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, NOVEMBER 20, 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, November 17, 2023.

Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 17th day of November 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
NOVEMBER 20, 2023

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

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

2. Citizen Comments.

3. Council Communications.

4. Consent Docket:

a. Acceptance of the Minutes of the November 6, 2023 regular meeting.
b. Acceptance of the Claims List.
c. Acceptance of the Financials for October 2023.

d. Accept the OneOK grant Award for the Police Department.

e. Accept the transfer of Police Department inventory (2 Epson receipt printers) to City Hall Finance Division.

f. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. - Annual Financial Statements and Accompaning Independent Auditor's Report for the Years Ended June 30, 2023 and 2022.

g. Accept Amended Public Notice Meeting Dates - 2024.

h. Acceptance of Resolution 2023-26R concerning bridge inspection responsibility by local government for compliance with National Bridge Inspection Standards.

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

6. Discussion and Consideration

a. Discussion, consideration and possible action to approve an estimate to replace carpet at City Hall in the amount not to exceed 13,700.00 pursuant to Title 61 section 119.1- certain contract to be negotiated when no bid is received.

b. Discussion, consideration, and possible action to approve renewal of the preventative maintenance contract with Stryker for cots and power load systems for a price not to exceed $13,683.30.

c. Discussion, consideration and possible action to surplus 3 non-working antiquated receipt printers from the Police Department and authorize the Chief of Police to dispose as deemed appropriate.

d. Discussion, consideration and possible action to surplus 673 rolls of microfilm and authorize the donation of them to the Grady County Museum.

e. Discussion, consideration, and possible action to approve Changer Order No. 1 for CMA-2302 - a/k/a 18608 CDBG 22 - Water Distribution Improvements and authorize the Mayor to execute the same.

f. Discussion, consideration, and possible action to authorize the Mayor to sign all contract related documents for CDBG waterline replacement project 18608 CDBGSC 22.

7. Motion to Adjourn.

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

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

AGENDA ITEM: Acceptance of the Minutes of the November 6, 2023 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Accept of the Minutes of the November 6, 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: November 20, 2023	(From)		

V. ATTACHMENTS:
1. City 11-6-2023

November 6, 2023

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

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

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor
Zachary Grayson, Vice-Mayor
Kelly Boyd
Oscar Nelson
Georgianne Hebblethwaite
R. P. Ashanti-Alexander
Brian Gerdes

ABSENT: Kea Ginn
Rick Croslin

STAFF

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

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

Council Member Ashanti-Alexander gave the invocation and Council Member Grayson lead the Pledge of Allegiance.

ITEM 2. Citizen Comments:

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

Sherry Payne, Chickasha – interested in learning more about "Onward Chickasha".

Charles Edward (Charlie) Burruss, Chickasha – spoke about concerns he sees in the community.

ITEM 3. Council Communications.

Mayor Mosley executed and presented the Proclamation for "Operation Green Light".

Council Member Ashanti-Alexander spoke about his concerns for fairness in the community.

Council Member Nelson spoke regarding animals running loose issues.

Council Member Boyd inquired about the swimming pool issues/condition. He also inquired about a previously presented EDC grant status. Council Member Boyd also inquired as to where the City has a determination on the issue of the EDC's compliance to the Opens Records Act.

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

ITEM 4a. Acceptance of the Minutes of the October 16, 2023, regular meeting; and the Minutes of the October 30, 2023, special meeting.
ITEM 4b. Acceptance of the Claims List.
ITEM 4c. Acceptance of the meeting dates and employee holidays for the calendar year 2024 for the Chickasha City Council, Chickasha Municipal Authority, Chickasha Municipal Airport Authority, and various Boards, Commissions, and Committees.

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

Roll call vote:

Ayes:"	Boyd, Nelson, Hebblethwaite, Grayson, Ashanti-Alexander, 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 surplus 3 police department vehicles and utilize Purple Wave Auction services.

*Motion by Council Member Ashanti-Alexander and second by Council Member Grayson to surplus 3 police department vehicles and utilize Purple Wave Auction services.

Roll call vote:

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

ITEM 6A. Discussion, consideration, and possible action to approve the Food for Fines amnesty program for the library.

*Motion by Council Member Nelson and second by Council Gerdes to approve the Food for Fines amnesty program for the library.

Roll call vote:

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

ITEM 6b. Discussion, consideration, and possible action to surplus computer CPUs and monitors from the library and utilize AfterTech Computer Recycling.

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to surplus computer CPUs and monitors from the library and utilize AfterTech Computer Recycling.

Roll call vote:

"Ayes:"	Grayson, Ashanti-Alexander, Gerdes, Boyd, Nelson, Hebblethwaite, and Mosley.

"Nays:"	None.
"Abstain:"	None.
Motion passed.	7-0

ITEM 6c. Discussion, consideration, and possible action to approve the grant qualifications for 406 Chickasha Ave. for applicant Weston DePriest.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson tp approve the grant qualifications for 406 Chickasha Ave. for applicant Weston DePriest.

Roll call vote:

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

ITEM 6d. Discussion, consideration, and possible action approve the qualification for a Central Business District Building Grant for 301 W. Chickasha Ave.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to approve the qualification for a Central Business District Building Grant for 301 W. Chickasha Ave.

Roll call vote:

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

ITEM 7. Adjournment:

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

Meeting adjourned.

TIME: 7:29 P.M.

_____
Chris Mosley, Mayor

ATTEST:

_____

Susan M. McDaniel, CMC - City Clerk

Approved this 20th day of November 2023.

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

Department: Finance **Agenda Item No. 4.b.**

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Accept the Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From)		

V. ATTACHMENTS:
1. (Corrected) Council Report 11.20.23_Redacted

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	202.59
		EXPRESS STAR	PUBLISH COC02309	92.22
			PUBLISH COC-2310	90.77
		STANDLEY SYSTEMS	BULK PRINTER CONT. 10/1-10	847.41
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	383.13
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	1,610.79
		TRANSFER ACCOUNT	FICA	529.74
			MEDICARE	123.89
			TOTAL:	5,076.23
FIRE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	49.60
			SEPTEMBER 2023 P-CARD	1,348.99
			SEPTEMBER 2023 P-CARD	526.29
			SEPTEMBER 2023 P-CARD	40.83
			SEPTEMBER 2023 P-CARD	239.88
		FUELMAN	FLEET REPORT 10/01-10/31 2	1,213.70
		STANDLEY SYSTEMS	BULK PRINTER CONT. 10/1-10	624.17
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	90.76
			ACCT:287290294564 9/26-10/	773.27
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	440.17
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 10/01-10/31 2	103.15
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,004.70
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 10/09-11	734.72
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	3,207.88
		TRANSFER ACCOUNT	FICA	65.80
			MEDICARE	112.12
			TOTAL:	12,075.11
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	554.61
			SEPTEMBER 2023 P-CARD	49.98
			SEPTEMBER 2023 P-CARD	100.00
			SEPTEMBER 2023 P-CARD	175.00-
		FUELMAN	FLEET REPORT 10/01-10/31 2	548.11
		STANDLEY SYSTEMS	BULK PRINTER CONT. 10/1-10	997.82
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 10/01-10/31 2	28.65
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	507.94
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 10/09-11	101.58
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	2,388.79
		TRANSFER ACCOUNT	FICA	410.29
			MEDICARE	95.95
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	28.24
		MOTIONWORKS PHYSICAL THERAPY	DRUG SCREENS	90.00
			TOTAL:	6,476.50
CEMETERY SERVICES	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	105.79
		EXPRESS SERVICES INC	CROWNOVER, JASON	983.13
			HENSON, RONNIE	333.33
			HOFFMAN, SHAROD	152.69
			NIXON, EDDIE	707.58
			ORTIZ, JESSIE	77.44
			tAYLOR, CRAIG	800.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WILLIAMS, ISIAH	913.67
			ONCO, PAU-TALI	777.84
			BROWN, MARCUS	638.32
			CROWNOVER, JASON	969.96
			HOFFMAN, SHAROD	895.41
			MOORE, SINJIN	460.08
			NIXON, EDDIE	675.65
			ONCO, PAU-TALI	549.70
			PENA, TERRY	615.77
			TAYLOR, CRAIG	812.47
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	46.87
		OKLAHOMA ELECTRIC COOP	CEM. & WW 10/07-11/07 2023	55.34
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	743.10
		TRANSFER ACCOUNT	FICA	175.16
			MEDICARE	40.97
		WYNN, JEFFREY	OPENING & CLOSING OCTOBER	3,125.00
			TOTAL:	14,655.77
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	155.16
			SEPTEMBER 2023 P-CARD	3,089.99
			SEPTEMBER 2023 P-CARD	40.00
			SEPTEMBER 2023 P-CARD	172.85-
			SEPTEMBER 2023 P-CARD	29.99
		STANDLEY SYSTEMS	BULK PRINTER CONT. 10/1-10	38.36
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	29.04
		TRANSFER ACCOUNT	FICA	161.99
			MEDICARE	37.89
			TOTAL:	4,159.11
LIBRARY	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	135.15
			SEPTEMBER 2023 P-CARD	196.43
			SEPTEMBER 2023 P-CARD	1,038.63
			SEPTEMBER 2023 P-CARD	279.64
			SEPTEMBER 2023 P-CARD	580.00
			SEPTEMBER 2023 P-CARD	68.88
			SEPTEMBER 2023 P-CARD	661.76
			SEPTEMBER 2023 P-CARD	369.00
		OVERDRIVE	MAINTENANCE FEE	1,000.00
			FUTURE CONTENT	2,000.00
		STANDLEY SYSTEMS	ID:61568 LIB NOV 2023 SERV	138.99
			BULK PRINTER CONT. 10/1-10	326.71
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	93.74
		BOOK SYSTEM	ATRIUUM RENEWAL	2,905.00
		COOPER, ONDREEA	TRAVEL REIMBURSEMENT	75.98
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 10/09-11	611.92
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	203.25
		TRANSFER ACCOUNT	FICA	601.56
			MEDICARE	140.69
			TOTAL:	12,176.87
STREET & STORM DRAINAG	GENERAL FUND	CENTRAL NEW HOLLAND INC	UNIT 7430	286.96
		BANK OF AMERICA	SEPTEMBER 2023 P-CARD	77.00
			SEPTEMBER 2023 P-CARD	2,110.50
			SEPTEMBER 2023 P-CARD	159.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPTEMBER 2023 P-CARD	95.90
			SEPTEMBER 2023 P-CARD	86.16
			SEPTEMBER 2023 P-CARD	474.89
			SEPTEMBER 2023 P-CARD	272.50
		FUELMAN	FLEET REPORT 10/01-10/31 2	540.24
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	10,653.73
		EDWARDS ENTERPRISES RENTAL	PORTABLE RESTROOM	125.00
		ONIN HOLDINGS INC	McCUMBER, CLINT	702.24
			WILSON, DEREK	748.86
			ACA FEE	27.02
			LUCE, MARK	350.70
		OTA PIKEPASS	OTA PIKEPASS 10/01-10/31 2	6.20
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	21,586.77
		O'REILLY AUTO PARTS	MICRO V BELT	66.06
			MICRO V BELT	48.70
			1QRT TRANS FLUID	155.88
		TRANSFER ACCOUNT	FICA	618.53
			MEDICARE	144.66
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	172.51
			MISC ACCOUNTS SEE DETAIL S	171.94
		DOLESE BROS CO	CONCRETE, ROCK, SAND	235.43
			CONCRETE, ROCK, SAND	1,782.00
		BARRINGTON ELECTRIC	CHICKASHA AVE LIGHTS	130.00
			STREET LIGHTS CHICKASHA A	1,203.00
			TOTAL:	43,032.88
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	125.00
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	267.00
			TOTAL:	392.00
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	917.91
			SEPTEMBER 2023 P-CARD	20.00
		FUELMAN	FLEET REPORT 10/01-10/31 2	160.88
		STANDLEY SYSTEMS	ID:61447 FINANCE NOV2023 S	105.29
			BULK PRINTER CONT. 10/1-10	430.49
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	140.61
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	116.14
		TRANSFER ACCOUNT	FICA	472.64
			MEDICARE	110.54
			TOTAL:	3,224.04
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	149.00
			SEPTEMBER 2023 P-CARD	20.00
		EXPRESS STAR	PUBLIC NOTICE FEES	34.95
			PUBLIC NOTICE FEES	49.65
			PUBLIC NOTICE FEES	48.30
			PUBLIC NOTICE FEES	32.55
			PUBLIC NOTICE FEES	35.40
		STANDLEY SYSTEMS	BULK PRINTER CONT. 10/1-10	382.79
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	220.69
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 10/01-10/31 2	4.65
		OKLAHOMA MUNICIPAL LEAGUE	OML TRIANING	50.00
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	58.07
		TRANSFER ACCOUNT	FICA	365.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	85.53
			TOTAL:	2,286.85
GENERAL GOVERNMENT	GENERAL FUND	THE PUBLIC FINANCE LAW GROUP PLLC	TIF SPECIAL COUNCIL	10,000.00
		BANK OF AMERICA	SEPTEMBER 2023 P-CARD	60.30
		CHAFFIN, MICHAEL R.	NOVEMBER 23 JUDGE PAYMENT	1,800.00
		FUELMAN	FLEET REPORT 10/01-10/31 2	1,239.11
		AMANDA MULLINS, PLLC	GEN MATTERS-OCT 2023	4,220.00
		ASCENTIS CORPORATION	TIME CLOCK SERVICES	1,459.85
		CANADIAN VALLEY TECH CNT	SAFETY TRAINING	80.00
		MARGARET MCMORROW-LOVE	GEN MATTERS-OCT 2023	357.00
			TOTAL:	19,216.26
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	19.98
			SEPTEMBER 2023 P-CARD	92.34
			SEPTEMBER 2023 P-CARD	3.98
		FUELMAN	FLEET REPORT 10/01-10/31 2	344.56
		STANDLEY SYSTEMS	ARCHIVED PLAN SCANS	11,226.86
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	58.07
		TRANSFER ACCOUNT	FICA	332.27
			MEDICARE	77.71
		OKLAHOMA FLOODPLAIN MANAG	OFMA DUES	50.00
			OFMA DUES	50.00
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	STATE FEES OCTOBER	304.00
			TOTAL:	12,559.77
NEIGHBORHOOD SERVICES	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	10.00
			TOTAL:	10.00
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	660.46
			SEPTEMBER 2023 P-CARD	546.47
			SEPTEMBER 2023 P-CARD	1,262.31
			SEPTEMBER 2023 P-CARD	1,726.00
			SEPTEMBER 2023 P-CARD	541.17
		FUELMAN	FLEET REPORT 10/01-10/31 2	3,632.61
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	9,955.84
		OKLA CITY COMMUNITY COLLE	TRAINING - WILKERSON	1,552.90
			TRAINING - CLASS	1,552.90
			TRAINING - LAGUNA	1,552.90
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	31,788.51
		TRANSFER ACCOUNT	PEHP 0045685001	500.00
			MEDICARE	980.55
			TOTAL:	56,252.62
PATROL SERVICES	GENERAL FUND	AT&T	ACCT:125548331 9/26-10/25	124.75
		AT&T	ACCT:8310005595084 10/29-1	374.85
		BANK OF AMERICA	SEPTEMBER 2023 P-CARD	307.80
			SEPTEMBER 2023 P-CARD	411.80
			SEPTEMBER 2023 P-CARD	525.94
			SEPTEMBER 2023 P-CARD	72.00
			SEPTEMBER 2023 P-CARD	593.25
			SEPTEMBER 2023 P-CARD	2,019.00
		FUELMAN	FLEET REPORT 10/01-10/31 2	5,263.90
		TOP TIER TACTICAL SURVIVAL AND OUTDOOR	2 NEW VESTS	1,940.00
		AT&T MOBILITY	ACCT: 287299321017 9/26-10	1,464.22
			ACT:287309221664 9/26-10/2	89.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACT:287309221664 9/26-10/2	140.61
		COLCLASURE, CAMERON W	CAMERON OCT REIMBUR	7.73
		MOORE, ELIP L	INVESTIGATION CONTRACT	1,500.00
			INVESTIGATION CONTRACT	1,500.00
		OTA PIKEPASS	OTA PIKEPASS 10/01-10/31 2	54.15
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	4,368.77
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	25,637.98
		TRANSFER ACCOUNT	FICA	2,567.71
			MEDICARE	600.53
			TOTAL:	49,564.90
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	150.93
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	1,150.41
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	3,496.08
		TRANSFER ACCOUNT	FICA	802.44
			MEDICARE	187.66
			TOTAL:	5,787.52
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	123.71
			SEPTEMBER 2023 P-CARD	480.54
			SEPTEMBER 2023 P-CARD	702.81
		STANDLEY SYSTEMS	BULK PRINTER CONT. 10/1-10	176.88
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	46.87
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	526.05
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 10/09-11	153.61
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	434.50
		TRANSFER ACCOUNT	FICA	249.99
			MEDICARE	58.47
		GONZALEZ PEST CONTROL	PD - ANIMAL CONTROL NOV23	50.00
			TOTAL:	3,003.43
MUNICIPAL COURT	GENERAL FUND	STANDLEY SYSTEMS	COURT RECEIPT PRINTER	2,809.78
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	29.04
		TRANSFER ACCOUNT	FICA	109.88
			MEDICARE	25.70
			TOTAL:	2,974.40
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	226.64
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	409.63
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	232.29
		TRANSFER ACCOUNT	FICA	713.38
			MEDICARE	166.84
			TOTAL:	1,748.78
CODE COMPLIANCE	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	253.25
			SEPTEMBER 2023 P-CARD	12.78
			SEPTEMBER 2023 P-CARD	286.61
			SEPTEMBER 2023 P-CARD	202.50
		FUELMAN	FLEET REPORT 10/01-10/31 2	487.84
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	58.07
		TRANSFER ACCOUNT	FICA	199.39
			MEDICARE	46.63
			TOTAL:	1,547.07
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	2,540.13
			SEPTEMBER 2023 P-CARD	84.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPTEMBER 2023 P-CARD	136.62
			SEPTEMBER 2023 P-CARD	301.96
			SEPTEMBER 2023 P-CARD	169.89
			SEPTEMBER 2023 P-CARD	785.47
			SEPTEMBER 2023 P-CARD	2,719.50
			SEPTEMBER 2023 P-CARD	22.99
		FUELMAN	FLEET REPORT 10/01-10/31 2	942.19
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	142.13
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	569.62
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		BENNETT, BRANDON	REIMBURSEMENT FOR BOOTS	150.00
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 10/09-11	248.71
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	1,486.20
		TRANSFER ACCOUNT	FICA	702.90
			MEDICARE	164.39
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	256.48
			MISC ACCOUNTS SEE DETAIL S	1,074.86
		FASTENAL COMPANY	10/26/23	2,255.90
		POWER PLAY	SPLASH PAD PARTS SHANNON	5,218.00
			10/26/23 SPLASH PAD PARTS	415.00
			TOTAL:	21,136.70
SPORTS COMPLEX	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	289.52
			SEPTEMBER 2023 P-CARD	14.99
			SEPTEMBER 2023 P-CARD	104.00
			SEPTEMBER 2023 P-CARD	461.73
			SEPTEMBER 2023 P-CARD	658.15
			SEPTEMBER 2023 P-CARD	2,135.09
		FUELMAN	FLEET REPORT 10/01-10/31 2	498.93
		EXPRESS SERVICES INC	11/1/23	1,720.00
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	46.87
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	1,114.65
		TRANSFER ACCOUNT	FICA	209.53
			MEDICARE	49.00
		FASTENAL COMPANY	11/2/23	603.21
			TOTAL:	7,905.67
SHANNON SPRINGS (FOL)	GENERAL FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	196.78
		EXPRESS SERVICES INC	11/1/23	3,341.18
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	983.50
		ONIN HOLDINGS INC	11/2/23 CONTRACT LABOR ON	4,451.64
			TOTAL:	8,973.10
GRANT(S)	GENERAL FUND	METRO EMERGENCY UPFITTERS	RADAR INSTALL	235.00
		BANK OF AMERICA	SEPTEMBER 2023 P-CARD	435.48
			TOTAL:	670.48
DONATIONS	DONATIONS FUND	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	359.90
			TOTAL:	359.90
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	162.00
			SEPTEMBER 2023 P-CARD	2,875.71
			SEPTEMBER 2023 P-CARD	46.25
		FUELMAN	FLEET REPORT 10/01-10/31 2	4,611.98
		OTA PIKEPASS	OTA PIKEPASS 10/01-10/31 2	70.55
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	9,195.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	21,262.75
		TRANSFER ACCOUNT	MEDICARE	914.68
			TOTAL:	39,139.89
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	407.57-
			SEPTEMBER 2023 P-CARD	562.30
			SEPTEMBER 2023 P-CARD	230.58
		ECONOMIC DEVELOPMENT COUN	EDC MONTHLY NOVEMBER 2023	30,416.67
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	50.01
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.52
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	29.04
		TRANSFER ACCOUNT	FICA	157.44
			MEDICARE	36.82
			TOTAL:	31,824.81
EMERGENCY 911	E-911 FUND	OPTIMUM B2B DEPT 1264	PD INTERNETSERVICE11/05-12	1,526.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	22.81
		AT&T	ACT:40510300170628 10/25-1	83.04
			ACT40552115480313 11/7-12/	2,128.44
			TOTAL:	3,760.29
UTILITY BILLING	CHICKASHA MUNICIPA	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	152.80
		US PAYMENTS LLC	PAYSITE FEE #1145	195.00
		DATAPROSE	PRINTING 10/01-10/31 2023	4,800.73
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	607.52
		TRANSFER ACCOUNT	FICA	426.03
			MEDICARE	99.62
			TOTAL:	6,281.70
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	239.21
			SEPTEMBER 2023 P-CARD	94.41
		OKLAHOMA CONTRACTORS SUPP	3/4" CCXCTS CORP STOP	1,472.00
			TOTAL:	1,805.62
CMA GENERAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	OPERATION TRANSFER NOV 23	163,333.33
		STANDLEY SYSTEMS	BULK PRINTER CONT. 10/1-10	207.26
		HUCKABY, LILLIE	EMS REIMBURSEMENT	653.34
			TOTAL:	164,193.93
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	147.13
			SEPTEMBER 2023 P-CARD	59.12
			SEPTEMBER 2023 P-CARD	13.79
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 10/01-10/31 2	172.54
			OTA PIKEPASS 10/01-10/31 2	3.10
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	520.41
		TRANSFER ACCOUNT	FICA	334.90
			MEDICARE	78.33
		FASTENAL COMPANY	JANITORIAL SUPPLIES	130.75
			JANITORIAL SUPPLIES	383.28
			TOTAL:	2,592.89
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	2,698.33
		TRANSFER ACCOUNT	FICA	79.40
			MEDICARE	18.57
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	13.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC ACCOUNTS SEE DETAIL S	13.70
		WASTE CONNECTIONS OF OKLAHOMA INC	ROLL OFF DUMP FEE ETC	140.50
			TOTAL:	2,964.20
WATER PLANT	CHICKASHA MUNICIPA	FT COBB RES MAS CONS DIST	WATER SALE CONT-DEC23	33,840.98
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	13,827.05
		OKLAHOMA ELECTRIC COOP	CEM. & WW 10/07-11/07 2023	131.67
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 10/09-11	46.38
			TOTAL:	47,846.08
WASTEWATER PLANT	CHICKASHA MUNICIPA	HUGHESNET	SME33359 10/31-11/31 2023	113.73
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	11,638.04
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 10/09-11	39.75
			TOTAL:	11,791.52
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	INVOICE #379608	217.05
		BANK OF AMERICA	SEPTEMBER 2023 P-CARD	98.00
			SEPTEMBER 2023 P-CARD	110.71
			SEPTEMBER 2023 P-CARD	723.21
			SEPTEMBER 2023 P-CARD	689.52
			SEPTEMBER 2023 P-CARD	241.94
			SEPTEMBER 2023 P-CARD	439.99
			SEPTEMBER 2023 P-CARD	45.96
			SEPTEMBER 2023 P-CARD	481.17
		FUELMAN	FLEET REPORT 10/01-10/31 2	511.60
		BOBCAT OF OKLAHOMA CITY	UNIT 2045 THROTTLE S	1,174.92
		MARSHALL AUTO PARTS	CORE DEPOSIT 18WTY BATT	102.53
			CORE DEPOSIT 18WTY BATT	58.78
			CORE DEPOSIT 18WTY BATT	59.44
		AT&T MOBILITY	ACT:287309221664 9/26-10/2	422.20
		OTA PIKEPASS	OTA PIKEPASS 10/01-10/31 2	4.30
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	1,821.43
		TRANSFER ACCOUNT	FICA	626.38
			MEDICARE	146.48
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	123.03
			MISC ACCOUNTS SEE DETAIL S	1,444.55
			TOTAL:	9,543.19
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	1,220.00
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	371.55
		TRANSFER ACCOUNT	FICA	3.55
			MEDICARE	0.83
			TOTAL:	1,595.93
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	SME33358 10/31-11/30 2023	129.53
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL S	1,379.43
		DEHART AIR CONDITIONING AND ELECTRONIC	PREVENTIVE MAINT. #2 OF 12	4,474.58
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 10/09-11	699.33
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	267.00
		TRANSFER ACCOUNT	FICA	97.36
			MEDICARE	22.77
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	12.31
			MISC ACCOUNTS SEE DETAIL S	7.75
			TOTAL:	7,090.06
AIRPORT	AIRPORT	BANK OF AMERICA	SEPTEMBER 2023 P-CARD	363.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPTEMBER 2023 P-CARD	713.81
			SEPTEMBER 2023 P-CARD	96.56
			SEPTEMBER 2023 P-CARD	1,373.22
			SEPTEMBER 2023 P-CARD	220.98
		FUELMAN	FLEET REPORT 10/01-10/31 2	250.27
		STANDLEY SYSTEMS	BULK PRINTER CONT. 10/1-10	21.74
		PARKHILL	PROFESSIONAL SERVICES	52,460.00
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 10/09-11	140.82
		OMAG WORKERS'COMPENSATION	WORKERS COMP QUARTER 2 202	571.00
		TRANSFER ACCOUNT	FICA	198.17
			MEDICARE	46.34
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	97.57
			TOTAL:	56,553.53
GENERAL	ARPA TARGETED GRAN	ASCO/ASSOCIATED SUPPLY CO.	ASPHALT ROLLER	62,136.97
		J & R EQUIPMENT L.L.C.	ELGIN STREET SWEEPER	329,614.08
		MOTOROLA SOLUTIONS INC.	ICV	7,275.40
			TOTAL:	399,026.45
CAPITAL PROJECTS	CAPITAL PROJECTS F	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	WATER TREATMENT PLANT	1,050.00
			COTTONWOOD RD DRAINAGE	1,906.25
			CHICKASHA US81 SURVEY	1,837.50
			TOTAL:	4,793.75
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BOK SALES TAX REVENUE NOV2	95,779.61
			TOTAL:	95,779.61
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	PD TRAINING TRNS 9/29-10/3	293.43
		CITY OF CHICKASHA	FINES/FEES TRANS 9/29-10/3	5,766.54
		CLEET	OCT23 EDU AND TRAIN 10/1-1	298.20
		OSBI	OCT23 AFIS FEES	298.20
			OCT23 FORENSIC FEES	285.57
		CITY OF CHICKASHA	FIRE/EMS TRAINING 9/29-10/	8.00
			TOTAL:	6,949.94
COMBINED INSURANCE	COMBINED INSURANCE	OMAG	ENDORSEMENT - 2 VEHICLES	345.00
			TOTAL:	345.00
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF CHILDREN AND FAMILY SERV	[redacted]	287.00
		CRANE FINANCE	[redacted]	50.00
		DEPARTMENT OF HUMAN SERVICES	[redacted]	266.57
			[redacted]	164.87
			[redacted]	180.00
			[redacted]	151.75
			[redacted]	100.00
			[redacted]	175.78
			[redacted]	324.07
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	12,957.79
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	3,709.01
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	5,421.00
			FEDERAL WITHHOLDING	28,994.09
			STATE INCOME TAX	10,745.00
			FICA	11,212.16
			MEDICARE	4,614.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	1,582.07
			TOTAL:	81,555.48

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

11	GENERAL FUND	294,906.06
20	DONATIONS FUND	359.90
23	EMERGENCY MED SERV FUND	39,139.89
25	CHICKASHA INDUST AUTH	31,824.81
27	E-911 FUND	3,760.29
31	CHICKASHA MUNICIPAL AUTH	255,705.12
39	AIRPORT	56,553.53
44	ARPA TARGETED GRANTS	399,026.45
52	CAPITAL PROJECTS FUND	4,793.75
53	CIP-DEDICATED SALES TAX	95,779.61
64	POLICE BOND FUND	6,949.94
71	COMBINED INSURANCE	345.00
99	AP/PAYROLL CASH FUND	81,555.48
	GRAND TOTAL:	1,270,699.83

TOTAL PAGES: 10

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: 11/08/2023 THRU 11/21/2023

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 11.20.23
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

Department: Finance **Agenda Item No. 4.c.**

AGENDA ITEM: Acceptance of the Financials for October 2023.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From)		

V. ATTACHMENTS:

1. 20231117164115338

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

11 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PERMITS	267,500.00	13,112.49	0.00	65,810.75	0.00	201,689.25	24.60
LICENSES	105,100.00	4,449.50	0.00	40,020.88	0.00	65,079.12	38.08
CEMETERY	105,000.00	7,933.00	0.00	17,895.50	0.00	87,104.50	17.04
FEES	41,000.00	2,154.84	0.00	19,291.89	0.00	21,708.11	47.05
RENT	3,500.00	0.00	0.00	1,100.00	0.00	2,400.00	31.43
STATE TAX	15,483,495.00	1,516,757.58	0.00	5,859,383.01	0.00	9,624,111.99	37.84
OTHER TAX	855,000.00	63,050.84	0.00	332,352.87	0.00	522,647.13	38.87
FRANCHISE TAX	579,000.00	11,025.89	0.00	167,468.60	0.00	411,531.40	28.92
GRANTS AND PROGRAMS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
SWIMMING POOL/SPORTS COM	47,500.00	0.00	0.00	16,479.58	0.00	31,020.42	34.69
MISC REVENUES	125,000.00	2,229.32	0.00	13,579.62	0.00	111,420.38	10.86
TRANSFER OTHER FUNDS-EQU	2,110,000.00	170,013.64	0.00	684,267.32	0.00	1,425,732.68	32.43
INTEREST	10,000.00	676.38	0.00	690.88	0.00	9,309.12	6.91
PRIOR YEAR FUND BALANCE C	1,811,251.00	0.00	0.00	0.00	0.00	1,811,251.00	0.00
*** TOTAL REVENUES ***	21,553,346.00	1,791,403.48	0.00	7,228,340.90	0.00	14,325,005.10	33.54
EXPENDITURE SUMMARY							
01-ADMINISTRATION	380,455.00	27,605.18	0.00	108,718.51	3,920.42	267,816.07	29.61
04-EMERGENCY MANAGEMENT	101,395.00	0.00	0.00	0.00	0.00	101,395.00	0.00
02-FIRE DEPARTMENT-PS	399,456.00	34,107.87	0.00	136,998.47	27,383.16	235,074.37	41.15
21-FIRE OPERATIONS	2,949,566.00	199,528.09	0.00	905,713.45	16,116.76	2,027,735.79	31.25
03-POLICE DEPARTMENT-PS	613,277.00	26,464.03	0.00	102,950.41	5,306.19	505,020.40	17.65
41-PATROL SERVICES	2,549,757.00	138,711.57	0.00	752,158.47	38,539.63	1,759,058.90	31.01
42-INVESTIGATIONS	387,783.00	24,873.36	0.00	129,484.67	0.00	258,298.33	33.39
43-ANIMAL CONTROL	268,849.00	15,850.16	0.00	60,913.11	0.00	207,935.89	22.66
44-MUNICIPAL COURT	85,853.00	5,056.09	0.00	20,930.19	2,809.78	62,113.03	27.65
45-DISPATCH	559,052.00	29,087.39	0.00	125,413.39	535.00	433,103.61	22.53
51-PARK MAINTENANCE	840,427.00	58,594.26	0.00	295,745.99	27,590.83	517,090.18	38.47
52-SPORTS COMPLEX	391,165.00	28,162.74	0.00	118,029.40	28,705.46	244,430.14	37.51
54-SHANNON SPRINGS (FOL)	118,290.00	4,979.85	0.00	21,370.77	19,699.26	77,219.97	34.72
06-CEMETERY MAINTENANC-C	216,570.00	18,282.69	0.00	146,377.32	35,423.02	34,769.66	83.95
08-LIBRARY - C&R	484,452.00	38,799.14	0.00	150,844.70	25,319.12	308,288.18	36.36
09-STREET & STORM	1,231,103.00	61,145.04	0.00	323,384.76	98,077.47	809,640.77	34.23
10-FLEET	103,838.00	303.47	0.00	2,841.78	3,053.25	97,942.97	5.68
14-FINANCE-GG	497,045.00	28,906.34	0.00	136,061.59	3,522.10	357,461.31	28.08
07-HUMAN RESOURCES	104,553.00	8,020.16	0.00	28,488.81	1,676.42	74,387.77	28.85
16-COMM DEVEL/PLAN SERV	298,951.00	16,840.23	0.00	61,512.71	1,676.44	235,761.85	21.14
18-BUILDING SERVICES	761,925.00	28,831.33	0.00	76,982.84	32,387.72	652,554.44	14.35
46-CODE COMPLIANCE	276,622.00	14,475.88	0.00	45,395.21	13,468.30	217,758.49	21.28
17-GENERAL GOVERNMENT-GG	7,917,000.00	744,824.75	0.00	2,921,165.85	17,940.00	4,977,894.15	37.12
70-GRANT(S)	15,962.00	4,040.45	0.00	31,593.20	705.00	(16,336.20)	202.34
*** TOTAL EXPENDITURES ***	21,553,346.00	1,557,490.07	0.00	6,703,075.60	403,855.33	14,446,415.07	32.97
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	233,913.41	0.00	525,265.30	(403,855.33)	(121,409.97)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

20 -DONATIONS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
DONATIONS	10,000.00	3,920.00	0.00	12,517.00	0.00	(2,517.00)	125.17
*** TOTAL REVENUES ***	10,000.00	3,920.00	0.00	12,517.00	0.00	(2,517.00)	125.17
EXPENDITURE SUMMARY							
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	3,920.00	0.00	12,517.00	0.00	(12,517.00)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

23 -EMERGENCY MED SERV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
EMS FEES	2,130,561.00	357,419.66	0.00	670,163.30	0.00	1,460,397.70	31.45
GRANTS AND PROGRAMS	477,786.00	270,760.00	0.00	278,444.71	0.00	199,341.29	58.28
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 ***	2,608,697.00	628,179.66	0.00	989,453.01	0.00	1,619,243.99	37.93
EXPENDITURE SUMMARY							
02-FIRE DEPARTMENT-PS	2,608,697.00	151,994.20	0.00	1,040,248.29	50,562.83	1,517,885.88	41.81
*** TOTAL EXPENDITURES ***	2,608,697.00	151,994.20	0.00	1,040,248.29	50,562.83	1,517,885.88	41.81
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	476,185.46	0.00	(50,795.28)	(50,562.83)	101,358.11	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

25 -CHICKASHA INDUST AUTH

FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	612,000.00	43,328.99	0.00	241,205.97	0.00	370,794.03	39.41
INTEREST	2,500.00	0.00	0.00	405.73	0.00	2,094.27	16.23
PRIOR YEAR FUND BALANCE C	341,692.00	0.00	0.00	0.00	0.00	341,692.00	0.00
*** TOTAL REVENUES ***	956,192.00	43,328.99	0.00	241,611.70	0.00	714,580.30	25.27
EXPENDITURE SUMMARY							
25-CHICKASHA INDUSTRIAL	956,192.00	39,837.27	0.00	185,518.77	10,774.79	759,898.44	20.53
*** TOTAL EXPENDITURES ***	956,192.00	39,837.27	0.00	185,518.77	10,774.79	759,898.44	20.53
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	3,491.72	0.00	56,092.93	(10,774.79)	(45,318.14)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

26 -ED-DEDICATED SALES TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	5,000.00	0.00	0.00	8,073.62	0.00	(3,073.62)	161.47
PRIOR YEAR FUND BALANCE C	1,518,720.00	0.00	0.00	0.00	0.00	1,518,720.00	0.00
*** TOTAL REVENUES ***	1,523,720.00	0.00	0.00	8,073.62	0.00	1,515,646.38	0.53
EXPENDITURE SUMMARY							
26-ED DED. SALES TAX	1,523,720.00	0.00	0.00	0.00	0.00	1,523,720.00	0.00
*** 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: OCTOBER 31ST, 2023

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
E-911	155,750.00	12,750.57	0.00	52,987.92	0.00	102,762.08	34.02
INTEREST	250.00	0.00	0.00	0.00	0.00	250.00	0.00
*** TOTAL REVENUES ***	156,000.00	12,750.57	0.00	52,987.92	0.00	103,012.08	33.97
EXPENDITURE SUMMARY							
27-EMERGENCY 911-PS	156,000.00	3,704.73	0.00	14,962.40	41,753.17	99,284.43	36.36
*** TOTAL EXPENDITURES ***	156,000.00	3,704.73	0.00	14,962.40	41,753.17	99,284.43	36.36
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	9,045.84	0.00	38,025.52	(41,753.17)	3,727.65	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

28 -FIRE/EMS TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	100.00	16.00	0.00	32.00	0.00	68.00	32.00
*** TOTAL REVENUES ***	100.00	16.00	0.00	32.00	0.00	68.00	32.00
EXPENDITURE SUMMARY							
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	32.00	0.00	(32.00)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

29 -POLICE TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	9,900.00	338.07	0.00	1,816.04	0.00	8,083.96	18.34
*** TOTAL REVENUES ***	9,900.00	338.07	0.00	1,816.04	0.00	8,083.96	18.34
EXPENDITURE SUMMARY							
03-POLICE DEPARTMENT-PS	9,900.00	0.00	0.00	0.00	5,442.93	4,457.07	54.98
*** TOTAL EXPENDITURES ***	9,900.00	0.00	0.00	0.00	5,442.93	4,457.07	54.98
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	338.07	0.00	1,816.04	(5,442.93)	3,626.89	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES	25,000.00	0.00	0.00	11,123.00	0.00	13,877.00	44.49
FEES	23,000.00	2,007.36	0.00	8,036.48	0.00	14,963.52	34.94
RENT	165,250.00	8,547.40	0.00	71,149.60	0.00	94,100.40	43.06
GRANTS AND PROGRAMS	195,714.00	0.00	0.00	0.00	0.00	195,714.00	0.00
OIL & GAS	12,000.00	27,820.33	0.00	27,820.33	0.00	(15,820.33)	231.84
UTILITY SERVICE	9,588,000.00	820,171.20	0.00	3,481,584.46	0.00	6,106,415.54	36.31
MISC REVENUES	15,000.00	210.00	0.00	2,033.26	0.00	12,966.74	13.56
TRANSFER OTHER FUNDS-EQU	4,046,000.00	452,509.68	0.00	1,742,632.90	0.00	2,303,367.10	43.07
INTEREST	40,000.00	793.24	0.00	52,652.93	0.00	(12,652.93)	131.63
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	1,312,059.21	0.00	5,397,032.96	0.00	12,049,715.04	30.93
EXPENDITURE SUMMARY							
30-CMA CAPITAL	6,186,461.00	9,813.23	0.00	676,680.19	174,039.60	5,335,741.21	13.75
31-CMA GENERAL-BT	2,338,200.00	170,781.34	0.00	704,982.67	0.00	1,633,217.33	30.15
15-UTILITY BILLING	369,556.00	21,374.15	0.00	98,026.33	10,298.01	261,231.66	29.31
32-PUBLIC WORKS ADMIN-BT	318,001.00	18,814.68	0.00	76,658.85	7,083.51	234,258.64	26.33
33-SANITATION-BT	2,846,709.00	211,118.74	0.00	802,223.16	3,159.00	2,041,326.84	28.29
34-WATER PLANT-BT	2,432,000.00	164,546.51	0.00	754,329.61	0.00	1,677,670.39	31.02
35-WASTEWATER PLANT-BT	1,600,760.00	78,155.22	0.00	341,432.24	0.00	1,259,327.76	21.33
36-LINE MAINTENANCE-BT	663,029.00	48,915.35	0.00	189,534.07	12,405.95	461,088.98	30.46
37-LAKE CHICKASHA-C&R	77,605.00	2,504.30	0.00	30,007.69	0.00	47,597.31	38.67
38-BUILDING MAINTENANCE	614,427.00	55,795.92	0.00	203,987.03	46,643.86	363,796.11	40.79
*** TOTAL EXPENDITURES ***	17,446,748.00	781,819.44	0.00	3,877,861.84	253,629.93	13,315,256.23	23.68
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	530,239.77	0.00	1,519,171.12	(253,629.93)	(1,265,541.19)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
RENT	88,055.00	7,263.89	0.00	29,255.56	0.00	58,799.44	33.22
GRANTS AND PROGRAMS	1,638,475.00	0.00	0.00	0.00	0.00	1,638,475.00	0.00
OIL & GAS	325,000.00	31,305.74	0.00	80,002.00	0.00	244,998.00	24.62
MISC REVENUES	30,000.00	107.00	0.00	107.00	0.00	29,893.00	0.36
TRANSFER OTHER FUNDS-EQU	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
INTEREST	12,585.00	11,288.60	0.00	11,288.60	0.00	1,296.40	89.70
PRIOR YEAR FUND BALANCE C	727,834.00	0.00	0.00	0.00	0.00	727,834.00	0.00
*** TOTAL REVENUES ***	2,826,949.00	49,965.23	0.00	120,653.16	0.00	2,706,295.84	4.27
EXPENDITURE SUMMARY							
39-AIRPORT-BT	2,826,949.00	245,966.60	0.00	469,203.47	1,702,865.88	654,879.65	76.83
*** TOTAL EXPENDITURES ***	2,826,949.00	245,966.60	0.00	469,203.47	1,702,865.88	654,879.65	76.83
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(196,001.37)	0.00	(348,550.31)	(1,702,865.88)	2,051,416.19	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

44 -ARPA TARGETED GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
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
EXPENDITURE SUMMARY							
01-GENERAL	2,256,600.00	0.00	0.00	264,155.17	817,638.29	1,174,806.54	47.94
*** TOTAL EXPENDITURES ***	2,256,600.00	0.00	0.00	264,155.17	817,638.29	1,174,806.54	47.94
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(264,155.17)	(817,638.29)	1,081,793.46	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

52 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
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	73,506.47	0.00	303,877.87	0.00	(273,877.87)	12.93
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	2,178,100.00	0.00	0.00	0.00	0.00	2,178,100.00	0.00
*** TOTAL REVENUES ***	3,650,000.00	73,506.47	0.00	305,282.39	0.00	3,344,717.61	8.36
EXPENDITURE SUMMARY							
CAPITAL PROJECTS	3,650,000.00	74,700.54	0.00	93,451.79	6,500.00	3,550,048.21	2.74
*** TOTAL EXPENDITURES ***	3,650,000.00	74,700.54	0.00	93,451.79	6,500.00	3,550,048.21	2.74
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,194.07)	0.00	211,830.60	(6,500.00)	(205,330.60)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

53 -CIP-DEDICATED SALES TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	2,245,490.00	301,577.40	0.00	1,165,321.61	0.00	1,080,168.39	51.90
INTEREST	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
PRIOR YEAR FUND BALANCE C	2,933,445.00	0.00	0.00	0.00	0.00	2,933,445.00	0.00
*** TOTAL REVENUES ***	5,186,435.00	301,577.40	0.00	1,165,321.61	0.00	4,021,113.39	22.47
EXPENDITURE SUMMARY							
53-DEDICATED SALE TAX-GG	5,186,435.00	95,779.61	0.00	631,141.91	428,507.07	4,126,786.02	20.43
*** TOTAL EXPENDITURES ***	5,186,435.00	95,779.61	0.00	631,141.91	428,507.07	4,126,786.02	20.43
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	205,797.79	0.00	534,179.70	(428,507.07)	(105,672.63)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

54 -STREET AND ALLEY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
STATE TAX	30,000.00	0.00	0.00	7,585.85	0.00	22,414.15	25.29
OTHER TAX	125,000.00	11,073.45	0.00	35,622.71	0.00	89,377.29	28.50
INTEREST	500.00	0.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL REVENUES ***	155,500.00	11,073.45	0.00	43,208.56	0.00	112,291.44	27.79
EXPENDITURE SUMMARY							
09-STREET & STORM	155,500.00	2,500.00	0.00	10,000.00	0.00	145,500.00	6.43
*** TOTAL EXPENDITURES ***	155,500.00	2,500.00	0.00	10,000.00	0.00	145,500.00	6.43
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	8,573.45	0.00	33,208.56	0.00	(33,208.56)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

56 -CEMETERY CARE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CEMETERY	35,000.00	2,630.00	0.00	5,737.50	0.00	29,262.50	16.39
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	2,630.00	0.00	5,737.50	0.00	169,262.50	3.28
EXPENDITURE SUMMARY							
06-CEMETERY MAINT.-C	175,000.00	0.00	0.00	7,095.00	0.00	167,905.00	4.05
*** TOTAL EXPENDITURES ***	175,000.00	0.00	0.00	7,095.00	0.00	167,905.00	4.05
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,630.00	0.00	(1,357.50)	0.00	1,357.50	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

61 -WATER METER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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: OCTOBER 31ST, 2023

64 -POLICE BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
POLICE FINES	160,000.00	7,752.61	0.00	33,602.98	0.00	126,397.02	21.00
INTEREST	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL REVENUES ***	160,100.00	7,752.61	0.00	33,602.98	0.00	126,497.02	20.99
EXPENDITURE SUMMARY							
03-POLICE DEPARTMENT-PS	160,100.00	8,540.19	0.00	39,535.55	0.00	120,564.45	24.69
*** TOTAL EXPENDITURES ***	160,100.00	8,540.19	0.00	39,535.55	0.00	120,564.45	24.69
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(787.58)	0.00	(5,932.57)	0.00	5,932.57	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

68 -WATER RESOURCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITY SERVICE	75,000.00	7,474.50	0.00	29,911.20	0.00	45,088.80	39.88
INTEREST	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
*** TOTAL REVENUES ***	76,000.00	7,474.50	0.00	29,911.20	0.00	46,088.80	39.36
EXPENDITURE SUMMARY							
68-WATER RESOURCES	76,000.00	(10.30)	0.00	68.50	0.00	75,931.50	0.09
*** TOTAL EXPENDITURES ***	76,000.00	(10.30)	0.00	68.50	0.00	75,931.50	0.09
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	7,484.80	0.00	29,842.70	0.00	(29,842.70)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

71 -COMBINED INSURANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
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
EXPENDITURE SUMMARY							
71-COMBINED INSURANCE-CR	360,000.00	67,160.00	0.00	134,622.69	27,432.90	197,944.41	45.02
*** TOTAL EXPENDITURES ***	360,000.00	67,160.00	0.00	134,622.69	27,432.90	197,944.41	45.02
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(67,160.00)	0.00	(126,642.69)	(27,432.90)	154,075.59	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

72 -COMPENSATED ABSENCES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

Payroll for the Month of October 2023

Payroll Ending Date		9/29/2023			Mortimer Correction			Compensated Leave Payout			
Payroll Check Date		10/5/2023			10/5/2023			10/12/2023			
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total
GENERAL											
ADMINISTRATION	01	12,142.64	2,849.32	14,991.96	-	-	-	726.64	107.33	833.97	15,825.93
(MARKETING/CIVIC RELATIONS)	01	(2,495.72)	(551.72)	(3,047.44)	-	-	-	-	-	-	(3,047.44)
FIRE ADMINISTRATION	02	8,331.87	2,702.58	11,034.45	-	-	-	-	-	-	11,034.45
POLICE ADMINISTRATION	03	6,896.51	2,017.51	8,914.02	-	-	-	-	-	-	8,914.02
CEMETERY SERVICES	06	3,211.00	658.05	3,869.05	-	-	-	-	-	-	3,869.05
HUMAN RESOURCES	07	2,664.00	565.26	3,229.26	-	-	-	-	-	-	3,229.26
LIBRARY	08	10,087.47	2,712.94	12,800.41	-	-	-	-	-	-	12,800.41
STREETS	09	10,754.21	3,104.11	13,858.32	-	-	-	-	-	-	13,858.32
ACCOUNTING SERVICES	14	9,560.38	1,951.67	11,512.05	-	-	-	-	-	-	11,512.05
COMM DEVEL/PLANNING SER	16	5,968.16	1,077.34	7,045.50	-	-	-	-	-	-	7,045.50
BUILDING SERVICES	18	5,466.63	1,485.86	6,952.49	-	-	-	-	-	-	6,952.49
CODE COMPLIANCE	46	3,232.85	777.53	4,010.38	-	-	-	-	-	-	4,010.38
FIRE OPERATIONS	21	72,024.32	23,205.56	95,229.88	-	-	-	-	-	-	95,229.88
PATROL SERVICES	41	37,723.47	12,578.98	50,302.45	-	-	-	-	-	-	50,302.45
INVESTIGATION SERVICES	42	10,047.90	2,987.57	13,035.47	-	-	-	-	-	-	13,035.47
ANIMAL CONTROL	43	5,896.28	1,457.29	7,353.57	-	-	-	-	-	-	7,353.57
MUNICIPAL COURT	44	1,815.30	703.06	2,518.36	-	-	-	-	-	-	2,518.36
DISPATCH SERVICES	45	10,758.31	3,110.87	13,869.18	-	-	-	-	-	-	13,869.18
PARK MAINTENANCE	51	9,059.25	2,495.55	11,554.80	-	-	-	-	-	-	11,554.80
SPORTS COMPLEX	52	3,780.50	917.37	4,697.87	-	-	-	-	-	-	4,697.87
subtotal		226,925.33	66,806.70	293,732.03	-	-	-	726.64	107.33	833.97	294,566.00
EMS	02	58,367.90	17,509.95	75,877.85	-	-	-	-	-	-	75,877.85
CMA											
UTILITY BILLING	31	7,169.24	1,765.23	8,934.47	-	-	-	-	-	-	8,934.47
PUBLIC WORKS ADM	32	6,113.28	2,044.96	8,158.24	-	-	-	-	-	-	8,158.24
SANITATION	33	1,507.92	658.59	2,166.51	-	-	-	-	-	-	2,166.51
LINE MAINTENANCE	36	13,211.94	4,108.56	17,320.50	-	-	-	-	-	-	17,320.50
LAKE CHICKASHA	37	550.30	42.10	592.40	-	-	-	-	-	-	592.40
BUILDING MAINTENANCE	38	1,635.73	425.93	2,061.66	-	-	-	-	-	-	2,061.66
subtotal		30,188.41	9,045.37	39,233.78	-	-	-	-	-	-	39,233.78
AIRPORT	39	3,524.88	956.94	4,481.82	-	-	-	-	-	-	4,481.82
MARKETING/CIVIC RELATIONS	25	2,495.72	551.72	3,047.44	131.44	10.06	141.50	-	-	-	3,188.94
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-
Total Payroll		321,502.24	94,870.68	416,372.92	131.44	10.06	141.50	726.64	107.33	833.97	417,348.39

Payroll for the Month of October 2023

Payroll Ending Date		Retro Pay and Final Payout			10/13/2023							
Payroll Check Date		10/12/2023			10/19/2023							
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total	Totals
GENERAL												
ADMINISTRATION	01	-	-	-	11,910.71	2,815.06	14,725.77	-	-	-	14,725.77	30,551.70
(MARKETING/CIVIC RELATIONS)	01	-	-	-	(2,628.80)	(571.37)	(3,200.17)	-	-	-	(3,200.17)	(6,247.61)
FIRE ADMINISTRATION	02	-	-	-	8,322.61	2,701.22	11,023.83	-	-	-	11,023.83	22,058.28
POLICE ADMINISTRATION	03	-	-	-	7,062.89	2,042.09	9,104.98	-	-	-	9,104.98	18,019.00
CEMETERY SERVICES	06	-	-	-	3,224.12	660.00	3,884.12	-	-	-	3,884.12	7,753.17
HUMAN RESOURCES	07	-	-	-	2,664.00	565.26	3,229.26	-	-	-	3,229.26	6,458.52
LIBRARY	08	-	-	-	10,120.76	2,717.87	12,838.63	-	-	-	12,838.63	25,639.04
STREETS	09	-	-	-	10,247.46	2,913.99	13,161.45	-	-	-	13,161.45	27,019.77
ACCOUNTING SERVICES	14	3,721.60	284.70	4,006.30	7,905.04	1,705.98	9,611.02	-	-	-	13,617.32	25,129.37
COMM DEVEL/PLANNING SER	16	-	-	-	5,957.98	1,075.84	7,033.82	-	-	-	7,033.82	14,079.32
BUILDING SERVICES	18	-	-	-	5,657.87	1,514.10	7,171.97	-	-	-	7,171.97	14,124.46
CODE COMPLIANCE	46	-	-	-	3,876.80	872.65	4,749.45	-	-	-	4,749.45	8,759.83
FIRE OPERATIONS	21	-	-	-	72,096.57	21,080.76	93,177.33	-	-	-	93,177.33	188,407.21
PATROL SERVICES	41	2,368.82	181.22	2,550.04	41,804.16	13,446.08	55,250.24	-	-	-	57,800.28	108,102.73
INVESTIGATION SERVICES	42	-	-	-	9,145.75	2,812.42	11,958.17	-	-	-	11,958.17	24,993.64
ANIMAL CONTROL	43	-	-	-	3,862.50	702.58	4,565.08	-	-	-	4,565.08	11,918.65
MUNICIPAL COURT	44	-	-	-	1,832.18	705.55	2,537.73	-	-	-	2,537.73	5,056.09
DISPATCH SERVICES	45	-	-	-	10,486.00	3,070.61	13,556.61	-	-	-	13,556.61	27,425.79
PARK MAINTENANCE	51	-	-	-	12,110.91	2,947.78	15,058.69	-	-	-	15,058.69	26,613.49
SPORTS COMPLEX	52	-	-	-	3,280.89	843.58	4,124.47	-	-	-	4,124.47	8,822.34
subtotal		6,090.42	465.92	6,556.34	228,940.40	64,622.05	293,562.45	-	-	-	300,118.79	594,684.79
EMS	02	-	-	-	51,426.33	14,750.47	66,176.80	-	-	-	66,176.80	142,054.65
CMA												
UTILITY BILLING	31	-	-	-	6,278.40	1,633.64	7,912.04	-	-	-	7,912.04	16,846.51
PUBLIC WORKS ADM	32	-	-	-	6,123.34	2,046.44	8,169.78	-	-	-	8,169.78	16,328.02
SANITATION	33	-	-	-	1,442.31	648.89	2,091.20	-	-	-	2,091.20	4,257.71
LINE MAINTENANCE	36	-	-	-	12,071.87	4,479.66	16,551.53	-	-	-	16,551.53	33,872.03
LAKE CHICKASHA	37	-	-	-	102.20	7.82	110.02	-	-	-	110.02	702.42
BUILDING MAINTENANCE	38	-	-	-	1,645.60	427.39	2,072.99	-	-	-	2,072.99	4,134.65
subtotal		-	-	-	27,663.72	9,243.84	36,907.56	-	-	-	36,907.56	76,141.34
AIRPORT	39	-	-	-	2,970.79	875.10	3,845.89	-	-	-	3,845.89	8,327.71
MARKETING/CIVIC RELATIONS	25	-	-	-	2,628.80	571.37	3,200.17	-	-	-	3,200.17	6,389.11
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-	-
Total Payroll		6,090.42	465.92	6,556.34	313,630.04	90,062.83	403,692.87	-	-	-	410,249.21	827,597.60

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

Department: Police Department **Agenda Item No. 4.d.**

AGENDA ITEM: Accept the OneOK grant Award for the Police Department.

I. BACKGROUND/DESCRIPTION:

In August, the Chickasha Police Department made a grant application to OneOK for needed safety equipment and crime scene supplies. The application was for tourniquets, crime scene tape and nitrile gloves. The application was awarded in full at $1,017.44. The award funds are expected this month.

II. RECOMMENDED ACTION:

Staff recommends Council approve acceptance of the OneOK grant award and authorize the Chief to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: **11.20.2023**	(From)		

V. ATTACHMENTS:

1. Chickasha Police OneOK Award

Goebel Music

From: do-not-reply@cybergrants.com
Sent: Thursday, November 2, 2023 4:06 PM
To: Goebel Music
Subject: [EXTERNAL] Emergency Responder Grant has been approved by ONEOK

Goebel Music,

Your Emergency Responder Grant has been approved by ONEOK as follows:

Organization Name: Chickasha Police Department
Approved: Officer safety related equipment (Request ID: 89553775)
Amount: $1,017.44

Recognition for this contribution may be given in the name of "ONEOK." Any graphic representation of our logo or name should be sent to communityinvestments@oneok.com for final approval.

Payment is currently being processed and should be issued within 7-10 business days unless otherwise noted.

Recipient organizations will receive an email once payment has been processed, and it will include a link to complete the related tax receipt. It is required to complete the online receipt provided.

Thank you,
ONEOK

CG/JMAIL/291122923

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

Department: Police Department **Agenda Item No. 4.e.**

AGENDA ITEM: Accept the transfer of Police Department inventory (2 Epson receipt printers) to City Hall Finance Division.

I. BACKGROUND/DESCRIPTION:

The Police Department has obtained updated receipt printers for both Records and the Court Clerk. The old receipt printers need to be transferred to the inventory in Finance at City Hall to be used as back-ups. The printers have already been delivered to Finance.

II. RECOMMENDED ACTION:

Staff recommends Council approve the transfer of assets from the Police Department to Finance.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: **Goebel Music** **Chief of Police**	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 11.20.2023	(From)		

V. ATTACHMENTS:

1. Transferred Receipt Printers

Epson Model M253A
Serial Number: P73F199127

Epson Model M253A
Serial Number: P5TF156553

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

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

AGENDA ITEM: Acknowledge receipt of the Economic Development Council of Chickasha, Inc. - Annual Financial Statements and Accompaning Independent Auditor's Report for the Years Ended June 30, 2023 and 2022.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From)		

V. ATTACHMENTS:

1. EDC-Annual Financial Statements and Auditor's Report for Years ended June 30, 2023 and 2022

ECONOMIC DEVELOPMENT COUNCIL OF CHICKASHA, INC.

ANNUAL FINANCIAL STATEMENTS AND ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS

FOR THE YEARS ENDED JUNE 30, 2023 AND 2022

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NOTES TO FINANCIAL STATEMENTS	6-10

DILLON & ASSOCIATES, PC
Certified Public Accountants

1401 S. Douglas Blvd., Suite A
Midwest City, OK 73130
Phone: 405-732-1800

Board of Directors
Economic Development Council of Chickasha, Inc.
Chickasha, Oklahoma

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the accompanying financial statements of Economic Development Council of Chickasha, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2023, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Economic Development Council of Chickasha, Inc. as of June 30, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Economic Development Council of Chickasha, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, which raise substantial doubt about Economic Development Council of Chickasha, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate,

they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Economic Development Council of Chickasha, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events considered in the aggregate, which raise substantial doubt about Economic Development Council of Chickasha, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Dillon & Associates, PC

Midwest City, Oklahoma
August 10, 2023

ECONOMIC DEVELOPMENT COUNCIL OF CHICKASHA, INC.

STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2023 AND 2022

ASSETS		2023	2022
Current Assets:			
Cash and cash equivalents	$	208,601	243,966
Investments		127,139	125,998
Total Current Assets		335,740	369,964
Noncurrent Assets:			
Note receivable - Redbud Ridge		300,000	300,000
Land		170,000	170,000
Property and equipment - Note 3		6,600	6,600
Less: Accumulated depreciation		(6,600)	(5,705)
Total Noncurrent Assets		470,000	470,895
TOTAL ASSETS		805,740	840,859
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts payable		-	-
Accrued expenses		2,610	7,384
Total Current Liabilities		2,610	7,384
TOTAL LIABILITIES		2,610	7,384
NET ASSETS			
Without donor restrictions		803,130	833,475
With donor restrictions - Time or purpose		-	-
With donor restrictions - Perpetual		-	-
TOTAL NET ASSETS		803,130	833,475
TOTAL LIABILITIES AND NET ASSETS	$	805,740	840,859

The accompanying notes are an integral part of these financial statement.

ECONOMIC DEVELOPMENT COUNCIL OF CHICKASHA, INC.

STATEMENT OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30, 2023 AND 2022

	Without Donor Restrictions	With Donor Restrictions Time or Purpose	With Donor Restrictions Perpetual	2023 Total	2022 Total
REVENUES AND OTHER SUPPORT					
Contract income	$ 370,400	-	-	370,400	370,400
Administrative services - Chamber	36,000	-	-	36,000	18,000
Tourism funding	2,475	-	-	2,475	-
Tourism placemaking	19,982	-	-	19,982	-
Interest income	1,805	-	-	1,805	703
Miscellaneous income	-	-	-	-	15,336
Net Assets released from restrictions - Restrictions satisfied by payments	-	-	-	-	-
Total Revenues and Other Support	430,662	-	-	430,662	404,439
EXPENSES					
Salaries, payroll taxes and employee benefits	231,459	-	-	231,459	204,924
Dues & subscriptions	23,353	-	-	23,353	28,988
Occupancy related expense	22,885	-	-	22,885	24,868
Advertising & marketing	22,611	-	-	22,611	35,886
Website maintenance	7,519	-	-	7,519	9,579
Professional fees	10,240	-	-	10,240	7,975
Consulting	-	-	-	-	2,848
Insurance	5,630	-	-	5,630	2,931
Office supplies	5,182	-	-	5,182	3,001
Professional development	1,322	-	-	1,322	1,268
Miscellaneous	3,875	-	-	3,875	1,493
Tourism expense	27,173	-	-	27,173	69,110
Tourism grants	42,911	-	-	42,911	5,000
Business expansion grants	-	-	-	-	20,000
Community development projects	13,736	-	-	13,736	18,174
Keep Chickasha Beautiful	14,965	-	-	14,965	23,572
Small business startup program	27,251	-	-	27,251	8,463
Depreciation	895	-	-	895	1,210
Total Expenses	461,007	-	-	461,007	469,290
Change in Net Assets	(30,345)	-	-	(30,345)	(64,851)
Net Assets - Beginning of year	833,475	-	-	833,475	898,326
Net Assets - End of year	$ 803,130	-	-	803,130	833,475

The accompanying notes are an integral part of these financial statement.

ECONOMIC DEVELOPMENT COUNCIL OF CHICKASHA, INC.

STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2023 AND 2022

		2023	2022
Cash flows from operating activities :			
Change in Net Assets	$	(30,345)	(64,851)
Adjustments to reconcile net income to cash provided (used by operating activities) :			
Depreciation		895	1,210
(Increase) decrease in investments		(1,141)	206,607
(Increase) decrease in account receivable		-	61,733
(Increase) decrease in notes receivable		-	(300,000)
(Decrease) increase in accrued expense		(4,774)	4,240
Net cash flows from operating activities		(35,365)	(91,061)
Cash flows from investing activities :			
Purchase of capital assets		-	-
Net cash flows used by investing activities		-	-
Cash flows from financing activities :			
(Increase) decrease in notes payable		-	-
Net cash flows from financing activities		-	-
Net increase (decrease) in cash and cash equivalents		(35,365)	(91,061)
Beginning cash and cash equivalents		243,966	335,027
Ending cash and cash equivalents	$	208,601	243,966
Supplemental disclosures			
Cash paid for interest	$	-	-

The accompanying notes are an integral part of these financial statement.

(1) Nature of Operations and Summary of Significant Accounting Policies -

Nature of Operations

The Economic Development Council of Chickasha, Inc. (the Council) is a non-for-profit organization, which promotes economic development in the City of Chickasha and the surrounding area. The Council is exempt from income tax under Section 501 (c)(6). The Council's major sources of revenue are hotel/motel taxes from the Chickasha Industrial Authority and funds from the City of Chickasha.

Significant Accounting Policies

Basis of Accounting and Reporting

In accordance with generally accepted accounting principles, the accompanying financial statements have been prepared on the accrual basis of accounting, whereby revenues are recognized when earned and expenses are recognized when incurred. Net assets, revenues, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Council and changes therein are classified and reported as follows:

> *Without donor restrictions* - Net assets not subject to donor-imposed stipulations.
>
> *With donor restrictions* - Net assets subject to donor-imposed stipulations that may or will be met either by actions of the Council and/or passage of time. Some assets with donor restrictions are required by donors to be held in perpetuity. Generally, the donors of these assets permit the Council to use all, or part of the income earned from related investments for general or specific purposes.

The statement of activities presents the Council's revenues and expenses for the current period and the changes in net assets.

Additionally, the Council is required to present a statement of cash flows.

Cash and Cash Equivalents

For reporting purposes, the Council considers all highly liquid investments available for current use with an original maturity of three months or less to be cash equivalents.

Fair Value Measurements

Fair value accounting standards define fair value, establish a framework for measuring fair value, outline a fair value hierarchy based on inputs used to measure fair value, and enhance disclosure requirements for fair value measurements. The fair value hierarchy distinguishes between market participant assumptions based on market data obtained from sources independent of the reporting entity (observable inputs that are classified within Level 1 or 2 of the hierarchy), and the reporting entity's own assumptions about market participant assumptions (unobservable inputs classified within Level 3 of the hierarchy).

- Level 1 inputs are quoted prices in active markets for identical investments that the investment manager has the ability to access at the measurement date.

(1) Nature of Operations and Significant Accounting Policies - (Cont.)

- Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the investment, either directly or indirectly.

- Level 3 inputs are unobservable inputs for the investment.

As of June 30, 2023, the Council's assets measured at fair value on a recurring basis included cash in the amount of $208,601 and certificate of deposits in the amount of $127,139.

Property and Equipment
Property and equipment are carried at cost, if purchased or the approximate fair market value at the date of donation. The Council capitalizes all expenditures for property and equipment in excess of $500, subject to management's discretion.

Property and equipment are depreciated by the straight-line method over the following useful lives:

Furniture and equipment	5 years

The Council's policy is to depreciate property and equipment over their remaining useful life. The Council periodically evaluates the remaining useful life and recoverability of such property and equipment in light of current circumstances and believes it will recover the carrying amount in future operations.

Concentrations of Credit Risk
Cash on Deposit and Insured Balances - The Council maintains its cash balances and certificates of deposit at various financial institutions. As of June 30, 2023, the Council's cash balances, and certificates of deposit were fully covered from loss by the FDIC.

Compensated Absences
Payroll costs related to vacation and other compensated absences are recognized when the payments are made to employees rather than when benefits are accrued. The Council has not made a determination of the accrued liability for unpaid vacation and other unpaid compensated absences on June 30, 2023. The Council's management believes the amount would not be significant.

Revenue Recognition
Revenues received are recorded as unrestricted, temporarily restricted, or permanently restricted net assets, depending on the existence and/or nature of any donor restrictions.

Income Taxes
The Council is exempt from federal income taxes under Section 501 (c)(6) of the Internal Revenue Code. The Council has been classified under Section 170(1)(A)(vi) as an organization other than a private foundation under Section 509(a)(2). The Council believes that it has appropriate support for any tax positions taken, and as such, does not have any uncertain tax positions that are material to the financial statements. The Council is not a private foundation.

(1) Nature of Operations and Significant Accounting Policies - (Cont.)

The federal and Oklahoma income tax returns of the Organization for 2021, 2020 and 2019 are subject to examination by the IRS and state taxing authorities, generally for three years after they were filed. It is the Organization's policy that penalties and interest assessed by income taxing authorities, of any, are included in operating expenses.

Donated Services
Unpaid volunteer officers and committees conduct significant portions of the Council's functions.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Estimates are primarily used for depreciation and allowance for doubtful accounts. Actual results could differ from those estimates.

Subsequent Events
The Council has evaluated all subsequent events to the statement of financial position date of June 30, 2023 through the date that the financial statements were available to be issued, which was August 10, 2023, and has determined that there are no subsequent events that require disclosure under Financial Accounting Standards Board Accounting Standards Codification Topic 855, *Subsequent Events*.

The Council entered into a one-year contract on July 1, 2023 with the Chickasha Industrial Authority to provide planning and development services to attract economic and industrial development and to increase the quality and quantity of jobs in the City of Chickasha. The contract provides for total funding in the amount of $370,400 to be paid in monthly installments of $30,867. This continues the funding discussed in Note 5.

(2) Deposits and Investment Risk -

		Carrying Value		
Deposits				
Demand deposits and cash equivalents	$	208,601		
		Fair Value	**Credit Rating**	**Maturity Date**
Investments				
Certificates of deposits		127,139		
Total Deposits and Investments	$	335,740		

(3) Note Receivable -

The Council entered into a loan agreement with Redbud Ridge Development, LLC in the amount of $300,000 on March 1, 2022. This is an incentive loan for the development of the Homes at Rudbud Ridge Phase I Housing Addition. The Note is secured by the land as detailed in the mortgage documents. Interest is being charged at the rate of 1% per annum and is payable annually. Beginning with the third lot closed, a payment amount of twenty-five percent (25%) of the sales price shall be made to the Council, and with the same terms on subsequent lot sales. If the entire balance of the loan, including interest, has not been repaid within five (5) years of the date of signing, the entire balance, including accrued interest, shall be due and owed upon that date.

The following is a summary of the note receivable for the year ended June 30, 2023:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due Within One Year
Redbud Ridge Development, LLC	$ 300,000	-	-	300,000	-
Total	$ 300,000	-	-	300,000	-

(4) Property and Equipment -

As of June 30, 2023 and 2022, the costs of equipment were as follows:

	2023	2022
Land	$ 170,000	170,000
Furnishings and equipment	6,600	6,600
Less: Accumulated depreciation	(6,600)	(5,705)
Net property and equipment	$ 170,000	170,895

For the years ended June 30, 2023 and 2022 depreciation expense was $895 and $1,210, respectively.

(5) Economic Dependence -

The Council has a year-to-year contract with the Chickasha Industrial Authority to provide economic development services for the City of Chickasha. The Council received $370,400 and $370,400 for the fiscal years ended June 30, 2023 and 2022, respectively. Installments are paid monthly.

(6) Employee Benefit Plans

During the years ended June 30, 2023, the Organization sponsored the following defined contribution plan:

SIMPLE IRA - an IRA-based plan that gives small employers a simplified method to make contributions toward their employees' retirements. Under a SIMPLE IRA plan, employees may choose to make salary reduction contributions and the employer makes matching or non-elective contributions. All contributions are made directly to an Individual Retirement Account or Individual Retirement Annuity (IRA) set up for each employee. SIMPLE IRA plans are maintained on a calendar-year basis. The SIMPLE IRA plan was established to cover all full-time employees who elect to participate in the plan. For the year ended June 30, 2023 the employer contributions made for eligible participants of the SIMPLE IRA Plan were $3,452.

(7) Liquidity and Availability -

The Council strives to maintain liquid financial assets sufficient to cover its general expenditures, liabilities, and other obligations as they come due. The Council regularly monitors the availability of resources required to meet its operating needs and other contractual commitments. The Council considers annual budgeted revenues for use in current programs which are ongoing, major, and central to its annual operations to be available to meet cash needs for general expenditures. General expenditures include management and general expenses and fundraising expenses expected to be paid in the subsequent year. Annual operations are defined as activities occurring during the Council's fiscal year.

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use except as described above, within one year, are comprised of the following:

		2023	2022
Financial assets at year-end:			
Cash and cash eqivalents	$	335,740	369,964
Other		-	-
Total financial assets available to management for general expenditures within one year	$	335,740	369,964

DILLON & ASSOCIATES, PC
Certified Public Accountants

1401 S. Douglas Blvd., Suite A
Midwest City, OK 73130
Phone: 405-732-1800

COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE

Members of the Board of Directors
Economic Development Council of Chickasha, Inc.
Chickasha, Oklahoma

We have audited the financial statements of Economic Development Council of Chickasha, Inc. for the year ended June 30, 2023, and have issued our report thereon dated August 10, 2023. Professional standards require that we provide you with the following information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated April 1, 2023, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform the audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the Council solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our engagement letter.

Compliance with All Ethics Requirements Regarding Independence

All members of the engagement team and our firm have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Council are described in Note 1 of the financial statements.

There have been no initial selections of accounting policies and no changes in significant accounting policies or their application during the year. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the financial statements were:

1. Management's estimates for allowance for doubtful accounts and depreciation.

We evaluated the key factors and assumptions used to develop this estimate, determining that it is reasonable in relation to the basic financial statements taken as a whole.

Disclosures in the financial statements are neutral, consistent, and clear.

Significant Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. All of the misstatements detected as a result of audit procedures and corrected by management were immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, which could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Representations Requested from Management

We have requested certain written representations from management.

Management Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that they have engaged a local accounting firm to assist in the assembly and preparation of the Council's financial records. To our knowledge, there were no other consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the Council, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Council's auditors. None of the matters discussed resulted in a condition to our retention as the Council's auditors.

Other Information in Documents Containing Audited Financial Statements

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements taken as whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole. We made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Upcoming Changes in Accounting Standards

Generally accepted accounting principles (GAAP) are continually changing in order to promote usability and enhance the applicability of information included in external financial reporting. Management is responsible for reviewing new standards, determining their applicability, and implementing them in future accounting periods.

This information is intended solely for the use of management of the Economic Development Council of Chickasha, Inc. and is not intended to be and should not be used by anyone other than these specified parties.

Dillon & Associates, PC

Midwest City, Oklahoma
August 10, 2023

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

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

AGENDA ITEM: Accept Amended Public Notice Meeting Dates - 2024.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Accept Amended Public Notice Meeting Dates - 2024.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:
Language regarding Work Sessions was revised.

Dept. Director: NAME, TITLE Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From)		

V. ATTACHMENTS:
1. Public Notice Meeting Dates 2024-Amended

AMENDED PUBLIC NOTICE

As required by the Oklahoma Open Meeting Act, Title 25, Oklahoma Statutes, Section 311, Subsection 1, the City of Chickasha, Chickasha Municipal Authority and the Chickasha Municipal Airport Authority hereby gives public notice as to the following meeting dates and times:

CHICKASHA CITY COUNCIL AND
CHICKASHA MUNICIPAL AUTHORITY

CHICKASHA MUNICIPAL AIRPORT AUTHORITY
6:30 P.M. (1st and 3rd Mondays of each month)

All Meetings held at City Hall in the Council Chambers, 2nd Floor, City Hall, 117 N. 4th Street, Chickasha, OK 73018

January 2 (Tuesday), and 16, 2024 (Tuesday)

February 5, and 19, 2024

March 4, 2024 (One Meeting)

April 1, and

OATH OF OFFICE MAYOR AND NEW COUNCIL MEMBERS 6:30 P.M. ***April 15, 2024***

May 6, and 20, 2024

June 3, and 17, 2024

July 1, and 15, 2024

August 5, and 19, 2024

September 3, (Tuesday) and 16, 2024

October 7, and 21, 2024

November 4, and 18, 2024

December 2, 2024 (One Meeting)

Susan M. McDaniel, City Clerk

Amended Notice Posted: November 21, 2023
Amended Notice Published: November 23, 2023 & November 30, 2023

PUBLIC NOTICE

As required by the Oklahoma Open Meeting Act, Title 25, Oklahoma Statutes, Section 311, Subsection 1, the City of Chickasha, Chickasha Municipal Authority and the Chickasha Municipal Airport Authority hereby gives public notice as to the following meeting dates and times:

AIRPORT BOARD	**As called**
CHICKASHA BEAUTIFICATION COMMITTEE	**As called**
LIBRARY BOARD	
6:00 P.M. (3rd Tuesday of each quarter)	**January 16, 2024**
Meetings held in the Conference Room	**April 16, 2024**
Chickasha Public Library	**July 16, 2024**
527 W. Iowa, Chickasha, OK	**October 15, 2024**
PLANNING COMMISSION	**January 9, 2024**
4:00 P. M. (2nd Tuesday of each month)	**February 13, 2024**
Meetings held in the Council Chambers	**March 12, 2024**
2nd Floor, City Hall,	**April 9, 2024**
117 N. 4th Street, Chickasha, OK	**May 14, 2024**
	June 11, 2024
	July 9, 2024
	August 13, 2024
	September 10, 2024
	October 8, 2024
	November 12, 2024
	December 10, 2024
BOARD OF ADJUSTMENT	**As called**
BUILDING CODE BOARD OF APPEALS	**As called**
CEMETERY BOARD	**As called**
CHICKASHA EMERGENCY MANAGEMENT AGENCY ADVISORY BOARD (Formerly Chickasha Civil Defense)	**As called**
CHICKASHA INDUSTRIAL AUTHORITY	**As called**

FLOODPLAIN BOARD OF APPEALS	**As called**
HISTORIC PRESERVATION COMMISSION	
4:00 P.M. (4th Tuesday Quarterly)	**February 27, 2024**
Meetings held in the Conference Room	**May 28, 2024**
2nd Floor, City Hall	**August 27, 2024**
117 N. 4th Street, Chickasha, OK	**November 26, 2024**

PUBLIC NOTICE

The City of Chickasha will schedule Work Sessions as needed. Work Sessions ARE special meetings of the City Council or Public Trust.

Questions concerning items on the Work Session or any other item on this topic should be directed to the City Manager's office at 222-6045.

Susan M. McDaniel, CMC - City Clerk

Posted: Original posted November 7, 2023

Amended posted November 21, 2023

EMPLOYEE HOLIDAY SCHEDULE

January 1, 2024 (Monday)

January 15, 2024 (Monday)

May 27, 2024 (Monday)

June 19, 2024 (Wednesday)

July 4, 2024 (Thursday)

September 2, 2024 (Monday)

October 14, 2024 (Monday)

November 11, 2024 (Monday)

November 28 & 29, 2024 (Thursday/Friday)

December 24, 2024 (Tuesday)

December 25, 2024 (Wednesday)

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

Department: Public Works **Agenda Item No. 4.h.**

AGENDA ITEM: Acceptance of Resolution 2023-26R concerning bridge inspection responsibility by local government for compliance with National Bridge Inspection Standards.

I. BACKGROUND/DESCRIPTION:

The inspections will be conducted between April 1, 2024 and March 31, 2026.

II. RECOMMENDED ACTION:

Accept Resolution 2023-26R as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From)		

V. ATTACHMENTS:

1. Res. 2023-26R Bridge Inspection Responsibility

RESOLUTION NO. 2023-26R__

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, CONCERNING BRIDGE INSPECTION RESPONSIBILITY BY LOCAL GOVERNMENT FOR COMPLIANCE WITH NATIONAL BRIDGE INSPECTION STANDARDS – BRIDGE INSPECTION CONTRACTS FOR APRIL 1, 2024 TO MARCH 31, 2026.

WHEREAS, the City of Chickasha has the responsibility of bridge maintenance and safety inspections.

WHEREAS, the City of Chickasha has the following options:

(1) Select one of ODOT's prequalified engineering firms.
(2) Elect to do bridge safety inspections with your own forces using inspection teams and an oversight engineer *fully qualified* as mandated by the NBIS (National Bridge Inspection Standards).
(3) Use the same consultant as Grady County.
(4) Let ODOT make your selection.

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, that it is their desire to selection Option #4.

Adopted this 20th day of November 2023.

_____
Chris Mosley, Mayor

ATTEST:

_____
Susan M. McDaniel, CMC - City Clerk

(SEAL)

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

Department: Community Development **Agenda Item No. 6.a.**

AGENDA ITEM: Discussion, consideration and possible action to approve an estimate to replace carpet at City Hall in the amount not to exceed 13,700.00 pursuant to Title 61 section 119.1- certain contract to be negotiated when no bid is received.

I. BACKGROUND/DESCRIPTION:

To replace carpet on the first floor offices that were damaged in the 2020 Ice Storm.

II. RECOMMENDED ACTION:

Approval

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Darren Martin, Chief Buildig Inspector	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From)		

V. ATTACHMENTS:

1. Carpet Quote

OK Carpet LLC

CARPET • VINYL • LAMINATE • TILE
INSTALLATION • REPAIR • RESTRETCHING
SHOWROOM-WAREHOUSE: 1502 MISSOURI • CHICKASHA, OK

MIKE MCGILL *405-222-8971*

CUSTOMER City of Chickasha

ADDRESS

PHONE c/o Darren Martin

DATE 11-13-2023

DESCRIPTION	AMOUNT
City Hall - 1st Floor -	
320 yd Mohawk	
"Breaking News"	$ ¢
carpet tile	6800
Carpet glue	$ ¢ 400
Labor to install	$ ¢
remove & disposal	3500
Furniture moving	
Cove Base & glue	$ ¢ 3000
approx 1000 feet	

SUB TOTAL	
TAX	$ ¢
TOTAL DUE	13700

Thank You

MAIL PAYMENT TO:
1315 ARIZONA
CHICKASHA, OK 73018

MK

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

Department: Fire Department **Agenda Item No. 6.b.**

AGENDA ITEM: Discussion, consideration, and possible action to approve renewal of the preventative maintenance contract with Stryker for cots and power load systems for a price not to exceed $13,683.30.

I. BACKGROUND/DESCRIPTION:

This is the annual service contract for our cots and power load systems in the ambulances. Half of the costs will be reimbursed by the 522 District.

II. RECOMMENDED ACTION:

Staff recommends the approval/renewal of the service contract with Stryker for a cost not to exceed $13,683.30.

III. FISCAL INFORMATION - Cost not to exceed $13,683.30 with half of the cost being reimbursed by the Grady County 522 District.

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE Tony Samaniego	Fund	Account	Amount
	(To) EMS Contracts		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From)		

V. ATTACHMENTS:

1. Contract Estimator - Chickasha EMS 11-7-23

ProCare Services

stryker

Contract Estimate

Date: 11/7/2023

Local Stryker Team	
Region:	Heartland
Service Tech:	Paul Ross
Sales Rep:	Todd Shire

Account Information	
Name:	Chickasha Fire & EMS
Ship-To:	20126695
Bill-To:	20126695
Contact Email:	ony.samanaiego@chickasha.ne

Line	Service Part	Service Tier	PLT	PM	Batteries	Qty	Years	List	Discount	Amount
1.0	POWELOAD-PROCARE	POWER-LOAD		☑	☑	☑ 4	1	$ 9,092.00	15%	$ 7,728.20
2.0	POWERTPRO-PROCARE	POWERPRO		☑	☑	☑ 4	1	$ 6,396.00	15%	$ 5,436.60
3.0	STR-CHAIR_PROCARE	STAIR-CHAIR		☑	☑	☐ 2	1	$ 610.00	15%	$ 518.50
4.0				☐	☐	☐		$ -		
5.0				☐	☐	☐		$ -		
6.0				☐	☐	☐		$ -		
7.0				☐	☐	☐		$ -		
8.0				☐	☐	☐		$ -		

Payment Terms	Up-Front

	List	$ 16,098.00
Total	$	**13,683.30**
	Savings	$ 2,414.70

Comments: **Estimate is not a guarantee of final, quoted price. *Prices references for July -December 2023***

ESTIMATE ONLY

Terms & Conditions

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

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

AGENDA ITEM: Discussion, consideration and possible action to surplus 3 non-working antiquated receipt printers from the Police Department and authorize the Chief of Police to dispose as deemed appropriate.

I. BACKGROUND/DESCRIPTION:

The Police Department has upgraded its receipt printers for the Records Division and Court Clerk. The Police Department has 3 non-working, antiquated receipt printers that need to be surplused and destroyed. These receipt printers have not been used in any way for more than 8 years.

II. RECOMMENDED ACTION:

Staff recommends Council approve the surplus and have the Chief have the 3 antiquated receipt printers destroyed.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: **11.20.2023**	(From)		

V. ATTACHMENTS:

1. 3 Receipt Printers

Epson Model M114A **Serial Number A950013901**	**Epson Model M114A** **Serial Number K3TF007467**	**Epson Model M114A** **Serial Number K3TF003350**

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

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

AGENDA ITEM: Discussion, consideration and possible action to surplus 673 rolls of microfilm and authorize the donation of them to the Grady County Museum.

I. BACKGROUND/DESCRIPTION:

The Library would like to surplus 673 rolls of microfilm containing Chickasha newspaper records from 1892-2019, Oklahoma census records from 1900-1930, and a few miscellaneous items. The Chickasha newspaper content has been digitized and is now freely accessible online through the Gateway to Oklahoma History (https://gateway.okhistory.org/explore/collections/CHICKE/); the census records are also available online. The Library would like to donate the surplussed material to the Grady County Museum.

II. RECOMMENDED ACTION:

To surplus 673 rolls of microfilm and authorize the donation to the Grady County Museum.

III. FISCAL INFORMATION - There is no financial impact.

IV. FUND INFORMATION:

Dept. Director: Lillie Huckaby, Library Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From)		

V. ATTACHMENTS:

1. microfilm 2023 surplus

Contents	Date(s)	Rolls	Box
Alex Tribune	1907-1942	10	1
Verden News	1906-1921, 1923-1943	6	1
Minco Minstral	1893-1980	21	1
1900 OK census	1900	10	2
1900 census OK- soundex	1900	42	2
1900 census IT- soundex	1900	42	2
1910 OK census	1910	37	2
Choctaw Nation records		3	2
Choctaw census - 1860	1860	1	2
Cherokee Nation records		3	2
Cherokee Nation - 1890	1890	1	2
Chickasaw Nation records		2	2
Grady Co. post office	1832-1971	1	3
Grady Co. marriage records	1907-1929	9	3
Grady Co. newspapers (mix)	1893-1921	3	3
Rush Springs Gazette	1928-1930	1	3
Tuttle newspapers	1905-1915, 1924-1924	3	3
1930 OK census	1930	47	4
1920 OK census	1920	40	5
Express-Star, part 1	1892-5/1946, rolls 1-70	70	6
Express-Star, part 2	6/1946-1/1961, rolls 73- 1	53	7
Express-Star, part 3	1/1961-12/1969, rolls 126	36	8
Express-Star, part 4	1/1940-12/1978, rolls 162	48	9
Express-Star, part 5	1/1979-9/1993, rolls 211-	57	10
Express-Star, part 6	10/1993-3/2006, rolls 273	57	11
Express-Star, part 7	4/2006-, rolls 331-403	72	12
Ft. Smith Times Record	1962-1963	4	13
Kentucky records		4	13
1880 census (various states)		6	13
1900 census (various states)		4	13
1910 census (various states)		4	13
Revolutionary War pension and land records		6	13
1820 census - Ohio		1	13
1830 census - Ohio		1	13
1840 census - Ohio		1	13
1850 census (various states)		4	13
1860 census (various states)		3	13
1870 census (various states)		2	13
Ohio records		1	13
Totals		716 rolls	13 boxes

Contents	Date(s)	Rolls	Box
Ft. Smith Ti	1962-1963	4	13
Kentucky records		4	13
1880 census (various st		6	13
1900 census (various st		4	13
1910 census (various st		4	13
Revolutionary War per		6	13
1820 census - Ohio		1	13
1830 census - Ohio		1	13
1840 census - Ohio		1	13
1850 census (various st		4	13
1860 census (various st		3	13
1870 census (various st		2	13
Ohio records		1	13
Cherokee N	1890	1	2
Choctaw ce	1860	1	2
Totals		43 rolls	

Chickasha Public Library 2023

Contents	Date(s)		Rolls	Box
Express-Star, part 1	1892-5/1946, rolls 1-70		70	6
Express-Star, part 2	6/1946-1/1961, rolls 73- 125 (missing 71 and 72)		53	7
Express-Star, part 3	1/1961-12/1969, rolls 126-161		36	8
Express-Star, part 4	1/1940-12/1978, rolls 162-210		48	9
Express-Star, part 5	1/1979-9/1993, rolls 211-272		57	10
Express-Star, part 6	10/1993-3/2006, rolls 273-330		57	11
Express-Star, part 7	4/2006-12/2019, rolls 331-403		72	12
Alex Tribune	1907-1942		10	1
Verden News	1906-1921, 1923-1943		6	1
Minco Minstral	1893-1980		21	1
1920 OK census		1920	40	5
1900 OK census		1900	10	2
1900 census OK- soundex		1900	42	2
1900 census IT- soundex		1900	42	2
1910 OK census		1910	37	2
Choctaw Nation records			3	2
Cherokee Nation records			3	2
Chickasaw Nation records			2	2
Grady Co. post office	1832-1971		1	3
Grady Co. marriage records	1907-1929		9	3
Grady Co. newspapers (mix)	1893-1921		3	3
Rush Springs Gazette	1928-1930		1	3
Tuttle newspapers	1905-1915, 1924-1924		3	3
1930 OK census		1930	47	4
Totals			673 rolls	

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

Department: Public Works **Agenda Item No. 6.e.**

AGENDA ITEM: Discussion, consideration, and possible action to approve Changer Order No. 1 for CMA-2302 - a/k/a 18608 CDBG 22 - Water Distribution Improvements and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

The Change Order No. 1 is necessary to compensate the Contractor for cost increases incurred since the project was awarded on June 20, 2023 and Notice to Proceed has been delayed.

II. RECOMMENDED ACTION:

Approve Changer Order No. 1 for CMA-2302 - a/k/a 18608 CDBG 22 - Water Distribution Improvements and authorize the Mayor to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From)		

V. ATTACHMENTS:

1. Change Order No. 1

Chickasha Municipal Authority
CHANGE ORDER

Project: CMA-2302, a.k.a. 18608 CDBG 22, Water Distribution Improvements		**Change Order No.** 1
Project Description: Construct new water mains to loop existing water mains, install new fire hydrants and install new isolation valves on existing water mains. New water mains are to be constructed on Missouri Ave from 3rd to 4th and on Virginia from Shepherd to Henderson and on Henderson from Virginia to the alley to the north.		
Requested Changes & Reasons: To compensate the Contractor for cost increases incurred since the project was awarded on June 20, 2023 and Notice to Proceed has been delayed.		
Location: Entire Project	**From Station:** N/A	**To Station:** N/A

The above will necessitate the following changes in quantities and estimates, which will be shown as overruns and underruns on future progressive estimates and vouchers.

OVERRUN

Part No.	Item No.	Item Description	Qty	Units	Unit Price	Unit Total	Days Req'd
ALL	ALL	COST INCREASE COMPENSATION	1	EACH	$ 56,830.40	$ 56,830.40	0
TOTAL						$ 56,830.40	0

OVERRUN: $ 56,830.40 **NET CHANGED DAYS:** 0

The prices for additional items have been compared with other contract prices and are fair for the amount of work involved.

Date

Owner's Representative

Approved by the Chickasha Municipal Authority this _____ day of _____, 20____.

FOR THE CHICKASHA MUNICIPAL AUTHORITY

Chairman

We, **Marsau Enterprises, Inc.** contractor on the above project, do hereby agree to a net change in the contract of $ **$56,830.40** and/or **0** days as full compensation for making the above changes in accordance with the governing specifications.

CONTRACTOR

BY: Marlin L. Esau

TITLE: President

Subscribed and sworn before me this _____ day of _____, 20___.

My Commission Expires:

06/16/2024

Notary Public

KRISTINA G. TABER NOTARY # 16005858 EXP. 06/16/24 PUBLIC STATE OF OKLAHOMA

CO1

City of
CHICKASHA

Meeting Type: Council Agenda 11-20-2023

Meeting Date: 11/20/2023

Department: Public Works **Agenda Item No. 6.f.**

AGENDA ITEM: Discussion, consideration, and possible action to authorize the Mayor to sign all contract related documents for CDBG waterline replacement project 18608 CDBGSC 22.

I. BACKGROUND/DESCRIPTION:

This is a budgeted item.

II. RECOMMENDED ACTION:

Authorize the Mayor to sign all contract related documents for CDBG waterline replacement project 18608 CDBGSC 22.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 20, 2023	(From) 31-530-6450-006		

V. ATTACHMENTS:

1. 20231117140032578

Susan McDaniel

From: Jim Crosby
Sent: Tuesday, November 14, 2023 11:40 AM
To: Susan McDaniel
Subject: FW: [EXTERNAL] FW: Chickasha

Please check the memo from Mareta Woodward.

From: rscottv11@gmail.com <rscottv11@gmail.com>
Sent: Friday, November 10, 2023 10:32 AM
To: Jim Crosby <jim.crosby@chickasha.org>
Subject: [EXTERNAL] FW: Chickasha

Sincerely,

R. Scott Vaughn, P.E., CFM
Chisholm Trail Consulting, LLC
rscottv11@gmail.com
2124 Scott Lane
Duncan, Ok 73533
580-467-8130

From: Mareta Woodard <MWoodard@Parkhill.com>
Sent: Friday, November 10, 2023 10:29 AM
To: rscottv11@gmail.com
Subject: FW: Chickasha

Make sure this is on the city agenda and not the PWA. Or they can put it on both agendas.

FYI – anything CDBG related needs to be on the city agenda. Because the grant was awarded to the city and not the PWA. Lots of city's want to put everything on the PWA agendas.

Mareta Woodard

From: Mareta Woodard
Sent: Friday, November 10, 2023 10:26 AM
To: rscottv11@gmail.com
Subject: Chickasha

Have this be the agenda item. We are passed the 120 day construction contract award date. We do not want ODOC make us rebid. But since they did approve the bid for Marsau we should state the agenda item like this:

1) Discussion and possible action to authorize mayor to sign all contract related documents for CDBG waterline replacement project 18608 CDBGSC 22.

Mareta Woodard
Grants and Projects Administrator

PARKHILL
3300 Oklahoma Avenue Suite 1100
Woodward, OK 73801
Work 580-254-3514 Cell 580-747-0238
Web: www.Parkhill.com
MWoodard@Parkhill.com

Susan McDaniel

From: Mareta Woodard <MWoodard@Parkhill.com>
Sent: Friday, November 10, 2023 12:32 PM
To: Susan McDaniel
Cc: rscottv11@gmail.com
Subject: [EXTERNAL] CDBG Budget Modification Letter and Forms
Attachments: Chickasha Budget Mod Request Letter.docx; 401.1 Leverage Match Certification Form Excel.pdf; Detailed Line Item budget.pdf

Susan,
Because the city is committing additional local funds to CDBG project we will need to do a budget modification to add the additional funds to the grant budget.
Please print the attached CDBG budget modification request letter on city letterhead and have the mayor sign.
Have him sign the form 401.1 Leverage certification form also. (attached)
Note: Have mayor sign the bottom portion of the form by the red X.
Return both forms to me once you have signatures.

I have also attached the original budget that was submitted with the grant application. (This is what I will change to add in the additional local match funds)

Please do not hesitate to contact me if you have any questions or concerns.

Thanks,
Mareta

Mareta Woodard
Grants and Projects Administrator

PARKHILL
3300 Oklahoma Avenue Suite 1100
Woodward, OK 73801
Work 580-254-3514 Cell 580-747-0238
Web: www.Parkhill.com
MWoodard@Parkhill.com

Has been Budgeted

OKLAHOMA Commerce

900 N. Stiles Avenue, Oklahoma City, OK 73104, USA
405-815-6552 | Toll Free 800-879-6552
OKCOMMERCE.GOV

Leverage Commitment Certification

DATE 11/10/2023

GRANTEE NAME City of Chickasha

GRANTEE CONTRACT NUMBER 18608 CDBGSC 22

I confirm that the leverage amount committed at the time of application and agreed to by our Application Resolution has not changed and is dedicated and available for use on this CDBG Contract.

Authorized Official - Print Name & Title

Authorized Official - Signature

Date

Amended Leverage / Match Certification

The leverage committed, as applicable, at the time of the application, has changed and requires the submittal of a budget modification request in OKGrants. Please refer to the CDBG Project Management Guide Policies & Procedures, Policy 401, Program Management. Please enter the original commitment information, as applicable, and changes to reflect the total amount to be committed toward the project. Required supporting documentation: **1) for commitment of funds provided by other entities, provide the commitment letter or contract; 2) for commitment of local funds, please provide a commitment letter signed by the Authorized Official or commitment by Board passed resolution.** Upon ODOC approval of the budget modification in OKGrants, the grantee will be prompted to update the application budget and re-submit for completion.

Who is providing the Source of Funding	Original Leverage Amount Committed	Add / Deduct (-)	New Total Funding
City of Chickasha - Construction	$ 135,057.00	$ 237,533.00	$ 372,590.00
City of Chickasha -		$ -	$ -
Engineering/Grant Admin	$ 60,657.00	$ -	$ 60,657.00
			$ -
			$ -
			$ -
			$ -
REVISED TOTAL(S)	$ 195,714.00	$ 237,533.00	$ 433,247.00

Chris Mosley, Mayor

Authorized Official - Print Name & Title

X

Authorized Official - Signature

Date

Form 401.1
Rev. 11/2022

CDBG-SC-2022-CHICKASHA CI-00055

CDBG Detailed Line Item Budget

	Funding Source CDBG Grant	Funding Source cash - City of Chickasha	Funding Source	Funding Source	Funding Source	Funding Source	Total Project Expenditures
Itemized Description of Construction Activity:							
8" PVC WATER MAIN, INSTALLED 970 LF @ $95 LF	$92,150.00						**$92,150.00**
8" MJ GATE VALVE W/ BOX, INSTALLED 6 EA @ $3k ea	$18,000.00						**$18,000.00**
6" MJ GATE VALVE W/ BOX, INSTALLED 34 EA @ $2500 ea		$85,000.00					**$85,000.00**
6" X 6" MJ TEE, INSTALLED 10 EA @ $750 ea	$7,500.00						**$7,500.00**
FIRE HYDRANT ASSY INSTALLED 10 EA @ $7500 EA	$24,943.00	$50,057.00					**$75,000.00**
DISINFECTION LS	$3,500.00						**$3,500.00**
HYDROSTATIC PRESSURE TESTING LS	$3,500.00						**$3,500.00**
PAVEMENT RESTORATION 136 SY @ $275 SY	$37,400.00						**$37,400.00**
CONSTRUCTION TRAFFIC CONTROL LS	$8,721.00						**$8,721.00**
Total Construction Activity:	**$195,714.00**	**$135,057.00**	**$0**	**$0**	**$0**	**$0**	**$330,771.00** X
Professional & Non Construction							
Engineering/Architect Funds		$45,000.00					**$45,000.00**
Inspection Funds							**$0**
Other							

CDBG-SC-2022-CHICKASHA CI-00055

CDBG Detailed Line Item Budget

							$0
Total Professional & Non Const:	**$0**	**$45,000.00**	**$0**	**$0**	**$0**	**$0**	**$45,000.00**
Administrative Costs							
Activity Delivery Funds		$15,657.00					**$15,657.00**
Total Administration	**$0**	**$15,657.00**	**$0**	**$0**	**$0**	**$0**	**$15,657.00**
Planning (CIP Participants only)							**$0**
Total Project Costs:	**$195,714.00**	**$195,714.00**	**$0**	**$0**	**$0**	**$0**	**$391,428.00**

Draft

November 10, 2023

Robin Slawson, Program Manager
Okla. Department of Commerce
900 N. Stiles
Oklahoma City, OK 73126

RE: City of Chickasha – 18608 CDBGSC 22
Water System Improvements/Waterline Replacement - Budget Modification

Dear Ms. Slawson:

The City of Chickasha is requesting approval for a CDBG budget modification. The city will be committing an additional $237,533.00 towards the construction costs of the project. These funds will be obtained from city's _____ account. Thank you for your consideration.

CDBG BUDGET (Construction Costs):

CDBG:	$195,714.00	
ORIGINAL LOCAL FUNDS:	$135,057.00	
ADDITIONAL LOCAL FUNDS:	$237,533.00	
TOTAL:	$568,304.00	(construction bid/contract award)

Sincerely,

Chris Mosley, Mayor
City of Chickasha