the benefits thereof, but such waiver or failure to insist on strict compliance with such obligation, covenant, condition or agreement

shall not operate as a waiver of or estoppel with respect to any subsequent or other failure. To be effective, any consent by Emergency Networking must be in writing and signed by an authorized representative of Emergency Networking.

9.6 Entire Agreement

This Agreement constitutes the entire understanding of the Parties with respect to the subject matter hereof and supersedes and replaces all prior writings or oral negotiations or other understandings with respect thereto.

9.7 Independent Parties

Nothing in this Agreement shall be construed as creating a partnership, joint venture, fiduciary, or agency relationship between the parties, or as authorizing either party to act as an agent for the other. The parties to this Agreement are independent parties.

9.8 Governing Law; Forum for Disputes

This Agreement and all terms and conditions included or incorporated by reference herein shall be governed by and interpreted in accordance with the laws of the State of Ohio applicable to agreements made and wholly performed therein. Customer hereby consents to the exclusive jurisdiction of the federal and state courts of competent jurisdiction located in Franklin County, Ohio for the adjudication of any disputes arising out of or relating to this Agreement or Customer's access to or use of the Services. Customer hereby waives any objection to venue or inconvenient forum laid therein.

10. MAINTENANCE AND SUPPORT

10.1. Maintenance

The following items define what is included as part of maintenance:

10.1.1 Included maintenance is defined as updates to either remedy software defects or provide enhancements to all Emergency Networking modules core and customized software. Emergency Networking reserves the right to update software at any time, however, will make efforts to notify Customer in advance of any maintenance.

10.1.2 Unless otherwise agreed upon in Exhibit A, excluded maintenance is defined as the following: (A) Custom coding requested by Customer. These requests will be documented and agreed upon prior to implementation which may result in additional fees (one time or ongoing, depending upon the nature of the request) above and beyond the fees outlined in Exhibit A: Subscription Pricing; (B) Maintenance to and of external hardware and software solutions with which Aldrin may require to run on and or integrate with.

10.2. Support

These following items define what is included as part of support:

10.2.1 Included support is defined as 24-hour email support; and phone support, Monday – Friday 8:00 am – 6 pm EST. Support requests will be logged via email, phone, and/or within the system and Customer will be notified as to the status of the support request within 12 hours of receipt. In good

faith, Emergency Networking will make its best effort to resolve issues in a timely manner depending upon the nature of the request.

10.2.2 Unless otherwise agreed upon in Exhibit A, excluded support is defined as on-site support or support of hardware and software solutions with which Aldrin may require to run on and or integrate with.

11. ATTACHMENTS

11. Attachments. The following attachments are an integral component of this agreement:

IN WITNESS WHEREOF, the parties have entered into this agreement effective as of the date first set forth above.

12. SPECIAL TERMS AND CONDITIONS:

This space reserved for any contractual changes or special agreements.

Onsite Travel To be actual and invoiced after training is complete.

**** Please Submit a Copy of Your Tax-Exempt Certificate with this order or "Tax" will be added to this order.**

Emergency Networking

Customer



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Public Works

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the purchase of a BigTex 14PH Single Wheel Tandem Axle Pintle Trailer from Greatwestern Trailers for an amount not to exceed \$11,608.80.

I. BACKGROUND/DESCRIPTION:

This purchase is from a state contract.

II. RECOMMENDED ACTION:

Authorize the purchase of a BigTex 14PH Single Wheel Tandem Axle Pintle Trailer from Greatwestern Trailers for an amount not to exceed \$11,608.80.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From) 44-501-6300-040		\$11,608.80

V. ATTACHMENTS:

- 20231011103813476

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 9/26/23
 DEPT: Fleet Maintenance
 DELIVER TO: Tim Brooks

☐ open ☐ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☒	Vendor # 2 ☐	Vendor # 3 ☐
NAME	Great Western Trailers		
ADDRESS	10400 West Reno		
CITY	OKC, OK 73127		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	BigTex 14PH Equipment Trailer		\$ 11,608.80		
TOTAL			\$ 11,608.80	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE			\$ 11,608.80	\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$ 17,624.00	\$ 0.00	\$ 0.00

DISBURSEMENT
 FUND: 44
 DEPT: 501
 ITEM: 6300-040

COMMENTS: State Contract SW0198

This item has been budgeted out of the 2023-2024 Capital improvements budgets

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
 QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

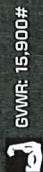
QUOTATIONS TAKEN BY: (Printed Name/Signature) Tim Brooks

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	<i>Jane H. Cruz</i>
			DIRECTOR OF FINANCE	<i>Elaine Jensen</i>
QUOTATIONS ONLY	EMERGENCY PURCHASE		CITY MANAGER	

14PH

SINGLE WHEEL TANDEM AXLE PINTLE TRAILER

BigTex[®] TRAILERS[®]



GVWR: 15,900#



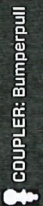
EMPTY WEIGHT: 4,580 - 5,080#



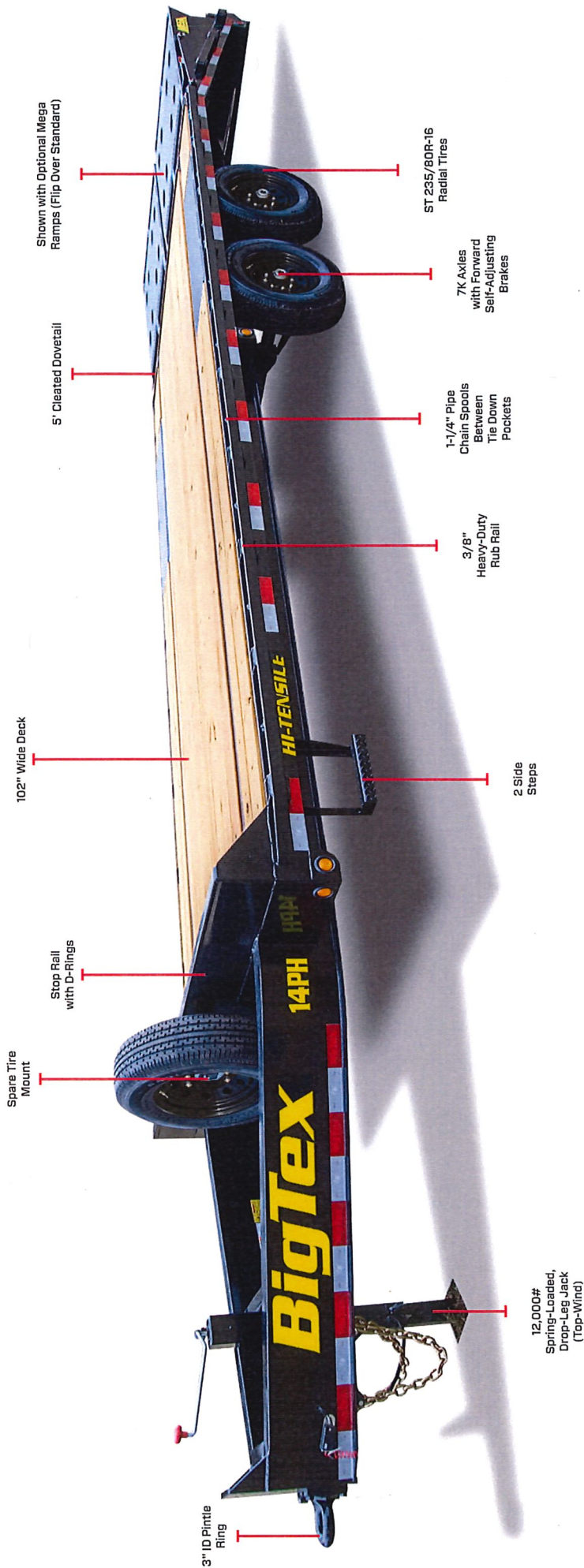
AVAILABLE LENGTHS: 25', 30'



DECK WIDTH: 102"



COUPLER: Bumperpull



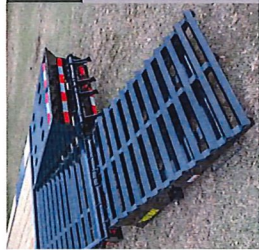
ROBUST ADJUSTABLE PINTLE RING

Equipped with a 3" ID Pintle ring coupler, this model ensures a strong, secure connection with tow vehicles equipped with pintle hitches.



COMPREHENSIVE LOAD SECUREMENT

With a standard 3/8" rub rail, stake pockets, and 1-1/4" pipe chain spool, this model offers a versatile tool for securing your load, ensuring safe and efficient transportation.



POWERHOUSE MEGA RAMP

Upgrade to Mega Ramps and enjoy an optimal equipment loading experience. These heavy-duty extra-wide ramps are designed to handle the demands of loading various types of equipment with ease.



EFFORTLESS MAINTENANCE

Our forward self-adjusting brakes make brake maintenance a breeze. The system automatically adjusts the brake shoes as they wear down, eliminating the need for manual adjustments.

Big Tex Trailers reserves the right to change price, design, material and/or specification without notice or obligation.



Great Western Trailers
10400 West Reno
Oklahoma City, OK 73127
Phone: (405) 943-9851 / (800) 375-6307
Fax: (405) 488-1904 Kurt Olson
Fax: (405) 488-1906 Kurt Schroeder
Kurt.Olson@greatwesterntrailer.com or
Kurt.Schroeder@greatwesterntrailer.com
www.greatwesterntrailer.com

QUOTATION

Quote ID: KS04937

Page 1 of 2

Customer: CHICKASHA*CITY OF
101 N 6 TH
CHICKASHA OK 73018-2408

Quote Number: KS04937
Quote Date: 9/25/2023
Quote valid until: 10/25/2023

Contact: TIM BROOKS
Phone: (405) 222-6020
Fax: (405) 222-6029
Email: TIM.BROOKS@CHICKASHA.ORG

Salesperson: KURT SCHROEDER

QUANTITY	PART NUMBER	DESCRIPTION	LIST PRICE	AMOUNT
		BIG TEX 14,000# PINTLE TRAILER		
1 EA	TR-BT14PH 25	G.V.W.R. 15,900# G.A.W.R. (Ea. Axle) 7,000# Coupler 3" ID Pintle Ring Safety Chains 3/8" Grd. 70 w/Safety Latch Hook (2 each) Jack Single 12,000# Top Wind (Bolted On) Tongue 12" I-Beam; Integral with Frame Top Rail None Frame 12" I-Beam Crossmembers 3" Channel Side Rails 5" Channel w/Rub Rail, Tie Down Pockets on 24" Centers, and Chain Spools Axle (2) 7,000# EZ Lube w/Electric Brakes Suspension Multi-Leaf Slipper Spring w/Equalizer Tire ST235/80 R-16 Load Range E Wheel 16" x 6"; Heavy White Mod 8 Bolt Floor 2" Treated Pine or Douglas Fir* Lights L.E.D D.O.T. Stop, Tail, Turn, & Clearance Elec. Plug 7-Way RV Finish (Prep) Steel is Cleaned to Ensure a Professional Smooth Finish Finish Superior Quality Finish is Applied for a Highly Decorative and Protective Finish STANDARD FEATURES 3" ID Pintle Ring 12,000# Drop Leg Jack- Top Wind (Bolted On) 102" Overall Width Low Profile Bed, Pierced- Beam Frame (2) Side Bed Steps 3/8" Heavy Duty Rub Rail Tie Down Pockets Along Sides, 24" On Center EZ Lube Hubs Dexter Brand Axles Nev-R-Adjust Electric Brakes on All Hubs Cambered Axles Cambered Axles Grommet Mount Sealed Lighting L.E.D. Lighting Package Modular Sealed Wiring Harness Spare Tire Mount 5' Dovetail w/ 5' Double Hinged Spring Assist Complete Break-A-Way System w/Charger Radial Tires	\$14,511.00	\$14,511.00



Great Western Trailers
 10400 West Reno
 Oklahoma City, OK 73127
 Phone: (405) 943-9851 / (800) 375-6307
 Fax: (405) 488-1904 Kurt Olson
 Fax: (405) 488-1906 Kurt Schroeder
Kurt.Olson@greatwesterntrailer.com or
Kurt.Schroeder@greatwesterntrailer.com
www.greatwesterntrailer.com

QUOTATION

Quote ID: KS04937

Page 2 of 2

QUANTITY	PART NUMBER	DESCRIPTION	LIST PRICE	AMOUNT
		Spare Tire & Wheel- Standard Equipped NEW!		
		FOB OKC		
1 EA	TR-BT14PH MEGA RAMP	(2) 5' Flip-Over MEGA Ramps	\$0.00	\$0.00

Quote Total: \$14,511.00
 20.00 % Discount off List: (\$2,902.20)
 Sales Tax: \$0.00
 Total Due: \$11,608.80

The following options may be added:

QUANTITY	PART NUMBER	DESCRIPTION	NET PRICE	AMOUNT	ADD TO QUOTE
					Yes / No

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. number:	

- ♦ Labor and installation is included in all pricing if stated in verbiage.
- ♦ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ♦ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis

Notes:



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Public Works

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the purchase of a BigTex 22PH Tandem Dual Wheel Pintle Trailer from Greatwestern Trailers for an amount not to exceed \$17,624.00.

I. BACKGROUND/DESCRIPTION:

This purchase is from a State Contract.

II. RECOMMENDED ACTION:

Authorize the purchase of a BigTex 22PH Tandem Dual Wheel Pintle Trailer from Greatwestern Trailers for an amount not to exceed \$17,624.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

- 20231011111639901

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 9/26/23

DEPT: Fleet Maintenance

DELIVER TO: Tim Brooks

☐ open ☐ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☒	Vendor # 2 ☐	Vendor # 3 ☐
NAME	Great Western Trailers		
ADDRESS	10400 West Reno		
CITY	OKC, OK 73127		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	BigTex 22PH Equipment Trailer		\$ 17,624.00		
TOTAL			\$ 17,624.00	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE			\$ 17,624.00	\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$ 17,624.00	\$ 0.00	\$ 0.00

DISBURSEMENT
FUND: 44
DEPT: 501
ITEM: 6300-040

COMMENTS: State Contract SW0198

This item has been budgeted out of the 2023-2024 Capital improvements budget

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) Tim Brooks

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	James D. Cruz
			DIRECTOR OF FINANCE	Elaine Jensen
QUOTATIONS ONLY		EMERGENCY PURCHASE	CITY MANAGER	

22PH

TANDEM DUAL WHEEL PINTLE TRAILER

BigTex[®] TRAILERS[®]



GVWR: 23,900#



EMPTY WEIGHT: 6,100# (25'x5' Model)



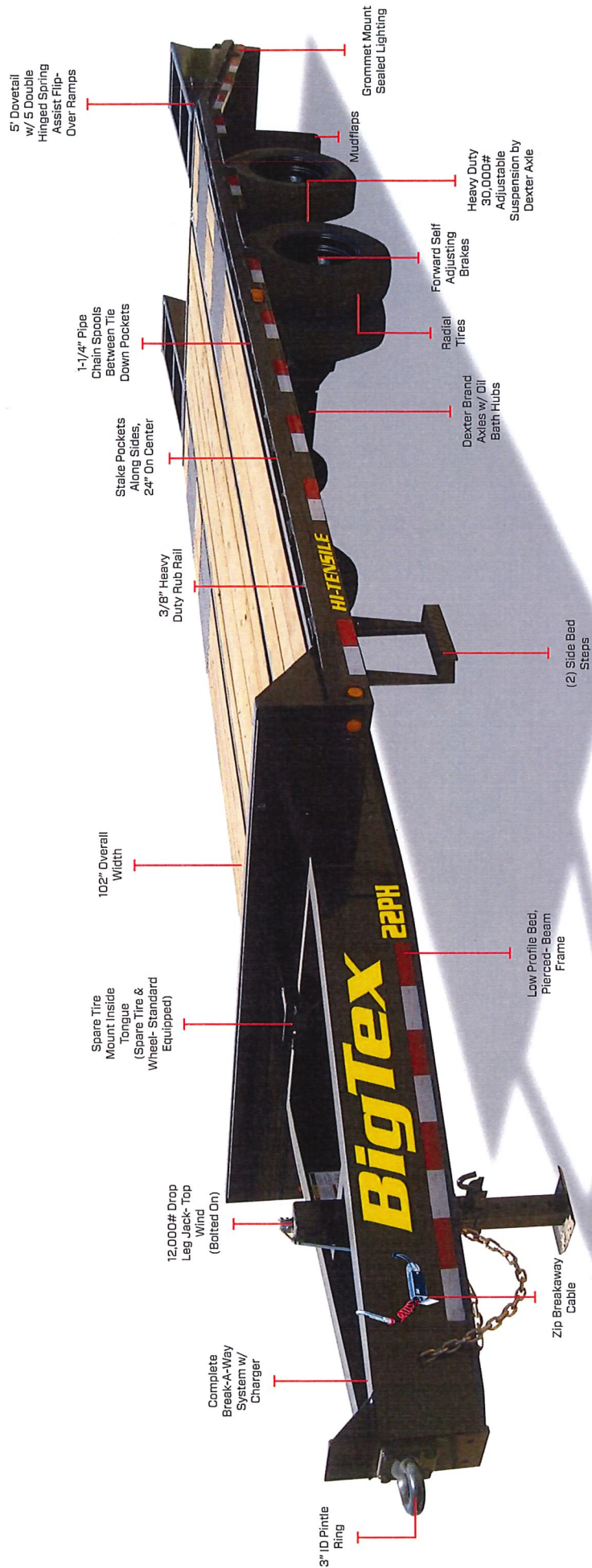
AVAILABLE LENGTHS: 20'x5' - 25'x5'



BED WIDTH: 102" WIDE



COUPLER: 3" ID Pintle Ring



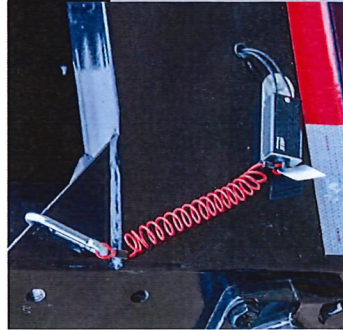
ADJUSTABLE PINTLE RING

The 22PH has a 3" ID Pintle Ring coupler specifically built for tow vehicles equipped with pintle hitches.



FRONT STOP RAIL

This trailer is equipped with a solid one piece stop rail to ensure safety when loading and towing cargo.



ZIP[™] BREAK AWAY CABLE

For added convenience and safety, the 22PH is equipped with an innovative Zip Break Away Cable.



With you at every turn

Great Western Trailers
10400 West Reno
Oklahoma City, OK 73127
Phone: (405) 943-9851 / (800) 375-6307
Fax: (405) 488-1904 Kurt Olson
Fax: (405) 488-1906 Kurt Schroeder
Kurt.Olson@greatwesterntrailer.com or
Kurt.Schroeder@greatwesterntrailer.com
www.greatwesterntrailer.com

QUOTATION

Quote ID: KS04938

Page 1 of 2

Customer: CHICKASHA*CITY OF
101 N 6 TH
CHICKASHA OK 73018-2408

Quote Number: KS04938
Quote Date: 9/25/2023
Quote valid until: 10/25/2023

Contact: TIM BROOKS
Phone: (405) 222-6020
Fax: (405) 222-6029
Email: TIM.BROOKS@CHICKASHA.ORG

Salesperson: KURT SCHROEDER

QUANTITY	PART NUMBER	DESCRIPTION	LIST PRICE	AMOUNT
		BIG TEX 22PH PINTLE EQUIPMENT TRAILER		
1 EA	TR-BT22PH 20+5	22PH TANDEM DUAL WHEEL PINTLE G.V.W.R. 23,900# AXLE (2) 10,000# Dual Wheel w/ Electric Brakes (Oil Bath) G.A.W.R. (Ea. Axle) 10,000# SUSPENSION Heavy Duty 30,000# Adjustable COUPLER 3" ID Pintle Ring TIRE ST235/80 R-16 Load Range E Dual SAFETY CHAINS 3/8" Grd. 70 w/Safety Latch Hook (2 each) WHEEL 16" x 6", Dual Wheel 8 Bolt JACK Single 12,000# Drop Leg Jack (Bolted On) FLOOR 2" Treated Pine or Douglas Fir* TONGUE 12" I-Beam, 16# LIGHTS L.E.D. D.O.T. Stop, Tail, Turn & Clearance TOP RAIL None ELEC. PLUG 7-Way RV FRAME 12" I-Beam, 16# FINISH (Prep) Steel is Cleaned to Ensure a Professional CROSSMEMBERS 3" Channel Smooth Finish. SIDE RAILS 6" Channel w/Rub Rail, Tie Down Pockets on 24" Centers, and Chain Spools FINISH Superior Quality Finish is Applied for a Highly Decorative and Protective Finish. Standard Features • 3" ID Pintle Ring • 12,000# Drop Leg Jack — Top Wind (Bolted On) • 102" Overall Width • Low Profile Bed, Pierced — Beam Frame • (2) Side Bed Steps • 3/8" Heavy Duty Rub Rail • Tie Down Pockets Along Sides, 24" On Center • 1-1/4" Pipe Chain Spools Between Tie Down Pockets • Dexter Brand Axles • Oil Bath Hubs • Forward Self Adjusting Brakes • Heavy Duty 30,000# Adjustable Suspension by Dexter Axle • Grommet Mount Sealed Lighting • L.E.D. Lighting Package • Modular Sealed Wiring Harness • Spare Tire Mount • 5' Dovetail w/ 5' Double Hinged Spring Assist	\$20,526.00	\$20,526.00



Great Western Trailers
 10400 West Reno
 Oklahoma City, OK 73127
 Phone: (405) 943-9851 / (800) 375-6307
 Fax: (405) 488-1904 Kurt Olson
 Fax: (405) 488-1906 Kurt Schroeder
Kurt.Olson@greatwesterntrailer.com or
Kurt.Schroeder@greatwesterntrailer.com
www.greatwesterntrailer.com

QUOTATION

Quote ID: KS04938

Page 2 of 2

QUANTITY	PART NUMBER	DESCRIPTION	LIST PRICE	AMOUNT
		Flip-Over Ramps • Complete Break-A-Way System w/Charger • Zip™ Breakaway Cable • Radial Tires • Mudflaps • Spare Tire & Wheel — Standard Equipped FOB OKC		
1 EA	TR-BT22PH MR	MEGA RAMPS	\$1,504.00	\$1,504.00

20.00 % Quote Total: \$22,030.00
 Discount off List: (\$4,406.00)
 Sales Tax: \$0.00
 Total Due: \$17,624.00

The following options may be added:

QUANTITY	PART NUMBER	DESCRIPTION	NET PRICE	AMOUNT	ADD TO QUOTE
					Yes / No

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. number:	

- ♦ Labor and installation is included in all pricing if stated in verbiage.
- ♦ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ♦ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis

Notes:



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Public Works

Agenda Item No. 6.g.

AGENDA ITEM:

Discussion, consideration, and possible action to authorize the purchase of a Regen-X Regenerative Air Street Sweeper with 74 HP Auxiliary Engine from J&R Equipment for an amount not to exceed \$329,614.08.

I. BACKGROUND/DESCRIPTION:

This is a purchase from a Sourcewell vendor.

II. RECOMMENDED ACTION:

Authorize the purchase of a Regen-X Regenerative Air Street Sweeper with 74 HP Auxiliary Engine from J&R Equipment for an amount not to exceed \$329,614.08.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2023	(From) 44-501-6300-040		\$329,614.08

V. ATTACHMENTS:

1. Street Sweeper
2. 20231013113632602



J&R EQUIPMENT
ENVIRONMENTAL SALES • SERVICE • PARTS



Proposal Summary

In accordance with your request, we are pleased to submit the following proposal for your consideration and approval based on the Sourcewell Cooperative Purchasing Agreement.

Sourcewell Member Details

Member Name: City of Chickasha, OK

Member Number: ID#

7Member Address: 117 N. 4th, Chickasha, OK 73018

RegenX

Regen-X Regenerative Air Street Sweeper with 74 HP Auxiliary Engine

Product Description

Tier 4F emissions, John Deere 4045 turbocharged diesel engine, 8 cu. yard tilting hopper w/ 50 degree dump angle, right and left side brooms, sweeper powdercoated from powder coatings chart 2003/N with powder coated gray undercarriage and includes the standard features listed below

Standard Features

Chassis Painted Standard White

Sweeper Parts Manual

Sweeper Operators Manual

John Deere Operators Manual

John Deere Parts

Broom measurement ruler

Machine delivery packet

Elgin safety manual

Auto Shutdown, Aux. Engine: low oil pressure, high coolant temp, hydraulic oil level, fuel temp, intake manifold air temp, water-in-fuel, very high soot loading.

Backup Alarm, electric

Brooms, hydraulic rotation

Brooms, Dual

Console, w/rocker switches for all sweep functions

Full gauge package including tachometer, engine hour meter, oil pressure indicator and coolant temperature. Engine speed control, side broom down pressure controls and automotive style blade fuses. Standard indicators for full load, screen down, and hydraulic oil temp indicator lamps. Optional indicator lamps for hopper up, door open and/or hydraulic oil temp.

Sweep resume/sweep transport/reverse pick-up

Fuel Water Separator on Aux Engine

Hopper rear door, hydraulically opened/closed and locked/unlocked with external manual controls

Hose, hydrant fill, 16'8" (5080 mm) with coupling

LED Clearance Lights

Lights; rear clearance and rear identification

Pick-up head, hydraulically operated, 14" (355 mm) outside diameter pressure hose, 13" (324mm) inside diameter suction hose with quick disconnect on suction side

Water system; one (1) rocker switch with HI / LOW setting, Spray nozzles: three (3) in the suction, nozzle, three (3) at each side broom

Side Broom Outer Position Stop

Hydraulic Oil Cooler

Vacuum enhancer, cable-controlled in cab, 5 settings

Water tank, molded polyethylene, 250 gallons

Water pre-filter, hydrant fill hose

FUNCTIONAL CONTROL OF WATER SYSTEM dispenses water with the use of the sweeper function rocker switch. Water to pickup head on when water is turned on, water to side brooms on when brooms are deployed.

ANTI SIPHON 2-1/2" AIR GAP

Standard Electric Horns

Sweeper Painted Standard White

Red Logo

SURCHARGE-131

Additional Features

Left Hand Fender Mirror

12" Convex Mirrors

Chassis Battery Disconnect

LED Stop/Tail/Turn

(1) Spare Chassis Key

Right and Left Hand Bostrom Air 905 Cloth Hi-Back

Piranha Brush

Variable Speed - Dual Sidebrooms

Sidebroom Tilt Option Right Hand

Sidebroom Tilt Option Left Hand

Lifeline Hopper System

Right Hand Inspection Door

6" Hopper Drain

Hydraulic Heavy Duty Wandering Hose

(1) 4 Ft. Aluminum Wandering Hose Extension Side Mounted
25ft Fill Hose
Front Spray Bar
Hopper Deluge
In-Cab Hopper Dump
Dual Sidebroom Scrubbing Position
High Pressure Washdown
Dual Sidebroom Lights-LED
Turbo II Precleaner
Auxiliary Hydraulic Pump
Idle Down / No Water
Hydraulic Temperature Shutdown
(1) Extra Key - Auxiliary Engine
Righ Hand Toolbox
Hydrant Wrench
5 Lb Fire Extinguisher
Slow Moving Vehicle Sign
Triangle Reflective Flares (3)
Warranty through 3rd Year (Parts/Labor)

NON-CDL Chassis

Body Price	\$208,915.00
Sourcewell Discount (3%)	<\$6,267.45>
Total Body price after discount	\$202,647.55
Allied Cost for chassis 2023 M2 Freightliner	\$115,255.00
Freight and PDI	\$6,150.00
120 broom segments=24 side brooms	\$5,561.53
Total Price for Regen X	\$329,614.08

*** Price includes 5 year engine, transmission and after treatment

***Body Warranty is for a total of 3 years

Product Model: REGENX
Proposal Date: 08-14-2023
Quote Number: 2022-45764
Price List Date: 02-03-2022
P.O. Number:
QTY: 1

Customer Initials: _____

Proposal Notes:

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
2. Chassis specifications and data codes for customer supplied chassis must be submitted to and approved by Elgin prior to submittal of customer purchase order.
3. All prices quoted are in US Dollars unless otherwise noted.
4. This proposal incorporates, and is subject to, Elgin's standard terms and conditions attached hereto and made a part hereof.

Signed By:

Date: _____

LIMITED WARRANTY

ELGIN SWEEPER COMPANY warrants each new machine manufactured by it against defects in material and workmanship provided the machine is used in a normal and reasonable manner. This warranty is extended only to the original user-purchaser for a period of twelve (12) months from the date of delivery to the original user-purchaser.

ELGIN SWEEPER COMPANY will cause to be repaired or replaced, as the Company, may elect, any part or part of such machine which the Company's examination discloses to be defective in material or workmanship.

Repairs or replacements are to be made at the selling Elgin distributor's location or at other locations approved by ELGIN SWEEPER COMPANY.

The ELGIN SWEEPER COMPANY warranty shall not apply to:

1. Major components or trade accessories such as but not limited to, trucks, engines, tires or batteries that have a separate warranty by the original manufacturer.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as but not limited to, broom filters, broom wire, shoe runners and rubber deflectors.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by ELGIN SWEEPER COMPANY.
5. Repairs, modifications or alterations without the consent of ELGIN SWEEPER COMPANY which, in the Company's sole judgment, have adversely affected the machine's stability or reliability.
6. Items subjected to misuse, negligence, accident or improper maintenance.

The use in the product of any part other than parts approved by ELGIN SWEEPER COMPANY may invalidate this warranty. ELGIN SWEEPER COMPANY reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty.

Nothing contained in this warranty shall make ELGIN SWEEPER COMPANY liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

TO THE EXTENT LIMITED BY LAW, THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

This warranty is also in lieu of all other obligations or liabilities on the part of ELGIN SWEEPER COMPANY, including but not limited to, liability for incidental and consequential damages on the part of the Company or the seller.

ELGIN SWEEPER COMPANY makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine.

No person or affiliated company representative is authorized to give any other warranties or to assume any other liability on behalf of ELGIN SWEEPEAR COMPANY in connection with the sale, servicing or repair of any machine manufactured by the Company.

ELGIN SWEEPER COMPANY reserves the right to make design changes or improvements in tis products without imposing any obligation upon itself to change or improve previously manufactured products.

Account Management - (View)
File Edit Options Functions Help

Account
71
4010-004

Fiscal Year
2019-2020 History

Account Name
REIMBURSEMENTS/VEHICLE-GG

General | Balance | Budget | Budget Adjustments | History | Detail |

Amount range: 114,500.00 to 114,500.00
Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Vendor...	Invoice	PO	Encum
03/31/2020	C07296	RCPT 01453684	CLAIM #207615 CK#38011	114,500.00CR					

1 records
114,500.00CR

Edit This Record
Clear

Filter: On
View
robert.brook

CITY OF CHICKASHA

(405) 222-6015

***** REPRINT RECEIPT*****

REC#: 01453684 3/31/2020 12:01 PM

OPER: AF TERM: 003

REF#: 38011

PAID BY:

TRAN: 71.4010 INSURANCE

CLAIM #207615 CK#38011

TOTALED STREET SWEEPER

REIMBURSEMENTS/VEHI 114,500.00CR

TENDERED: 114,500.00 CHECK

APPLIED: 114,500.00-

CHANGE: 0.00



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Community Development

Agenda Item No. 6.h.

AGENDA ITEM: Discussion, consideration and possible action to approve the preliminary plat for Haven Pointe for Applicant Remington Properties LLC.

I. BACKGROUND/DESCRIPTION:

This is for Haven Pointe Preliminary Plat, this will include 7 lots for 14 duplex units on a total of 4.5 acres.

The planning commission has recommended this for approval.

II. RECOMMENDED ACTION:

Approve the preliminary plat for Haven Pointe for Applicant Remington Properties LLC.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

- 20231013080612809

HAVEN POINTE
PRELIMINARY PLAT APPLICATION

PPLT PLAT FEES
\$410
\$3x7=\$21.00
TOTAL FEE: \$431.00

CITY OF CHICKASHA
APPLICATION FOR SUBDIVISION PLAT APPROVAL

I (We), hereby make application for approval of the subdivision of land described below and on the accompanying plat under authority of the City of Chickasha's Subdivision Regulations. Supplementary materials are attached hereto and specifically made a part of this application for all purposes. I (We) accept responsibility for any errors or omissions on this form and accompanying supplementary materials even if such errors or omissions should result in the postponement of this plat review by the Planning Commission and/or City Council.

Applicant Name: Remington Properties, LLC. c/o Crafton Tull
Address: 300 Pointe Parkway Blvd., Yukon, OK 73099
Phone Number: 405-787-6270
Owner's Name: Remington Properties, LLC., Daniel Remington, Manager
Property Owners Address: PO Box 722217, Norman, OK 73070
Phone Number: 405-317-1362
Engineer/Surveyor: Crafton Tull, Kendall Dillon, PE Kendall.Dillon@craftontull.com
Address: 300 Pointe Parkway Blvd., Yukon, OK 73099
Phone Number: 405-787-6270

Subdivision Location: Haven Pointe Preliminary Plat S. 22nd Street & W. Nevada
Total Acreage: 4.5 Total Lots: 7 (14 Units) Total To Be Developed: 7 (14 Units)

Describe existing/proposed easements or other restrictions on or effecting the property:
Necessary Easements for utilities will be provided.

Describe vacations of plats, easements, etc. needed:

Proposed Land Uses:

Present Zoning: R-3 Multi-Family Proposed Zoning: R-3 Multi-Family
Proposed Land Use: Two-Family Residential



Applicant Signature: Kendall Dillon, P.E., VP Crafton Tull
Agent for Owner, (email: kendall.dillon@craftontull.com)

5/3/2023

Date:

REMINGTON PROPERTIES, LLC.
PO BOX 722217
Norman, OK 73070

May 3, 2023

The City of Chickasha
Planning and Zoning Department
117 N. 4th Street
Chickasha, OK 73018

RE: Proposed Haven Pointe

To Whom It May Concern:

This letter will provide Crafton Tull & Associates, Inc. authorization to act as agents on our behalf in the matters of platting and planning of proposed Haven Pointe. A tract of land situate within Block 11 and Block 12 of First National Bank Sub-Division being part of the SW/4 and the W/2 W/2 SE/4 lying West of Sparks 2nd Addition to the City of Chickasha in the Southwest Quarter (SW/4) of Section Thirty-Two (32), Township Seven North (T7N), Range Seven West (R7W) of the Indian Meridian (I.M.), Grading County, Oklahoma



By: Daniel Remington
Title: Manager

CTA Project #2613400



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Community Development

Agenda Item No. 6.i.

AGENDA ITEM: Public Hearing - to discuss and consider the rezoning request for 1602 Park Ave. for Applicant Bassm Alzoubi to C2 General Commercial.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Hold Public Hearing

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Community Development

Agenda Item No. 6.j.

AGENDA ITEM: Discussion, consideration and possible action to approve Ordinance 2023-31 rezoning 1602 Park Ave to C2 General Commercial.

I. BACKGROUND/DESCRIPTION:

This was previously approved at city council but a public hearing is required in accordance with City Ordinances but state statutes do not require this. We are bring back to City Council to ensure compliance with our ordinances.

The planning commission has recommenced approval

This will change the current zoning of R1 Residential and C1 Local Commercial to be C2 General commercial

II. RECOMMENDED ACTION:

Approve Ordinance 2023-31 as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

- 20231013081644548
- Ord 2023-31 Rezoning 1602 Park Ave



City of
Chickasha
Community Development

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

APPLICATION FOR ZONING CHANGE

Applicant(s) Name: Bassm AL2oubi

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 AL2oubi

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 Laundro-Mat at this location

Bassm 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.

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

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

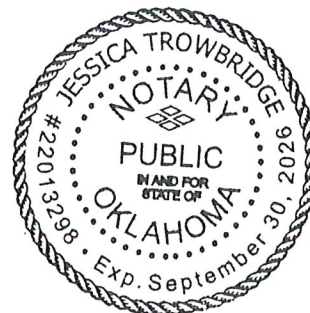
Ad # 00514231

Acct # 22100075

Copies: 1

PAY TO

The Express Star
PO Drawer E
Chickasha, OK 73023





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

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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



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

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.

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 16th day of October 2023.

Chris Mosley, Mayor

ATTESTED:

Susan McDaniel, City Clerk
(SEAL)



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Fire Department

Agenda Item No. 6.k.

AGENDA ITEM: Discussion, consideration, and possible action to approve the purchase of 50 sets of Globe bunker gear under state contract number SW17241 for a price not to exceed \$172,100.00.

I. BACKGROUND/DESCRIPTION:

We have numerous sets of gear that are nearing the end of their recommended lifespan, as well as having numerous sets of gear that do not meet our safety standards. This purchase would allow us to put newer, safer bunker gear on all of our firefighters. We can then filter through our current gear and decide the gear to save as backup gear in case we need it.

II. RECOMMENDED ACTION:

Staff recommends the purchase of 50 new sets of bunker gear under state contract number SW17241 for a price not to exceed \$172,100.00

III. FISCAL INFORMATION - \$172,100.00

IV. FUND INFORMATION:

Dept. Director: Tony Samaniego, Fire Chief	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

1. Chickasha PPE



"Providing protection for those who protect us"

Industries, Inc.

3601 NW 10th
Oklahoma City, OK 73107

www.cascoindustries.com

Office 405 945-0400
Fax 405 945-0401

Chickasha Fire Dept. 10/12/2023

<u>ITEM</u>	<u>PRICE</u>	<u>QTY</u>	<u>TOTAL</u>
Statewide Contract Number – SW17241 Category 2 Line Item Number – 4 Item ID Number – 1000031795 Category Code - 46181533			
Globe GXT 3.0 Jacket Outer Shell – Armor AP Thermal Liner – Glide Ice 2 Layer Moisture Barrier – Stedair 4000	\$1,981.00	50	\$99,050.00
Globe GPS Pant Outer Shell – Armor AP Thermal Liner – Glide Ice 2 Layer Moisture Barrier – Stedair 4000	\$1,461.00	50	\$73,050.00
Total:			\$172,100.00

Mark Richardson
Cell # - 580-467-4199
mrichardson@cascoindustries.com

Call Toll Free: 1-800-749-3552



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Parks and Rec

Agenda Item No. 6.I.

AGENDA ITEM: Discussion, consideration, and possible action to award Bid COC-2306 HVAC Replacements to DeHart Air Conditioning for an amount not to exceed \$13,900.00.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Award Bid COC-2306 HVAC Replacements to DeHart Air Conditioning for an amount not to exceed \$13,900.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenried, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

1. COC-2306 Let of Awd Recommend w.bid tab



CHISHOLM TRAIL CONSULTING, LLC

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

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

September 29, 2023

RE: RFP COC-2306
2023 HVAC REPLACEMENT
CHICKASHA, OK

Dear Mr. Winzenried:

This RFP served to solicit bids for replacement of existing HVAC units at the Shannon Springs Park bath house and at the Chickasha Sports Complex large concession building.

Two bids were received by the specified bid submittal deadline on September 22, 2023. See the attached Bid Tabulation for additional information.

As can be seen, the low bid was provided by DeHart Air Conditioning and Electronics of Chickasha, Oklahoma.

Therefore, it is recommended that the City Council award the bid for this RFP to DeHart Air Conditioning and Electronics.

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

Sincerely,

A handwritten signature in blue ink that reads 'R. Scott Vaughn'.

R. Scott Vaughn, P.E., CFM

Enclosure

Cc: File

CITY OF CHICKASHA
RFP COC-2306
2023 HVAC REPLACEMENT
BID TABULATION

Bid Opening Date and Time		9/22/2023	1:00 p.m.	DeHart Air Conditioning		Cool-It	
PAY ITEM	PAY ITEM DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	3-ton HVAC unit and appurtenances, installed	EACH	1	\$ 7,950.00	\$ 7,950.00	\$ 9,950.00	\$ 9,950.00
2	3.5-ton HVAC unit, installed	EACH	1	\$ 5,950.00	\$ 5,950.00	\$ 8,480.00	\$ 8,480.00
TOTAL BID					\$ 13,900.00		\$ 18,430.00

Proposed Time of Completion	two weeks after equipment delivery	30 days or less
Proposed Warranty	one year parts and labor	one year parts and labor





City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Parks and Rec

Agenda Item No. 6.m.

AGENDA ITEM: Discussion, consideration, and possible action to approve a Workplace Wellness Policy.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve Workplace Wellness Policy.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenried, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

1. Workplace-Wellness-Policy 2023 -FINAL (1)

WORKPLACE WELLNESS POLICY

Introduction

Our workplace cares about the health and well-being of our employees and strives to create an environment that supports and encourages healthy living. We acknowledge that people who are inactive, overweight, or obese have a higher risk for many serious health conditions, including diabetes, heart disease, stroke, certain types of cancer, and premature death. We recognize that we can help improve the health and wellness of our employees, and members of the community, by providing and promoting *healthy food options, physical activity opportunities, and tobacco-, smoke-, and vape-free, environments.*

Therefore, we commit to creating a workplace environment that is conducive to *eating healthy, being physically active, and living tobacco-, smoke-, and vape-free* by doing the following:

- ☐ Providing support for a *wellness committee, team, and/or champion* as needed for the implementation of the wellness policy.
- ☐ Making healthy choices easier by providing more access to healthy food and beverage options, opportunities for physical activity, and tobacco, smoke, and vape free spaces and cessation support.
- ☐ Promoting these healthy options through appropriate communication resources, such as *pamphlets, brochures, posters, newsletters, webinars, and meetings.*
- ☐ Expanding wellness programs to be available to family members of employees.
- ☐ Conducting ongoing evaluations of wellness policies and programs.
- ☐ *Hosting, sponsoring, and/or promoting* community health events, such as *health fairs, races, and/or festivals.*

Putting in place other *workplace plans to support and promote wellness*, including:

We adopt this wellness policy, which includes the following *Nutrition, Physical Activity, and/or Tobacco-, Smoke-, and Vape-Free* element(s).

Workplace Name: _____

Effective Date _____

Name and Title _____

Signature and Date of Signature _____

Sponsorship: May include financial or in-kind support of resources and services for programs, classes, farmers' markets, or other types of events and activities promoting healthy eating options, physical activity opportunities, and tobacco-, smoke-, and vape-free living.

Hosted events or activities: The organization allows the use of their facilities and resources for a function, an event, or an activity. The host may or may not invite others to sponsor the event. Examples include fairs, community gardens, classes, support groups, sporting or athletic events, parades, concerts, festivals, etc.

NUTRITION

The purpose of this section is to increase access to healthy foods for employees and, when applicable, for community members.

Our *workplace* commits to making healthy food options widely available and easily accessible by doing the following:

Selling and offering foods and beverages that meet certain nutrition standard guidelines throughout the workplace, including in the following locations, as applicable:

Comment on Nutrition Standard Guidelines

The food types and amounts listed are considered best practices according to the [Dietary Guidelines for Americans, 2020-2025](#) and nutrition experts. As new guidelines are released in the future, we may revise our policies accordingly to meet the wellness needs of our employees.

☐ **Nutrition Standards for Vending**

- ☐ ***Most or 3/4ths* of beverages contain no more than 40 calories per serving (excluding 100 percent fruit juice and unsweetened milk).**
- ☐ **All individual meal items contain no more than 480 mg of sodium per serving.**
- ☐ **All foods contain 0 grams of trans fat per serving.**
- ☐ **All snack foods contain no more than 230 mg of sodium per serving (excluding refrigerated meals).**
- ☐ ***Most or 3/4ths* of packaged foods (excluding nuts and seeds without added fats, oils, or sweeteners, and fruits or vegetables without added caloric sweeteners) contain:**
 - no more than 200 calories per package;
 - no more than 10 percent of total calories from saturated fat; and
 - no more than 35 percent of total calories from sugar.
- ☐ **All milk and milk products will be unsweetened and non-fat or low-fat (1%).**
- ☐ **All juice will be unsweetened and 100 percent juice.**
- ☐ **All vegetable juice will contain no more than 230 mg of sodium per serving.**
- ☐ **All foods are cooked without frying (e.g., steaming, grilling, roasting, broiling, baking, poaching, or sautéing).**

☐ **Nutrition Standards for Cafeteria and Snack Bars**

- ☐ **Most or 3/4ths of beverages contain no more than 40 calories per serving (excluding 100 percent fruit juice and unsweetened milk).**
- ☐ **All individual meal items contain no more than 480 mg of sodium per serving.**
- ☐ **All foods contain 0 grams of trans fat per serving.**
- ☐ **All snack foods contain no more than 230 mg of sodium per serving (excluding refrigerated meals).**
- ☐ Most or 3/4ths of packaged foods (excluding nuts and seeds without added fats, oils, or sweeteners, and fruits or vegetables without added caloric sweeteners) contain:
 - no more than 200 calories per package;
 - no more than 10 percent of total calories from saturated fat; and
 - no more than 35 percent of total calories from sugar.
- ☐ All milk and milk products will be unsweetened and non-fat or low-fat (1%).
- ☐ All juice will be unsweetened and 100 percent juice.
- ☐ All vegetable juice will contain no more than 230 mg of sodium per serving.
- ☐ All foods are cooked without frying (e.g., steaming, grilling, roasting, broiling, baking, poaching, or sautéing).

☐ **Nutrition Standards for Meetings and/or Events**

- ☐ **Most or 3/4ths of beverages contain no more than 40 calories per serving (excluding 100 percent fruit juice and unsweetened milk).**
- ☐ **All individual meal items contain no more than 480 mg of sodium per serving.**
- ☐ **All foods contain 0 grams of trans fat per serving.**
- ☐ **All snack foods contain no more than 230 mg of sodium per serving (excluding refrigerated meals).**
- ☐ Most or 3/4ths of packaged foods (excluding nuts and seeds without added fats, oils, or sweeteners, and fruits or vegetables without added caloric sweeteners) contain:
 - no more than 200 calories per package;
 - no more than 10 percent of total calories from saturated fat; and
 - no more than 35 percent of total calories from sugar.
- ☐ All milk and milk products will be unsweetened and non-fat or low-fat (1%).
- ☐ All juice will be unsweetened and 100 percent juice.
- ☐ All vegetable juice will contain no more than 230 mg of sodium per serving.
- ☐ All foods are cooked without frying (e.g., steaming, grilling, roasting, broiling, baking,

poaching, or sautéing).

☐ **Additional Considerations when *Selecting Vendors* to Sell, Offer, and/or Cater Food and Beverages at Events:**

- ☐ Look for and select vendors that do the following:
 - ☐ Offer foods that align with the food and beverage provisions of this policy
 - ☐ Use healthier cooking techniques, such as steaming, baking, roasting, and grilling
 - ☐ Offer a variety of dishes in which vegetables or fruits are the main ingredient
 - ☐ Serve condiments and dressings on the side
 - ☐ Serve foods that are appropriate for the audience and event
 - ☐ Comply with [Oklahoma's Food Service Establishment and Temporary Establishment Requirements](#)

☐ **Promoting Good Nutrition and Healthy Eating Habits Through These Activities and Services:**

- ☐ Promoting the purchase of healthy foods and beverages through practices such as *pricing strategies, posting flyers, and/or using other communication tools (specify, if applicable: _____)*.
- ☐ Pricing non-nutritious foods and beverages at a higher cost than nutritious foods and foods and beverages
- ☐ Identifying healthy food and beverage menu items with *signs, symbols, and/or colors*.
- ☐ Seek input from employees to customize food and beverages sold and offered in the workplace that is nutrient dense and reflects personal preferences, cultural traditions, religious observances, and budgetary considerations.
- ☐ Ensuring access to a private space (other than a restroom) that has an electrical outlet and providing flexible paid or unpaid break times to allow mothers to express breast milk and/or breastfeed.
- ☐ Providing nutritional information on foods and beverages sold and offered in the workplace.
- ☐ Providing nutrition education through activities, such as seminars, workshops, classes, meetings, and/or newsletters.
- ☐ Hosting and/or sponsoring a farmers' market on company property or nearby that is open to community members.
- ☐ Making cool drinking water available throughout the day at no cost.
- ☐ Providing employees with access to a refrigerator, microwave, and sink with a

water faucet.

- ☐ **Use individual and team competitions or challenges in combination with additional interventions to support employees making healthier choices (e.g., fruit and vegetable challenge, hydration challenge).**
- ☐ **Providing financial incentives to employees that participate in workplace weight management programs such as [CDC's Multicomponent Worksite Obesity Prevention](#)**
- ☐ Encouraging employees to bring healthy foods to special occasions like birthdays and retirement parties or celebrating with non-food items.
- ☐ Offering smaller portion sizes.
- ☐ Prohibiting the marketing of foods and beverages that do not meet the requirements of the wellness policy.
- ☐ Implementing community use policy (if applicable, can include use of kitchen to offer cooking classes or other workshops to teach and promote healthy eating).
- ☐ Using and combining incentives with other strategies to increase participation in health promotion programs.
- ☐ Using tailored health promotion communications to ensure that they are accessible and appealing to employees of different ages, genders, educational levels, job categories, cultures, language, or literacy levels.

PHYSICAL ACTIVITY

The purpose of this section is to increase opportunities for physical activity for employees and, when applicable, for community members.

Our workplace commits to making physical activity opportunities widely available and easily accessible by doing the following:

- ☐ Providing employees with at least *thirty (30) minutes* of paid physical activity break time in addition to their regularly scheduled meal breaks.
- ☐ Providing technology-based support (e.g., virtual or device-based coaching to help employees set and monitor physical activity goals; step counters/pedometers/other wearable activity monitors combined with goal setting, coaching, challenges, and feedback) to increase physical activity.
- ☐ Providing flexible work arrangements to accommodate paid physical activity breaks.
- ☐ Providing information about local resources and facilities, such as *walking trails, community parks, and/or recreation facilities*.
- ☐ Promoting stairwell use, if applicable, throughout the workday by *making stairs appealing and/or posting motivational signs*.
- ☐ Using *posters, pamphlets, and/or other forms of communication (specify, if applicable: _____)* to promote physical activity.
- ☐ Promoting employee participation in physical activity by *creating exercise clubs, groups, and/or sponsoring employee sports teams*.
- ☐ Providing an on-site fitness facility or location (e.g., fitness room, gym).
- ☐ Providing employees (*and, if applicable, their families*) with access to an off-site fitness facility, including, but not limited to,
 - *purchasing corporate memberships as part of the employee's benefit package,*
 - *subsidizing membership expenses, and/or*
 - *negotiating a discounted family rate for staff.*
- ☐ Promoting physical activity through activities, such as *seminars, workshops, classes, newsletters and/or meetings*.
- ☐ Promoting short activity breaks throughout the workday.
- ☐ Using individual and team competitions or challenges in combination with additional interventions to support employees making healthier choices (e.g., steps challenge, exercise minutes challenge).

- ☐ **Implement community/shared use policy (*if applicable*).**
- ☐ Providing safe and secure bicycle parking for employees *and, if applicable, community members*.
- ☐ Incorporating 10-minute physical activity breaks into every hour of sedentary meetings, trainings, and other workplace gatherings.
- ☐ Promoting walking meetings.
- ☐ Providing access to an on-site *changing room and/or locker room with a shower*.
- ☐ Providing wayfinding signs placed at strategic locations to make people aware of walkable destinations, including parks, recreational facilities, and other attractions.

TOBACCO-, SMOKE-, AND VAPE-FREE

The purpose of the ***Tobacco-, Smoke-, and Vape-Free*** section of this workplace wellness policy is to create a tobacco free environment, encourage smokers to quit, and ensure that all employees are protected from exposure to secondhand and thirdhand smoke.

Introduction

Tobacco use is the number one cause of preventable death in the United States, killing more than 7,500 Oklahomans every year. In recognition of the fact that all forms of tobacco products are hazardous to human health and that there is no safe level of exposure to secondhand smoke, it shall be our *company* policy to prohibit all use of tobacco products.

Comment on Terminology

Changes in state law in 2019 use the terminology “smoke-free” instead of “tobacco-free” to create “smoke-free locations” in certain public areas where Oklahoma prohibits the use of tobacco, nicotine, marijuana or other lawful products consumed in a smoked or vaporized manner. This Policy uses the term “tobacco-, smoke-, and vape-free” in order to include all lighted and vaped products, as well as other forms of tobacco use that might be inadvertently left out of the new “smoke-free” language. While the focus of this policy is to address the hazards of tobacco products, this terminology is being used to best align with state law. (63 Okl.St.Ann. §1-1523 (2019))

Definitions

For the purposes of this policy, the following definitions apply:

Company Property means any real property that is owned, leased, managed, or otherwise controlled by the Company, including outdoor areas such as parking lots.

Employee means any person who performs work or services for the Company, including, but not limited to, full-time employees, part-time employees, temporary employees, independent contractors, subcontractors, volunteers, and interns.

Smoking means lighting tobacco, nicotine, marijuana or other products for consumption.

Tobacco Product means any product made or derived from tobacco that is intended for human consumption, including any component, part, or accessory of a tobacco product (except for raw materials other than tobacco that are used in manufacturing a component, part, or accessory of a tobacco product). This includes e-cigarettes and vapor products. The term Tobacco Product does not include any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product.

Comment on Traditional and Sacred Use of Tobacco

This document acknowledges the traditional and sacred use of tobacco among American Indian people living in Oklahoma. Whenever the word tobacco is referenced in these materials it refers to the use of commercial tobacco.

Tobacco-, Smoke-, and Vape-Free Location means the use of tobacco in any form is prohibited, and the use of tobacco, nicotine, marijuana or other products consumed in a smoked or vaporized manner is prohibited.

Vaping means using a device to heat, aerosolize, or vaporize tobacco, nicotine, marijuana, or other products for consumption.

Applicability

This policy applies to every Employee, visitor, vendor, and any other person present on Company Property or at a Company-sponsored meeting or event, at all times.

Prohibitions

We are committed to ensuring that our workplace is a tobacco-, smoke-, and vape-free environment, at all times; that means:

- ☐ No one is allowed to smoke, vape, or use tobacco products anywhere on Company Property. This restriction is in place at all times.
- ☐ No one is allowed to smoke, vape, or use tobacco products in Company-owned or Company-leased vehicles. This restriction is in place at all times.
- ☐ No one is allowed to smoke, vape, or use tobacco products in personal vehicles, while such vehicles are on Company Property. This restriction is in place at all times.
- ☐ No one is allowed to smoke, vape, or use tobacco products at any off-site Company-sponsored meeting or event.
- ☐ Employees are not allowed to smoke, vape, or use tobacco products during the hours of their employment, except off the premises during regularly scheduled breaks, if applicable. This applies during all hours of employment.
- ☐ Ash receptacles, such as ash trays or ash cans, are not permitted on Company Property, or within Company owned or leased vehicles.
- ☐ The Company will not accept any sponsorship from a tobacco company and will not allow tobacco advertising or promotion on Company property or at any off-site Company-sponsored meeting or event.

Tobacco Cessation Support

- ☐ Employees and family members interested in quitting tobacco use will be referred to the [Oklahoma Tobacco Helpline](#) and other cessation resources, if available.
- ☐ The Company will promote the Oklahoma Tobacco Helpline (1-800-QUIT-NOW or [OKHelpline.com](#)) to ensure awareness of the statewide services that are available.
- ☐ The Company will provide insurance benefits and access to the following types of assistance with no prior authorization or out-of-pocket cost to the employee:
 - Group, individual, and phone counseling
 - A minimum of four counseling sessions of at least 10 minutes each per attempt
 - Two quit attempts per year
 - Free cessation counseling is also offered by the [Oklahoma Tobacco Helpline](#) (1-800-QUIT-NOW)
 - All Food and Drug Administration (FDA) approved cessation aids
- ☐ The Company will communicate and promote the available tobacco cessation benefits and insurance coverage for employees to all prospective employees, new employees at the time of hire, and all existing employees on an annual basis.

Implementation, Support, and Enforcement

- ☐ Signs informing people of this policy shall be posted, at a minimum, at entrances to all buildings on Company Property.
- ☐ A copy of this policy shall be included in the Company policy manual and Employee training materials. Employees are responsible for familiarizing themselves with this policy. Employee compliance with this policy is mandatory.
- ☐ A violation of this policy by an Employee will be handled in accordance with the Company's standard disciplinary procedure.
- ☐ A violation of this policy by any person other than an Employee shall be handled in the following manner:
 - First, the Company will request that the violator stop using the Tobacco Product.
 - If the violator refuses to stop, the Company will request that the person leave Company Property or the Company-sponsored meeting or event.
 - If the violator refuses to leave, the Company will follow its standard procedure for removing unwanted visitors.



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Parks and Rec

Agenda Item No. 6.n.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the Mayor to execute the "Oklahoma Tobacco Settlement Endowment Trust - Certification of Non-Acceptance of Tobacco Funds".

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Authorize the Mayor to execute the "Oklahoma Tobacco Settlement Endowment Trust - Certification of Non-Acceptance of Tobacco Funds".

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenried, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

1. Non-Acceptance of Tobacco Funds

**Oklahoma Tobacco Settlement Endowment Trust
Certification of Non-Acceptance of Tobacco Funds**

Organization/Grantee/Principal Investigator Name:

The organization named above hereby certifies that during the term of the agreement with the Oklahoma Tobacco Settlement Endowment Trust it will neither have a direct or indirect affiliation or contractual relationship with a company or foundation engaged in or funded by the manufacture of tobacco, tobacco products, and/or electronic nicotine delivery systems (ENDS), nor will it accept any type of funding from such a company or foundation. The organization further certifies that it will not engage in the manufacture of tobacco products during the term of the grant. This restriction does not apply to the growth or use of noncommercial tobacco for ceremonial use.

CERTIFICATION

I, the official named below, hereby swear that I am duly authorized legally to bind the grant recipient, contractor, or principal investigator (as applicable) to the above described certification. I am fully aware that this certification, executed on the date below, is made under penalty of perjury under the laws of the State of Oklahoma.

Director of Agency or Principal Investigator:

Signature

Date

Printed Name and Title



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Public Works

Agenda Item No. 6.o.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the purchase of a Meteor MD 100 equipped with a Lamier 4500 pruning equipment from the sole source, Hedge Toppers LLC. in an amount not to exceed \$15,066.00.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Authorize the purchase of a Meteor MD 100 equipped with a Lamier 4500 pruning equipment from the sole source, Hedge Toppers LLC. in an amount not to exceed \$15,066.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From) 44-501-6300-040		\$15,066.00

V. ATTACHMENTS:

- 20231013132746313

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 10-5-23
 DEPT: PublicWorks
 DELIVER TO: City of Chickasha

☐ open ☐ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☒	Vendor # 2 ☐	Vendor # 3 ☐
NAME	COUP'ECO		
ADDRESS	17800 PONS		
CITY	ZI du Chail		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	METEOR MD100 LAMIER 4500	1	\$15,066.00		
TOTAL			\$15,066.00	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE				\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$15,066.00	\$ 0.00	\$ 0.00

DISBURSEMENT
 FUND: 44
 DEPT: 501
 ITEM: 6300-040

COMMENTS: make payable to HEDGE TOPPERS LLC 20918 Spring ter, Boca Raton, 33428, Florida , THIS ITEM WAS BUDGETED OUT OF THE 2023-2024 CAPITAL IMPROVEMENT BUDGET.
 THIS IS EQUIPMENT WILL BE USED TO CLEAR TREE LIMBS FROM ROADS AND RIGHT OF WAYS

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
 QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) Omar Fierro

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	<i>Omar Fierro</i>
			DIRECTOR OF FINANCE	<i>Elaine Jensen</i>
QUOTATIONS ONLY	EMERGENCY PURCHASE		CITY MANAGER	

Omar Fierro

From: Gaspard VERGRIETTE <gvergriette@coupeco.com>
Sent: Tuesday, October 3, 2023 6:56 AM
To: Omar Fierro
Subject: [EXTERNAL] Mailing Address

Omar,

Please find below the proper mailing address :
20918 Spring Ter, Boca Raton, 33428, FLORIDA.

For the check, write "HEDGE TOPPERS LLC" it's our branch in the US territory.

Let me know if you have any additional questions.

Regards.

Gaspard VERGRIETTE

Sales representative USA
COUP'ECO S.A.S.

 561 359 4880 |
 gvergriette@coupeco.com
 <https://coupeco.us/>
 Boca Raton, FLORIDA



Please consider environmental responsibility before printing this e-mail!

COUP'ECO S.A.S.

ZI du Chail - 17800 PONS
Tel: +33 (0)5 46 96 25 50
Email: coupeco@coupeco.com
Website: www.coupeco.com
S.A.S. with a capital of 100 000€ - APE 2562B - SIRET 401 895 883 00023
Intracommunity VAT number: FR 68 401 895 883

PROFORMA D11693

Date: 29/09/2023
Contact: FRIGO X. / +33 (0)6 35 59 08 78

Our ref: MET MD100 4500

Delivery Terms:
DAP (ICC2020)

Payment Terms:
30% AT ORDER, 70% BEFORE DELIVERY

CITY OF CHICKASHA

Attention to: FIERRO Omar
117 N 4th STREET

US-73018 CHICKASHA
ETATS-UNIS

Tel: +1.405.222.6020

Email:

Page 1

Reference	Designation	Qty	Unit Price	Total
	SUPPLY OF A METEOR MD100 EQUIPPED WITH A LAMIER 4500			
MD100.4500.01	METEOR MD100 LAMIER 4500 * Chassis with a pierced plate, predisposed to receive the hitching bracket between the pruning equipment and the front loader (Hitching not included) * Horizontally offset arm to the right of the equipment, to adjust the offset of the pruning equipment relative to the carrier, actuated by double effect cylinder 700 mm stroke > In Vertical position, the Lamier is at an adjustable offset between 1.10 m and 1.80m relative to the center of the axis of the carrier * A Lamier support piece, on a horizontal pivot, allowing to be positioned vertical or horizontal, operated by a double acting cylinder * Cutting equipment type 4500 diameter 500mm: > Working on the right of the carrier > Equipped with 4 saw blades diameter 500mm - 96 teeths – Thickness. 3mm, > Cutting length 1.59m ° Cutting capacity with saw blades: - At crossing: Ø80mm, - In full blade: Ø160mm, ° Cutting capacity with knife plates: Ø25mm > Gear hydraulic motor 11 cm3: ° Double rotation sense, ° Without pressure limiter, ° Flow and pressure required: 27 l/min at 170 bar, ° Rotation speed :2500 RPM > 5 grooves PolyVé transmission belt - 23 mm width, > Fixing on the back by a square tube support 50x50mm, * Shoe and protection cover * Hydraulic kit composed of: > A 6-way function selector to be positioned on the machine, > A set of connectors to connect the cylinder flexibles, > Two flexible supply flexibles lg 1 m, > An electric supply cable ending at 1 m from the hook by a 2-pin plug, > A box with selection switch to be fixed in the cabin: ° with a 6 m cable with a 2-pin plug to be fixed on the charger, ° with a 2m power cable with a standard 2-pin plug. * A flow regulator block with a pressure limiter to protect the motor. * A feed valve between pressure and return to generate a freewheel and not to stop the blades suddenly. * A set of flexible hoses for the supply of the cutter bar motor (pressure, return and drain), ending at 1.50m from the frame of the pruning equipment: > 5/8" BSP female nipples for the motor supply > 12L female nipple for the drain * A set of cylinder supply hoses ending 1.50m from the pruning equipment frame:	1,00	11527,00	11527,00

COUP'ECO S.A.S.

ZI du Chail - 17800 PONS
Tel: +33 (0)5 46 96 25 50
Email: coupeco@coupeco.com
Website: www.coupeco.com
S.A.S. with a capital of 100 000€ - APE 2562B - SIRET 401 895 883 00023
Intracommunity VAT number: FR 68 401 895 883

PROFORMA D11693

Date: 29/09/2023
Contact: FRIGO X. / +33 (0)6 35 59 08 78

Our ref: MET MD100 4500

Delivery Terms:
DAP (ICC2020)

Payment Terms:
30% AT ORDER, 70% BEFORE DELIVERY

CITY OF CHICKASHA

Attention to: FIERRO Omar
117 N 4th STREET

US-73018 CHICKASHA
ETATS-UNIS

Tel: +1.405.222.6020

Email:

Page 2

Reference	Designation	Qty	Unit Price	Total
	> 10L female couplings			
	- Tools required for maintenance and to change the cutting equipment. - Operating and maintenance instructions for the pruning equipment, and spare parts manual.			
	Does not include : - An electrical kit for the control of the cutter motor - The interface between the carrier and the pruning equipment. - Couplings. - Balancing valve on the offset cylinder.			
	Hydraulic requirements on the forwarder: - A single-acting hydraulic supply with a continuous flow corresponding to the selected cutter bar. - A drain on the direct return to the tank (maximum permissible pressure on the drain: 2.5bar). - A double-acting supply to control the movements: 4 to 10l/min at 180bar. In-cab requirements: - A continuous cutter bar start-up control. - An emergency stop button. - A command to activate the double-acting line control for the movements.			
	25.510.060 - Pallet 1900x900 solid floor COS.3M1.EU	1,00	825,00	825,00
	HITCHING BRACKETS EUROPE MD100-MD110-MT90C 1 left-hand base plate + 1 right-hand base plate and mounting hardware K3F.28L.08M	1,00	614,00	614,00
	KIT 3 HOSES LENGHT 8M WITH 3 SETS OF COUPLERS FOR FLOW RATE 28L For front linkage by a single hydraulic unit pump, rear attachment : - 2 Pressure hoses and engine flow return hose, 8 m long, with set of quick-release couplings on the machine side and connection on the control unit side. - 1 drain hose, 8 m long, with quick-release coupler on machine side and connection on control unit side. - Full-length spiral hose			
	25.510.083HT FUMIGATED BOX 1700X800 H700 NIMP15 - MD100	1,00	509,00	509,00
	FPORT TRANSPORT* DAP CITY OF CHICKASHA (US-73018) ICC2020	1,00	1591,00	1591,00
	CONDITIONS SALES CONDITIONS: Payment term: 30% at order - 70% BEFORE delivery	1,00		

COUP'ECO S.A.S.

ZI du Chail - 17800 PONS
Tel: +33 (0)5 46 96 25 50
Email: coupeco@coupeco.com
Website: www.coupeco.com
S.A.S. with a capital of 100 000€ - APE 2562B - SIRET 401 895 883 00023
Intracommunity VAT number: FR 68 401 895 883

PROFORMA D11693

Date: 29/09/2023
Contact: FRIGO X. / +33 (0)6 35 59 08 78

Our ref: MET MD100 4500

Delivery Terms:
DAP (ICC2020)

Payment Terms:
30% AT ORDER, 70% BEFORE DELIVERY

CITY OF CHICKASHA

Attention to: FIERRO Omar
117 N 4th STREET

US-73018 CHICKASHA
ETATS-UNIS

Tel: +1.405.222.6020

Email:

Page 3

Reference	Designation	Qty	Unit Price	Total
	Production time: 12 weeks, upon receipt of order and the pre-payment received Offer validity: until the 31/12/2023 Warranty: 1 year according to our general terms of sales			

Banking information :	Account owner :
CM Pons 1 Cours Alsace Lorraine 17800 PONS (FRANCE) IBAN : FR76 1551 9390 9500 0204 2850 196 BIC : CMCIFR2A	COUP'ECO ZI du Chail 17800 PONS (FRANCE)

Total exc. VAT	15066,00 \$
Total VAT	0,00 \$
Total inc VAT	15066,00 \$
Down payment	0,00 \$
TOTAL DUE	15066,00 \$

By accepting the order and signing it, the signatory acknowledges having read and accepted without reserve the COUP'ECO general terms and conditions of sale attached to this offer, which are also available on our website and which we make available on request



SAS COUP'ECO
ZI DU Chail
17800 Pons - FRANCE

<https://coupeco.com/fr/>

October 12th, 2023:

To Whom It May Concern:

This letter is to confirm that the Pruning equipment referenced MD100.4500.01, is a sole source product, manufactured, exclusively by **COUP ECO**.

On the US territory, this product is exclusively distributed by **Hedge Toppers LLC**. They are authorized to provide quotes and sell this product.

Sincerely,

Thierry Boulard
CEO of COUP ECO
+33 5 46 96 25 50

COUP'ECO S.A.S.

Z.I. du Chail

17800 PONS

Tél. 05 46 96 25 50 - Fax. 05 46 94 64 72
RC SAINTES 401 895 883

SAS COUP'ECO - Z.I. du Chail - 17800 PONS - Tél. +33 (0)5.46.96.25.50

Email : coupeco@coupeco.com - Site internet : www.coupeco.com

S.A.S. au capital de 100 000 € - R.C.S. SAINTES B 401 895 883 - SIRET 401 895 883 00023 - Code A.P.E. 285 D



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Public Works

Agenda Item No. 6.p.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the purchase of an E88 R2 Series Bobcat Compact Excavator from Bobcat of Oklahoma City for an amount not to exceed \$128,426.20.

I. BACKGROUND/DESCRIPTION:

Vendor is on State Contract.

II. RECOMMENDED ACTION:

Authorize the purchase of an E88 R2 Series Bobcat Compact Excavator from Bobcat of Oklahoma City for an amount not to exceed \$128,426.20.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From) 44-501-6300-040		\$128,426.20

V. ATTACHMENTS:

- 20231013135748471

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 10-5-23
 DEPT: Public Works
 DELIVER TO: City of Chickasha

☐ open ☐ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☒	Vendor # 2 ☐	Vendor # 3 ☐
NAME	Bobcat of Oklahoma City, Oklahoma City, Ok		
ADDRESS	8800 N Interstate 35 Service Rd		
CITY	Oklahoma City, Ok 73131		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	E88 R2 series Bobcat Compact Excavator	1	\$128,426.20		
TOTAL			\$128,426.20	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE				\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$128,426.20	\$ 0.00	\$ 0.00

DISBURSEMENT
 FUND: 44
 DEPT: 501
 ITEM: 6300040

COMMENTS: OK-SW-192
 make payable to Clark Equipment d/b/a Bobcat Company P.O. box 74007382, Chicago Ill60674-7382

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
 QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) Omar Fierro

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	<u>Amir S.</u>
			DIRECTOR OF FINANCE	<u>Elaine Jensen</u>
QUOTATIONS ONLY	EMERGENCY PURCHASE		CITY MANAGER	



Product Quotation
Quotation Number: **NC121770**
Quote Sent Date: **Oct 04, 2023**
Expiration Date: **Nov 03, 2023**

Your Bobcat Contact
Nolan Clark
Phone:
E-mail: nolan.clark@doosan.com

Your Customer Contact

Deliver to
CITY OF CHICKASHA 271280 -
CHICKASHA - OK
117 N 4TH ST
CHICKASHA, OK, 73018-2601

Bobcat Dealer
Bobcat of Oklahoma City, Oklahoma
City, OK
8800 N INTERSTATE 35 SERVICE RD
OKLAHOMA CITY, OK, 73131
DUSTY BRYANT

Bill To
CITY OF CHICKASHA 271280

Item Name	Item Number	Quantity	Price Each	Total
E88 R2-Series Bobcat Compact Excavator	M3327	1	87,651.90	87,651.90
Standard Equipment:				
65.9 HP Turbocharged, Tier 4, Non DPF				
Auto-Idle				
Auto-Shift, Two Speed Travel				
Auxiliary Hydraulics - w/ Arm Mounted Quick Couplers & Selectable Flow Rate				
Cab, Enclosed with HVAC - ROPS/TOPS & Level 1 FOPS				
Includes:				
Radio Ready				
Cup Holder				
Retractable Seat Belt				
Deluxe Cloth Suspension Seat				
Control Console Locks				
Control Pattern Selector Valve (ISO/STD)				
Dozer Blade w/ Float				
Engine/Hydraulic Monitor with Engine Idle				
Fingertip Auxiliary Hydraulics				
Fingertip Boom Swing Control				
Cab Deluxe Package	M3327-P11-C12	1	2,629.20	2,629.20
<i>Included:</i> Cab Deluxe Package; *MUST SELECT HYDRAULIC PIN-GRABBER READY OR HYDRAULIC PIN-GRABBER*, Long Arm, Enclosed Cab with Auto HVAC, 3yr Machine IQ Health and Security Subscription, Keyless Start, Bobcat 7" Touch Display with Radio and Bluetooth, Heated High Back Cloth Suspension Seat, Travel Motion Alarm				
Hydraulic Activated Pin-Grabber Quick Coupler	M3327-R06-C17	1	4,786.60	4,786.60
Hydraulic Clamp - Long Arm - Class VI w/ Diverter Valve	M3327-R08-C15	1	3,966.90	3,966.90

Horn
Integrated Bucket Link Lift Point
Keyless Start
LED Work Lights - 2 front facing cab mounted, 1 under boom
Lift Eye
Long Arm
Mirrors - Left and Right Side
Pin - On Attachment Mounting System
Rubber Tracks
Deluxe Display
Telematics - Machine IQ
Warranty: 2 years, or 2000 hours whichever occurs first

Hydraulic Angle Blade	M3327-R12-C02	1	4,445.70	4,445.70
Load Holding Valves, with Alarm	M3327-R13-C03	1	2,221.80	2,221.80
Add-On Counterweight - Long Arm	M3327-R03-C09	1	1,544.20	1,544.20
18" Class 6 SD MX Bucket. 55mm pins not included.	7457613	1	1,814.88	1,814.88
36" Class 6 SD MX Bucket. 55mm pins not included.	7457619	1	2,420.60	2,420.60
NB180 Nitrogen Breaker with Nail Point	7355674	1	10,956.92	10,956.92
Pin-On Mounting Cap E85 R Series	7307177	1	903.64	903.64
Hose Kit - HB1180,HB1380,HB2380 & NB170,NB180 - E63,E80,E85,E88	7176608	1	350.36	350.36
Attachment Pin Kit (55MM)	7328360	2	263.50	527.00

Total for E88 R2-Series Bobcat Compact Excavator **124,219.70**

Quote Total - USD	124,219.70
Dealer P.D.I.	350.00
Freight Charges	3,404.00
Destination Charges	375.00
Dealer Assembly Charges	77.50
Quote Total - USD	128,426.20

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192.

<https://www.naspovaluepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/>

State and Contract Number Summary:

AK - N2019CE0002
CA - 52000C
IA - OK-SW-192
KS - OK-SW-192
MO - CC190249002
NE - 15336
NM - 90-000-19-00068AA
OK - SW192
RI - OK-SW-192
SD - 17286
UT - PA3043
WI - 505ENT-O22-CONSTREQUIP-03.

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to Jesse.Rheault@doosan.com or by phone at: 1-800-965-4232.

Customer Acceptance:

Quotation Number: NC121770

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses:

Delivery Address: _____

Billing Address (if different from ship to): _____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Public Works

Agenda Item No. 6.q.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the purchase of a Case DV36E Roller machine from Associated Supply Company for an amount not to exceed \$62,643.97.

I. BACKGROUND/DESCRIPTION:

Vendor is a Source Well Contract #032119-CNH1.

II. RECOMMENDED ACTION:

Authorize the purchase of a Case DV36E Roller machine from Associated Supply Company for an amount not to exceed \$62,643.97.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From) 44-501-6300-040		\$62,643.97

V. ATTACHMENTS:

- 20231013143014877

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 9/28/23
 DEPT: Fleet Maintenance
 DELIVER TO: Tim Brooks

☐ open ☐ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☒	Vendor # 2 ☐	Vendor # 3 ☐
NAME	Associated Supply Company, Inc.		
ADDRESS	7100 SW 3rd		
CITY	OKC, OK 73128		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	DV36E Vibratory Roller	1	\$ 62,643.97		
TOTAL			\$ 62,643.97	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE			\$ 62,643.97	\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$ 62,643.97	\$ 0.00	\$ 0.00

DISBURSEMENT
 FUND: 44
 DEPT: 501
 ITEM: 4300-040

COMMENTS: **SourceWell Contract # 032119-CNH1**

This item has been budgeted out of the 2023-2024 Capital Improvement budget.

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
 QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) Tim Brooks

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	
			DIRECTOR OF FINANCE	<i>Clairie Jensen</i>
QUOTATIONS ONLY	EMERGENCY PURCHASE		CITY MANAGER	

CASE

CONSTRUCTION



DV36E

VIBRATORY ROLLER

TIER 4 FINAL CERTIFIED

ENGINE

Make	Kubota D1803CRT
Emissions Certification	Tier 4 Final
Type	Diesel
Cylinders	4
Bore/Stroke	3.46 x 3.54 in (88 x 90 mm)
Displacement	134.3 in ³ (2 189 cm ³)
Fuel	#2 Diesel
Cooling	Liquid
Rated engine speeds	2500 RPM
Horsepower @ rated RPM:	
Gross	43.9 hp (32.8 kW)
Net	43.5 hp (32.7 kW)

DRIVETRAIN

Drive	Hydrostatic
Max. working speed	3.7 mph (6.0 kph)
Max. travel speed	6.2 mph (10.0 kph)
Service brake	Hydrostatic
Parking brake	SAHR
Emergency brake	SAHR
Drum drive	Front and rear
Drive pump motors:	
Variable displacement	1
Fixed displacement	2
Max. relief pressure	6,454 psi (44.5 MPa)
Gradeability (vibration off)	30% (40%)

ELECTRICAL

Voltage	12 Volts
Battery	1 x 12 Volt
Battery reserve capacity	77 Ah/20 hour
Cold cranking amps	760 CCA

OPERATOR ENVIRONMENT

Insulated from chassis by flexible shock absorbers; Handrail; Instrument panel; Anti-vandal guard; Lateral sliding seat; Foldable ROPS protection; Electronic single lever speed and direction control with integrated RPM setting, parking brake, vibration, drum sprinkling, edge cutting activation (up/down).

OPERATING WEIGHT

Operating weight	8,290 lb (3 760 kg)
Static linear load	80 lb/in (14.3 kg/cm)

SERVICE CAPACITIES

Fuel tank	15.1 gal (57 L)
Engine oil	39.1 qt (37 L)
Hydraulic system – reservoir	9.8 gal (37 L)
Water tank	92.5 gal (350 L)

OTHER SPECIFICATIONS

Steering:	
Type	Oscillation/Articulated
Method	Hydrostatic
Pump type	Gear
Steering angle – left and right	32°
Oscillation angle +/-	9°
Inside turning radius	111.4 in (2 830 mm)
Outside turning radius	169.3 in (4 300 mm)

Vibration:	
System design	Series
Pump type	Gear
Drum vibration	Front and rear
Number of amplitudes	2
Frequency:	
Low	2,460 vpm (41 Hz)
High	3,300 vpm (55 Hz)
Amplitude:	
Low	0.016 in (0.4 mm)
High	0.024 in (0.6 mm)
Centrifugal force	11,668 lb (52 kN)

STANDARD EQUIPMENT

OTHER

Foldable ROPS
Anti-vandal guard
Hydrostatic drive for both drums
Articulated chassis
Hydraulic oil cooler
Backup alarm
Tapered drum edges
Vulcollon scrapers – adjustable
Master disconnect switch
Horn
Hourmeter
4-point lift and tie down provision
Flip open hood
Spin-on fuel, engine oil, and hydraulic filters
Steering wheel spinner knob

OPERATOR ENVIRONMENT

Lateral moving suspension seat w/ foldable arms
3 in (76.2 mm) retractable seat belt
Emergency stop button
Electric fuse protection
Drive lever with vibration and water switch

INDICATOR LIGHTS

Battery
Engine oil pressure
Intake preheater
Engine temperature
Parking brake on/off
Hydraulic oil temperature
Low fuel indicator
Worklight indicator
Turn signal indicator
Fuel gauge
Operator hours

WATER SYSTEM

Pressurized water system
2-stage water filtration
Water system drains
92.5 gal (350 L) Polyethylene water tank

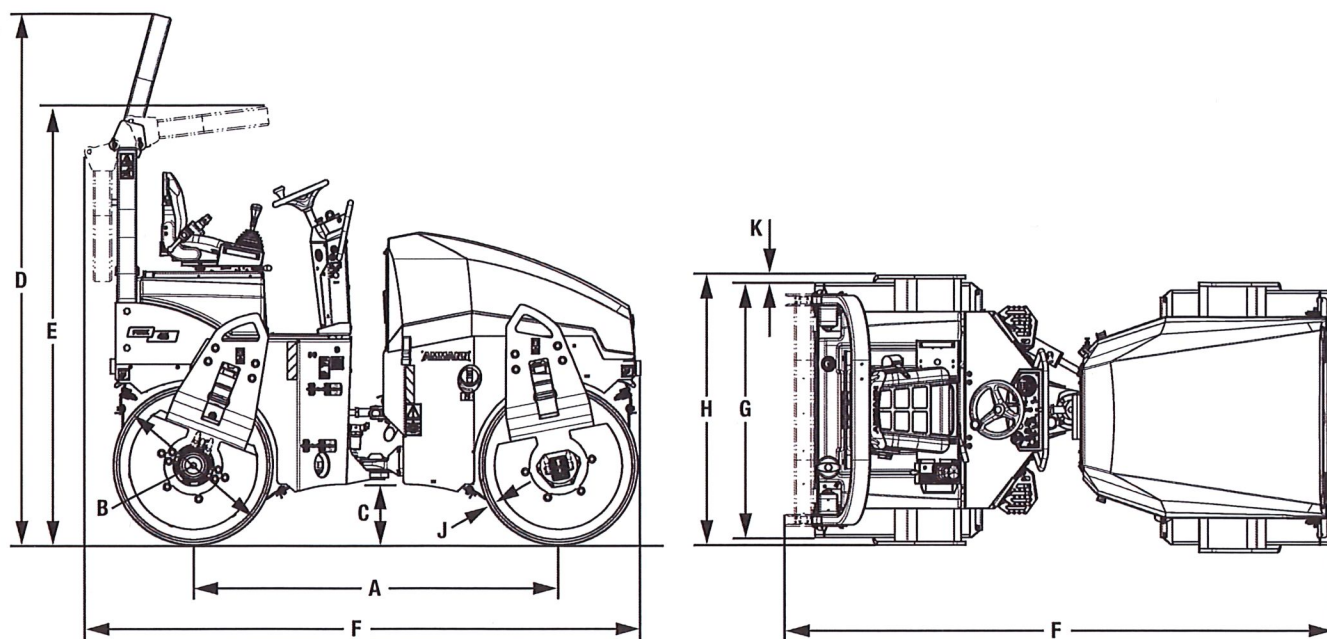
VIBRATION SYSTEM

Dual vibration
Dual frequency vibration
Front/Dual drum vibration control
Auto vibration stop in neutral

OPTIONAL EQUIPMENT

OTHER

Rotating beacon
Weather canopy
Steel canopy
Tiltable drum scraper
Infrared thermometer
Edge cutter
2 Front and 1 Rear road light, turn signals and flashers
Traction assist
2 lights on ROPS (N/A on Weather Canopy)
Arm rests on seat
Right & Left Side drive levers
Heated seat
ACE Force Intelligent compaction
Locking water tank cap



Line drawings are for illustrative purpose only and may not be exact representation of unit.

DIMENSIONS

A. Wheelbase	76.8 in (1 950 mm)
B. Drum diameter	33.5 in (850 mm)
C. Ground clearance	13.0 in (330 mm)
D. Overall height	111.8 in (2 840 mm)
E. Folded ROPS height	84.6 in (2 150 mm)
F. Overall length	118.1 in (3 000 mm)
G. Drum width	51.2 in (1 300 mm)
H. Overall width	54.5 in (1 385 mm)
J. Drum thickness	0.7 in (18 mm)
K. Drum offset	1.6 in (40 mm)

CaseCE.com

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IMPORTANT: CASE Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Availability of some models and equipment builds vary according to the country in which the equipment is used. The illustrations and text may include optional equipment and accessories and may not include all standard equipment. Your CASE dealer/distributor will be able to give you details of the products and their specifications available in your area.



CASE Construction Equipment is biodiesel-friendly. NOTE: All engines meet current EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.



Always read the Operator's Manual before operating any equipment. Inspect equipment before using it, and be sure it is operating properly. Follow the product safety signs and use any safety features provided.



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Administration

Agenda Item No. 6.r.

AGENDA ITEM: Discussion, consideration and possible action to accept the revised Central Business District Building Grant Agreement and Guidelines.

I. BACKGROUND/DESCRIPTION:

The Chickasha Economic Development Council held their monthly meeting on October 10, 2023. At that time, a revised Central Business District Building Grant Application and Guidelines was presented to the Board and unanimously approved by their members.

A copy showing the revisions has been attached.

Council will need to review and approve the revised Central Business District Building Agreement and Guidelines.

II. RECOMMENDED ACTION:

Accept the revised Central Business District Building Grant Agreement and Guidelines as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

1. Revised Central District Building Grant Agreement and Guidelines - October 2023



Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL

221 W. Chickasha Ave. PO Box 673 Chickasha, OK 73018 / 405-224-0787

Tuesday, October 10 2023 7:30 a.m.

**MEETING WILL BE HELD AT THE CHICKASHA CHAMBER OF COMMERCE BUILDING
LOCATED AT 221 W. CHICKASHA AVENUE, CHICKASHA, OKLAHOMA**

AGENDA

- I. Call to Order/Chairman's Comments
- II. Motion for Discussion/Approval/Vote of September 2023 Minutes
- III. Motion for Discussion/Approval/Vote of September 2023 Financials
- IV. Discussion of Economic Outlook
- V. Motion for Discussion/Approval/Vote to accept 2022-2023 annual audit.
- VI. **Motion for Discussion/Approval/Vote to approve recommended revisions to the Central Business District Building Grant.**
- VII. Motion for Discussion/Approval/Vote to nominate Brad Wilkerson to replace Cale Walker on the EDC Board of Directors.
- VIII. CEDC Update
- IX. Consideration to enter into Executive Session to discuss:
 - A. Pursuant to 25 O.S. 307C(10) for the purpose on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction upon a determination that public disclosure of the matter discussed would interfere with the development of products or services or violate the confidentiality of the business (Possible public, private partnership agreement with Alora Real Estate LLC. Building located at 411 W Chickasha Ave, Chickasha.)
 - B. Discussion, consideration and possible action to reconvene open session and take appropriate action on any matter discussed in executive session.
- IV. New Business
- V. Closing Comments, Announcements & Adjournment



Central Business District Building Grant Agreement and Guidelines

THIS AGREEMENT is made and entered into on this the _____ day of _____ 20__ by and between the Chickasha EDC, hereinafter referred to as "CEDC", and _____

_____, hereinafter referred to as "Applicant".

The Applicant and the CEDC certify and agree to the terms and conditions as set forth below:

The Applicant is the owner of a certain real property located at _____ in the city of Chickasha, Grady County, Oklahoma, hereinafter referred to as "Property," lying within the Chickasha Central Business District (see attached map) ; an area where the CEDC is conducting a Grant Program as described below.

Purpose: to encourage Downtown property owners located between 1st - 7th street and Kansas and Choctaw Avenue (See attached Central Business/Historic District Map) to make improvements to their properties being used for retail trade producing sales or use tax dollars for the City of Chickasha.

Incentive: A \$1 reimbursement for each \$3 of private funds invested with a maximum reimbursement of \$20 \$25 per square foot, based on improvement square footage. Eligible uses include purchase, facade, structural, utility improvements, storage, roof repair/replacement, off-street parking, equipment, demolition, ADA compliance, flood proofing, and other qualifying uses approved at the discretion of the CEDC Board.

Guidelines:

To be considered for a grant, applicants must agree to the guidelines set out in this agreement by signing below. They must complete and sign the application form. Complete proposals must contain all information and materials requested. (See below). Incomplete proposals will not be considered.

1. The resulting property usage must produce use or sales tax dollars for the City of Chickasha. The attached First Year Sales and Property Tax Projections Sheet must be completed and submitted with the application.
2. Grant funds will not be distributed until project is complete per the specifications of the approved grant application, and/or a certificate of occupancy is received from the City of Chickasha.
3. Projects must increase the real property value. The EDC may require a copy of the lender's appraisal upon project completion if applicable or confirmation from county assessor.

4. Properties in the Central Business District being purchased for a project that will produce use or sales tax may be eligible for the \$1 reimbursement for each \$3 of private funds invested with a maximum reimbursement of \$20 \$25 per square foot. Purchase price may be eligible upon grant approval by CEDC Board and City Council but is not guaranteed funding if the grant is not approved. Property can be a building, vacant land or a building to be demolished as long as the property is used for improvement of square footage, utility improvements, storage, off-street parking, equipment, demolition, ADA compliance, flood proofing, and other qualifying uses approved at the discretion of the CEDC Board. ~~The purchase of the property must be within 6 months of the grant application approval. Any property purchased 6 months prior to application approval will not be considered for grant funding.~~
5. All reimbursements with grant funding, for both purchase of property and/or improvements will not be paid prior to verified completion of the project and/or a certificate of occupancy received by the City of Chickasha. ~~Improvements including improvement of square footage, facade, structural, utility improvements, storage, roof repair/replacement, off-street parking, equipment, demolition, ADA compliance, flood proofing, and other qualifying uses approved at the discretion of the CEDC Board of any kind to the property prior to grant approval shall NOT receive grant funding.~~
6. Applicants may not apply for and qualify for more than one grant ~~per area of property renovated~~. Only one grant application will be accepted per ~~building area of property renovated~~. ~~No building/address may apply for more than one grant.~~ Each application submitted must sign this agreement committing to these guidelines. Funding will only be awarded per approved application, per independent inspection of premises and review of invoices. The EDC may require the lender's construction inspection sheet if applicable. The EDC may also require an Architect's application and certification for payment upon project completion or issuance of the Certificate of occupancy from the City of Chickasha.
7. Grants are not transferrable. If the property is sold the new owner will be required to apply for grant funding.
8. Applications are reviewed in the order presented. Applicants must be in good standing with the City of Chickasha and Grady County regarding payment of utilities, taxes, and other assessments.
9. All proposed projects must be planned, constructed, and completed by the applicant. Chickasha EDC is not responsible for the completion of any proposed projects awarded funding.
10. Applicant agrees to allow the CEDC or its agents access to buildings and improvements, when convenient for all parties, for inspection of the work and progress of completion.
11. Proposed projects should comply with all federal, state, and local laws, ordinances, rules, and regulations. The applicant shall obtain all required local, state, and federal permits prior to commencing construction. Chickasha EDC is not responsible for obtaining any required permits for the proposed project.
12. Applicants must provide proof of available funds to complete project. Applicants may not count any state/federal tax credits or the proposed grant money toward the proof of available funding.
13. ~~Property cannot be sold within 24 months after receiving this grant. If property is sold within 24 months, applicant agrees to pay this grant back in full.~~

Application Approval Process: The Downtown Economic Development Grant applications will be reviewed with the following steps:

1. Chickasha Economic Development Council Staff
2. Chickasha Economic Development Council Executive Committee
3. Chickasha Economic Development Council Board
4. Chickasha City Council

A project application may be declined/turned down during any of the fore-mentioned steps at the discretion of the Chickasha EDC, its Executive Committee, its Board of Directors, and/or Chickasha City Council ~~with or without notice to the applicant prior to the declining of the project application.~~

~~Chickasha EDC reserves the right to decrease grant award amounts to meet program budget requirements; therefore, applicants may be offered an amount less than the total requested funds.~~

Proposal Contents Checklist

- Complete Application
- First Year Sales and Property Tax Projections Sheet
- Map of proposed project location
- Budget Summary (to include job estimates or quotes, if available)
- Copies of acquired permits and/or approvals (if applicable)
- Color photographs of the project area
- Schematic drawings of proposed project
- Proof of available funds for financing

Grant Awards: Grant funds awarded by the Chickasha EDC will be a \$1 reimbursement for each \$3 of private funds invested, with a maximum reimbursement of ~~\$20~~ **\$25** per square foot. Chickasha EDC reserves the right to decrease grant award amounts to meet program budget requirements; therefore, applicants may be offered an amount less than the total requested funds.

Projects must be completed no later than 18 months after the approval of the project by Chickasha City Council. An extension(s) may be permitted for projects determined to be incomplete by the appropriate deadline. The extension period will be determined on a case-by-case basis at the discretion of the ~~Chickasha EDC/Chickasha City Council~~ **Chickasha City Council with recommendations from the CEDC.** ~~Failure to complete the project by the deadline of 18 months after the approval of the project by Chickasha City Council or by the deadline of an extension period permitted by the Chickasha EDC will result in forfeiture of Grant Awards.~~ Grant recipients ~~will may~~ be required to display signage at the project site to denote Chickasha EDC's financial contribution to the project. Signage will be provided by Chickasha EDC.

Disbursement Approval Process: Once the project has been completed, a certificate of occupancy has been received from the City, the applicant has submitted all required documentation and receipts have been verified, ~~Chickasha EDC will reimburse the applicant, reimburse the applicant its share of grant funds.~~ The Downtown Economic Development disbursement approval process will be reviewed with the following steps:

- 1.Chickasha Economic Development Council Staff
- 2.Chickasha Economic Development Council Executive Committee
- 3.Chickasha Economic Development Council Board
- 4.Chickasha City Council

Finalizing the Grant: Following grant approval, individual grant awards are considered pending until the applicant and CEDC sign a Grant Fulfillment Agreement. The Agreement will describe the project, the project budget and the amount of funding awarded by the CEDC. Upon execution of the Agreement, the grant is considered finalized and grant funds may be distributed based upon the conditions outlined in the Agreement.

Signature - Applicant

Date

Notary Public, State of Oklahoma

Notarization Date

My Commission Expires:

Signature - Chickasha EDC

Date

Notary Public, State of Oklahoma

Notarization Date

My Commission Expires:

Historic District Expansion 2015

Ord. # 2015-10



Central Business District Building Grant Application

The information requested below will be used to process your application under the terms and conditions of the Chickasha Economic Development Council's Central Business District Grant as defined in the Central Business District Grant Agreement and Guidelines.

I. Applicant Information

1. Applicant(s) name: _____
Mailing address: _____
City: _____ State: _____ Zip: _____

Federal Tax ID or Social Security Number: _____
2. Applicant's daytime telephone number: _____ Cell #: _____

E-mail address: _____
3. Status of applicant (please check one)
Property owner with vacant facility
Property owner with tenant business
Property owner/operator of existing business on property
4. Owner of property is a/an (please check one)
Individual
Partnership (attach copy of Partnership Agreement)
Corporation/profit (attach copy of Articles of Incorporation)
Corporation/nonprofit (attach list of officers and directors) Trust
(attach copy of Trust Agreement)
LLC
Other
5. Length of ownership: _____
Date purchased: _____

Copy of closing statement attached Copy of recorded deed attached
6. Are you or your immediate family (parents, siblings, spouse, children) affiliated with the CEDC, Chickasha Chamber of Commerce or City Council? Y / N

Are you or any of your immediate family members (parents, siblings, spouse, children) currently serving on the EDC or CIA Board or on the City staff or City council? Y / N

II. Property Information

1. Address of property to be improved:

Legal description of subject property: *(Attach information, if needed)*

2. Tax Assessor Parcel Number(s): _____

3. Year built: _____ Square footage: _____

4. What are the current types of businesses occupying the building?

5. Name and phone number of tenant(s) if applicable: *(Attach additional names/numbers, if needed)*

6. Use of building after construction:

a. Description of tenant use (if applicable)

Copy of tenant(s) letter(s) of intent attached (if applicable)

7. Number of parking spaces provided: _____ Proposed: _____ Total: _____

8. Current zoning: _____

9. Is a zoning amendment required? Y / N

If yes, has the rezoning process started? Y / N

10. Attach architectural and elevation renderings.

III. Project Description

1. Description of Proposed Improvements. Please provide a detailed description of your proposed improvements. Attach a copy of your architectural or design plans. Identify the materials to be used, such as the type of paint or stain (i.e., exterior latex, color, etc.). Include details of new signs or awnings, etc. Provide color photos of the subject property and those adjacent prior to and after the improvements are made.

Description: _____

Designs Attached

Before Picture(s) Attached

IV. Work Estimates

Please attach estimates for each component of the proposed improvement. Eligible costs shall be the cost of materials, equipment, and contracted labor to complete eligible improvements. Professional fees such as architects, engineers, and solicitors are not eligible costs. Labor provided by the Applicant or tenant of the building is not an eligible cost.

1. Name/Company and Phone Number of Preferred Contractor:

Amount: _____

2. Name/Company and Phone Number of Second Contractor:

Amount: _____

3. Additional Estimates/Comments: (Please attach additional quotes, as required)

4. Total estimated costs of your improvements: _____

5. Estimated completion date for your improvements? _____

V. Loan Information

Amount of financing requested: _____

Source of equity and applicant's percentage of ownership: _____

Participating Bank and Contact: _____

D Copy of lender commitment letter attached (if applicable)

VI. Financial Information:

If the applicant does not need lending from a bank and no lender commitment letter is available then CEDC will require a letter of credit from the applicant's bank or applicant must provide financial statements on business or individual for the *Current Year*, (within 45 days) and *Past Three (3) Years*, including profit and loss statements and tax returns. If the business is new, submit your personal tax returns for the *Past Three (3) Years*.

VII. Credit References: Names and Addresses of three references

VIII. Signature of Owner/Authorized Agent-Affidavit or Sworn Declaration

I/We, _____

of the City of Chickasha, County of Grady, State of Oklahoma, make oath and say (or solemnly declare) that the information contained in this application is true and that the information contained in the documents that accompany this application in respect of the application is true.

I/We hereby authorize inspections of my/our property to be improved.

I/We acknowledge that any work carried out prior to written confirmation of grant approval may not be eligible.

I/We acknowledge receiving, understanding, and accepting the terms and conditions of the Chickasha Economic Development Council's Economic Development Grant Program

I/We, _____ am the owner of the land that is the subject of this Application and, for the purposes of the Freedom of Information and Protection of Privacy Act, I/we authorize and consent to the use by or the disclosure to any person or public body of any personal information that is collected under the authority of the _____ for the purposes of processing this application.

Sworn to (or declared before me), _____, a

Notary Public in and for the State of Oklahoma, on this the _____ day of _____

20__.

Applicant

Co-Applicant

Notary Public, State of Oklahoma

My Commission Expires:

IX. Authorization for Agent *(complete only if Applicant is not the registered Owner),*

I/We, _____ the
owner of the subject property, hereby authorize _____
(Agent) to act on my behalf with respect to the application.

Date

Signature of Owner(s)

Note: Information provided in this application will become part of a public record.

FIRST YEAR SALES AND PROPERTY TAX PROJECTIONS

Date Requested: _____
Name: _____
Request Amount: _____
Purpose: _____
Contact: _____
Phone Number: Address: _____

Current Annual Sales: Projected _____
Annual Sales: _____

Projected Change _____

Current Annual Property Tax: _____
Projected Annual Property Tax: _____

Projected Change _____

Current# of Jobs: _____
Current Annual Compensation: _____
[Includes Salary, Benefits] [Excludes _____
Taxes, FICA] _____

Projected # of Jobs: Projected _____
Annual Comp: _____

**DOWNTOWN REVITALIZATION
CENTRAL BUSINESS DISTRICT GRANT
PROGRAM BUDGET SUMMARY
WORKSHEET**

General Information

Applicant Name: _____

Phone Number: _____

Email Address: _____

Project Name: _____

Budget Summary

Provide the subtotals for each of the following line items as budgeted for the proposed project:

	Amount
Design/Consulting Services	\$
Supplies and Materials	\$
Equipment	\$
Labor	\$
Contractual Services	\$
Taxes	\$
Other Expenses	\$
TOTAL COSTS	\$

Please attach copies of all job estimates, quotes, and invoices to this worksheet.

CENTRAL BUSINESS DISTRICT GRANT FULFILLMENT AGREEMENT

Applicant name _____

Project address _____

1. Description of Project

2. Project Budget

3. Completion Date

4. Amount Awarded by CEDC _____

Applicant Signature

Notary Signature

Notarization Date

Commission Expires:

CEDC Signature

Notary Signature

Notarization Date

Commission Expires:



City of
CHICKASHA

Meeting Type: Council Agenda 10-16-2023

Meeting Date: 10/16/2023

Department: Fire Department

Agenda Item No. 6.s.

AGENDA ITEM: Discussion, consideration, and possible approval to authorize staff to solicit bids for (1) 100' aerial fire apparatus and (1) Fire pumper/engine apparatus.

I. BACKGROUND/DESCRIPTION:

Staff is requesting authorization to solicit bids for (1) 100 foot aerial and (1) engine/pumper fire apparatus. Staff is expecting price increases at the end of the year of 3-5%. Authorizing the solicitation of bids now allows staff to remain flexible and possibly accept bid prior to the price increase. Soliciting bids does not require the city to accept or enter into a purchase agreement.

II. RECOMMENDED ACTION:

Staff recommends the approval of authorization for staff to solicit bids for fire apparatus.

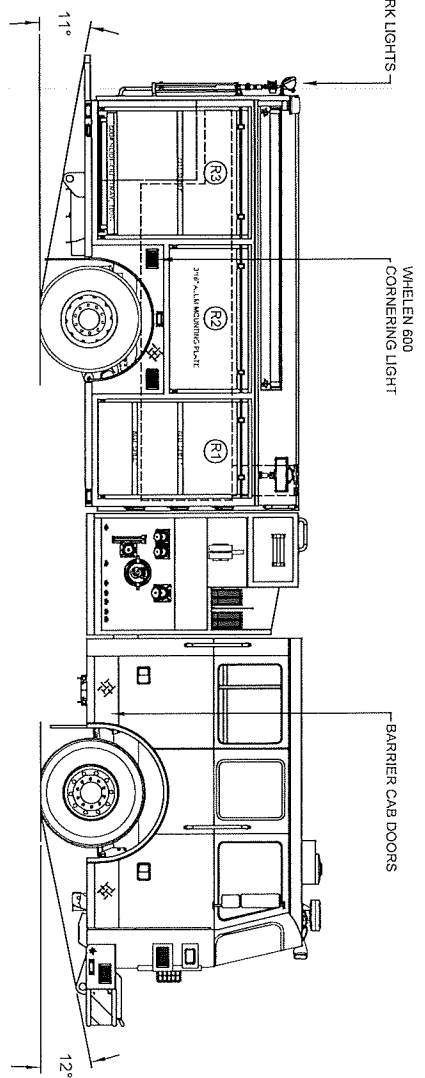
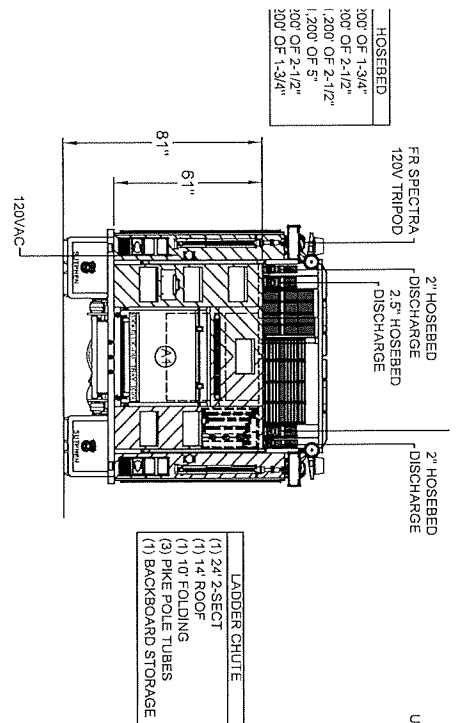
III. FISCAL INFORMATION - N/A at this time.

IV. FUND INFORMATION:

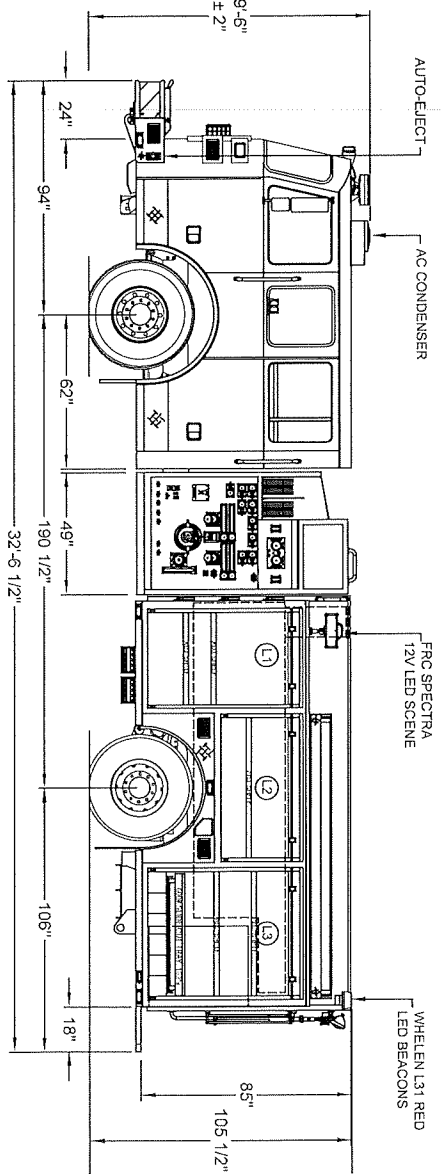
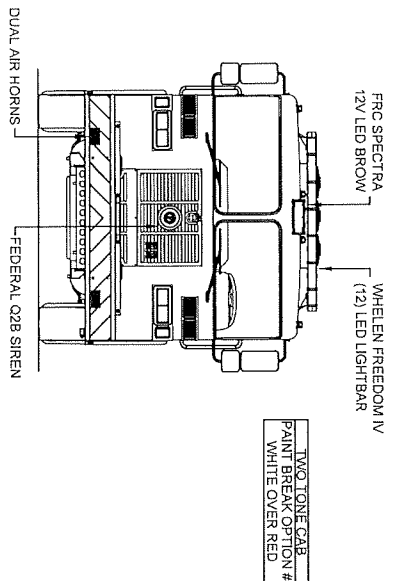
Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 16, 2023	(From)		

V. ATTACHMENTS:

- 20231013150316222
- 20231013150306606



LEFT SIDE COMPARTMENTS			
COMP	DOORS	OPENING DIMENSIONS	VOLUME
L1	ROLL-UP	37.5" W X 57.4" H	40.8 CU. FT.
L2	ROLL-UP	43.1" W X 65.7" H X 27.3" D	107" X 10.5" UPPER
L3	ROLL-UP	57.5" W X 28.2" H	20.8 CU. FT.
L3	ROLL-UP	50.5" W X 57.4" H	107" X 10.5" UPPER
RIGHT SIDE COMPARTMENTS			
COMP	DOORS	OPENING DIMENSIONS	VOLUME
R1	ROLL-UP	37.5" W X 57.4" H	31.1 CU. FT.
R2	ROLL-UP	43.1" W X 65.7" H X 27.3" D	135" X 10.5" UPPER
R3	ROLL-UP	57.5" W X 28.2" H	13.8 CU. FT.
R3	ROLL-UP	50.5" W X 57.4" H	38.6 CU. FT.
R3	ROLL-UP	53.4" W X 65.7" H X 27.3" D	135" X 10.5" UPPER
REAR STEP COMPARTMENT			
COMP	DOORS	OPENING DIMENSIONS	VOLUME
A1	ROLL-UP	37.5" W X 32.8" H	28.7 CU. FT.
TOTAL 233.4 CU. FT.			



IONS SHOWN ON THIS DRAWING ARE XIMATE AND ARE SUBJECT TO MINOR VARIATIONS DURING CONSTRUCTION. IN THE EVENT OF A DISCREPANCY BETWEEN THE DRAWING AND THE SPECIFICATIONS, THE SPECIFICATIONS SHALL PREVAIL.

CUSTOMER APPROVAL			
NAME:			
TITLE:			

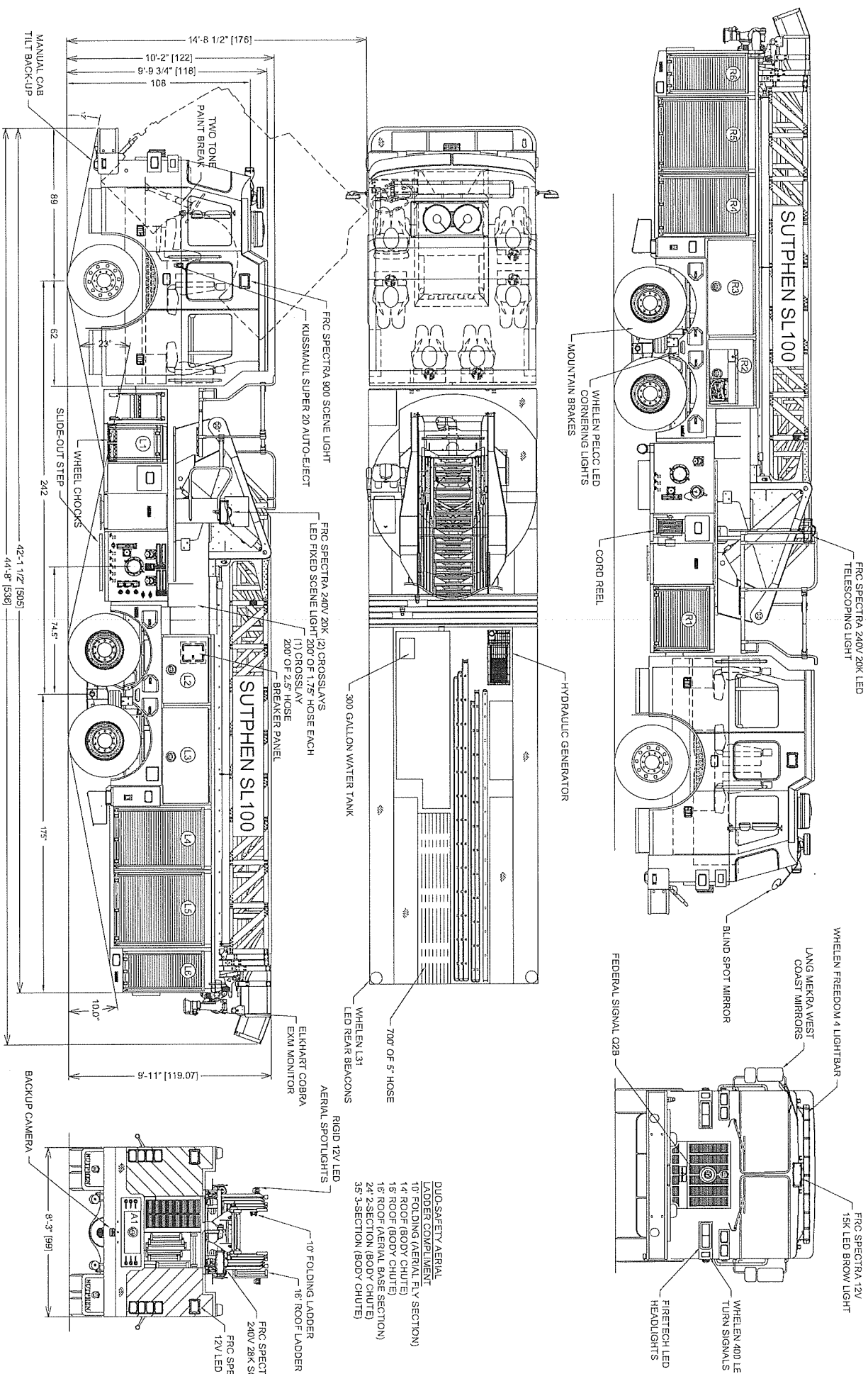
J	REFERENCE SHOP ORDER CHANGE DOCUMENT ON SHARED DRIVE	DATE	03/11/2022
I	REMOVED LIMIT CABLES FOR HOSE BED DOORS	DATE	03/10/2022
H	UPDATED LOWER CAB STEP WELL RAPTOR COLOR	DATE	01/13/2022
G	UPDATED OVERHEAD CONSOLE 4	DATE	10/29/2021

DESIGNED BY: T.FAYOLIM
DATE: 10/06/2020

SUTPHEN
BURLINGTON FIRE DEPARTMENT
BURLINGTON, NC

ITEM	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	SL 100	1	TRUCK	100,000.00	100,000.00
2	SL 100	1	TRUCK	100,000.00	100,000.00
3	SL 100	1	TRUCK	100,000.00	100,000.00
4	SL 100	1	TRUCK	100,000.00	100,000.00
5	SL 100	1	TRUCK	100,000.00	100,000.00
6	SL 100	1	TRUCK	100,000.00	100,000.00
7	SL 100	1	TRUCK	100,000.00	100,000.00
8	SL 100	1	TRUCK	100,000.00	100,000.00
9	SL 100	1	TRUCK	100,000.00	100,000.00
10	SL 100	1	TRUCK	100,000.00	100,000.00

ITEM	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	SL 100	1	TRUCK	100,000.00	100,000.00
2	SL 100	1	TRUCK	100,000.00	100,000.00
3	SL 100	1	TRUCK	100,000.00	100,000.00
4	SL 100	1	TRUCK	100,000.00	100,000.00
5	SL 100	1	TRUCK	100,000.00	100,000.00
6	SL 100	1	TRUCK	100,000.00	100,000.00
7	SL 100	1	TRUCK	100,000.00	100,000.00
8	SL 100	1	TRUCK	100,000.00	100,000.00
9	SL 100	1	TRUCK	100,000.00	100,000.00
10	SL 100	1	TRUCK	100,000.00	100,000.00



THIS DRAWING IS THE PROPERTY OF SUTPHEN. IT IS TO BE USED FOR THE PROJECT ONLY AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. WITHOUT THE WRITTEN PERMISSION OF SUTPHEN, THIS DRAWING IS NOT TO BE USED FOR ANY OTHER PROJECT.

NAME: _____

DATE: 01/18/2019

DESIGNER: _____

APPROVED: _____

DRAWING BY: _____

DATE: 01/18/2019

DEMO 480

Patient Name: _____ Transport Date: _____ Run# _____

Privacy Practices Acknowledgment: by signing below, the signer acknowledges that City of Chickasha EMS provided a copy of its Notice of Privacy Practices to the patient or other party with instructions to provide the Notice to the patient. *A copy of this form is valid as an original*

SECTION I - PATIENT SIGNATURE

The patient must sign here unless the patient is physically or mentally incapable of signing.
NOTE: if the patient is a minor, the parent or legal guardian should sign in this section.

I authorize the submission of a claim to Medicare, Medicaid, or any other payer for any services provided to me by City of Chickasha EMS now, in the past, or in the future, until I revoke this authorization in writing. I understand that I am financially responsible for the services and supplies provided to me by City of Chickasha EMS regardless of my insurance coverage, and in some cases, may be responsible for an amount in addition to what was paid by my insurance. I agree to immediately remit to City of Chickasha EMS any payments that I receive directly from insurance or any source whatsoever for the services provided to me and I assign all rights to such payments to City of Chickasha EMS. I authorize City of Chickasha EMS to appeal payment denials or other adverse decisions on my behalf. I authorize and direct any holder of medical, insurance, billing or other relevant information about me to release such information to City of Chickasha EMS and its billing agents, the Centers for Medicare and Medicaid Services, and/or any other payers or insurers, and their respective agents or contractors, as may be necessary to determine these or other benefits payable for any services provided to me by City of Chickasha EMS, now, in the past, or in the future. I also authorize City of Chickasha EMS to obtain medical, insurance, billing and other relevant information about me from any party, database or other source that maintains such information.

X _____ Date _____
Patient Signature or Mark

X _____ Date _____
Witness Signature (only if Pt signs by mark)

X _____
Witness Address (only if Pt signs by mark)

For Known or Suspected COVID-19 Patient Only

☐ CHECK HERE if patient gave verbal consent for ambulance crew to sign

Ambulance Crew Member Signature & Printed Name Date
(Crew member should sign own name and not pt's name)

SECTION II - AUTHORIZED REPRESENTATIVE SIGNATURE

Complete this section only if the patient is physically or mentally incapable of signing.

Describe the circumstances that make it impractical for the patient to sign: _____

I am signing on behalf of the patient to authorize the submission of a claim to Medicare, Medicaid, or any other payer for any services provided to the patient by City of Chickasha EMS now or in the past or in the future. By signing below, I acknowledge that I am one of the authorized signers listed below. My signature is not an acceptance of financial responsibility for the services rendered.

Authorized representatives include only the following individuals:

- ☐ Patient's legal guardian
- ☐ Relative or other person who receives social security or other governmental benefits on behalf of the patient
- ☐ Relative or other person who arranges for the patient's treatment or exercises other responsibility for the patient's affairs
- ☐ Representative of an agency or institution that did not furnish the services for which payment is claimed (i.e., ambulance services) but furnished other care, services, or assistance to the patient

X _____ Date _____ Printed Name of Representative
Representative Signature

SECTION III - AMBULANCE CREW AND RECEIVING FACILITY SIGNATURES

Complete this section only if: (1) the patient was physically or mentally incapable of signing, and
(2) no authorized representative (Section II) was available or willing to sign on behalf of the patient at the time of service.

Describe the circumstances that make it impractical for the patient to sign: _____

Name and Location of Receiving Facility: _____ Time: _____

A signature below authorizes submission of a claim to Medicare, Medicaid, or any other payer for any services provided to the patient by City of Chickasha EMS

A. Ambulance Crew Member Statement (must be completed by crew member at time of transport)

My signature below indicates that, at the time of service, the patient was physically or mentally incapable of signing, and that none of the authorized representatives listed in Section II of this form were available or willing to sign on the patient's behalf. My signature is not an acceptance of financial responsibility for the services rendered.

X _____ Date _____ Printed Name and Title of Crewmember
Signature of Crewmember

B. Receiving Facility Representative Signature

The patient named on this form was received by this facility on the date and at the time indicated and this facility furnished care, services or assistance to the patient. My signature is not an acceptance of financial responsibility for the services rendered.

X _____ Date _____ Printed Name and Title of Receiving Facility Representative
Signature of Receiving Facility Representative



Memo

To: Keith Johnson, City Manager

From: Tony Samaniego

cc: Rachel Bernish, ACM

Date: 10/06/2023

Re: Capital Improvements

With our new sales tax taking effect January 1, 2024, I find it important that we develop a strategy moving forward to make use of these tax dollars positively and efficiently. I propose that we go out to bid for the purchase of a new 100' aerial ladder and a new pumper. The cost for this project will be approximately \$350,000.00 more than the original project but will solve more than 1 issue that we have at the fire department. We will still provide the 100' aerial that we need to protect our downtown area, industrial areas, and homes with large offsets from the road. This new aerial would provide the minimum needed for protection but would not have a platform, 2 elevated streams, and would not be as efficient as the original proposal. This new proposal will include an additional engine/pumper for the fleet. This engine/pumper will provide us with more capabilities on the fire ground as well as set us up for present and future success. This proposal allows us to create an apparatus replacement program and allows us to have a reserve fleet of apparatus always ready in case of an emergency.

Understandably with any project of this magnitude it ultimately comes down to the financials. With the recently passed sales tax we were conservatively anticipating 1.8 million dollars per year for public safety needs or other capital improvements other than the water treatment facility. There are a couple of avenues to potentially approach payment of the project.

1. We can order the trucks and essentially save money over the course of the build for the apparatus. The current anticipated build time would be 24-27 months. Once the apparatus is delivered, we can pay for the trucks in full from the money saved over the course of the build.

2. We can finance the trucks out over the course of 5 years for the engine and 10-12 years for the ladder truck. We have financed apparatus in the past through local banks but there are other financing options on the market for municipalities to use. These lengths are not set in stone but represent an average time frame for financing. This option allows us the most flexibility and ultimately provides us with an opportunity to create our apparatus replacement program moving forward. Flexibility comes from not using our cash reserve all at one time in case of another type of emergency i.e., water main break or road repair. With the tax we would have the necessary income to incur the debt services for the purchases. Moving forward by financing the trucks we can create the apparatus replacement program. The best apparatus replacement plan that I have encountered from a smaller municipality uses the financing as the basis for the program. This municipality replaces a truck as one is rolling off the books allowing them to have an idea of what they need to budget for and how much the payments will be. As a bonus, to help fund this project through financing we will be having a truck come off our books around the time that delivery is being made of the new apparatus.

I believe that it is important to move forward with the project as soon as possible to avoid upcoming price increases from the major manufacturers. Over the last 3-4 years we have seen the prices of fire apparatus increase approximately 25% and I do not see that trend leveling off anytime soon. There is a shortage of demo apparatus and there is currently a back log of apparatus being built at every major manufacturer. For whatever reason, despite the increase in pricing fire trucks are being sold more than ever. While I can only convey rumor at this point each major manufacturer is planning a price increase over the next few months ranging from 3-5%.

It is also important that we take advantage now and develop the apparatus replacement program for future generations of Chickasha Firefighters and the citizens of Chickasha. Having this plan in place helps ensure the success of future leaders and will provide the equipment necessary to protect our citizens.

I have attached potential conceptual drawings for both the engine and ladder truck to provide a visual of what is being proposed.

