

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON TUESDAY, JANUARY 16, 2024, 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, CMC - 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, January 12, 2024.



Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 12th day of January 2024.

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

JANUARY 16, 2024

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1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. Freese and Nichols will present an update on the Water Treatment Plant project.
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the January 2, 2024, regular meeting.
 - b. Acceptance of the Claims List.

- c. Acknowledge receipt of EDC - Check Detail - December 2023
- d. Acceptance of the Financials for November 2023.
- e. Acceptance of Resolution 2024-01R amending the FY23/24 Budget.

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

6. Discussion and Consideration

- a. Discussion, consideration and possible action to surplus various ballistic helmets and rifle plates and dispose of as deemed appropriate and in accordance with City ordinances.
- b. Discussion, consideration and possible action to surplus a New England Firearms, .410 single shot from the Animal Control Division of the Police Department and dispose of as deemed appropriate and in accordance with City ordinances.
- c. Discussion, consideration, and possible action to authorize Staff to solicit bids for COC-2401 - Lake Chickasha Dilapidated Dock Abatement.
- d. Discussion, consideration, and possible action to authorize the purchase of two (2) Chevy 1500 Regular Cab Trucks from State Contract in an amount not to exceed \$73,268.00.
- e. Discussion, consideration, and possible action to appoint Daniel Terry to the Chickasha Industrial Authority.
- f. Discussion, consideration, and possible action to appoint Brandi Whitehead to the Board of Adjustments.
- g. Discussion, consideration, and possible action to appoint Kelly Boyd to the Parks and Recreation Board.
- h. Discussion, consideration, and possible action to appoint Dr. R. P. Ashanti-Alexander to the Parks and Recreation Board.
- i. Discussion, consideration, and possible action to appoint Brian Gerdes to the Parks and Recreation Board.
- j. Discussion, consideration and possible action to surplus a totaled 2014 Ford F350 truck and dispose of as deemed appropriate and in accordance with City ordinances.
- k. Discussion, consideration, and possible action to approve the request from the Chickasha Rock Island Ride Committee to conduct their annual Rock Island Ride fund-raising event on Saturday, September 28, 2024.
- l. Discussion, consideration and possible action to accept the annual State Aid from the Oklahoma Department of Libraries and authorize the

Mayor to execute the same.

- m. Discussion, consideration, and possible action to approve the grant qualifications for 117 N. 2nd Street for applicant Anautics Inc. d/b/a Luigi's.

7. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Administration

Agenda Item No. 3.a.

AGENDA ITEM: Freese and Nichols will present an update on the Water Treatment Plant project.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

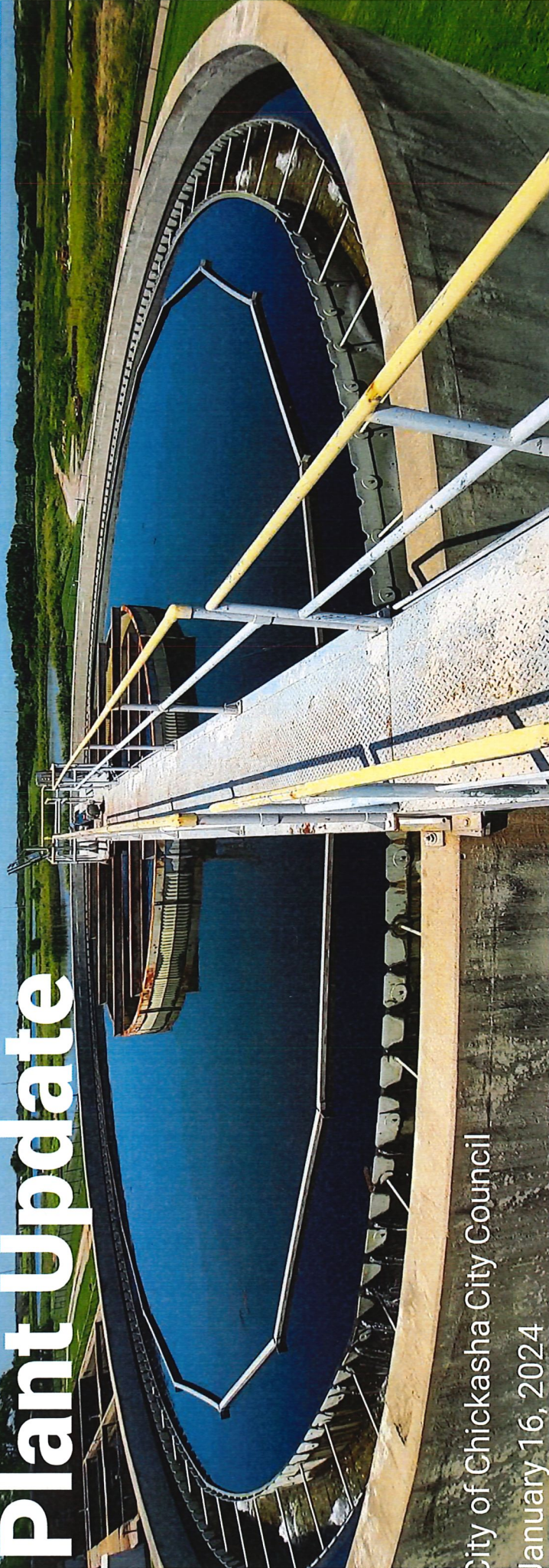
IV. FUND INFORMATION:

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

V. ATTACHMENTS:

1. Water Treatment Plant Update 1-16-2024
2. Technical Memorandum - Freese & Nichols 1-16-2024

Water Treatment Plant Update



City of Chickasha City Council

January 16, 2024



BENHAM
a Haskell Company

Agenda



Chickasha Water Supply Study

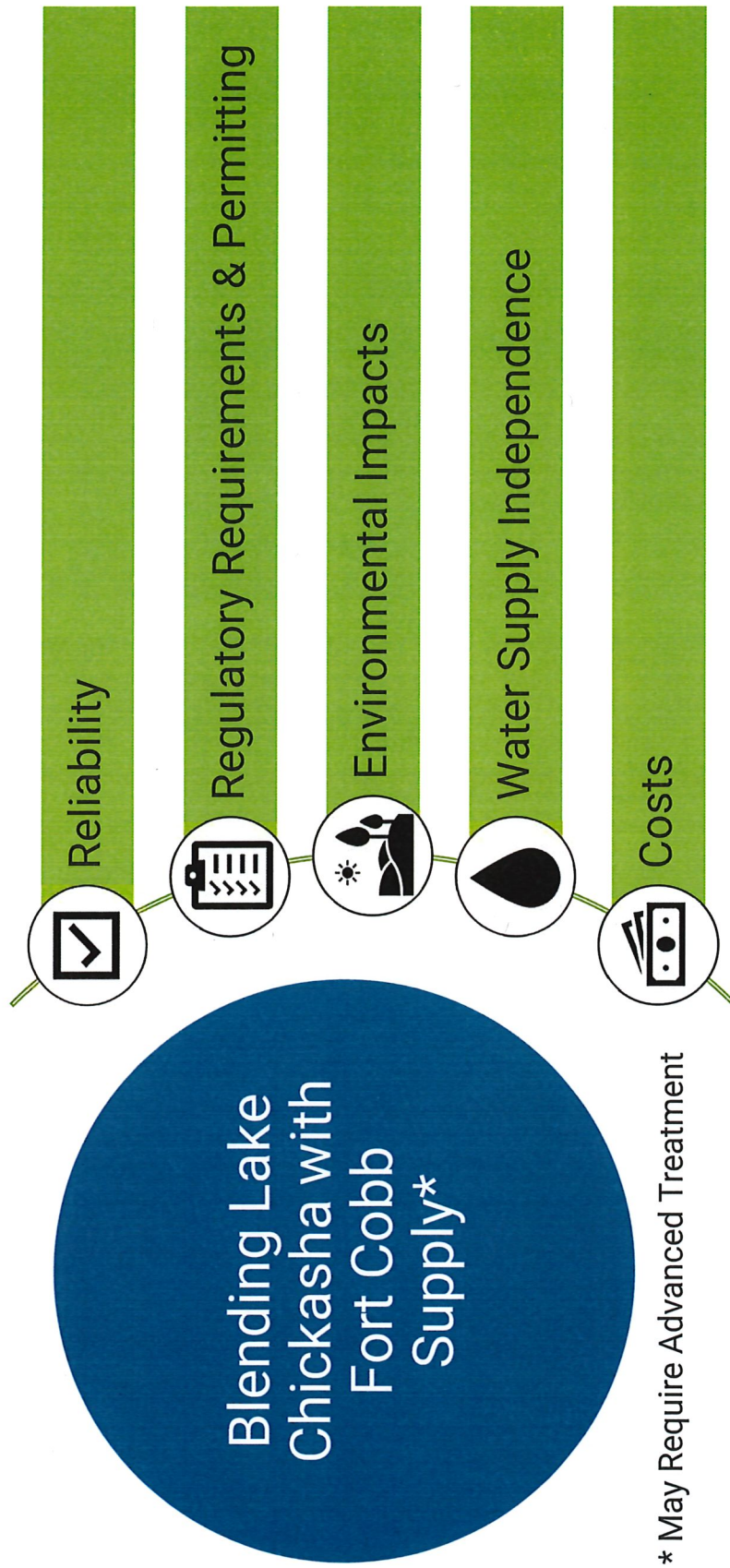


Risk-Based Condition Assessment of Existing Water Treatment Plant



Proposed New Water Treatment Plant

Water Supply Study Considerations

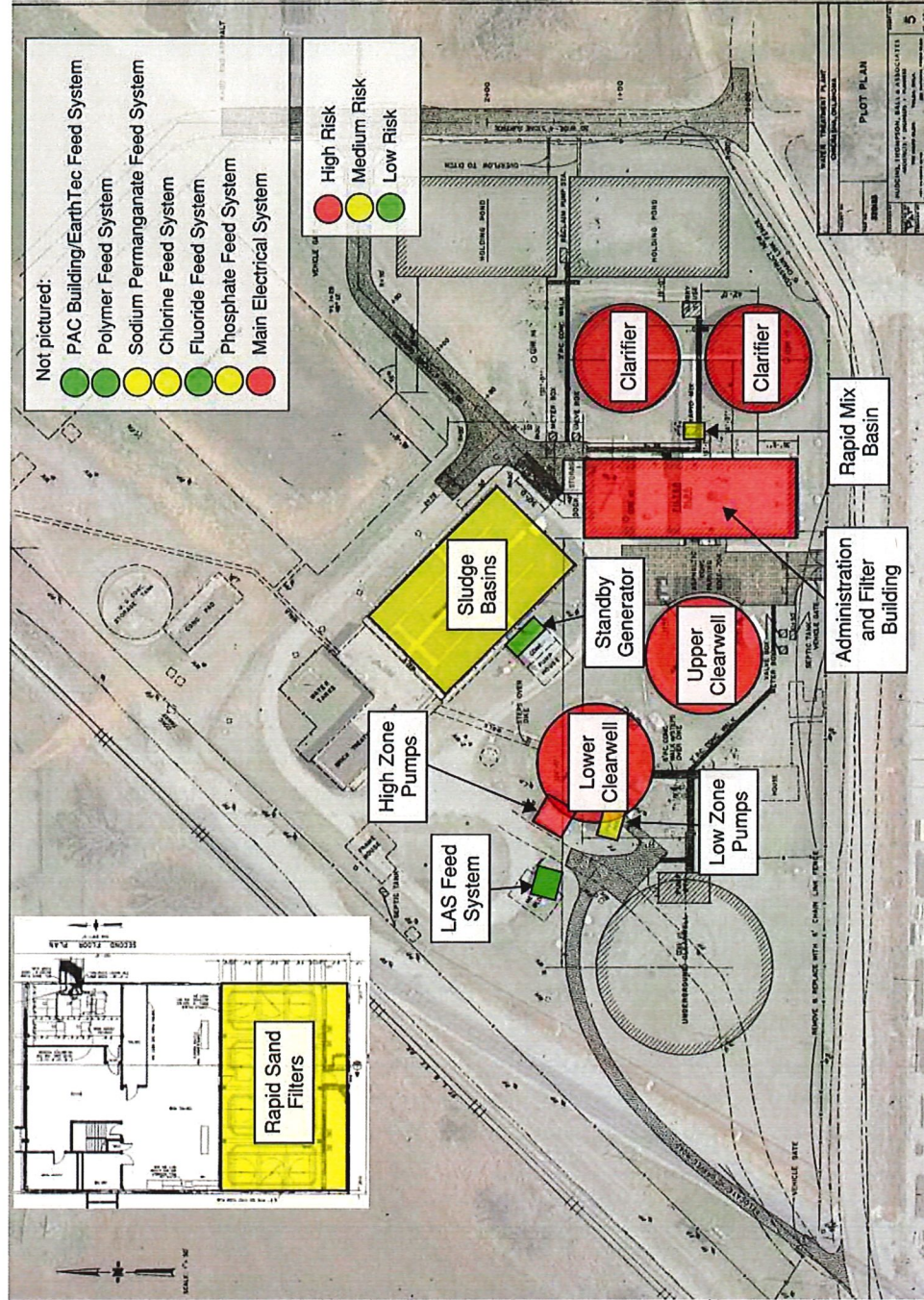


* May Require Advanced Treatment

Asset Risk Summary from Condition Assessment

Criticality	Condition				
	Very Good	Good	Fair	Poor	Very Poor
Low Impact	Fluoride Feed System		PAC Building		Sludge Basins
Medium Impact		EarthTec Feed System Polymer Feed System LAS Feed System 150-kW Standby Generator	Sodium Permanganate Feed System Phosphate Feed System	Low Zone Pumps	
High Impact			Rapid Mix Rapid Sand Filters	Clarifiers High Zone Pumps Administration and Filter Building	Upper Clearwell
Very High Impact		Chlorine Feed System		Lower Clearwell	Main Electrical System

Condition Assessment of Existing WTP



Benefits of a New WTP

Taste and Odor
Control



Water Quality



Supply Flexibility/
Expandability



50-year Service Life



Efficiency/New
Technologies



Future Advanced
Treatment/Regulations



Safety



Construction
Phasing/Sequencing



Thank you

Clay Herndon, PE | WCH@freese.com
Jason Cocklin, PE, BCEE | JC@freese.com



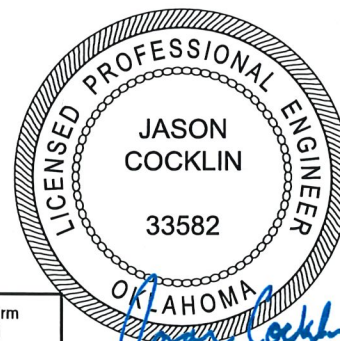
TECHNICAL MEMORANDUM



Innovative approaches
Practical results
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3600 NW 138th Street, Suite 202 + Oklahoma City, Oklahoma 73134 + 405-607-7060 + FAX 817-735-7491 www.freeze.com

TO: Keith Johnson, Rachel Bernish, Jim Crosby, Scott Vaughn
FROM: Jeremy Rice, Water Chandler, Aven Ault
SUBJECT: Water Supply Study Technical Memorandum
PROJECT: CHK23639
DATE: November 22, 2023



Oklahoma Registered Engineering Firm
Certificate of Authorization No. 511
Renewal Date - June 30, 2024

11/22/2023

INTRODUCTION

In order to keep up with continued growth, the City has recently evaluated its raw water system and water treatment plant (WTP) and determined the need for improvements due to water quality concerns and aging infrastructure. Prior to designing a new water treatment plant, it is critical that the City understand potential future water sources that may require advanced treatment in order to make informed decisions during the design of their new WTP. Therefore, the City retained Fresse and Nichols Inc. (FNI) to evaluate their existing supply, projected demand and alternative water supplies that could be used by the City in the future.

The City's current water supply relies on diversion via a transmission line from the Fort Cobb Reservoir, located approximately 30 miles northwest of the city's water treatment plant. Lake Chickasha, a smaller reservoir closer to the City, has historical concerns over the lake's water quality which has limited the use of this supply. This analysis estimated the yield of both reservoirs, examined their water quality, and compared demand estimates to the updated supply estimates. The resulting modeling revealed a potential future need for alternative supplies to be considered by the City. FNI developed a screening matrix utilizing water quantity, quality, reliability, regulatory requirements, potential impacts, schedule for implementation, development obstacles, supply independence, competition for water, and estimated cost. These criteria were then used to develop quantitative scoring for each alternative strategy based on the factors most important to the City. The preferred alternative(s) will then be utilized to inform treatment process design decisions.

SUPPLY AND DEMAND PROJECTIONS

One important aspect of this study includes estimating the City's future water demands and determining if and when additional supplies would be needed to meet the future demands. FNI developed future water demand

projections based on recent water use data for the City, and future population and demand projections. Various data sources were used to develop a range of potential projected demand scenarios for the City, including high, medium, and low water demand projections over the next 60 years. FNI then compared the future demand scenarios to the City's current water supplies to estimate the potential water surplus or shortage.

CURRENT SUPPLIES

Fort Cobb Reservoir

The current water supply for the City of Chickasha is Fort Cobb Reservoir. The reservoir is located in Caddo County approximately 30 miles west of the City's WTP. In addition to Chickasha, the reservoir also provides water to the City of Anadarko, Western Farmers Electric Cooperative (WFEC), and the Public Service Company of Oklahoma (PSO). The reservoir is operated by the Fort Cobb Master Conservancy District (FCMCD) who facilitates the distribution of water supply from the reservoir to Chickasha and the other water right holders. An ongoing Upper Washita Basin study being conducted by the US Bureau of Reclamation (BOR) determined the firm yield of the reservoir to be 13.02 million gallons per day (MGD), or 14,600 acre-feet per year (ac-ft/yr.) which equals 96 percent of FCMCD's current contracted demands of 13.57 MGD (15,214 ac-ft/yr.) and 81 percent of FCMCD's full permitted amount of 16.06 MGD (18,000 ac-ft/yr). The City of Chickasha has a contracted supply amount of 5.57 MGD (6,250 ac-ft/yr), which was assumed to be reduced by 4 percent to 5.35 MGD (6,000 ac-ft/yr) based on the estimated firm yield from BOR covering 96 percent of FCMCD's contracted demands [1]. The current available supply to Chickasha from Fort Cobb is further reduced by water losses in the transmission system that conveys water from Fort Cobb reservoir to the City's WTP. Historical transmission losses range from 20 to 30 percent from the Fort Cobb intake pump station to the WTP delivery point [1]. To account for these losses, the assumed available supply from Fort Cobb to Chickasha is reduced by 20 percent from 5.35 MGD to 4.28 MGD (4,800 ac-ft/yr). This assumed available supply for Fort Cobb was used in this report for projections of future surplus/shortage projections of the reservoir relative to projected demand.

Lake Chickasha

Another local reservoir, Lake Chickasha, is owned and operated by the City. The reservoir is located in Caddo County approximately 12.5 miles northwest of the City's WTP. The reservoir was constructed in 1958 and was originally intended as a water supply source for the City. To date it has primarily been used only as an emergency water source due to water quality concerns. Previous water quality studies reported elevated levels of gypsum [2]. The City holds 4.6 MGD (5,200 ac-ft/yr) of water rights in the lake, and there is currently no competition from other water providers.

At the time of this study, there were no known firm yield analyses conducted for Lake Chickasha, so the City requested that FNI develop a reservoir model to estimate the firm yield of the lake. Ideally, FNI would have modified the existing BOR model for Fort Cobb Reservoir by adjusting the inflow hydrology for the differences in drainage area between the two reservoirs. Due to the ongoing status of the BOR Upper Washita Basin Study, BOR was unable to provide FNI with the existing model but did provide the input hydrologic data from their draft Fort Cobb Reservoir model. The input data included inflows into the reservoir and evaporation/precipitation rates with a period of record from 1926-2015. The BOR also provided monthly historical water usage records from Fort Cobb Reservoir from 1963-2015. The average water use for each month was used to develop an average demand pattern which represents the percentage of total annual water used each month. FNI developed a spreadsheet-based model which estimated the monthly storage changes in the reservoir based on three primary inputs: Runoff (inflows into the reservoir), Net Evaporation (evaporation minus precipitation), and Demand (diversions from the reservoir). Runoff inputs from the BOR data were scaled from Fort Cobb to Lake Chickasha using the drainage area ratio method. Net Evaporation rates were applied to Lake Chickasha using area-elevation-capacity information which was obtained from a hydrographic survey conducted by the Oklahoma Water Resources Board (OWRB) in 2011 [3]. The monthly demand pattern for Fort Cobb Reservoir from the BOR data was applied to the Lake Chickasha model to calculate a firm yield for the reservoir, which represents the maximum annual diversion possible from the reservoir each year without causing the reservoir to go empty. The firm yield for Lake Chickasha was estimated to be 3.2 MGD (3,600 ac-ft/yr) which is approximately 70 percent of the full water right amount. It is important to note that this yield was calculated using the normal pool elevation reported in the 2011 OWRB survey of 1,180.7 feet, but the true conservation pool elevation of the lake is 1,192 feet [3]. Adjusting the maximum storage from the normal pool to the conservation pool elevation increased the yield to 3.9 MGD (4,400 ac-ft/yr). Based on the yield analysis and projected demand scenarios from this study, there is enough supply available from Lake Chickasha to meet shortages in supply from Fort Cobb. Further yield analysis would be recommended if the City chooses to pursue using Lake Chickasha as a supply source in the future.

Existing Raw Water System

The current raw water transmission system consisted of two underground raw water pipelines, known as the Chickasha Aqueduct and the Lake Chickasha Aqueduct. The Chickasha Aqueduct is a 24-inch diameter asbestos cement completed in 1969. The pipeline begins at the intake pump station located at the Fort Cobb dam. From there the pipeline travels east for approximately 12 miles to the Anadarko Holding Pond, located north of the City of Anadarko near US Highway 281. The pond serves as a regulating reservoir with a storage capacity

of 61 million gallons (MG). From the holding pond the pipeline continues east, and the water gravity flows for approximately eight miles to a tie in point with the Lake Chickasha Aqueduct. The Lake Chickasha Aqueduct is a 24-inch ductile iron pipeline completed in 1963 to convey water from Lake Chickasha to the City's WTP. The tie-in point with the Chickasha Aqueduct is located approximately one mile south of the Lake Chickasha dam. This section of the pipeline is rarely used due to the poor water quality in Lake Chickasha. From the tie-in point the pipeline continues southeast for approximately 12 miles until it reaches a raw water holding pond located at the City's WTP. The current maximum capacity of the transmission system is 7.1 MGD. The official permitted capacity of the WTP is 6.0 MGD, however the 2023 Guernsey report estimated the functional capacity may be closer to 4.6 MGD due to limitations with the current filtration system [2]. FNI also analyzed the current WTP filtration capacity and estimated the capacity may be even lower than 4.6 MGD. **Figure 1** shows an overview of the existing raw water transmission system. Due to the age of the current transmission system ranging from 54 to 60 years old, the City may want to consider conducting a condition assessment to evaluate the potential remaining useful life of the system.

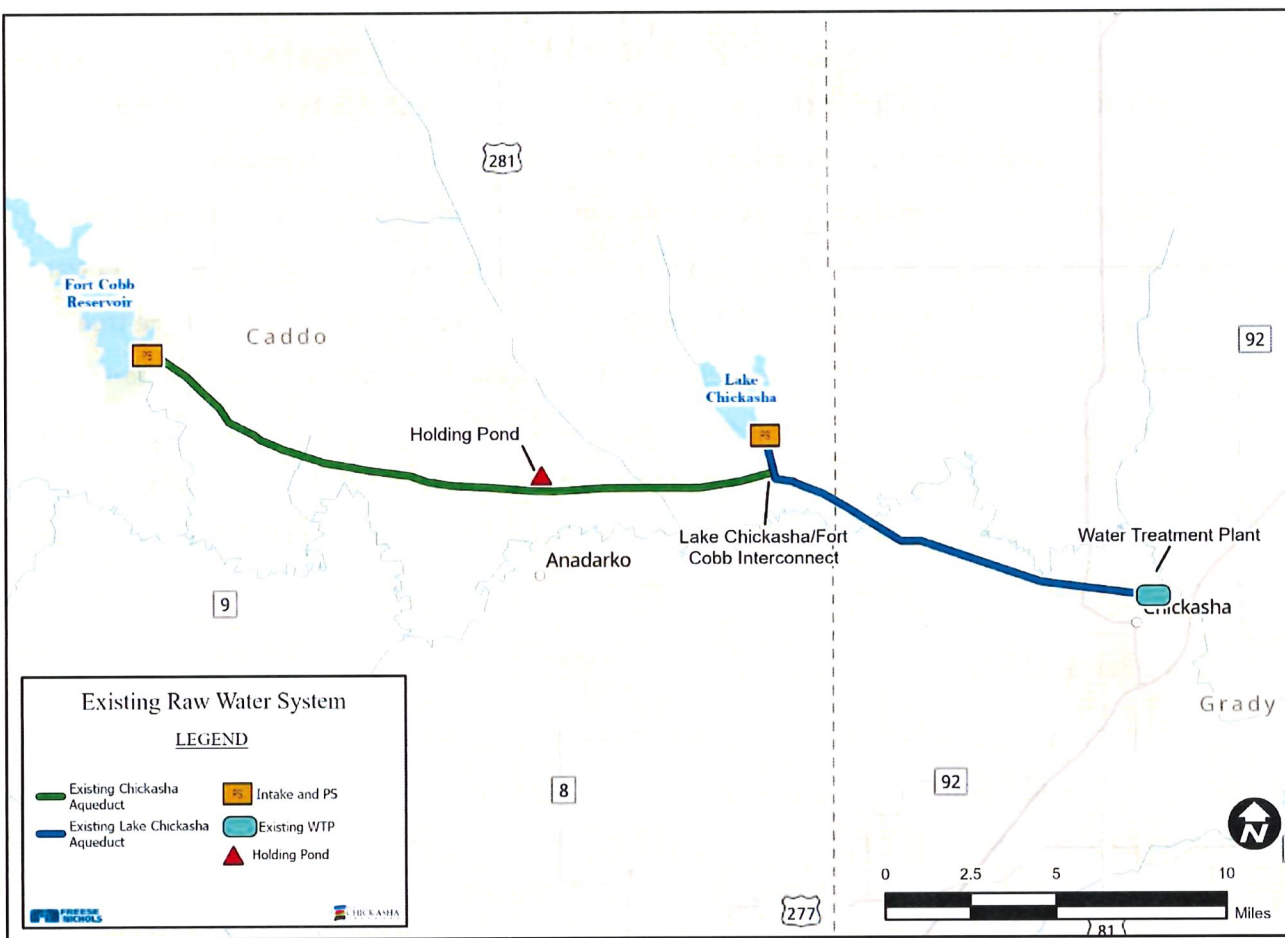


Figure 1. Existing Raw Water Transmission System

Potential Replacement of Existing Raw Water System

In conjunction with, or in place of, an alternative water supply strategy, the City could install a new raw water transmission system from Fort Cobb Reservoir to the WTP to replace the existing transmission system which was completed in 1969. Historical transmission losses in the system range from 20% to 30% from the Fort Cobb intake pump station to the WTP delivery point [1]. As discussed in the section, the assumed available supply from Fort Cobb is 5.35 MGD, which was reduced to 4.28 MGD after accounting for a minimum of 20% transmission losses. Several previous studies have proposed similar raw water transmission system replacement strategies for the City [1, 2, 4]. The age of the transmission infrastructure and the high rate of water loss suggest that system improvements may be needed for future water supply security.

Installing a new transmission system would reduce transmission losses and increase the total supply delivered to the WTP from Fort Cobb Reservoir. The new transmission infrastructure would include a new intake and pump station at the Fort Cobb dam, and a new pipeline parallel to the existing pipeline. It is also assumed that the City would replace the existing Lake Chickasha Aqueduct transmission infrastructure, which the existing Chickasha Aqueduct from Fort Cobb ties into. This would include a new or updated intake infrastructure at the Lake Chickasha dam, and a new pipeline. Replacement of the existing raw water system would not only provide the City with more available supply from Fort Cobb, but increase the long-term reliability of their system.

According to the 2012 BOR report, WFEC can divert water from the Chickasha Aqueduct system through an existing connection. The exact location of the connection is not provided. The average reported demand from the Chickasha Aqueduct for WFEC was 80 ac-ft/yr from 2001 to 2009 [1]. Any existing water use agreements between the City and WFEC should be taken into account if future improvements to the City's raw water systems are considered.

POPULATION PROJECTIONS

In order to quantify the population growth patterns for the City of Chickasha, population projections from various sources were used. These sources included the 2012 OWRB Oklahoma Comprehensive Watershed Plan (OCWP) [5], Oklahoma Department of Commerce (ODC) [2], and three population growth models from the 2023 Guernsey report [2]. The population projections from these sources are shown in **Table 1** and in **Figure 2**. The three population models from the 2023 Guernsey report were chosen as high, medium, and low population projections to estimate future water demand for the City based on per capita water use. The 2012 OCWP and ODC projections included water demand in addition to population and were used as supporting data for future per capita water demand projections.

The US Census Bureau reported the 2020 population for the City of Chickasha at 16,051 [6]. This number does not represent the total number of people within the City's water service area. The 2023 Guernsey report estimated the current service area population to be 17,816 based on the number of service connections for Chickasha and Norge Water and Sewer Company, who Chickasha also serves. This population was assumed to be the current population for per capita demand calculations.

Table 1: Population Projections used for Future Water Demand Analysis

Population Projections	2030	2040	2050	2060	2070	2080
Logarithmic Model Projections ¹	18,006	18,198	18,392	18,588	18,786	18,986
Percent Growth Model Projections	18,934	19,916	20,949	22,036	23,179	24,381
Ratio Model Projections (Grady County)	23,050	24,871	26,697	28,530	30,369	32,136
OWRB OCWP Projections – Chickasha and Norge	19,372	20,266	21,264	22,196	23,338	24,307
ODC Projections	19,782	20,747	21,712	22,719	23,903	24,995

¹Adjusted 2020 population to equal estimated service area population and extrapolated the growth rate

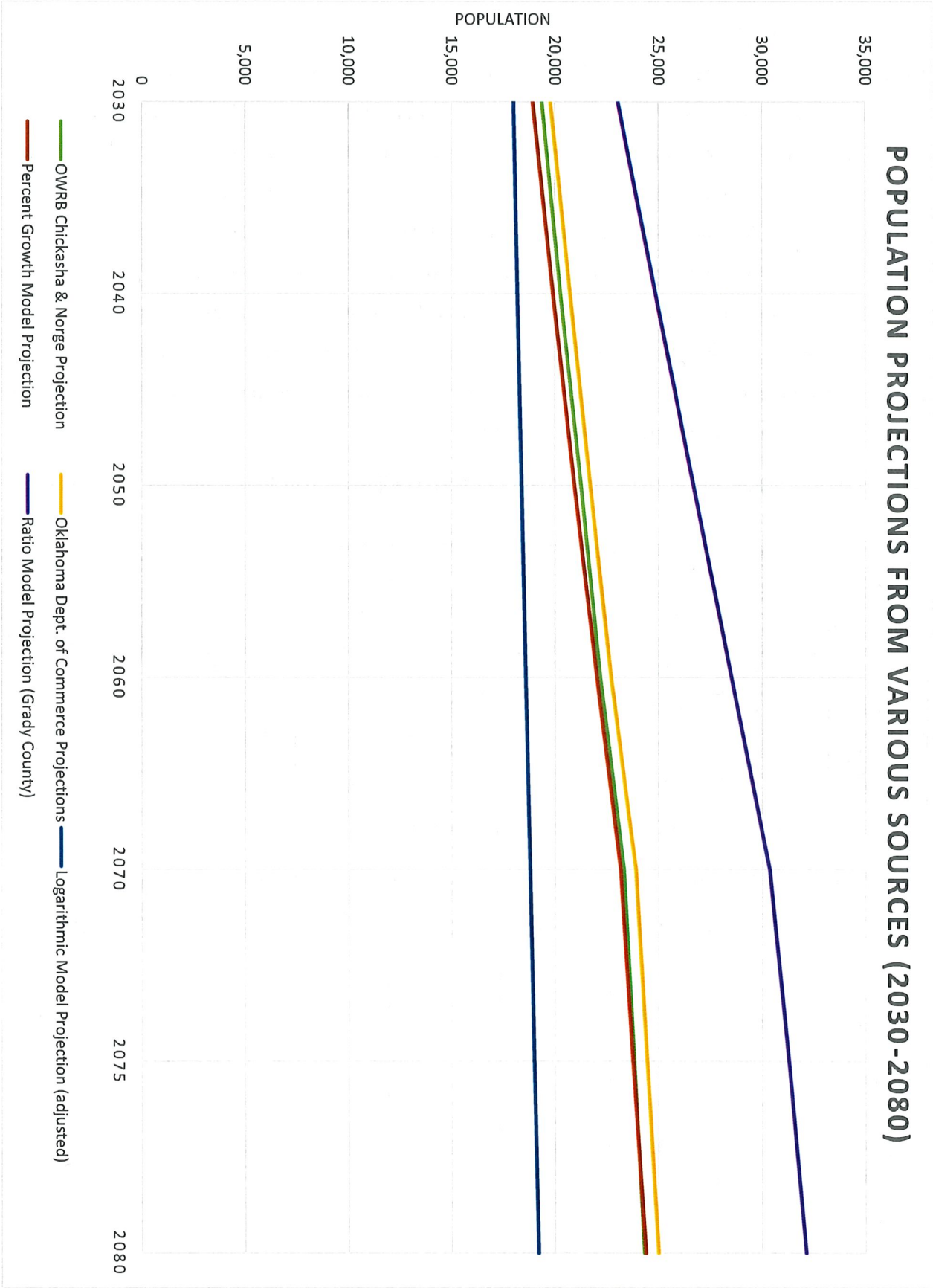


Figure 2: Population Projections 2030 - 2080

PROJECTED DEMANDS

The 2023 Guernsey report [2] provided water demand data for the City from 2019-2021. This data was based on operational flow records at the WTP as the treated water was leaving the plant flowing into the distribution system. This data represents only the treated water demand for the City, not the total raw water demand from Fort Cobb. Due to water losses in the existing transmission system, the difference between raw water and treated water demand for the City can be significant. FNI estimated the City's raw water demand from 2019-2021 using the reported treated water demand, adjusted for the estimated transmission losses over that time (**Table 2**). The estimated service area population of 17,816 was used to calculate per capita demand. The per capita demand ranged from 156 to 200 gallons per capita per day (GPCD) with an average GPCD of 182. These per capita demands are supported by the estimated per capita demand based on 2012 OCWP and ODC population and demand projections shown in **Table 3**.

Table 2: Historical Raw Water Demand Data for Chickasha (adjusted to include transmission losses from Fort Cobb)

Year	Annual Demand (MG)	Average Daily Demand (MGD)	Per Capita Demand (GPCD) ¹	Maximum Monthly Demand (MG)	Maximum Monthly Demand (MGD)	Peaking Factor (MMD/ADD)	Maximum Daily Demand (MGD)	Peaking Factor (MDD/ADD)
2019	1,301	3.56	200	160	5.15	1.44	7.44	2.09
2020	1,241	3.40	191	139	4.49	1.32	6.18	1.82
2021	1,016	2.78	156	108	3.61	1.30	5.14	1.84
Average	1,186	3.25	182	136	4.42	1.35	6.25	1.92

¹ Based on estimated current Chickasha service area population of 17,816

Table 3: Per Capita Demand Projections from 2012 OCWP and ODC Population and Demand Projections

Data Source	2030	2040	2050	2060	2070	2080
2012 OWRB OCWP Chickasha & Norge Population and Demand	167.8	167.9	167.8	167.9	167.7	171.2
ODC Chickasha Population and Demand	200.0	200.0	200.0	200.0	200.6	205.2

Utilizing the population projections and historical water use data, FNI developed water demand projections for high and low demand scenarios. This was then applied to three different population scenarios as demonstrated in **Table 4**, comparing low, medium, and high growth with low and high demand. The data is also shown in **Figure 3**. The low projected demand assumed water use rate of 170 GPCD, while the high projected demand assumed a GPCD of 200. These assumptions were based on the raw water demand estimates shown in **Table 2** and projected per capita demand shown in **Table 3**.

Table 4: Projected Demand Scenarios

Future Demand Scenario	Population Projection Source ¹	GPCD	Projected Demand (MGD)					
			2030	2040	2050	2060	2070	2080
Low Growth/Low Demand	Logarithmic Model	170	3.06	3.09	3.13	3.16	3.19	3.23
Medium Growth/Low Demand	Percent Growth Model	170	3.22	3.39	3.56	3.75	3.94	4.04
High Growth/Low Demand	Grady County Ratio Model	170	3.92	4.23	4.54	4.85	5.16	5.32
Low Growth/High Demand	Logarithmic Model	200	3.60	3.64	3.68	3.72	3.76	3.80
Medium Growth/High Demand	Percent Growth Model	200	3.79	3.98	4.19	4.41	4.64	4.75
High Growth/High Demand	Grady County Ratio Model	200	4.61	4.97	5.34	5.71	6.07	6.26

¹Population projections from 2023 Guernsey report [2]

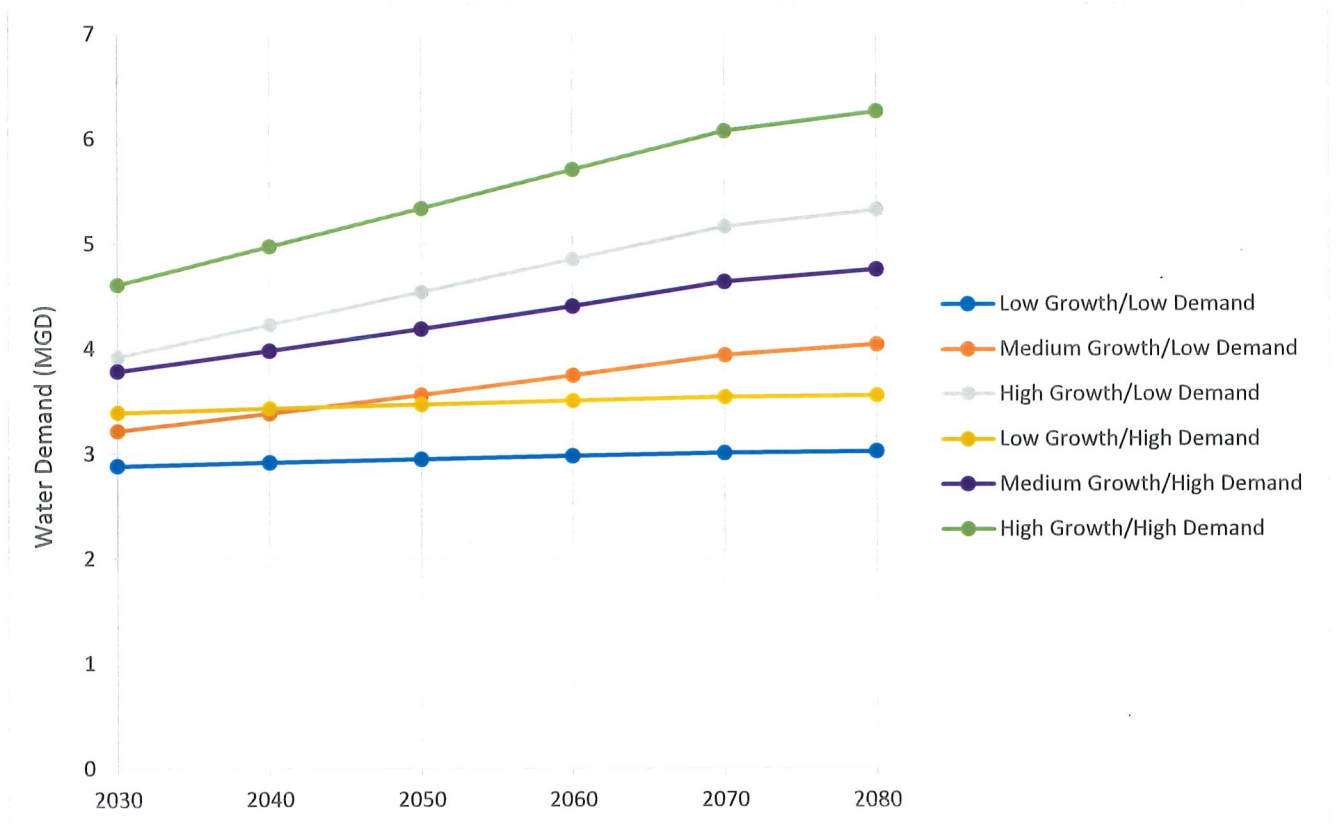


Figure 3. Projected Water Demand Scenarios

As part of the evaluation of future water demand, projections were made for Fort Cobb's future surplus and/or shortages in supply. The assumed supply from Fort Cobb Reservoir available to Chickasha at the WTP in these projections is 4.28 MGD (4,800 ac-ft/yr). The projected demand in each scenario was subtracted from the assumed Fort Cobb supply to estimate a surplus or shortage, shown in **Table 5** and **Figure 4**. Based on the high growth and high demand scenario, shortages are identified as early as 2030. Maintaining the high growth assumption with lower demands shows a need by 2050. This points to a potential for supply shortages in the future, and a potential need for the City to look at alternative water supplies.

Table 5: Potential Supply Surplus/Shortage from Fort Cobb Based on Future Demand Scenarios

Fort Cobb Supply Surplus/Shortage (MGD)								
Future Demand Scenario	Population Projection Source ¹	GPCD	2030	2040	2050	2060	2070	2080
Low Growth/Low Demand	Guernsey Report - Logarithmic Model	170	1.22	1.19	1.15	1.12	1.09	1.05
Medium Growth/Low Demand	Guernsey Report - Percent Growth Model	170	1.06	0.89	0.72	0.53	0.34	0.24
High Growth/Low Demand	Guernsey Report - Grady County Ratio Model	170	0.36	0.05	-0.26	-0.57	-0.88	-1.04
Low Growth/High Demand	Guernsey Report - Logarithmic Model	200	0.68	0.64	0.60	0.56	0.52	0.48
Medium Growth/High Demand	Guernsey Report - Percent Growth Model	200	0.49	0.30	0.09	-0.13	-0.36	-0.47
High Growth/High Demand	Guernsey Report - Grady County Ratio Model	200	-0.33	-0.69	-1.06	-1.43	-1.79	-1.98

¹Population projections from 2023 Guernsey report [2]

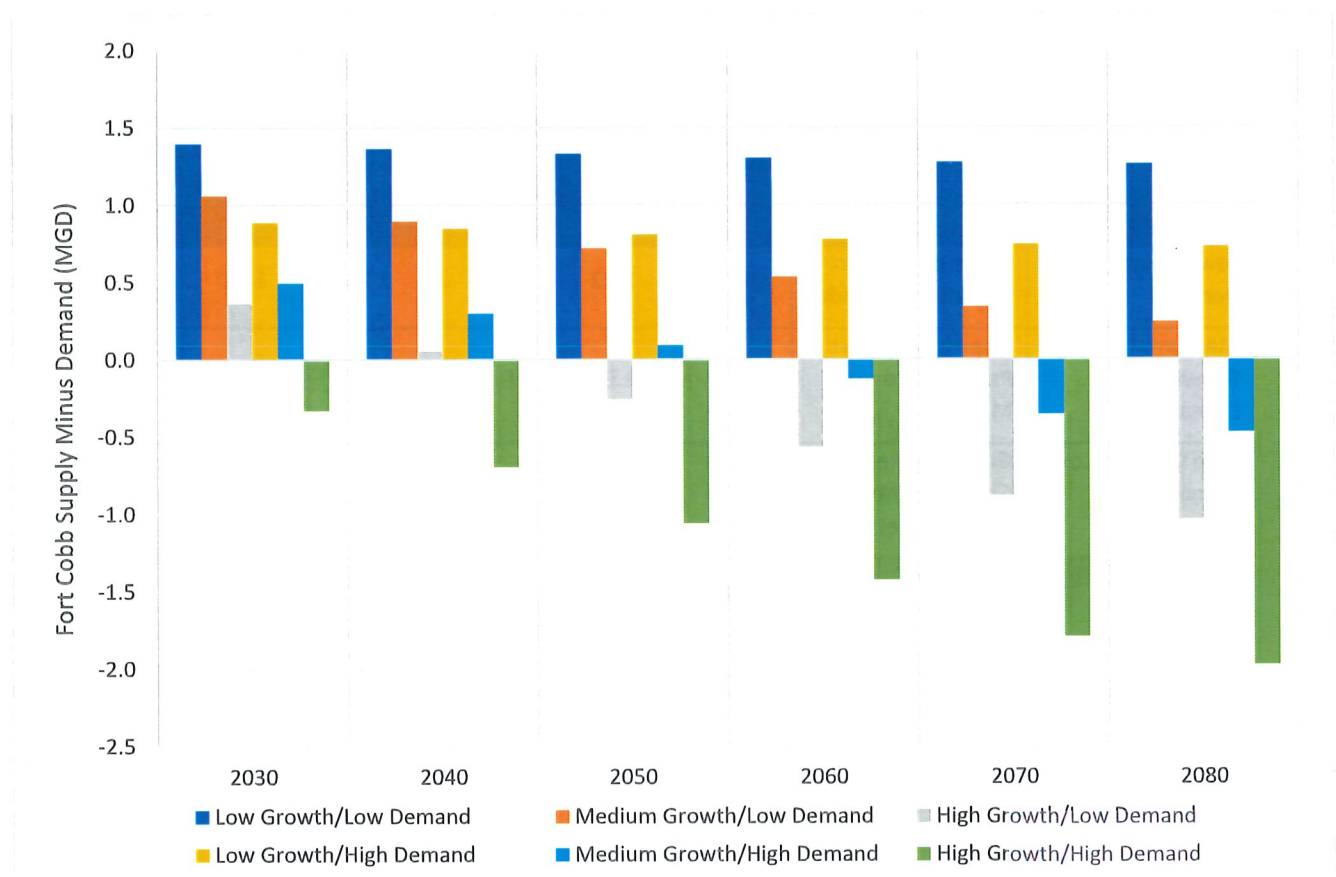


Figure 4. Potential Water Surplus/Shortages from Fort Cobb Supply (2020-2080)

ALTERNATIVE WATER SUPPLY STRATEGIES

In order to meet the growth of the City of Chickasha and continue to attract economic development, six alternative water supply strategies were identified for the region to meet the needs out to 2080:

- Groundwater Well Field
- Lake Chickasha Blending with Fort Cobb Supply
- Lake Chickasha Advanced Treatment
- Direct Potable Reuse
- Indirect Reuse
- Purchased Treated Water from Oklahoma City

In addition to these six alternative water supply studies, an option for building a new transmission line from Fort Cobb to the Chickasha Water Treatment Plant was examined. Each section below includes a description of the strategy and assumptions. The discussion also includes a review of the water quantity, quality, reliability,

regulatory requirements, potential impacts, schedule for implementation, development obstacles, supply independence, competition for water, and estimated cost.

Cost indices were adjusted to August 2023 dollars and the unit land cost was adjusted to use Oklahoma State University's 2022 average land costs by county [7]. The piping cost in the costing tool was assumed to be the current practice standard of \$25 per diameter inch per linear foot of pipe. For all the alternatives it was assumed that the City's new WTP will have the capacity to accommodate the additional water supply being delivered to the WTP. Therefore, WTP expansion costs were not included in alternative cost estimates. A peaking factor of 1.5 was used throughout for consistency in cost calculation. The costing tool also included costs for operation and maintenance (O&M), engineering/feasibility studies, legal assistance and contingencies, and environmental studies and mitigation. The O&M costs assume 1% for pipelines and 2.5% for intake and pump stations. Built into the tool were a 3.5% interest rate for 20 years for debt service, interest accrued during construction at 3% for one year with a 0.5% return on investment (ROI), and pumping energy costs at \$0.08 per kilowatt-hour (kW-hr). Summaries of the cost estimates for each alternative are provided in the cost summary tables, which can be found in **Appendix A: Alternative Cost Estimate Summaries**.

GROUNDWATER FROM LOCAL AQUIFERS

FNI initially examined four potential sites for drilling a well field that could supply the City's needs.

Hydrogeology of the region, distance to the City's water treatment plant, ease of access, any relevant pumping limitations, groundwater quality and relative cost were factored into each well site analysis. It should be noted that detailed analysis of well sites, well logs, well tests, etc. would need to be conducted in an additional study should this alternative be selected. The initial well sites were general locations that were narrowed down to only one potential well field site. The proposed initial sites can be seen in **Figure 5**. The hydrologic data examined in this section for the Rush Springs aquifer came from the OWRB Hydrologic Investigation Report of the Rush Springs Aquifer in West-Central Oklahoma [8] and from the USGS Simulation of Groundwater Flow and Analysis of Projected Water Use for the Rush Springs Aquifer, Western Oklahoma report [9]. The information pulled for the El Reno aquifer came from OWRB's Hydrogeologic Report of the El Reno, Fairview, Isabella, and Loyal Minor Groundwater Basins report [10]. These three sources, along with well logs and shapefiles from OWRB's groundwater wells database [11], provided the technical data used to analyze the potential well field sites. After this analysis, one site was chosen as the most feasible when considering cost, ease of access, hydrologic conditions, and amount of available data. This section provides the summary of the

information gathered from the selected site, referred to as potential well field site # 1. **Figure 6** shows the location and proposed infrastructure for the selected well field site.

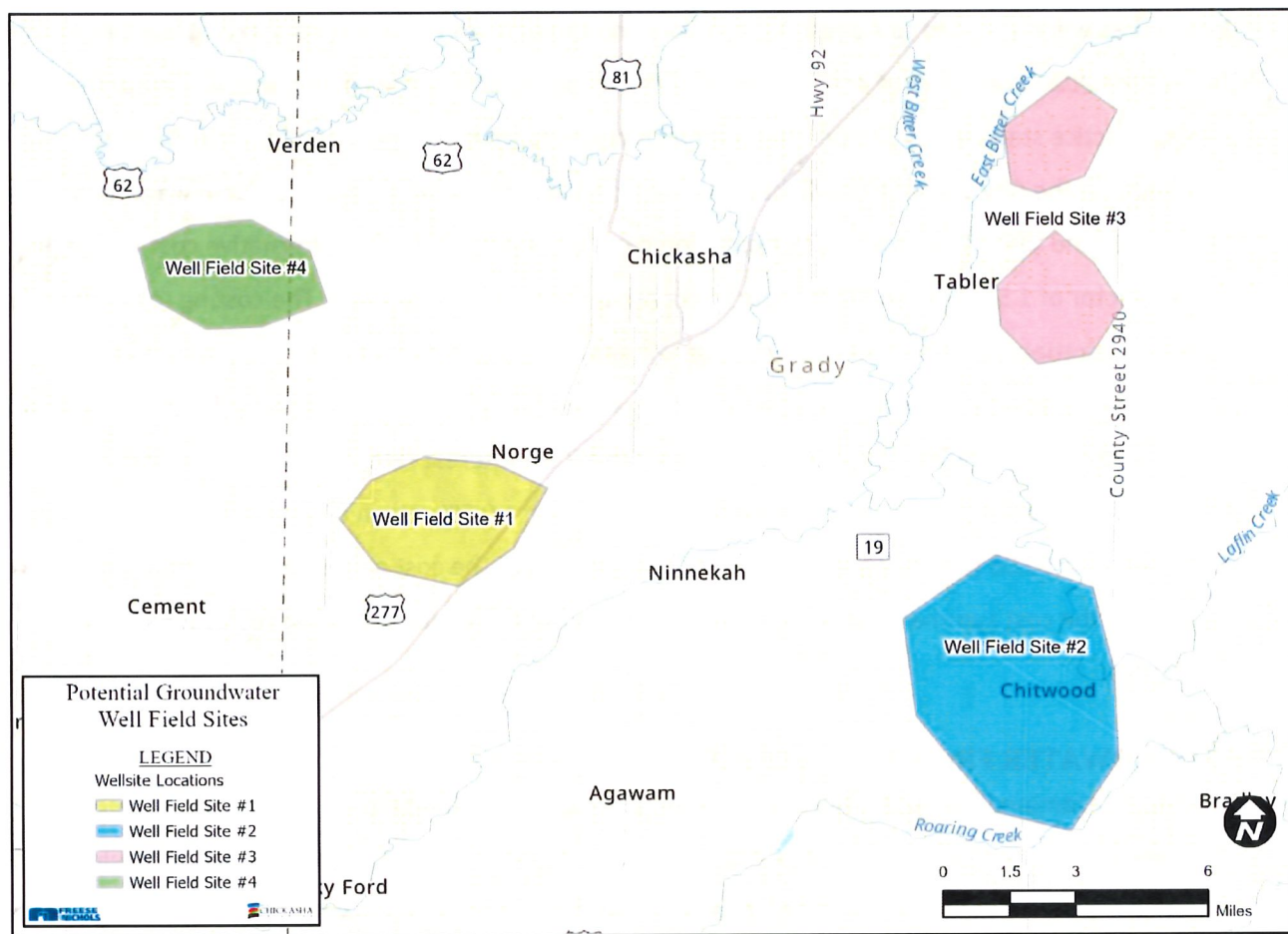


Figure 5: Four Potential Well Field Sites Analyzed for the Groundwater Alternative Strategy

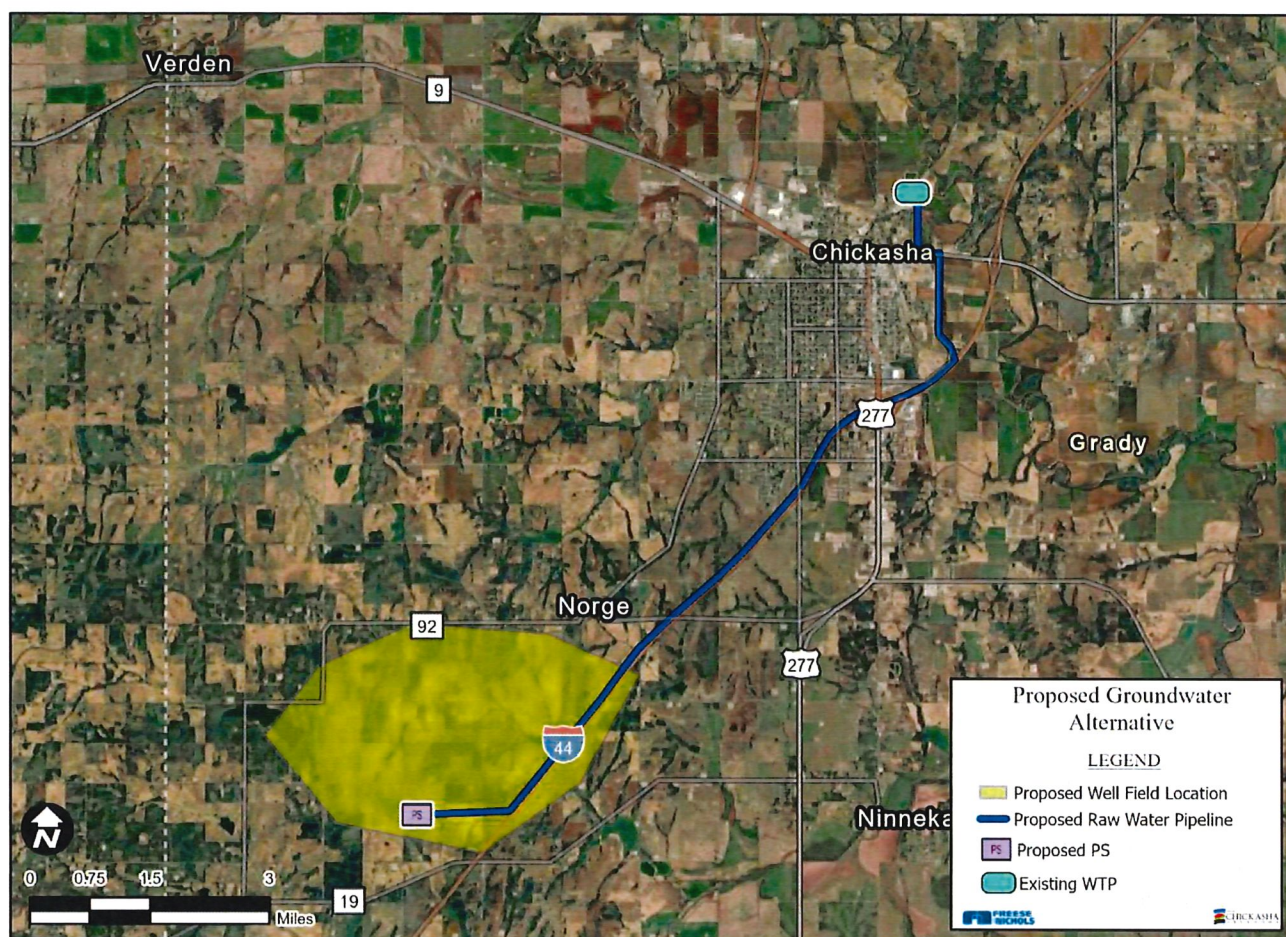


Figure 6: Proposed Groundwater Well Field Location and Transmission Infrastructure

Water Quantity, Quality, and Reliability

The selected potential well site (well field site #1) is located approximately 9-11 miles southwest from the Chickasha water treatment plant near Interstate 44. This location lies above the Rush Springs aquifer. The proposed yield potential for this location seemed to be the highest of all the potential alternatives examined. Up to 5 nearby wells in this region have reported having maximum production of at least 100 gallons per minute (gpm). It is important to note that being further from the eastern edge of the Rush Springs aquifer will avoid being above the lower yield portions of the aquifer. Should this alternative be considered, it would be recommended to perform local groundwater studies to narrow down site selection.

The other advantage of this proposed well site is ease of access and proximity. The region is within a couple miles from the I-44 highway, making it the easiest region to access of the proposed well sites. The 2015 OWRB hydrologic report of the Rush Springs aquifer [8] had several sample locations for water quality near the proposed potential well site, with most samples for the Rush Springs Aquifer demonstrating fair to good water

quality. The only two areas of concern were located near the cities of Cyril and Cement and along the Little Washita River near the town of Rush Springs. Both locations had high amounts of total dissolved solids (≥ 600 mg/L).

Regulatory Requirements

There has been increasing discussion on future protections being sanctioned by OWRB on the Rush Springs aquifer due to concerns of groundwater level decline. This is seen in the models run in the USGS Rush Springs aquifer report [9] written with OWRB input that considered several equal proportionate share scenarios for water users in the Rush Springs aquifer. The data presented in this report points to declining water levels in the Rush Springs aquifer, particularly in years of drought, which is directly tied to increases in groundwater use of the aquifer. There currently are not a lot of regulatory requirements, however, this will likely change and become more stringent in the coming years.

Environmental Impacts

The pipeline construction from the well field to the City's water treatment plant could have varying degrees of environmental impact depending on the well field selected and the path chosen for laying the main pipe and smaller collector pipes. The primary environmental impact assessment will require drawdown analysis, examining the maximum impact on the water table and potentially other water users.

Development Obstacles

The selected site would require seven wells to be built with two contingency wells, pumping at 156 peak flow gpm to achieve 1.5 MGD (1,682 ac-ft/yr) of annual yield according to similar construction details from nearby wells. This location would require 12 miles of pipeline from the well field to the water treatment plant, including collector pipes to connect to the main pipeline. It would require a transmission pump station with ground storage, and land acquisition for the well field and associated transmission infrastructure. Land acquisition for the well field would be approximately 840 acres according to current OWRB regulations that limit groundwater production to 2.0 acre-feet per year per acre of purchased land. This requirement could change in the near future that would require more land acquisition due to proposed future pumping restrictions from OWRB.

Supply Independence and Competition for Water

One of the major benefits of using groundwater lies in the independence of this supply. Not relying on any outside water rights or infrastructure from other entities makes this an attractive water source from a supply independence perspective. However, competition for water in the Rush Springs aquifer is high. As mentioned

in the regulations section, there has been discussion on future protections being sanctioned by OWRB on the Rush Springs aquifer. This creates potential for increased competition for groundwater prior to increased regulation and in seasons of severe drought.

Potential Cost

A few additional notes about the assumptions made for the potential well field site cost estimation includes the following. Due to required higher yield for public water supply, longest depth of nearby wells was used as the depth of the new wells to be built to err on the conservative cost estimate side. Each well was also assumed to have max peak flow similar to nearby wells, if not slightly higher. The number of wells needed was determined by using this max peak flow to reach 1.5 MGD of combined production from multiple wells. It is important to note that any change in actual yield able to be achieved will have a substantial impact on the number of wells required to be drilled, and thus, cost. The estimated capital cost of this strategy is approximately \$52 million. This includes wells, well pumps, wellfield piping, a transmission pump station, ground storage tank, transmission pipeline, and associated contingencies, environmental, land acquisition, and interest costs. The estimated annual cost is approximately \$4.1 million including interest, O&M for the wellfield, O&M for transmission infrastructure, and pumping energy costs. The estimated cost of water is \$7.39 per thousand gallons.

LAKE CHICKASHA – ADVANCED TREATMENT

For this proposed alternative water supply strategy, the City would divert raw water from Lake Chickasha as an additional water supply to their current supply from Fort Cobb. This strategy would include constructing a new transmission system to convey water from Lake Chickasha to the City's WTP. The new transmission system would include an intake, pump station, and separate pipeline from the lake to the WTP running parallel to the existing Lake Chickasha Aqueduct which conveys water from Fort Cobb. Lake Chickasha water would be kept separate from Fort Cobb water because the Lake Chickasha water would require an advanced treatment technology such as reverse osmosis (RO). This study assumes that water from Lake Chickasha would be treated using RO, but further analysis would determine the exact treatment process needed. Fort Cobb water would be treated using conventional technology as is done currently. The treated water from both reservoirs could be combined at the WTP clear well before being distributed to customers. **Figure 7** shows the proposed infrastructure associated with this strategy.

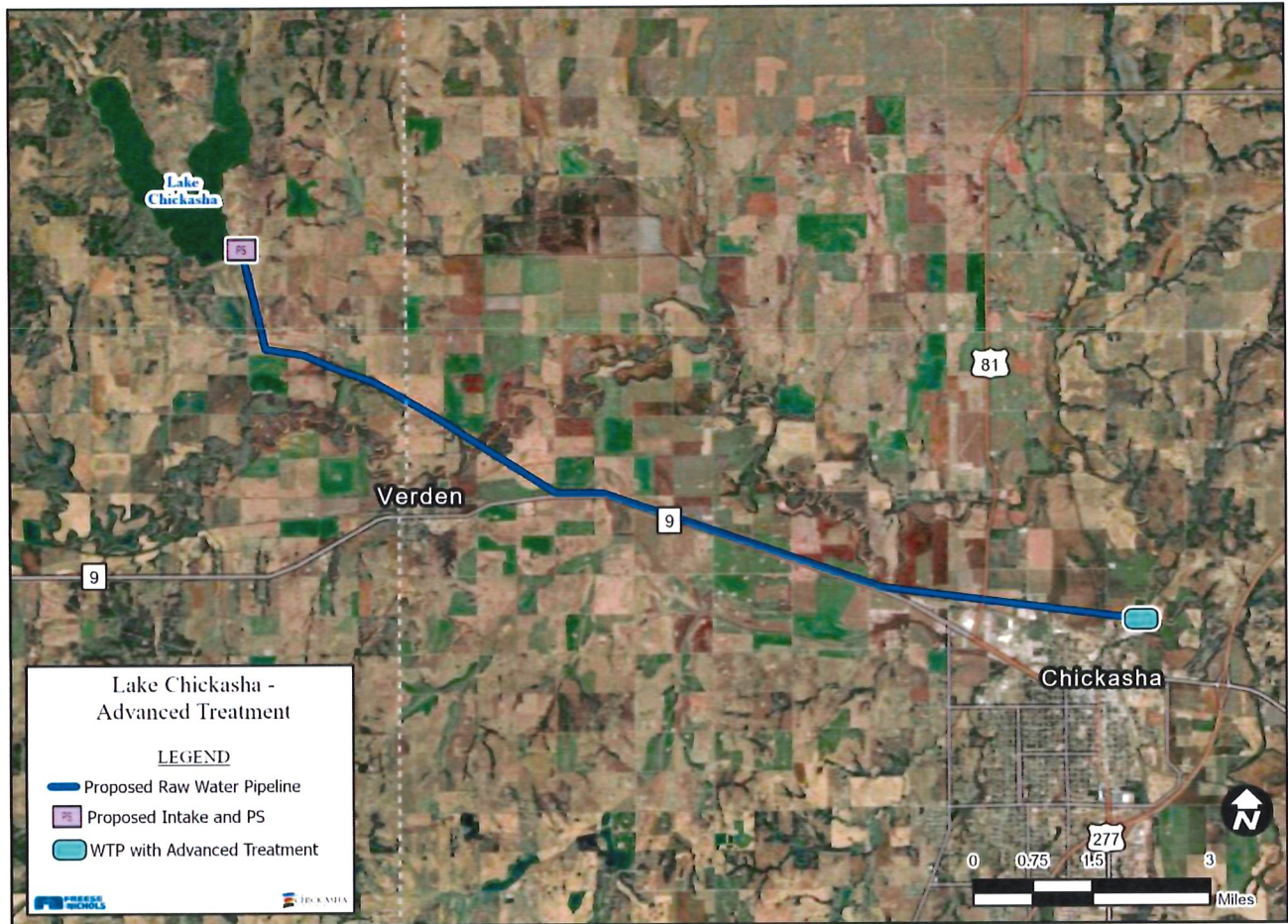


Figure 7: Lake Chickasha Advanced Treatment

Water Quantity, Quality, and Reliability

The assumed supply amount for this strategy is 1.5 MGD which is consistent with several other proposed alternative water supply strategies in this study and would be sufficient to cover the City's future water needs in nearly every future demand scenario. The volume of water needed from Lake Chickasha to achieve this target supply amount through RO treatment would be 2.0 MGD. This is because a portion of the water is lost during the RO treatment process as concentrate water. This study assumes the losses due to RO concentrate water would be 25%. The City holds water rights to divert up to 4.6 MGD from Lake Chickasha, and FNI estimated the firm yield of the lake to be 3.2 MGD, so this supply could certainly be increased if necessary, but for this strategy the transmission infrastructure and WTP upgrades are sized to accommodate an average annual inflow of 2.0 MGD with a peaking factor of 1.5.

As discussed in the section, there are water quality issues with Lake Chickasha. Previous studies have reported elevated levels of gypsum [2]. Advanced treatment would be required to use Lake Chickasha as a

potable water supply. Assuming the City is able to treat the water to acceptable levels, the reliability of the Lake Chickasha supply would be very high. The City's existing water rights from the lake would be more than enough to provide the assumed supply of 1.5 MGD for this strategy.

Regulatory Requirements

The regulatory requirements for this strategy would be associated with construction of new transmission infrastructure and implementation of advanced treatment technology at the WTP. It is anticipated that a pilot study would need to be conducted before any advanced treatment technology could be implemented at the WTP. Regulatory requirements for the transmission infrastructure should be minimal since it would replace the City's existing system. The City would need to comply with state and federal regulations related to the treatment of Lake Chickasha water.

Environmental Impacts

The environmental impacts for this strategy would mainly be associated with the construction of the raw water transmission system, and the advanced treatment process for Lake Chickasha water. Approximately 13 miles of pipeline would cross mostly agricultural and rural lands. Although the new pipeline would run parallel to the existing one, because the pipeline was completed over 50 years ago, the City may need to acquire additional easements to install the new transmission system. The City would also need to develop a concentrate management strategy for the disposal of reject water produced through RO treatment. Further study would be required to determine the most appropriate method to dispose of the concentrate.

Development Obstacles

The development obstacles for this strategy should be minimal. There may be some obstacles associated with implementing the advanced treatment technology at the WTP, and construction of a new transmission system from Lake Chickasha, but these would hopefully be avoided with proper planning and design.

Supply Independence and Competition for Water

Lake Chickasha is a fully independent water supply option for the City with no competition from outside users.

Potential Cost

The estimated capital cost of this strategy is approximately \$89 million. This includes transmission infrastructure to transport water from Lake Chickasha to the WTP (intake, pump station, pipeline, and ground storage at the WTP), costs to upgrade the WTP to advanced treatment technology, and associated contingencies, environmental, land acquisition, and interest costs. The estimated annual cost is approximately

\$8.0 million including interest, O&M for transmission infrastructure, pumping energy costs, and O&M for advanced treatment. The annual costs do not include the concentrate management strategy that would be required to dispose of the concentrate water produced by RO treatment. The estimated cost of water is \$14.63 per thousand gallons.

LAKE CHICKASHA – BLENDING WITH FORT COBB SUPPLY

For this proposed alternative water supply strategy, the City would divert raw water from Lake Chickasha as an additional water supply to their current supply from Fort Cobb. Due to water quality concerns in Lake Chickasha, the water would need to be blended with the existing supply from Fort Cobb prior to treatment. Previous studies have recommended blending ratios ranging between 4:1 and 5:1 [2, 4]. FNI assumed a 4:1 blending ratio for this strategy, but further analysis would be required to determine an exact blending ratio. This strategy would include constructing a new transmission system to convey water from Lake Chickasha to the tie-in point with the Chickasha Aqueduct. The new transmission system would include an intake, pump station, and new pipeline from the lake to the tie-in point running parallel to the existing Lake Chickasha Aqueduct segment. The Lake Chickasha water could be combined with the Fort Cobb supply at the existing tie-in point south of the Lake Chickasha dam where the Chickasha Aqueduct connects to the Lake Chickasha Aqueduct currently. It is assumed that the blended water supply could be treated with conventional treatment at the City's new WTP. **Figure 8** shows the proposed infrastructure associated with this strategy.

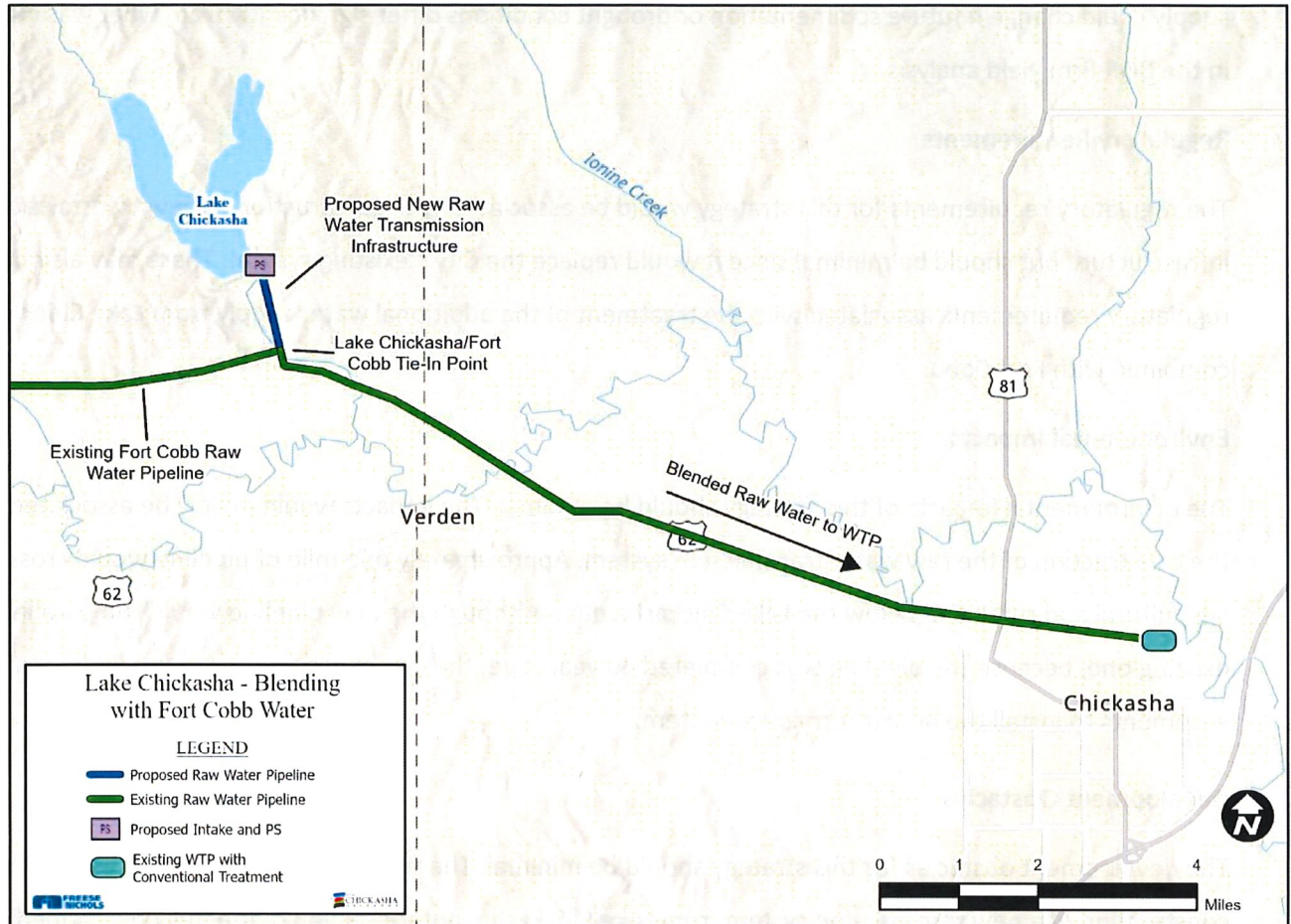


Figure 8: Lake Chickasha – Blending with Fort Cobb Supply

Water Quantity, Quality, and Reliability

The assumed supply amount for this strategy is 1.07 MGD which is the maximum supply possible from Lake Chickasha to maintain a 4:1 blending ratio with the Fort Cobb supply (4.28 MGD). This quantity would be subject to change if further analysis determined a different blending ratio was required, or if the availability from Fort Cobb increased due to reduced transmission losses. The water quality concerns with Lake Chickasha have been described in previous sections. This strategy assumes that a 4:1 blending ratio with Fort Cobb water and conventional treatment at the WTP would be sufficient to address the water quality issues with Lake Chickasha water. The water supply from Lake Chickasha would be very reliable. The City's existing water rights from the lake would be more than enough to provide the assumed supply of 1.07 MGD for this strategy. However, the amount of water the City can use from Lake Chickasha is dependent on the available supply from Fort Cobb. The water supply from Fort Cobb is currently reliable, but it is possible that the available

supply could change if future sedimentation or drought conditions differ significantly from what was modeled in the BOR firm yield analysis.

Regulatory Requirements

The regulatory requirements for this strategy would be associated with construction of new transmission infrastructure but should be minimal since it would replace the City's existing system. There may also be regulatory requirements associated with the treatment of the additional water supply from Lake Chickasha combined with Fort Cobb.

Environmental Impacts

The environmental impacts of this strategy should be minimal. The impacts would mainly be associated with the construction of the raw water transmission system. Approximately one mile of pipeline would cross agricultural and rural land below the Lake Chickasha dam. Although the new pipeline would run parallel to the existing one, because the pipeline was completed 60 years ago, the City may need to acquire additional easements to install the new transmission system.

Development Obstacles

The development obstacles for this strategy should be minimal. There may be some obstacles associated with construction of a new transmission system from Lake Chickasha, but these would hopefully be avoided with proper planning and design.

Supply Independence and Competition for Water

Lake Chickasha is a fully independent water supply option for the City with no competition from outside users. This strategy is only dependent on the available water supply from Fort Cobb, which is currently reliable.

Potential Cost

The estimated capital cost of this strategy is approximately \$12 million. This includes transmission infrastructure to transport water from Lake Chickasha to the tie-in point with the transmission line from Fort Cobb (intake, pump station, and pipeline), and associated contingencies, environmental, land acquisition, and interest costs. The estimated annual cost is approximately \$1.0 million including interest, O&M for transmission infrastructure, and pumping energy costs. The estimated cost of water is \$2.56 per thousand gallons.

DIRECT POTABLE REUSE

The City of Chickasha's wastewater treatment plant (WWTP) is located approximately 2 miles from the existing WTP, making it a potential candidate for direct potable reuse (DPR) (**Figure 9**). DPR is a water management strategy where treated wastewater effluent is transported directly to a water treatment plant for further treatment until the water quality is acceptable for potable uses. For this proposed alternative water supply strategy, treated wastewater effluent would be transported from the City's WWTP to the WTP to be treated for potable uses. Implementation of DPR would require construction of new transmission infrastructure to transport the wastewater effluent from the WWTP to the WTP, including a pump station, and transmission line. DPR would also require major upgrades at both the WWTP and WTP. Wastewater effluent may need to be treated to a higher standard than is currently required for NPDES permit compliance. At the WTP, advanced treatment technology such as reverse osmosis (RO) would need to be implemented to achieve the required level of treatment for potable use. While there are major infrastructure upgrades necessary and significant regulatory hurdles to overcome, if the City was able to implement DPR it would provide a consistent and reliable source of water to supplement its current supply from Fort Cobb.

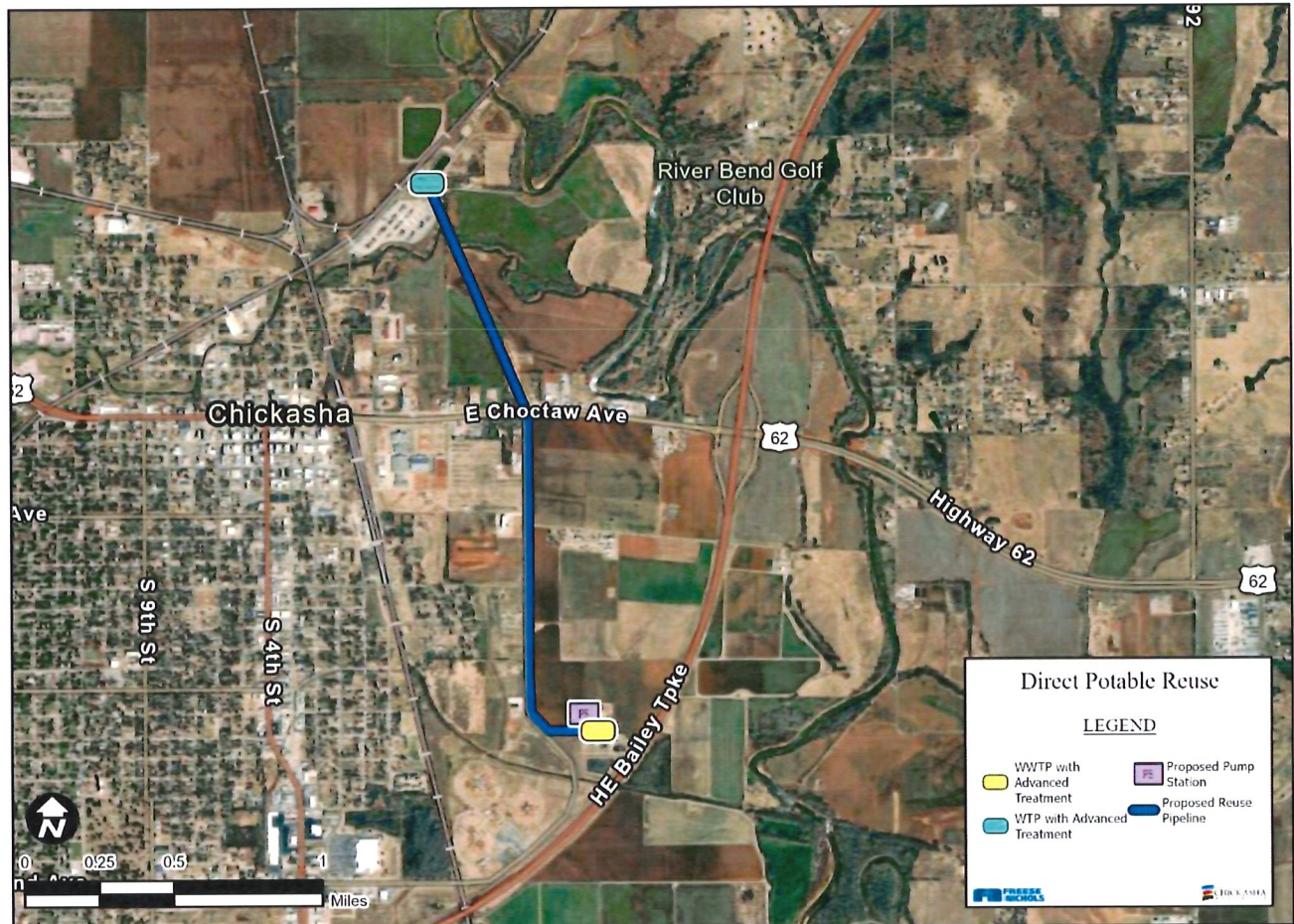


Figure 9: Direct Potable Reuse

Water Quantity, Quality, and Reliability

The assumed supply of wastewater effluent available for DPR would be 2.0 MGD, which is slightly higher than the average monthly discharge data at the WWTP (1.84 MGD). Since DPR would require RO treatment at the WTP, 25% of the wastewater effluent would be lost as RO concentrate water, making the available treated water supply 1.5 MGD. This supply could be higher or lower based on available flows at the WWTP, but 1.5 MGD was chosen as a conservative amount for planning purposes. The City could discharge any excess effluent flows that are not designated for DPR into the Washita River as is done currently. Achieving acceptable water quality through DPR would require major upgrades to implement advanced treatment technologies at the City's WWTP and WTP. While ODEQ has not published regulations for DPR, other states with official DPR regulations require reuse water to be treated to higher standards than conventional wastewater and drinking water treatment.

The reliability of the potential supply from DPR is high, because the City should be producing wastewater discharges year-round, and reuse supply should be available in most situations.

Regulatory Requirements

To implement an DPR system, the City would need to obtain a permit for DPR from the Oklahoma Department of Environmental Quality (ODEQ). At the time of this study, ODEQ has yet to issue any permit for DPR in Oklahoma. DPR is much less common than IPR, and very few communities in the US have implemented DPR systems. ODEQ has not yet published any official regulations for DPR, so it is difficult to evaluate the extent of regulatory requirements that would be involved with obtaining a DPR permit at this time. It is anticipated that a pilot study would need to be conducted before any advanced treatment technology could be implemented at the WTP. The City would need to upgrade both its WWTP and WTP to treat the reuse water to acceptable levels for potable use.

Environmental Impacts

There are several potential environmental impacts for this strategy. There could be impacts associated with construction of the transmission pipeline from the WWTP to the WTP, but these could hopefully be avoided during the design phase. There are also potential impacts from the reduced wastewater discharges from the WWTP to the Washita River. These impacts should be very minimal as the current discharges from the WWTP comprise only a small portion of the average annual streamflow in the river [12]. The City would also need to develop a concentrate management strategy for the disposal of concentrate water produced through RO treatment. Further study would be required to determine the most appropriate method to dispose of the concentrate.

Development Obstacles

As discussed above, the main obstacle for DPR implementation would be obtaining a permit from ODEQ. It is difficult to anticipate the extent of the effort that would be required in order to obtain a DPR permit because ODEQ has not published official regulations or guidelines for DPR. The City would need to implement major upgrades at the WWTP and WTP to treat the wastewater effluent to an acceptable level for potable use. Public opinion is also a potential obstacle associated with DPR. Some citizens and elected officials could be hesitant to or have a negative opinion of treating wastewater effluent directly for drinking water. Public outreach effort would be required by the City to educate the public about the safety of DPR as a water supply strategy.

Supply Independence and Competition for Water

A DPR system would provide the City with a fully independent water supply with no competition from outside users. One benefit of a potable reuse system is that the City would have access to additional water supply without having to secure a new source of water.

Potential Cost

The estimated capital cost to implement the IPR system is approximately \$48 million. This includes transmission infrastructure to transport wastewater effluent from the WWTP to the WTP (pipeline, pump station, and ground storage at the WTP), upgrades at the WWTP and the WTP to implement advanced treatment technology, and associated contingencies, environmental, land acquisition, and interest costs. The capital cost does not include any costs associated with obtaining the necessary permits from ODEQ. The estimated annual cost is approximately \$6.0 million including interest, O&M for transmission infrastructure and water treatment facilities, pumping energy costs, and O&M for advanced treatment. The annual costs do not include the concentrate management strategy that would be required to dispose of the concentrate water produced by RO treatment. The estimated cost of water is \$11.02 per thousand gallons.

INDIRECT POTABLE REUSE

Indirect potable reuse (IPR) is similar to DPR, but instead of transporting the wastewater effluent directly to the WTP, the effluent is transported to an environmental buffer – such as a reservoir, river, or aquifer – to blend the wastewater effluent with before transporting it to the water treatment plant. For the City of Chickasha, the environmental buffer that makes most sense for the wastewater effluent would be Lake Chickasha. The City owns and operates the reservoir and has existing water rights to divert water from the reservoir. For the proposed alternative water supply strategy, treated wastewater effluent would be transported from the City's WWTP and discharged into Lake Chickasha. From there the water would be transported back into Chickasha to the WTP to be treated for potable uses.

Implementation of IPR would require construction of new transmission infrastructure to transport the wastewater effluent from the WWTP to Lake Chickasha, including a pump station at the WWTP and a transmission line. To transport the water from the lake to the WTP, it is assumed that the City will need to replace the existing transmission infrastructure, including the intake, pump station, transmission line, and add additional ground storage at the WTP. While the City's current transmission infrastructure from Lake Chickasha to the WTP is functional, this study assumes the infrastructure will need to be replaced in order for

Lake Chickasha to become a long-term sustainable water supply for the City. **Figure 10** shows the proposed pipeline routes and transmission infrastructure associated with the IPR system.



Figure 10: Indirect Potable Reuse – Blending with Lake Chickasha

Water Quantity, Quality, and Reliability

The assumed supply of wastewater effluent available for IPR would be 2.0 MGD, which is slightly higher than the average monthly discharge data at the WWTP (1.84 MGD). Since water for IPR would be blended with Lake Chickasha water, it would require RO treatment at the WTP and 25% would be lost as RO concentrate water, making the available treated water supply 1.5 MGD. The City could discharge any excess effluent flows that are not designated for IPR into the Washita River as is done currently. Achieving acceptable water quality through IPR would require major upgrades at the City's WTP. As discussed in the Lake Chickasha – Advanced Treatment section, using water from Lake Chickasha would require advanced treatment technology such as reverse osmosis (RO) to be implemented at the WTP. The reliability of the potential supply from IPR is high,

because the City should be producing wastewater discharges year-round, and reuse supply should be available in most situations.

Regulatory Requirements

To implement an IPR system, the City would need to obtain a permit for IPR from ODEQ. Compared to DPR, IPR is more common and has been more successfully implemented across the US. Two communities in Oklahoma are currently working with ODEQ to obtain IPR permits (Bartlesville and Norman). There are also clear guidelines from ODEQ on the regulations and requirements associated with IPR, which is not the case for DPR. When compared to DPR, obtaining a permit for IPR is more feasible with other communities in Oklahoma planning to implement IPR systems. The City would also need to obtain another municipal wastewater discharge permit to discharge wastewater effluent into Lake Chickasha for IPR. There would also be some regulatory requirements associated with the implementation of advanced treatment at the WTP. It is anticipated that a pilot study would need to be conducted before any advanced treatment technology could be implemented at the WTP.

Environmental Impacts

There are several potential environmental impacts for this strategy. There could be impacts associated with construction of the two transmission pipelines, but hopefully those could be avoided during the design phase. There are also potential impacts from the reduced wastewater discharges from the WWTP to the Washita River. These impacts should be very minimal as the current discharges from the WWTP comprise only a small portion of the average annual streamflow in the river [12]. The City would also need to develop a concentrate management strategy for the disposal of concentrate water produced through RO treatment. Further study would be required to determine the most appropriate method to dispose of the concentrate. There could be nutrient concerns in Lake Chickasha associated with the discharge of wastewater effluent for IPR, but further study would be needed to determine the extent of this potential impact.

Development Obstacles

As discussed above, the major obstacles for implementation of an IPR system would be obtaining the necessary permits from ODEQ. While obtaining permits for an IPR system may currently be more feasible in Oklahoma than a DPR system, there are significantly more infrastructure requirements to implement IPR than for DPR since the wastewater effluent needs to be transported to Lake Chickasha and back to the WTP. Another consideration for the IPR strategy is the City's existing water right for Lake Chickasha to divert up to 5,200 ac-ft/yr (4.6 MGD). As discussed in the Lake Chickasha – Advanced Treatment, the biggest obstacles

associated with using Lake Chickasha water are advanced treatment and transmission infrastructure replacement. Given the higher costs associated with IPR, the uncertainty with permitting DPR may be a factor.

Supply Independence and Competition for Water

An IPR system would provide the City with a fully independent water supply with no competition from outside users. One benefit of a potable reuse system is that the City would have access to additional water supply without having to secure a new source of water.

Potential Cost

The estimated capital cost to implement the IPR system is approximately \$108 million. This includes transmission infrastructure to transport wastewater effluent from the WWTP to Lake Chickasha (pipeline, and pump station), transmission infrastructure to transport raw water from Lake Chickasha to the WTP (intake, pump station, pipeline, and ground storage at the WTP), costs to upgrade the WTP to advanced treatment technology, and associated contingencies, environmental, land acquisition, and interest costs. The capital cost does not include any costs associated with obtaining the necessary permits from ODEQ. The estimated annual cost is approximately \$11 million including interest, O&M for transmission infrastructure and water treatment facilities, pumping energy costs, and O&M for advanced treatment. The annual costs do not include the concentrate management strategy that would be required to dispose of the concentrate water produced by RO treatment. The estimated cost of water is \$20.29 per thousand gallons.

PURCHASE FROM OKLAHOMA CITY

For this proposed alternative water supply strategy, the City of Chickasha would enter into an agreement to purchase treated water from the City of Oklahoma City (OKC). OKC currently sells treated water to 11 wholesale customers and has an existing connection with the City of Newcastle near I-44 in northwest Cleveland County. This strategy assumes the City would construct a treated water transmission pipeline and pump station to transport water from OKC's existing connection with Newcastle to the Chickasha WTP with the proposed pipeline route following I-44 (**Figure 11**). The pump station would be located at or near OKC's existing connection with Newcastle. It is possible that the City could pay to upgrade OKC's existing pump station rather than construct a new one, but for this strategy it was assumed the City would build their own infrastructure. The City would also construct a covered ground storage facility to store up to four hours of peak flow at the WTP. **Figure 11** shows the proposed infrastructure associated with this strategy.

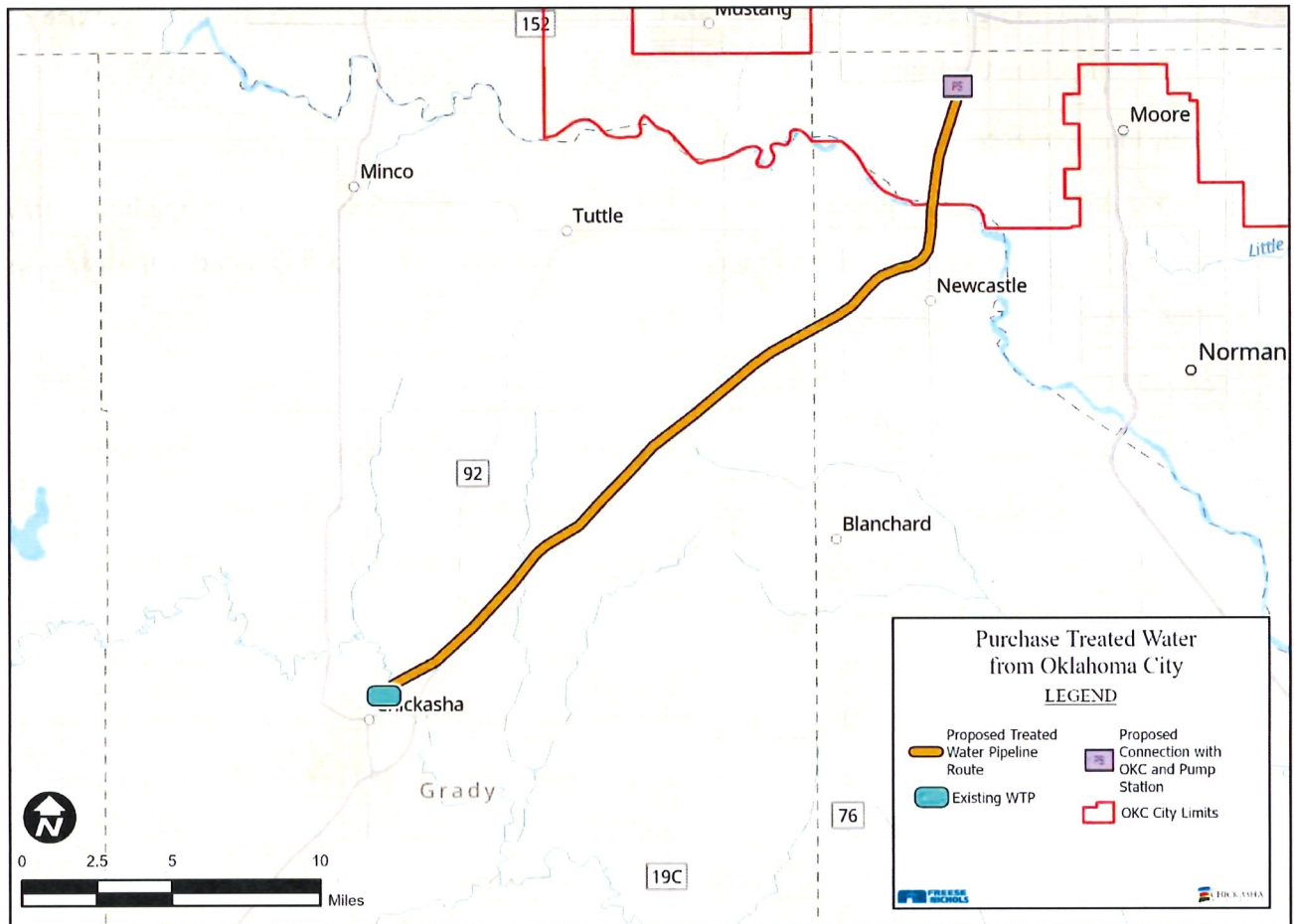


Figure 11: Purchase Treated Water from Oklahoma City

At the time of this study, the Chickasaw Nation is pursuing a regional water supply study focused on providing additional water supply to the communities within their tribal jurisdiction, including Chickasha. Part of the study will be exploring the option of constructing a transmission pipeline to bring water from OKC to Chickasha or the surrounding area for the local communities to access. The Chickasaw Nation study is currently in the preliminary stages of planning, so very few details are available regarding the potential for future water supply from OKC through the Chickasaw Nation. For the purposes of the City's water supply study, it is assumed that the City would pursue their own agreement to purchase water from OKC, but the proposed Chickasaw Nation regional water supply study should certainly be taken into account if the City does decide to pursue OKC as a potential future water supply option.

Water Quantity, Quality, and Reliability

The assumed supply amount for this strategy is 1.5 MGD which is consistent with several other proposed alternative water supply strategies in this study, however, the City could decide to purchase more or less water from OKC depending on future supply needs. It is assumed that the treated water purchased from OKC will be high quality, but since the water is treated by OKC, the City will be relying on OKC to provide water that is an acceptable quality. The residence time for the treated water in the pipeline from OKC may require the City to provide a chloramine boost to the water at their WTP prior to entering the distribution system. Further analysis would be needed during the design phase to determine the specific requirements.

The reliability of the supply with this strategy is not guaranteed. While OKC may have a treated water surplus they are willing to sell to wholesale customers today, there is no guarantee this will be the case in the future. The City would be relying on OKC to continue having a water supply surplus, which may not be the case if their water supply and demand situation changes in the future.

Regulatory Requirements

The regulatory requirements for this strategy would be associated with construction of a new treated water transmission pipeline from southwest OKC to Chickasha. There would also be some regulatory requirements associated with establishing a contract with OKC to purchase treated water.

Environmental Impacts

The environmental impact of this strategy should be minimal. The impacts would be associated with the construction of the treated water transmission system. Approximately 30 miles of pipeline would cross mostly agricultural and rural lands, which would require a large number of easements to be obtained. The conceptual pipeline route follows I-44 to minimize the potential impacts to agricultural and rural users. A routing study would be required to finalize the pipeline route.

Development Obstacles

The main development obstacles for this strategy would be negotiation of an agreement with OKC to purchase treated water, and construction of a treated water transmission systems to transport the water from OKC to Chickasha.

Supply Independence and Competition for Water

This proposed alternative water supply strategy would have low supply independence and high competition for water. The City would be reliant on OKC for both water quantity and quality. As mentioned earlier, there

would be no guarantee that OKC would be willing to continue selling water to Chickasha in the future once their contract has expired. There may also be additional competition for OKC's water supply in the future.

Potential Cost

The estimated capital cost of this strategy is approximately \$92 million. This includes transmission infrastructure to transport treated water from OKC's existing connection with Newcastle to the Chickasha WTP (pipeline, pump station, and covered ground storage at the WTP), the cost to establish a connection with OKC, and associated contingencies, environmental, land acquisition, and interest costs. The estimated annual cost is approximately \$8.9 million including interest, O&M for transmission infrastructure, pumping energy costs, and current treated water purchase costs and monthly meter fees from OKC. The estimated cost of water is \$16.22 per thousand gallons.

SUMMARY OF FINDINGS

ALTERNATIVE SCORING

Each alternative was examined with a screening tool to quantitatively compare each alternative's water quantity, quality, cost, reliability, regulatory requirements, potential impacts, schedule for implementation, development obstacles, supply independence and competition for water. These criteria were scored based on the qualitative review of each alternative and professional judgement on the weighting factors applied to the scoring rubric. These weighting factors included more weight assigned to cost, reliability and regulatory requirements as shown in **Table 6**. The entire screening tool with the weighting factors, scores and comments explaining the reasoning behind the scores can be found in **Appendix B: Alternative Scoring Maxtix**. For each of the water supply strategies outlined in in this report there are potential advantages and disadvantages of that supply, with cost being one of the primary factors. **Table 7** contains a side-by-side comparison of the cost and ranking score for each of the strategies. This shows the total cost of each of the strategies, which includes the construction of the facilities, and equipment. The unit cost per thousand gallons during debt service is also shown. Summarized cost estimates for each project are included in **Appendix A: Alternative Cost Estimate Summaries**.

Table 6: Weighting Factors for Alternative Screening Tool

Criteria	Weighting Factor
Water Quantity	1
Water Quality	1
Reliability	2
Regulatory Requirements	2
Environmental Impacts	1
Competition for Water Supply	1
Time to Implement	1
Development Obstacles	1
Supply Independence	1
Potential Cost	3

Table 7: Summary of Alternative Scoring

Alternative Strategy	Composite Score	Rank	Capital Cost	Cost per 1000 gal
Lake Chickasha (Blending with Fort Cobb)	59	1	\$11,660,000	\$2.56
Lake Chickasha Advanced Treatment	51	2	\$89,338,000	\$14.63
Direct Potable Reuse	45	3	\$48,034,000	\$11.02
Groundwater from Local Aquifers	44	4	\$52,316,000	\$7.39
Indirect Potable Reuse	41	5	\$108,158,000	\$20.29
Purchase Treated Water from Oklahoma City	40	6	\$92,133,000	\$16.22

IMPACTS OF ALTERNATIVES ON TREATMENT

Prior to designing the new WTP, it is important to understand what potential impacts the proposed alternative water supply strategies may have on the City's treatment needs. **Table 8** provides a brief summary of potential treatment needs associated with each alternative strategy. This information is critical to the planning and design of the new water treatment facility, which will allow the City to continue providing water to its customers in the future. All of the proposed alternatives would require a capacity expansion at the new WTP to accommodate the additional water supply.

Table 8: Potential Impacts of Alternative Water Supply Strategies on Treatment

Alternative Strategy	Potential Treatment Needs	Potential Regulatory/Permitting Requirements
Lake Chickasha – Advanced Treatment	- Advanced treatment (reverse osmosis or similar). - Infrastructure to keep Lake Chickasha water separate from Fort Cobb water during the treatment process.	- New Source Approval - Pilot study - RO concentrate water disposal
Lake Chickasha - Blending with Fort Cobb Supply	Conventional treatment.	New Source Approval
Groundwater from Local Aquifers	Conventional treatment.	- New Source Approval - Groundwater Study
Direct Potable Reuse	Advanced treatment (reverse osmosis or similar).	- New Source Approval - Pilot study - RO concentrate water disposal
Indirect Potable Reuse	- Advanced treatment (reverse osmosis or similar). - Infrastructure to keep Lake Chickasha water separate from Fort Cobb water during the treatment process.	- New Source Approval - Pilot study - RO concentrate water disposal
Purchase from Oklahoma City	- Water would be treated by OKC. - Potential for chloramine boost before distribution	- Blending study - Compatibility and corrosivity study

LIST OF REFERENCES

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APPENDIX A: ALTERNATIVE COST ESTIMATE SUMMARIES

**Cost Estimate Summary
Water Supply Project Option
August 2023 Prices
Chickasha - Well Field Potential Site # 1**

**Cost based on ENR CCI 13472.56 for August 2023 and
a PPI of 278.587 for August 2023**

<i>Item</i>	<i>Estimated Costs for Facilities</i>
Primary Pump Station (2.2 MGD)	\$1,483,000
Transmission Pipeline (12 in dia., 11.7 miles)	\$18,534,000
Well Fields (Wells, Pumps, and Piping)	\$12,566,000
TOTAL COST OF FACILITIES	\$33,224,000
Engineering and Feasibility Studies, Legal Assistance, Financing, Bond Counsel, and Contingencies (30% for pipes & 35% for all other facilities)	\$10,702,000
Environmental & Archaeology Studies and Mitigation	\$3,593,000
Land Acquisition and Surveying (12 acres)	\$3,396,000
Interest During Construction (3% for 1 years with a 0.5% ROI)	<u>\$1,401,000</u>
TOTAL COST OF PROJECT	\$52,316,000
ANNUAL COST	
Debt Service (3.5 percent, 20 years)	\$3,681,000
Operation and Maintenance	
Pipeline, Wells, and Storage Tanks (1% of Cost of Facilities)	\$317,000
Intakes and Pump Stations (2.5% of Cost of Facilities)	\$37,000
Pumping Energy Costs (213928 kW-hr @ 0.08 \$/kW-hr)	\$17,000
TOTAL ANNUAL COST	\$4,052,000
Available Project Yield (acft/yr)	1,682
Annual Cost of Water (\$ per acft), based on PF=1.5	\$2,409
Annual Cost of Water After Debt Service (\$ per acft), based on PF=1.5	\$221
Annual Cost of Water (\$ per 1,000 gallons), based on PF=1.5	\$7.39
Annual Cost of Water After Debt Service (\$ per 1,000 gallons), based on PF=1.5	\$0.68
<i>Note: One or more cost element has been calculated externally</i>	
<i>Aven Ault</i>	<i>10/11/2023</i>

Cost Estimate Summary Water Supply Project Option August 2023 Prices Chickasha - Lake Chickasha Water with Advanced Treatment	
Cost based on ENR CCI 13472.56 for August 2023 and a PPI of 278.587 for August 2023	
Item	Estimated Costs for Facilities
Intake Pump Stations (3 MGD)	\$14,238,000
Transmission Pipeline (12 in dia., 13 miles)	\$21,787,000
Storage Tanks (Other Than at Booster Pump Stations)	\$704,000
Advanced Water Treatment Facility (3 MGD)	\$27,320,000
TOTAL COST OF FACILITIES	\$64,449,000
Engineering and Feasibility Studies, Legal Assistance, Financing, Bond Counsel, and Contingencies (30% for pipes & 35% for all other facilities)	\$21,468,000
Environmental & Archaeology Studies and Mitigation	\$333,000
Land Acquisition and Surveying (88 acres)	\$307,000
Interest During Construction (3% for 1 years with a 0.5% ROI)	<u>\$2,381,000</u>
Advanced Treatment Pilot Study	\$400,000
TOTAL COST OF PROJECT	\$89,338,000
ANNUAL COST	
Debt Service (3.5 percent, 20 years)	\$6,258,000
Operation and Maintenance	
Pipeline, Wells, and Storage Tanks (1% of Cost of Facilities)	\$229,000
Intakes and Pump Stations (2.5% of Cost of Facilities)	\$356,000
Advanced Water Treatment Facility	\$1,095,000
Pumping Energy Costs (976641 kW-hr @ 0.08 \$/kW-hr)	\$78,000
TOTAL ANNUAL COST	\$8,016,000
Available Project Yield (acft/yr)	1,682
Annual Cost of Water (\$ per acft), based on PF=1.5	\$4,767
Annual Cost of Water After Debt Service (\$ per acft), based on PF=1.5	\$1,045
Annual Cost of Water (\$ per 1,000 gallons), based on PF=1.5	\$14.63
Annual Cost of Water After Debt Service (\$ per 1,000 gallons), based on PF=1.5	\$3.21
<i>Note: One or more cost element has been calculated externally</i>	
Walter Chandler	10/11/2023

Cost Estimate Summary Water Supply Project Option August 2023 Prices Chickasha - Lake Chickasha Water with Fort Cobb Blending	
Cost based on ENR CCI 13472.56 for August 2023 and a PPI of 278.587 for August 2023	
Item	Estimated Costs for Facilities
Intake Pump Stations (7 MGD)	\$5,087,000
Transmission Pipeline (24 in dia., 1 miles)	\$3,390,000
TOTAL COST OF FACILITIES	\$8,477,000
Engineering and Feasibility Studies, Legal Assistance, Financing, Bond Counsel, and Contingencies (30% for pipes & 35% for all other facilities)	\$2,798,000
Environmental & Archaeology Studies and Mitigation	\$39,000
Land Acquisition and Surveying (11 acres)	\$33,000
Interest During Construction (3% for 1 years with a 0.5% ROI)	<u>\$313,000</u>
TOTAL COST OF PROJECT	\$11,660,000
ANNUAL COST	
Debt Service (3.5 percent, 20 years)	\$820,000
Operation and Maintenance	
Pipeline, Wells, and Storage Tanks (1% of Cost of Facilities)	\$34,000
Intakes and Pump Stations (2.5% of Cost of Facilities)	\$127,000
Pumping Energy Costs (244208 kW-hr @ 0.08 \$/kW-hr)	\$20,000
TOTAL ANNUAL COST	\$1,001,000
Available Project Yield (acft/yr)	1,200
Annual Cost of Water (\$ per acft), based on PF=1.5	\$834
Annual Cost of Water After Debt Service (\$ per acft), based on PF=1.5	\$151
Annual Cost of Water (\$ per 1,000 gallons), based on PF=1.5	\$2.56
Annual Cost of Water After Debt Service (\$ per 1,000 gallons), based on PF=1.5	\$0.46
<i>Note: One or more cost element has been calculated externally</i>	
Walter Chandler	10/11/2023

Cost Estimate Summary Water Supply Project Option August 2023 Prices Chickasha - Direct Potable Reuse	
Cost based on ENR CCI 13472.56 for August 2023 and a PPI of 278.587 for August 2023	
<i>Item</i>	<i>Estimated Costs for Facilities</i>
Primary Pump Station (2.1 MGD)	\$1,183,000
Transmission Pipeline (12 in dia., 2.1 miles)	\$3,425,000
Advanced Water Treatment Facility (2 MGD)	\$19,641,000
Wastewater Treatment Plant Upgrades	\$10,000,000
TOTAL COST OF FACILITIES	\$34,249,000
Engineering and Feasibility Studies, Legal Assistance, Financing, Bond Counsel, and Contingencies (30% for pipes & 35% for all other facilities)	\$11,956,000
Environmental & Archaeology Studies and Mitigation	\$71,000
Land Acquisition and Surveying (19 acres)	\$72,000
Interest During Construction (3% for 1 years with a 0.5% ROI)	<u>\$1,286,000</u>
Advanced Treatment Pilot Study	\$400,000
TOTAL COST OF PROJECT	\$48,034,000
ANNUAL COST	
Debt Service (3.5 percent, 20 years)	\$3,380,000
Operation and Maintenance	
Pipeline, Wells, and Storage Tanks (1% of Cost of Facilities)	\$138,000
Intakes and Pump Stations (2.5% of Cost of Facilities)	\$30,000
Advanced Water Treatment Facility	\$2,463,000
Pumping Energy Costs (351558 kW-hr @ 0.08 \$/kW-hr)	\$28,000
TOTAL ANNUAL COST	\$6,039,000
Available Project Yield (acft/yr)	1,682
Annual Cost of Water (\$ per acft), based on PF=1	\$3,591
Annual Cost of Water After Debt Service (\$ per acft), based on PF=1	\$1,581
Annual Cost of Water (\$ per 1,000 gallons), based on PF=1	\$11.02
Annual Cost of Water After Debt Service (\$ per 1,000 gallons), based on PF=1	\$4.85
<i>Note: One or more cost element has been calculated externally</i>	
Walter Chandler	10/4/2023

**Cost Estimate Summary
Water Supply Project Option
August 2023 Prices**

Chickasha - Indirect Reuse from Chickasha WWTP to Lake Chickasha

**Cost based on ENR CCI 13472.56 for August 2023 and
a PPI of 278.587 for August 2023**

<i>Item</i>	<i>Estimated Costs for Facilities</i>
CAPITAL COST	
Primary Pump Station - WWTP to Lake (2.1 MGD)	\$2,812,000
Intake and Pump Station - Lake to WTP (2.1 MGD)	\$6,946,000
WWTP to Lake Chickasha Transmission Pipeline (12 in dia., 15.3 miles)	\$25,427,000
Lake Chickasha to WTP Transmission Pipeline (12 in dia., 13 miles)	\$21,780,000
Storage Tanks (Other Than at Booster Pump Stations)	\$636,000
Advanced Water Treatment Facility (2.1 MGD)	\$20,409,000
TOTAL COST OF FACILITIES	\$78,410,000
Engineering and Feasibility Studies, Legal Assistance, Financing, Bond Counsel, and Contingencies (30% for pipes & 35% for all other facilities)	\$25,044,000
Environmental & Archaeology Studies and Mitigation	\$735,000
Land Acquisition and Surveying (185 acres)	\$684,000
Interest During Construction (3% for 1 years with a 0.5% ROI)	<u>\$2,885,000</u>
Advanced Treatment Pilot Study	\$400,000
TOTAL COST OF PROJECT	\$108,158,000
ANNUAL COST	
Debt Service (3.5 percent, 20 years)	\$7,582,000
Operation and Maintenance	
Pipeline, Wells, and Storage Tanks (1% of Cost of Facilities)	\$481,000
Intakes and Pump Stations (2.5% of Cost of Facilities)	\$244,000
Advanced Water Treatment Facility	\$2,566,000
Pumping Energy Costs (3043926 kW-hr @ 0.08 \$/kW-hr)	\$244,000
TOTAL ANNUAL COST	\$11,117,000
Available Project Yield (acft/yr)	1,682
Annual Cost of Water (\$ per acft), based on PF=1	\$6,611
Annual Cost of Water After Debt Service (\$ per acft), based on PF=1	\$2,102
Annual Cost of Water (\$ per 1,000 gallons), based on PF=1	\$20.29
Annual Cost of Water After Debt Service (\$ per 1,000 gallons), based on PF=1	\$6.45
<i>Note: One or more cost element has been calculated externally</i>	
Walter Chandler	10/10/2023

Cost Estimate Summary Water Supply Project Option August 2023 Prices Chickasha - New Treated Water Pipeline and Connection with OKC	
Cost based on ENR CCI 13472.56 for August 2023 and a PPI of 278.587 for August 2023	
Item	Estimated Costs for Facilities
Primary Pump Station (2.3 MGD)	\$1,602,000
Transmission Pipeline (16 in dia., 29.6 miles)	\$64,452,000
Storage Tanks (Other Than at Booster Pump Stations)	\$1,233,000
Integration with OKC System	\$300,000
TOTAL COST OF FACILITIES	\$67,587,000
Engineering and Feasibility Studies, Legal Assistance, Financing, Bond Counsel, and Contingencies (30% for pipes & 35% for all other facilities)	\$20,433,000
Environmental & Archaeology Studies and Mitigation	\$779,000
Land Acquisition and Surveying (186 acres)	\$868,000
Interest During Construction (3% for 1 years with a 0.5% ROI)	\$2,466,000
TOTAL COST OF PROJECT	\$92,133,000
ANNUAL COST	
Debt Service (3.5 percent, 20 years)	\$6,483,000
Operation and Maintenance	
Pipeline, Wells, and Storage Tanks (1% of Cost of Facilities)	\$660,000
Intakes and Pump Stations (2.5% of Cost of Facilities)	\$40,000
Pumping Energy Costs (502313 kW-hr @ 0.08 \$/kW-hr)	\$40,000
Purchase of Water (1682 acft/yr @ 991.95 \$/acft)*	\$1,668,000
TOTAL ANNUAL COST	\$8,891,000
Available Project Yield (acft/yr)	1,682
Annual Cost of Water (\$ per acft), based on PF=1.5	\$5,286
Annual Cost of Water After Debt Service (\$ per acft), based on PF=1.5	\$1,432
Annual Cost of Water (\$ per 1,000 gallons), based on PF=1.5	\$16.22
Annual Cost of Water After Debt Service (\$ per 1,000 gallons), based on PF=1.5	\$4.39
<i>Note: One or more cost element has been calculated externally</i>	
<i>*Based on wholesale treated water rates and meter charges published in OKC city ordinance (updated April 2022)</i>	
10/9/2023	

APPENDIX B: ALTERNATIVE SCORING MAXTIX

Ranking Criteria

Least Favorable Most Favorable			
Criteria	1	3	5
Water Quantity	A combination of additional strategies required to meet need	Need an additional strategy to meet need	Fully meets needs as a stand alone project
Water Quality	Requires advanced treatment	Requires blending with current sources	No water quality concerns
Reliability	Uncertain reliability, or only available under certain circumstances	Reliable in most situations, reduced in severe drought	Reliable in all situations
Regulatory Requirements	Significant regulatory requirements (water right, 404 permits, GCD)	Moderate regulatory requirements such as water right amendment	Minimal regulatory requirements
Environmental Impacts	Significant environmental impact	Moderate environmental impact	Minimal environmental impact
Time to Implement	> 5 years	2-5 years	< 2 years
Development Obstacles	Significant obstacles to implementation	Moderate obstacles to implementation	Minimal obstacles to implementation
Supply Independence	Completely dependent on other supplies	Some dependence on other supplies	Completely independent of other supplies
Competition for Water Supply	Significant competition from other users	Moderate competition from other users	Minimal competition from other users
Potential Cost	High cost	Moderate cost	Low cost

Criteria Weighting Factors

Max Score = 70

Criteria	Weighting Factor
Water Quantity	1
Water Quality	1
Reliability	2
Regulatory Requirements	2
Environmental Impacts	1
Time to Implement	1
Development Obstacles	1
Supply Independence	1
Competition for Water Supply	1
Potential Cost	3

Scoring Summary

List of Alternative Strategies	Composite Score Max = 70	Rank	Capital Cost	Cost per 1,000 gal
Lake Chickasha (blend with Fort Cobb)	59	1	\$11,660,000	\$2.56
Lake Chickasha Advanced Treatment	51	2	\$89,338,000	\$14.63
Direct Potable Reuse	45	3	\$48,034,000	\$11.02
Groundwater from Rush Springs Aquifer	44	4	\$52,316,000	\$7.39
Indirect Potable Reuse	41	5	\$108,158,000	\$20.29
Purchase Treated Water from Oklahoma City	40	6	\$92,133,000	\$16.22

Lake Chickasha (blend with Fort Cobb)

Project Description

Blend Lake Chickasha water with Fort Cobb water at 4:1 ratio. Project would include new transmission infrastructure from Lake Chickasha to the existing tie-in point with the raw water line from Fort Cobb.

Potential Quantity (MGD) 1.07
 Potential Capital Cost \$11,660,000
 Capital Cost/MGD \$10,897,196
 Cost/1,000 Gallons \$2.56

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	3	1	3	3 less quantity than othe strategies due to 4:1 blending ratio
Water Quality	3	1	3	Water quality concerns with Lake Chickasha water so blending is required. Better quality than just Chickasha water
Reliability	4	2	8	Only concern is the supply from Chickasha would also be reduced if the Fort Cobb supply was reduced to maintain blending ratio
Regulatory Requirements	4	2	8	Some regulatory requirements for pipeline construction
Environmental Impacts	4	1	4	Some environmental impacts associated with pipeline and TSR construction
Time to Implement	4	1	4	Only limited by time to build new transmission infrastructure and WTP upgrades
Development Obstacles	5	1	5	No significant obstacles
Supply Independence	4	1	4	Only dependent on Fort Cobb supply which is realiable
Competition for Water Supply	5	1	5	No competition for Lake Chickasha water currently
Potential Cost	5	3	15	Lowest cost of all the alternatives
Composite Score			59	

Lake Chickasha Advanced Treatment

Project Description

Construct a separate transmission line from Lake Chickasha to WTP and treat it separately from the Fort Cobb water with advanced treatment.

Potential Quantity (MGD)	1.5
Potential Capital Cost	\$89,338,000
Capital Cost/MGD	\$59,558,667
Cost/1,000 Gallons	\$14.63

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	5	1	5	1.5 MGD or greater
Water Quality	1	1	1	Advanced treatment required
Reliability	5	2	10	Should provide reliable year round supply
Regulatory Requirements	3	2	6	Would require meeting new treatment regulations. Some regulatory requirements for pipeline construction
Environmental Impacts	4	1	4	Some environmental impacts associated with transmission infrastructure
Time to Implement	4	1	4	Will require major treatment plant improvements
Development Obstacles	5	1	5	No significant obstacles
Supply Independence	5	1	5	Lake Chickasha is independent
Competition for Water Supply	5	1	5	Currently no competition for Lake Chickasha Water
Potential Cost	2	3	6	High capital cost due to new transmission infrastructure and treatment upgrades
Composite Score			51	

Direct Potable Reuse

Project Description

Treat effluent from WWTP directly at WTP. Would require upgrades at existing WTP to advanced treatment technologies. Would also require obtaining a direct reuse permit from ODEQ which has not been done in Oklahoma yet. Would also have to overcome negative stigma from the public over treating WW effluent for drinking water. The strategy would provide a very reliable and independent future water supply for the City.

Potential Quantity (MGD) 1.5
 Potential Capital Cost \$48,034,000
 Capital Cost/MGD \$32,022,667
 Cost/1,000 Gallons \$11.02

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	5	1	5	Based on average monthly WW discharge data from ECHO. Could potentially get more supply if desired.
Water Quality	1	1	1	Upgrades would be required at both WWTP and WTP
Reliability	5	2	10	Supply would only be limited by the WWTP flows and the WTP capacity
Regulatory Requirements	1	2	2	Direct Reuse permit has never been issued by ODEQ
Environmental Impacts	4	1	4	Minimal environmental impacts associated with ~2 miles PL and WTP upgrades. Reduced WW discharges into Washita River could have potential environmental impacts, but they would be minimal since they account for a very small portion of total streamflow
Time to Implement	2	1	2	Could take significant time to obtain permit from ODEQ
Development Obstacles	2	1	2	2 ODEQ permit, public opinion
Supply Independence	5	1	5	5 Reuse is very independent once implemented
Competition for Water Supply	5	1	5	5 No competition for water supply
Potential Cost	3	3	9	High capital cost for PL construction and WTP upgrades, but reasonable cost after debt service
Composite Score			45	

Groundwater from Rush Springs Aquifer

Project Description

Drilling wells and pumping groundwater from the Rush Springs Aquifer to the City's WTP.

Potential Quantity (MGD) 1.5
 Potential Capital Cost \$52,316,000
 Capital Cost/MGD \$34,877,333
 Cost/1,000 Gallons \$7.39

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	4	1	4	Uncertainty in how much supply would be available
Water Quality	4	1	4	Should have high water quality, although one GW sample within 20 miles of potential site had high TDS
Reliability	3	2	6	Reliable source depending on consistent recharge of aquifer
Regulatory Requirements	2	2	4	This depends on OWRB's limitations on the Rush Springs Aquifer (RSA)
Environmental Impacts	4	1	4	Only concern is drawdown impacts/subsidence
Time to Implement	4	1	4	2-3 years
Development Obstacles	2	1	2	Land acquisition and detailed planning for well locations and pipeline mapping
Supply Independence	5	1	5	Independent of other supplies
Competition for Water Supply	2	1	2	Potential impact from other water users of RSA
Potential Cost	3	3	9	Can change dramatically depending on OWRB land acquisition requirements
Composite Score			44	

Indirect Potable Reuse

Project Description

Pump wastewater effluent to Lake Chickasha for blending, then back to WTP to treat with RO. Would require two new pipelines with associated transmission infrastructure, and advanced treatment upgrades at WTP.

Potential Quantity (MGD) 1.5
 Potential Capital Cost \$108,158,000
 Capital Cost/MGD \$72,105,333
 Cost/1,000 Gallons \$20.29

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	5	1	5	Based on average monthly WW discharge data from ECHO. Could potentially get more supply if desired.
Water Quality	1	1	1	Upgrades would be required at WTP to treat LC water
Reliability	5	2	10	Supply would only be limited by the WWTP flows and the WTP capacity
Regulatory Requirements	2	2	4	IPR permit has not been issued by ODEQ yet, but two communities are in the process of applying for them. City would also need to obtain a new OPDES permit to discharge WW effluent to Lake Chickasha
Environmental Impacts	4	1	4	Potential environmental impacts associated with 2 separate PIs and WTP upgrades. Reduced WW discharges into Washita River could have potential environmental impacts, but they would be minimal since they account for a very small portion of total streamflow
Time to Implement	2	1	2	Could take considerable time to construct 2 pipelines, upgrade WTP, and obtain 2 permits from DEQ.
Development Obstacles	2	1	2	2 ODEQ permits, 2 PIs
Supply Independence	5	1	5	Would be independent supply if approved
Competition for Water Supply	5	1	5	No other competition
Potential Cost	1	3	3	Costs are high compared to other alternatives
Composite Score			41	

Purchase Treated Water from Oklahoma City

Project Description

Chickasha would construct a pipeline from the WTP to a connection point with Oklahoma City, ideally near OKC's existing connection with Newcastle. Chickasha would purchase 1.5 MGD of treated water from OKC and transport it to the WTP for storage and distribution.

Potential Quantity (MGD)	1.5
Potential Capital Cost	\$92,133,000
Capital Cost/MGD	\$61,400,000
Cost/1,000 Gallons	\$16.22

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	5	1	5	Could mostly likely purchase more or less depending on supply needs
Water Quality	5	1	5	Treated water
Reliability	4	2	8	OKC would most likely be willing to sell, but it is unclear if that would change in the future
Regulatory Requirements	3	2	6	Some regulatory requirements for pipeline construction
Environmental Impacts	3	1	3	Some environmental impacts associated with pipeline construction
Time to Implement	2	1	2	~30 mile pipeline and pump station construction may take a while
Development Obstacles	3	1	3	PL construction and negotiation with OKC
Supply Independence	1	1	1	Low independence, relying on OKC for quantity and quality
Competition for Water Supply	1	1	1	May be high competition for OKC water in the future
Potential Cost	2	3	6	Capital cost is comparable to other strategies, but annual cost of water from OKC could increase and they charge high monthly meter fees
Composite Score			40	

Lake Chickasha (blend with Fort Cobb)

Project Description

Blend Lake Chickasha water with Fort Cobb water at 4:1 ratio. Project would include new transmission infrastructure from Lake Chickasha to the existing tie-in point with the raw water line from Fort Cobb.

Potential Quantity (MGD)	1.07
Potential Capital Cost	\$11,660,000
Capital Cost/MGD	\$10,897,196
Cost/1,000 Gallons	\$2.56

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	3	1	3	3 Less quantity than othe strategies due to 4:1 blending ratio Water quality concerns with Lake Chickasha water so blending is required. Better quality than just Chickasha
Water Quality	3	1	3	3 water Only concern is the supply from Chickasha would also be reduced if the Fort Cobb supply was reduced to maintain
Reliability	4	2	8	8 blending ratio
Regulatory Requirements	4	2	8	8 Some regulatory requirements for pipeline construction
Environmental Impacts	4	1	4	4 Some environmental impacts associated with pipeline and TSR construction
Time to Implement	4	1	4	4 Only limited by time to build new transmission infrastructure and WTP upgrades
Development Obstacles	5	1	5	5 No significant obstacles
Supply Independence	4	1	4	4 Only dependent on Fort Cobb supply which is realiable
Competition for Water Supply	5	1	5	5 No competition for Lake Chickasha water currently
Potential Cost	5	3	15	15 Lowest cost of all the alternatives
Composite Score			59	

Lake Chickasha Advanced Treatment

Project Description

Construct a separate transmission line from Lake Chickasha to WTP and treat it separately from the Fort Cobb water with advanced treatment.

Potential Quantity (MGD)	1.5
Potential Capital Cost	\$89,338,000
Capital Cost/MGD	\$59,558,667
Cost/1,000 Gallons	\$14.63

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	5	1	5	1.5 MGD or greater
Water Quality	1	1	1	Advanced treatment required
Reliability	5	2	10	Should provide reliable year round supply
Regulatory Requirements	3	2	6	Would require meeting new treatment regulations. Some regulatory requirements for pipeline construction
Environmental Impacts	4	1	4	Some environmental impacts associated with transmission infrastructure
Time to Implement	4	1	4	Will require major treatment plant improvements
Development Obstacles	5	1	5	No significant obstacles
Supply Independence	5	1	5	Lake Chickasha is independent
Competition for Water Supply	5	1	5	Currently no competition for Lake Chickasha Water
Potential Cost	2	3	6	High capital cost due to new transmission infrastructure and treatment upgrades
Composite Score			51	

Direct Potable Reuse

Project Description

Treat effluent from WWTP directly at WTP. Would require upgrades at existing WTP to advanced treatment technologies. Would also require obtaining a direct reuse permit from ODEQ which has not been done in Oklahoma yet. Would also have to overcome negative stigma from the public over treating WW effluent for drinking water. The strategy would provide a very reliable and independent future water supply for the City.

Potential Quantity (MGD) 1.5
 Potential Capital Cost \$48,034,000
 Capital Cost/MGD \$32,022,667
 Cost/1,000 Gallons \$11.02

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	5	1	5	Based on average monthly WW discharge data from ECHO. Could potentially get more supply if desired.
Water Quality	1	1	1	Upgrades would be required at both WWTP and WTP Supply would only be limited by the WWTP flows and the WTP capacity
Reliability	5	2	10	WTP capacity
Regulatory Requirements	1	2	2	Direct Reuse permit has never been issued by ODEQ.
Environmental Impacts	4	1	4	Minimal environmental impacts associated with ~2 miles PL and WTP upgrades. Reduced WW discharges into Washita River could have potential environmental impacts, but they would be minimal since they account for a very small portion of total streamflow
Time to Implement	2	1	2	Could take significant time to obtain permit from ODEQ
Development Obstacles	2	1	2	ODEQ permit, public opinion
Supply Independence	5	1	5	Reuse is very independent once implemented
Competition for Water Supply	5	1	5	No competition for water supply
Potential Cost	3	3	9	High capital cost for PL construction and WTP upgrades, but reasonable cost after debt service
Composite Score			45	

Groundwater from Rush Springs Aquifer

Project Description

Drilling wells and pumping groundwater from the Rush Springs Aquifer to the City's WTP.

Potential Quantity (MGD) 1.5
 Potential Capital Cost \$52,316,000
 Capital Cost/MGD \$34,877,333
 Cost/1,000 Gallons \$7.39

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	4	1	4	Uncertainty in how much supply would be available
Water Quality	4	1	4	Should have high water quality, although one GW sample within 20 miles of potential site had high TDS
Reliability	3	2	6	Reliable source depending on consistent recharge of aquifer
Regulatory Requirements	2	2	4	This depends on OWRB's limitations on the Rush Springs Aquifer (RSA)
Environmental Impacts	4	1	4	Only concern is drawdown impacts/subsidence
Time to Implement	4	1	4	2-3 years
Development Obstacles	2	1	2	Land acquisition and detailed palnning for well locations and pipeline mapping
Supply Independence	5	1	5	Independent of other supplies
Competition for Water Supply	2	1	2	Potential impact from other water users of RSA
Potential Cost	3	3	9	Can change dramatically depending on OWRB land acquisition requirements
Composite Score			44	

Indirect Potable Reuse

Project Description

Pump wastewater effluent to Lake Chickasha for blending, then back to WTP to treat with RO. Would require two new pipelines with associated transmission infrastructure, and advanced treatment upgrades at WTP.

Potential Quantity (MGD) 1.5
 Potential Capital Cost \$108,158,000
 Capital Cost/MGD \$72,105,333
 Cost/1,000 Gallons \$20.29

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	5	1	5	Based on average monthly WW discharge data from ECHO. Could potentially get more supply if desired.
Water Quality	1	1	1	Upgrades would be required at WTP to treat LC water Supply would only be limited by the WWTP flows and the WTP capacity
Reliability	5	2	10	IPR permit has not been issued by ODEQ yet, but two communities are in the process of applying for them. City would also need to obtain a new OPDES permit to discharge WW effluent to Lake Chickasha
Regulatory Requirements	2	2	4	Potential environmental impacts associated with 2 separate PIs and WTP upgrades. Reduced WW discharges into Washita River could have potential environmental impacts, but they would be minimal since they account for a very small portion of total streamflow
Environmental Impacts	4	1	4	
Time to Implement	2	1	2	Could take considerable time to construct 2 pipelines, upgrade WTP, and obtain 2 permits from DEQ.
Development Obstacles	2	1	2	2 ODEQ permits, 2 PIs
Supply Independence	5	1	5	Would be independent supply if approved
Competition for Water Supply	5	1	5	No other competition
Potential Cost	1	3	3	Costs are high compared to other alternatives
Composite Score			41	

Purchase Treated Water from Oklahoma City

Project Description

Chickasha would construct a pipeline from the WTP to a connection point with Oklahoma City, ideally near OKC's existing connection with Newcastle. Chickasha would purchase 1.5 MGD of treated water from OKC and transport it to the WTP for storage and distribution.

Potential Quantity (MGD)	1.5
Potential Capital Cost	\$92,133,000
Capital Cost/MGD	\$61,400,000
Cost/1,000 Gallons	\$16.22

Criteria	Scoring (1-5)	Weighting Factor	Weighted Score	Comments
Water Quantity	5	1	5	Could mostly likely purchase more or less depending on supply needs
Water Quality	5	1	5	Treated water
Reliability	4	2	8	OKC would most likely be willing to sell, but it is unclear if that would change in the future
Regulatory Requirements	3	2	6	Some regulatory requirements for pipeline construction
Environmental Impacts	3	1	3	Some environmental impacts associated with pipeline construction
Time to Implement	2	1	2	~30 mile pipeline and pump station construction may take a while
Development Obstacles	3	1	3	PL construction and negotiation with OKC
Supply Independence	1	1	1	Low independence, relying on OKC for quantity and quality
Competition for Water Supply	1	1	1	May be high competition for OKC water in the future
Potential Cost	2	3	6	Capital cost is comparable to other strategies, but annual cost of water from OKC could increase and they charge high monthly meter fees
Composite Score			40	



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the January 2, 2024, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the January 2, 2024, regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, CMC City of Chickasha	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:

1. City 1-2-2024

January 2, 2024

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 2nd day of January 2024 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:30 p.m.

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

MAYOR AND COUNCIL

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

ABSENT: 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
 Lillie Huckaby, Library Director
 Spencer Winzenried, Parks & Rec Director
 Elaine Jensen, Finance Director
 Shae Mortimer, Marketing & Civic Engagement Manager

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

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

ITEM 2. **Citizen Comments:**

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

ITEM 3. **Council Communications.**

Item 3a – Citizen Commendation Presentations by Police Chief Music.

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

ITEM 4a. **Acceptance of the Minutes of the December 4, 2023, regular meeting;
and the Minutes of the December 18, 2023, special meeting.**

ITEM 4b. **Accept Claims List.**

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

Roll call vote:

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

“Nays:” None

“Abstain:” None.

Motion carried. 8-0

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

No Action Taken.

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

ITEM6a. **Public Hearing – to discuss and consider the final plat for Haven
Pointe (located at 22nd and Nevada) for applicant Remington
Properties, LLC.**

Hearing opened at 6:41 p.m.

No speakers

Hearing closed at 6:42 p.m.

ITEM 6b. **Discussion, consideration, and possible action to approve the Final
Plat for Haven Pointe for Applicant Remington Properties LLC.**

City Council Meeting 1-2-2024
6:30 p.m.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to approve the Final Plat for Haven Pointe for Applicant Remington Properties LLC.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6c. Discussion, consideration and possible action to surplus a 2013 police department vehicle and utilize Purple Wave Auction services.

*Motion by Council Member Hebblethwaite and second by Council Member Ginn to surplus a 2013 police vehicle and utilize Purple Wave Auction services.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6d. Discussion, consideration, and possible action to accept or reject any and all bids for bid COC-2309 – 100’ Aerial Truck.

*Motion by Council Member Nelson and second by Council Member Grayson to reject any and all bids for bid COC-2309 – 100’ Aerial Truck.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6e. Discussion, consideration, and possible action to accept or reject any and all bids for bid COC-2310 – Engine /Pumper Truck.

*Motion by Council Member Boyd and second by Council Member Ashanti-Alexander to reject any and all bids for bid COC-2310 – Engine/Pumper Truck.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6f. Discussion, consideration, and possible action to authorize the purchase of a Pulsar Precision Feeder from Sunbelt Pools for an amount not to exceed \$6,500.00.

*Motion by Council Member Nelson and second by Council Member Ashanti-Alexander to authorize the purchase of a Pulsar Precision Feeder from Sunbelt Pools for an amount not to exceed \$6,500.00.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6g. Discussion, consideration, and possible action to appoint Shelby Hurst to the Library Board.

*Motion by Council Member Hebblethwaite and second by Council Member Ginn to appoint Shelby Hurst to the Library Board.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6h. Discussion, consideration, and possible action to appoint Parker Denton to the Parks and Recreation Board.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to appoint Parker Denton to the Parks and Recreation Board.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 6i. Discussion, consideration, and possible action to appoint Jeanne Mather to the Parks and Recreation Board.

*Motion by Council Member Nelson and second by Council Member Ginn to appoint Jeanne Mather to the Parks and Recreation Board.

Roll call vote:

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

ITEM 6j. Discussion, consideration, and possible action to appoint George Hector Jr. to the Parks and Recreation Board.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to appoint George Hector Jr. to the Parks and Recreation Board.

Roll call vote:

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

ITEM 6k. Discussion, consideration, and possible action to appoint Jim Gleckler to the Parks and Recreation Board.

*Motion by Council Member Gerdes and second by Council Member Ashanti-Alexander to appoint Jim Gleckler to the Parks and Recreation Board.

Roll call vote:

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

Meeting was recessed to enter into CMA and CMAA Meetings at 6:52 p.m.

Meeting was reconvened into regular session at 6:57 p.m.

Roll Call:

Boyd-	Present
Nelson-	Present
Ginn-	Present
Hebblethwaite-	Present
Grayson-	Present



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

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: January 16, 2024	(From)		

V. ATTACHMENTS:

1. Council Report 01.16.24_Redacted

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC ONE-TIME V CHELLEY WOMACK	WOMACK REFUND	125.00
			TOTAL:	125.00
ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	177.26
			OCTOBER 2023 P-CARD STATEM	330.69
			OCTOBER 2023 P-CARD STATEM	321.00
		EXPRESS STAR	PUBLISH AMENDED 2024 PUB	400.95
			PUBLISH ORD 2023-32	89.25
			PUBLISH ELECTION PROCLAMA	49.20
			PUBLISH rES. 2023-27r	91.20
			PUBLISH ORD. 2023-33	161.55
		STANDLEY SYSTEMS	BULK PRINTER CONT. 12/01-1	934.30
		AT&T MOBILITY	ACT:287309221664 11/25-12/	385.16
		BOBBY JERNIGAN DBA ABSOLUTE PLUMBING	TOILET REPAIR	120.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
		THE GLASS SHOP	FIXED DOOR HANDLE	139.00
		TRANSFER ACCOUNT	FICA	506.19
			MEDICARE	118.39
		BARRINGTON ELECTRIC	HOURLY LABOR	399.00
			MATERIALS NEEDED	761.00
			TOTAL:	5,430.29
FIRE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	317.30
			OCTOBER 2023 P-CARD STATEM	527.78
			OCTOBER 2023 P-CARD STATEM	32.50
			OCTOBER 2023 P-CARD STATEM	1.25
		VERIZON WIRELESS	ACCT:742069840 11/16-12/15	120.03
		STANDLEY SYSTEMS	BULK PRINTER CONT. 12/01-1	425.97
		AT&T MOBILITY	ACT:287309221664 11/25-12/	91.22
			ACT:287290294564 11/26-12/	774.72
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,121.12
		OSDH EMERGENCY SYSTEMS	TANNER CROSKEY	85.00
			JACOB REMPE	85.00
		OK CARPET LLC	CARPET CLEANING	1,210.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,004.70
		TRANSFER ACCOUNT	FICA	66.23
			MEDICARE	112.22
		MOTIONWORKS PHYSICAL THERAPY	DRUG SCREENS	125.00
		BARRINGTON ELECTRIC	BLDG REPAIRS	1,890.00
			BLDG REPAIRS	171.00
			TOTAL:	8,161.04
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	309.40
			OCTOBER 2023 P-CARD STATEM	207.00
			OCTOBER 2023 P-CARD STATEM	203.60
			OCTOBER 2023 P-CARD STATEM	167.79
			OCTOBER 2023 P-CARD STATEM	622.90
			OCTOBER 2023 P-CARD STATEM	94.24
		STANDLEY SYSTEMS	BULK PRINTER CONT. 12/01-1	915.25
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,543.46
		DEPARTMENT OF CORRECTIONS	LOCKERS	1,805.00
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	507.94
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 12/02-01	408.83
		TRANSFER ACCOUNT	FICA	661.45
			MEDICARE	154.70
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	32.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOTIONWORKS PHYSICAL THERAPY	DRUG SCREENS	30.00
			TOTAL:	7,663.61
EMERGENCY MANAGEMENT	GENERAL FUND	TRANSFER ACCOUNT	FICA	155.00
			MEDICARE	36.25
		MOTIONWORKS PHYSICAL THERAPY	DRUG SCREENS	30.00
			TOTAL:	221.25
CEMETERY SERVICES	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	499.94
		EXPRESS SERVICES INC	MOORE, SINJIN	787.82
			NIXON, EDDIE	657.68
			ONCO, PAU-TALI	148.70
			ORTIZ, JESSIE	799.60
			PENA, TERRY	890.02
			TAYLOR CRAIG	649.30
			BROWN, MARCUS	918.16
			CROWNOVER, JASON	459.08
			HOFFMAN, SHAROD	781.83
			BROWN, MARCUS	1,181.33
			CROWNOVER, JASON	624.75
			HOFFMAN, SHAROD	781.23
			MOORE, SINJIN	854.04
			NIXON, EDDIE	415.17
			ONCO, PAU-TALI	627.14
			ORTIZ, JESSIE	897.20
			PENA, TERRY	560.68
			TAYLOR, CRAIG	799.60
			BROWN, MARCUS	1,085.82
			CROWNOVER, JASON	736.72
			HOFFMAN, SHAROD	400.40
			MOORE, SINJIN	979.24
			MOXPM. EDDOE	618.36
			ONCO, PAU-TALI	736.52
			ORTIZ, JESSIE	1,042.11
			PENA, TERRU	772.65
			TAYLOR, CRAIG	803.49
			BROWN, MARCUS	849.90
			CROWNOVER, JASON	739.92
			HOFFMAN, SHAROD	420.96
			MOORE, SINGIN	785.63
			NIXON EDDIE	736.52
			ONCO-PAU TALI	563.87
			ORTIZ, JESSIE	944.21
			PENA TERRY	1,153.49
			TAYLOR CRAIG	799.30
			BROWN, MARCUS	857.38
			CROWNOVER, JASON	611.77
			HOFFMAN, SHAROD	565.47
			MOORE, SINJIN	851.99
			NIXON, EDDIE	511.18
			ONCO, PAU-TALI	789.02
			ORTIZ, JESSIE	955.88
			PENA, TERRY	800.20
			TAYLOR, CRAIG	800.20
			WARD, WILL	319.76
			WARD, WILL	576.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BROWN, MARCUS	918.96
			CROWNOVER, JASON	759.48
			HOFFMAN, SHAROD	793.21
			MOORE, SHNJIN	832.73
			NIXON, EDDIE	436.53
			ONCO, PAU-TALI	635.73
			ORTIZ, JESSIE	765.67
			PENA, TERRY	898.80
			TAYLOR, CRAIG	639.72
		AT&T MOBILITY	ACT:287309221664 11/25-12/	47.16
		SMALL ENGINE SERVICE	TIR/WHL, BEARING, BALL SE	202.44
		P & K EQUIPMENT	MOWER BLADES, RING	503.00
		TRANSFER ACCOUNT	FICA	271.70
			MEDICARE	63.54
		WYNN, JEFFREY	GRAVE OPENING & CLOSING	1,550.00
			TOTAL:	44,460.74
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	162.54
			OCTOBER 2023 P-CARD STATEM	40.00
		STANDLEY SYSTEMS	BULK PRINTER CONT. 12/01-1	27.34
		OKLAHOMA MUNICIPAL LEAGUE	OML REGISTRATION	95.00
		TRANSFER ACCOUNT	FICA	158.89
			MEDICARE	37.16
			TOTAL:	520.93
LIBRARY	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	19.11-
			OCTOBER 2023 P-CARD STATEM	16.68
			OCTOBER 2023 P-CARD STATEM	272.03
			OCTOBER 2023 P-CARD STATEM	316.32
			OCTOBER 2023 P-CARD STATEM	354.95
			OCTOBER 2023 P-CARD STATEM	830.01
		STANDLEY SYSTEMS	ID:61568 LIBRARY JAN24 SER	13.95
			BULK PRINTER CONT. 12/01-1	335.97
		AT&T MOBILITY	ACT:287309221664 11/25-12/	94.32
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	650.98
		PRINT FINISHING SYSTEMS, INC	FIX LAMINATOR MOTOR	630.66
		DEHART AIR CONDITIONING AND ELECTRONIC	LENNOX AIR CONDITIONER	9,200.00
		A ALERT ALARM CO	LIBRARY-LEASE, SERVICE MON	38.00
		TRANSFER ACCOUNT	FICA	600.32
			MEDICARE	140.40
		CRANTON, BETH	MILEAGE REIMBURSEMENT	25.94
			TOTAL:	13,501.42
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	505.12
			OCTOBER 2023 P-CARD STATEM	150.00
			OCTOBER 2023 P-CARD STATEM	67.75
			OCTOBER 2023 P-CARD STATEM	87.50
			OCTOBER 2023 P-CARD STATEM	51.20
			OCTOBER 2023 P-CARD STATEM	31.20
		MARSHALL AUTO PARTS	55 GALLONS 5W-30 OIL	304.74
			55-GAL ROTELLA 15W40	325.45
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	12,248.13
		ONIN HOLDINGS INC	McCUMBER, CLINT	1,015.77
			WILSON DEREK	842.21
			ACA FEE	39.77
			LUCE MARK	793.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			McCUMBER, CLINT	1,029.00
			WILSON, DEREK	802.62
			ACA FEE	27.48
			McCUMBER, CLINT	1,061.13
			WILSON, DEREK	742.14
			ACA FEE	27.05
			McCUMBER, CLINT	878.75
			WILSON, DEREK	725.13
			ACA FEE	36.70
			REYNOLDS, OLIVER	842.52
			McCUMBER, CLINT	1,017.66
			WILSON, DEREK	556.92
			ACA FEE	23.62
			McCUMBER, CLINT	931.67
			WILSON, DEREK	798.63
			ACA FEE	25.96
			McCUMBER, CLINT	611.73
			STEPHENS, CLINTON	571.20
			WILSON, DEREK	753.90
			ACA FEE	29.06
		T & G CONSTRUCTION INC	COLD LAY	1,811.92
		LUTHER SIGN CO	4 CHEVRON SYMBOL	80.08
			4 NO U-TURN	241.44
			4 ROAD CLOSED TO THH	452.56
		O'REILLY AUTO PARTS	1QRT TRANS FLUID	26.33
			1QRT TRANS FLUID	18.58
			1QRT TRANS FLUID	45.02
			PARTS AND SUPPLIES	80.64
			CHEVY PARTS	471.52
		TRANSFER ACCOUNT	FICA	616.64
			MEDICARE	144.22
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	333.28
			MISC ACCOUNTS SEE DETAIL S	166.64
		DOLESE BROS CO	CONCRETE, ROCK, SAND	142.21
			CONCRETE, ROCK, SAND	321.92
			CONCRETE, ROCK, SAND	253.32
		BARRINGTON ELECTRIC	LIGHTS ON BRIDGE	1,320.00
			FIX LIGHTS ON VIDOCK	1,600.00
			TOTAL:	36,081.41
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	125.00
			TOTAL:	125.00
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	325.00
			OCTOBER 2023 P-CARD STATEM	495.93
			OCTOBER 2023 P-CARD STATEM	95.00
		STANDLEY SYSTEMS	ID:61447 FINANCE JAN24 SER	46.04
			BULK PRINTER CONT. 12/01-1	356.87
		AT&T MOBILITY	ACT:287309221664 11/25-12/	141.48
		COLCLASURE, CAMERON W	NOVEMBER REIMBURSEMENT	11.33
		CULLIGAN/WRIGHT WATER	CH (10) 5 GALLON DLV12/19/	75.50
			CH RENTAL 12/20-01/19 2023	24.00
		TRANSFER ACCOUNT	FICA	464.53
			MEDICARE	108.65
		CRAWFORD AND ASSOCIATES PC	PROF SERVICE THRU 12-15	30.00
			TOTAL:	2,174.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	54.98
			OCTOBER 2023 P-CARD STATEM	80.11
		STANDLEY SYSTEMS	BULK PRINTER CONT. 12/01-1	350.41
		AT&T MOBILITY	ACT:287309221664 11/25-12/	221.56
		TRANSFER ACCOUNT	FICA	379.98
			MEDICARE	<u>88.86</u>
		TOTAL:		1,175.90
GENERAL GOVERNMENT	GENERAL FUND	THE PUBLIC FINANCE LAW GROUP PLLC	TIF SPECIAL COUNCIL	10,000.00
			IRON MOUNTAIN INC.	25V4J 11/21-12/26 2023
			BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM
				202.79
		CHAFFIN, MICHAEL R.	OCTOBER 2023 P-CARD STATEM	107.79
			OCTOBER 2023 P-CARD STATEM	173.09
			JANUARY 24 JUDGE PAYMENT	1,800.00
			STANDLEY SYSTEMS	SOFTWARE CONTRACT 12/01-12
		QUADIENT LEASING USA, INC	LEASE COVERAGE 12/22-01/21	300.06
			AMANDA MULLINS, PLLC	LEGAL FEES DECEMBER 23
		ASCENTIS CORPORATION	TIME CLOCK SERVICES JAN IN	6,420.66
		OKLAHOMA MUNICIPAL LEAGUE	OML REGISTRATION	1,459.85
		MARGARET MCMORROW-LOVE	GEN MATTERS-DECEMBER 2023	95.00
				<u>952.00</u>
		TOTAL:		35,168.19
BUILDING SERVICES	GENERAL FUND	MARTIN, DARREN	REIMBURSEMENT	350.00
			BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM
			OCTOBER 2023 P-CARD STATEM	169.75
			OCTOBER 2023 P-CARD STATEM	15.00
			OCTOBER 2023 P-CARD STATEM	77.58
			OCTOBER 2023 P-CARD STATEM	150.00
			OCTOBER 2023 P-CARD STATEM	110.00
		TRANSFER ACCOUNT	FICA	322.04
			MEDICARE	75.31
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	DECEMBER 2023 PERMIT FEE	<u>292.00</u>
			TOTAL:	1,561.68
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	788.00
			OCTOBER 2023 P-CARD STATEM	863.85
			OCTOBER 2023 P-CARD STATEM	630.00
			OCTOBER 2023 P-CARD STATEM	538.24
			OCTOBER 2023 P-CARD STATEM	303.98
			OCTOBER 2023 P-CARD STATEM	206.03
		RENEGADE DIESEL LLC	VEHICLE MAINT	4,223.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,706.93
			FIRE PENSION	2,286.54
		TRANSFER ACCOUNT	PEHP 0045685001	9,000.00
			MEDICARE	975.58
			MEDICARE	236.83
			GRADY MEMORIAL HOSPITAL	STAFF PHYSICALS
				<u>240.00</u>
		TOTAL:		27,998.98
PATROL SERVICES	GENERAL FUND	AT&T	ACCT:125548331 12/26-01/25	114.76
		BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	2,042.24
			OCTOBER 2023 P-CARD STATEM	600.00
			OCTOBER 2023 P-CARD STATEM	249.22
			OCTOBER 2023 P-CARD STATEM	74.89
			OCTOBER 2023 P-CARD STATEM	89.08
			OCTOBER 2023 P-CARD STATEM	813.10
			OCTOBER 2023 P-CARD STATEM	172.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OCTOBER 2023 P-CARD STATEM	715.02
			OCTOBER 2023 P-CARD STATEM	945.00
		KING, CHAD	REIMBURSEMENT	77.21
		BURKHART, ERIC	REIMBURSEMENT	105.63
		AT&T MOBILITY	ACT:287299321017 11/26-12/	1,466.83
			ACT:287309221664 11/25-12/	90.20
			ACT:287309221664 11/25-12/	141.48
			ACT:287247624740 11/14-12/	164.92
		MOORE, ELIP L	CONTRACT SERVICES	1,500.00
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	5,839.94
		SPECIAL-OPS UNIFORMS, INC	NEW UNIFORMS - ROBLEDO	2,106.04
		TRANSFER ACCOUNT	FICA	744.00
			FICA	3,250.85
			FICA	1,300.56
			MEDICARE	174.00
			MEDICARE	760.28
			MEDICARE	304.15
		RAHLF, RYAN	REIMBURSEMENT	134.38
			TOTAL:	23,976.60
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	302.73
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	1,233.15
		TRANSFER ACCOUNT	FICA	186.00
			FICA	751.18
			FICA	440.14
			MEDICARE	43.50
			MEDICARE	175.68
			MEDICARE	102.94
			TOTAL:	3,235.32
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	300.08
			OCTOBER 2023 P-CARD STATEM	788.79
		STANDLEY SYSTEMS	BULK PRINTER CONT. 12/01-1	172.52
		AT&T MOBILITY	ACT:287309221664 11/25-12/	47.16
		TRANSFER ACCOUNT	FICA	265.04
			MEDICARE	61.99
		GONZALEZ PEST CONTROL	PD - ANIMAL CONTROL JAN24	50.00
			TOTAL:	1,685.58
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	104.87
			MEDICARE	24.53
			TOTAL:	129.40
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	649.82
		DEPARTMENT OF PUBLIC SAFETY	MONTHLY INVOICE	535.00
		TRANSFER ACCOUNT	FICA	728.02
			MEDICARE	170.27
			TOTAL:	2,083.11
CODE COMPLIANCE	GENERAL FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	195.72
			OCTOBER 2023 P-CARD STATEM	15.00
			OCTOBER 2023 P-CARD STATEM	230.22
			OCTOBER 2023 P-CARD STATEM	196.00
		GREEN, JESSICA	TUITION REIMBURSEMENT	340.00
		TRANSFER ACCOUNT	FICA	197.55
			MEDICARE	46.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,220.69
PARK MAINTENANCE	GENERAL FUND	SUNBELT POOLS	POOL CHLORINE FEEDER	6,500.00
		BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	907.90
			OCTOBER 2023 P-CARD STATEM	158.67
			OCTOBER 2023 P-CARD STATEM	746.48
			OCTOBER 2023 P-CARD STATEM	16.71
			OCTOBER 2023 P-CARD STATEM	901.26
			OCTOBER 2023 P-CARD STATEM	905.64
		VERIZON WIRELESS	ACCT:642099969 11/23-12/22	80.02
		EXPRESS SERVICES INC	CONTRACT LABOR 12/13	2,566.92
			CONTRACT LABOR 12/27/23	2,925.66
			CONTRACT LABOR 1/3/23	1,939.93
		MARSHALL AUTO PARTS	55 GALLONS 5W-30 OIL	348.81
		AT&T MOBILITY	ACT:287309221664 11/25-12/	143.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,962.20
		REED LAWCARE LLC	10/4/23 WEED TREATMENT	5,100.00
		ONIN HOLDINGS INC	12/1/23 CONTRACT LABOR	2,988.38
			CONTRACT LABOR 12/22/23	4,523.92
			CONTRACT LABOR 1241104	4,544.68
		SUMMIT UTILITIES	CONTRACT LABOR 1/5/23	2,234.62
			MISC GAS ACCOUNTS 12/02-01	42.58
			ACT:40522403746246 12/15-0	340.42
		AT&T	TRACTOR PARTS FOR MOTOR	3,480.56
		P & K EQUIPMENT	FICA	738.11
		TRANSFER ACCOUNT	MEDICARE	172.61
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	197.50
			MISC ACCOUNTS SEE DETAIL S	102.08
		TOTAL:		44,569.16
SPORTS COMPLEX	GENERAL FUND	BSN SPORTS LLC	TEMP FENCE 12/5/23	1,885.99
		BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	222.99
			OCTOBER 2023 P-CARD STATEM	326.45
			OCTOBER 2023 P-CARD STATEM	12.12
			OCTOBER 2023 P-CARD STATEM	1,891.75
			OCTOBER 2023 P-CARD STATEM	105.96
		EXPRESS SERVICES INC	11/29 CONTRACT LABOR	1,216.63
			12/6/23 Contract Labor	1,834.56
			12/13/23 CONTRACT LABOR	2,364.28
			12/19 CONTRACT LABOR	2,708.46
			CONTRACT LABOR 12/27/23	1,815.28
			CONTRACT LABOR 1/3/23	1,477.12
		AT&T MOBILITY	ACT:287309221664 11/25-12/	47.16
		HILLARY COMMUNICATIONS LLC	SPORTS COMPLEX WEB 01/01-0	124.33
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	2,894.98
		SHAWNEE LIGHTING	BREAKER S.C. 11/10/23	860.00
		TRANSFER ACCOUNT	FICA	172.97
		FASTENAL COMPANY	MEDICARE	40.46
			11/22/23 CLEANING SUPPLIE	617.81
			OUTFIELD CHEMICALS	3,383.00
		ECKROAT SEED	TOTAL:	24,002.30
SHANNON SPRINGS (FOL)	GENERAL FUND	HERC RENTALS CHICKASHA	BOOM RENTAL FOL	2,710.00
			11/27/23 LIFT RENTAL FOL	1,838.00
			BOOM RENTAL FOL	2,510.00
			FOL BOOM RENTAL	1,877.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	541.34
		EXPRESS SERVICES INC	11/29 CONTRACT LABOR	1,755.20
			12/6/23 Contract Labor	1,945.32
			12/13/23 CONTRACT LABOR	2,566.92
			12/19 CONTRACT LABOR	2,369.39
		ONIN HOLDINGS INC	10/27/23 CONTRACT LABOR	5,600.54
			11/24/23 CONTRACT LABOR	5,851.06
			12/8 CONTRACT LABOR	4,039.05
			12/15/23 CONTRACT LABOR	<u>4,441.20</u>
			TOTAL:	38,045.97
GRANT(S)	GENERAL FUND	TOP TIER TACTICAL SURVIVAL AND OUTDOOR	HELMETS AND PLATES	<u>23,850.00</u>
			TOTAL:	23,850.00
DONATIONS	DONATIONS FUND	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	653.00
			OCTOBER 2023 P-CARD STATEM	<u>590.67</u>
			TOTAL:	1,243.67
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	8,439.81
			OCTOBER 2023 P-CARD STATEM	1,788.21
		MISC ONE-TIME V BLUE CROSS BLUE SHIELD	JANAYA JOHNSON	1,374.94
		BLUE CROSS BLUE SHIELD	EMS OVERPAYMENT	828.02
		AT&T MOBILITY	ACT:287002901236 11/19-12/	91.50
		QUICK MED HOLDINGS LLC	EMS BILLING	4,905.82
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,277.02
			FIRE PENSION	1,278.76
		TRANSFER ACCOUNT	PEHP 0045685001	9,000.00
			MEDICARE	921.63
			MEDICARE	132.46
		EXPRESS TIRE BRAKE & ALIG	EMS VEH MAINT	1,635.00
		IAFF LOCAL 2041 (HEALTH INS)	FIRE/EEC OPTION C	<u>232.00</u>
			TOTAL:	37,905.17
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	OKLAHOMA HIGH SCHOOL RODEO ASSOCIATION	4TH EVENT PAYOUT	5,000.00
		ECONOMIC DEVELOPMENT COUN	EDC MONTHLY JANUARY 2024	30,416.67
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	120.94
		TRANSFER ACCOUNT	FICA	163.45
			MEDICARE	<u>38.23</u>
			TOTAL:	35,739.29
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	GPP DEVELOPMENT, LLC	CENTRAL BUILD GRANT 301 W	<u>25,333.00</u>
			TOTAL:	25,333.00
EMERGENCY 911	E-911 FUND	OPTIMUM	PD INTERNET & TV 01/05-02/	293.47
		BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	521.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	24.53
			MISC ACTS 031-060 & 668-96	6.30
		WELLS, CHARLOTTE	REIMBURSEMENT	17.75
		AT&T	ACT:40540300170628 12/25-0	83.04
		ACOG	TRAINING CLASSES	<u>150.00</u>
			TOTAL:	1,096.09
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	DEPARTMENT OF HUMAN SERVICE	BLAKES DHS REFUND	<u>229.36</u>
			TOTAL:	229.36
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	PAYSITE FEE #1145 DEC23	195.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DATAPROSE	PRINTING 12/01-12/31	4,642.69
		TRANSFER ACCOUNT	FICA	242.12
			MEDICARE	<u>56.62</u>
			TOTAL:	5,136.43
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPAL	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	466.25
			OCTOBER 2023 P-CARD STATEM	704.68
		AMERICAN WATERWORKS SUPPLY, INC	2 X 6 FCC CLAMP	2,064.80
		FERGUSON WATERWORKS	PJ BALL CORP	1,473.85
		UTILITY TECHNOLOGY SERVICES	2" DROP INS	1,680.00
			MXU'S	4,395.40
			MXU'S	5,265.00
			MXU'S	6,240.00
			SMART POINT 520MTC MXU	<u>16,770.00</u>
			TOTAL:	39,059.98
CMA GENERAL	CHICKASHA MUNICIPAL	CITY OF CHICKASHA	OPERATION TRANSFER JAN 24	163,333.33
		STANDLEY SYSTEMS	BULK PRINTER CONT. 12/01-1	<u>206.49</u>
			TOTAL:	163,539.82
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPAL	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	55.78
			OCTOBER 2023 P-CARD STATEM	57.16
			OCTOBER 2023 P-CARD STATEM	386.12
			OCTOBER 2023 P-CARD STATEM	265.59
			OCTOBER 2023 P-CARD STATEM	119.90
		HUNZICKER BROTHERS INC	FLORANSECENT BULBS	94.61
		CROSBY, JIM	CHRISTMAS DECORATIONS	87.42
		TRANSFER ACCOUNT	FICA	347.09
			MEDICARE	<u>81.18</u>
			TOTAL:	1,494.85
SANITATION DEPARTMENT	CHICKASHA MUNICIPAL	MARSHALL AUTO PARTS	55 GALLONS 5W-30 OIL	38.36
			55-GAL ROTELLA 15W40	162.73
			HYDRAULIC OIL	683.25
		TRANSFER ACCOUNT	FICA	90.96
			MEDICARE	21.27
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	27.40
			MISC ACCOUNTS SEE DETAIL S	13.70
		WASTE CONNECTIONS OF OKLAHOMA INC	WASTE SERVICES DECEMBER 24	<u>195,803.05</u>
			TOTAL:	196,840.72
WATER PLANT	CHICKASHA MUNICIPAL	USW UTILITY GROUP	WT PLANT OPS JANUARY 2024	105,927.00
		STILLWATER CENTRAL RAILROAD LLC	FLAGGING	3,018.00
			FLAGGING	1,006.00
		FT COBB RES MAS CONS DIST	WATER SALE CONTRACT-FEB24	33,840.98
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	222.97
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 11/17-12	<u>170.38</u>
			TOTAL:	144,185.33
WASTEWATER PLANT	CHICKASHA MUNICIPAL	USW UTILITY GROUP	WTT PLANT OPS JANUARY 2024	63,429.15
		HUGHESNET	SME33359 12/31-01/31 2024	113.73
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	927.68
			MISC ACTS 031-060 & 668-96	<u>52.94</u>
			TOTAL:	64,523.50
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPAL	FIRST CHOICE COFFEE SERVICES	COFFEE SUPPLIES	196.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HERC RENTALS CHICKASHA	MINI EXCAVATER	1,595.00
			TRASH PUMP RENTAL	309.00
			CAMERA SEWER	207.00
		OKLAHOMA ONE CALL SYSTEM, INC	OKIE 811 FEE	1,915.05
		BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	42.00
			OCTOBER 2023 P-CARD STATEM	119.96
			OCTOBER 2023 P-CARD STATEM	337.96
			OCTOBER 2023 P-CARD STATEM	2.18
			OCTOBER 2023 P-CARD STATEM	31.97
		REDNECK INC.	UNIT 1122	2,062.23
		MARSHALL AUTO PARTS	PARTS & SUPPLIES	142.32
			PARTS & SUPPLIES	523.60
			PARTS & SUPPLIES	131.26
			PARTS & SUPPLIES	5.39
			PARTS & SUPPLIES	55.72
			55 GALLONS 5W-30 OIL	38.36
			55-GAL ROTELLA 15W40	406.82
			PARTS & SUPPLIES	253.50
			PARTS & SUPPLIES	73.54
			PARTS & SUPPLIES	3.89
			PARTS & SUPPLIES	74.37
			PARTS & SUPPLIES	67.59
			PARTS & SUPPLIES	5.70
			PARTS & SUPPLIES	28.42
			PARTS & SUPPLIES	12.79
			PARTS & SUPPLIES	1.90
			PARTS & SUPPLIES	126.92
			PARTS & SUPPLIES	40.63
			PARTS & SUPPLIES	310.09
		AT&T MOBILITY	ACT:287309221664 11/25-12/	450.64
		OZARK LASER & SHORING	SHORING FOR REPAIR	2,420.26
		LUCKINBILL CONSTRUCTION CO. LLC	TRAVEL TIME	340.00
			TECHNICAN & EQUIPMEN	585.00
			VIDEO INSPECTION	195.00
			LINE ASSISTANT	425.00
			TRAVEL TIME	340.00
			VIDEO INSPECTION	585.00
			VIDEO ASSTANT	595.00
			TRAVEL TIME	340.00
			LINE ASSISTANT	425.00
			VIDEO INSPECTION	195.00
			TRAVEL TIME	340.00
		BRANDTS ACE HARDWARE	4" TRASH PUMP	914.00
		RALPH AND SONS TIRE CENTE	UNIT 4899	447.64
		TRANSFER ACCOUNT	FICA	845.24
			MEDICARE	197.68
		MCI WORLDCOM	LONG DISTANCE CHARGES	90.33
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	235.07
			MISC ACCOUNTS SEE DETAIL S	115.71
			TOTAL:	19,202.73
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	1,250.00
		AT&T MOBILITY	ACT:287002901236 11/19-12/	41.65
		P & K EQUIPMENT	TRACTOR PARTS	3,480.56
		TRANSFER ACCOUNT	FICA	11.16
			MEDICARE	2.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				4,785.98
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	SME33358 12/31-01/31 2024	129.53
		AT&T	ACCT:4100728394589 12/25-0	200.00
		AT&T	ACT:8310006296169 12/19-01	274.15
		BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	45.69
		MARSHALL AUTO PARTS	55 GALLONS 5W-30 OIL	109.72
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,784.51
		DEHART AIR CONDITIONING AND ELECTRONIC	PREVENTIVE MAINT. #4 OF 12	4,474.58
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 12/02-01	43.34
			MISC GAS ACCOUNTS 11/17-12	46.38
		AT&T	ACT:40522403056208 12/15-0	354.25
			ACT:40522404646122 12/15-0	548.93
			ACT:40522414157250 12/15-0	314.41
			ACT:40522434866138 12/15-0	354.25
		TRANSFER ACCOUNT	FICA	96.94
			MEDICARE	22.67
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	20.06
			MISC ACCOUNTS SEE DETAIL S	7.75
		AT&T	40522260027250 12/23-01/22	13,371.71
		STORAGE 'R' US	UNIT 116 1/16-2/15 2023-20	175.00
TOTAL:				22,373.87
WATER PLANT PROJECT 20	CHICKASHA MUNICIPA	FREESE AND NICHOLS, INC	PROF SERV WATER TREAT PLA	9,208.25
			PROF SERV WATER TREAT PLA	83,205.23
			PROF SERV WATER TREAT PLA	41,457.78
TOTAL:				133,871.26
AIRPORT	AIRPORT	BANK OF AMERICA	OCTOBER 2023 P-CARD STATEM	151.77
			OCTOBER 2023 P-CARD STATEM	226.81
			OCTOBER 2023 P-CARD STATEM	639.42
			OCTOBER 2023 P-CARD STATEM	764.98
		STANDLEY SYSTEMS	BULK PRINTER CONT. 12/01-1	21.51
		ASAP ENERGY, INC	100LL	15,042.02
			JET A	14,575.68
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,276.74
		CULLIGAN/WRIGHT WATER	AP RENTAL 12/20-01/19 2023	9.00
		TRANSFER ACCOUNT	FICA	180.96
			MEDICARE	42.33
		WILLIAM MARVIN JOHNSON LLC	AWOS MAINT DEC-JAN 23/24	300.00
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	169.66
TOTAL:				33,400.88
GENERAL	ARPA TARGETED GRAN	GREAT WESTERN LEASING AND SALES	EQUIPMENT TRAILER	11,608.80
			HEAVEY HAUL TRAILER	17,624.00
TOTAL:				29,232.80
CAPITAL PROJECTS	CAPITAL PROJECTS F	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	CIVIL ENGINEERING	1,537.50
			DRAFTING	260.00
			CIVIL ENGINEERING	450.00
			DESIGN SERVICES	412.50
			BIDDING ASSTANCE	300.00
			CLERICAL	45.00
			CONSTRUCTION SERV	507.50
TOTAL:				3,512.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BOK SALES TAX REVENUE JAN2	95,779.61
			TOTAL:	95,779.61
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	JAN 2024 MNGMT OF CEN SYS	2,500.00
			TOTAL:	2,500.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	PD TRAINING TRNS 12/01-12/	245.69
		CITY OF CHICKASHA	FINES/FEEs TRANS 12/01-12/	5,808.20
		CLEET	DEC23 EDU AND TRAIN 12/1-1	291.45
		OSBI	DEC23 AFIS FEES	291.45
			DEC 23 FORENSIC FEES	279.11
		CITY OF CHICKASHA	FIRE/EMSTRaining 12/01-12/	9.06
			TOTAL:	6,924.96
COMBINED INSURANCE	COMBINED INSURANCE	OK CARPET LLC	CARPET BID	13,700.00
		TEAGUE BODY SHOP	UNIT 4899	1,919.31
		OMAG	QRTLY PREM-GEN LIAB/AUTO	34,385.50
			QRTLY PREM-PROPERTY	34,042.50
			TOTAL:	84,047.31
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	52.72
			MEDICARE	12.33
			TOTAL:	65.05
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF CHILDREN AND FAMILY SERV		287.00
		DEPARTMENT OF HUMAN SERVICES		87.02
				87.01
				167.97
				266.57
				164.87
				180.00
				151.75
				100.00
				175.78
				324.07
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	10,278.41
			FIRE PENSION	2,291.98
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	4,665.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	5,621.00
			ENTITY 0037102001	543.84
			PEHP 0045685001	3,939.87
			FEDERAL WITHHOLDING	678.23
			FEDERAL WITHHOLDING	30,207.20
			FEDERAL WITHHOLDING	958.59
			FEDERAL WITHHOLDING	2,356.66
			STATE INCOME TAX	354.00
			STATE INCOME TAX	11,543.00
			STATE INCOME TAX	622.00
			STATE INCOME TAX	974.00
			FICA	930.00
			FICA	12,442.20
			FICA	1,740.70
			MEDICARE	217.50
			MEDICARE	4,903.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	369.29
			MEDICARE	407.09
		IAFF LOCAL 2041 (HEALTH INS)	FIRE/EEC OPTION C	58.00
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	<u>1,857.47</u>
			TOTAL:	100,572.34

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

11	GENERAL FUND	347,167.90
20	DONATIONS FUND	1,243.67
23	EMERGENCY MED SERV FUND	37,905.17
25	CHICKASHA INDUST AUTH	35,739.29
26	ED-DEDICATED SALES TAX	25,333.00
27	E-911 FUND	1,096.09
31	CHICKASHA MUNICIPAL AUTH	795,243.83
39	AIRPORT	33,400.88
44	ARPA TARGETED GRANTS	29,232.80
52	CAPITAL PROJECTS FUND	3,512.50
53	CIP-DEDICATED SALES TAX	95,779.61
54	STREET AND ALLEY FUND	2,500.00
64	POLICE BOND FUND	6,924.96
71	COMBINED INSURANCE	84,047.31
72	COMPENSATED ABSENCES FUND	65.05
99	AP/PAYROLL CASH FUND	100,572.34

GRAND TOTAL: 1,599,764.40

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: 1/03/2024 THRU 1/17/2024

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 01.16.24
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: City Clerk

Agenda Item No. 4.c.

AGENDA ITEM: Acknowledge receipt of EDC - Check Detail - December 2023

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Acknowledge receipt of EDC - Check Detail - December 2023

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:

1. DECEMBER 2023

Economic Development Council of Chickasha, Inc.
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/06/2023	IRS		101 · Economic Development Council		-1,936.41
					202.1 · FICA/FWH Payable	-1,936.41	1,936.41
TOTAL						-1,936.41	1,936.41
Check		12/08/2023	Oklahoma Tax Co...		101 · Economic Development Council		-314.00
					202.2 · State W/H Payable	-314.00	314.00
TOTAL						-314.00	314.00
Check		12/20/2023	IRS		101 · Economic Development Council		-1,781.62
					202.1 · FICA/FWH Payable	-1,781.62	1,781.62
TOTAL						-1,781.62	1,781.62
Check		12/22/2023	Oklahoma Tax Co...		101 · Economic Development Council		-287.00
					202.2 · State W/H Payable	-287.00	287.00
TOTAL						-287.00	287.00
Check		12/31/2023			101 · Economic Development Council		-0.15
					607 · Bank Service Charges	-0.15	0.15
TOTAL						-0.15	0.15
Check	7625	12/04/2023	The Imaginaries M...		101 · Economic Development Council		-2,500.00
					675 · Tourism Expenditures	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	7626	12/14/2023	Richard's Printing		101 · Economic Development Council		-501.40
					675 · Tourism Expenditures	-501.40	501.40
TOTAL						-501.40	501.40

Economic Development Council of Chickasha, Inc.

Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7627	12/14/2023	Visa Credit Card		101 · Economic Development Council		-3,413.83
					614 · Conferences/Professional Dev	-88.74	88.74
					639 · Office Expenses	-112.96	112.96
					675 · Tourism Expenditures	-1,005.00	1,005.00
					636 · Dues, Fees, Subscriptions	-28.14	28.14
					636 · Dues, Fees, Subscriptions	-15.99	15.99
					681 · Keep Chickasha Beautiful/Clean	-160.60	160.60
					671 · Meals	-41.72	41.72
					614 · Conferences/Professional Dev	-564.51	564.51
					601 · Advertising/Marketing	-137.46	137.46
					601 · Advertising/Marketing	-42.53	42.53
					636 · Dues, Fees, Subscriptions	-19.99	19.99
					681 · Keep Chickasha Beautiful/Clean	-14.99	14.99
					681 · Keep Chickasha Beautiful/Clean	-323.73	323.73
					681 · Keep Chickasha Beautiful/Clean	-74.52	74.52
					609.2 · Rent, Parking, Utilities	-205.90	205.90
					680 · Community Development Projects	-56.65	56.65
					680 · Community Development Projects	-81.72	81.72
					680 · Community Development Projects	-65.18	65.18
					636 · Dues, Fees, Subscriptions	-196.20	196.20
					671 · Meals	-18.73	18.73
					660 · Payroll Expenses	-16.94	16.94
					639 · Office Expenses	-17.20	17.20
					639 · Office Expenses	-97.63	97.63
					671 · Meals	-26.80	26.80
TOTAL						-3,413.83	3,413.83
Check	7628	12/14/2023	Mollman Media		101 · Economic Development Council		-2,545.00
					601 · Advertising/Marketing	-2,545.00	2,545.00
TOTAL						-2,545.00	2,545.00
Check	7629	12/14/2023	Healthiest You		101 · Economic Development Council		-49.50
					660 · Payroll Expenses	-49.50	49.50
TOTAL						-49.50	49.50

Economic Development Council of Chickasha, Inc.
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7630	12/14/2023	USAO Print Shop		101 · Economic Development Council		-1,771.25
TOTAL					675 · Tourism Expenditures	-1,771.25	1,771.25
						-1,771.25	1,771.25
Check	7631	12/14/2023	Matthew T Brooks,...		101 · Economic Development Council		
TOTAL					201 · Payroll		
Check	7632	12/14/2023	Cheryl Critchfield		101 · Economic Development Council		
TOTAL					201 · Payroll		
Check	7633	12/14/2023	Jim Cowan		101 · Economic Development Council		
TOTAL					201 · Payroll		
Check	7635	12/14/2023	Card Service Center		101 · Economic Development Council		-210.40
					680 · Community Development Projects	-75.97	75.97
					680 · Community Development Projects	-25.06	25.06
					680 · Community Development Projects	-79.94	79.94
					680 · Community Development Projects	-10.90	10.90
					680 · Community Development Projects	-18.53	18.53
TOTAL						-210.40	210.40
Check	7636	12/18/2023	Chickasha Chamb...		101 · Economic Development Council		-10,539.25
					680 · Community Development Projects	-1,455.75	1,455.75
					675 · Tourism Expenditures	-2,684.00	2,684.00
					680 · Community Development Projects	-1,312.50	1,312.50
					601 · Advertising/Marketing	-98.00	98.00

Economic Development Council of Chickasha, Inc. Check Detail December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					675 · Tourism Expenditures 680 · Community Development Projects	-1,989.00 -3,000.00	1,989.00 3,000.00
						-10,539.25	10,539.25
Check	7637	12/28/2023	Vanguard		101 · Economic Development Council		-1,229.60
TOTAL					212 · Simple IRA	-1,229.60	1,229.60
						-1,229.60	1,229.60
Check	7638	12/28/2023	Matthew T Brooks,...		101 · Economic Development Council		
TOTAL					201 · Payroll		
Check	7639	12/28/2023	Cheryl Critchfield		101 · Economic Development Council		
TOTAL					201 · Payroll		
Check	7640	12/28/2023	Jim Cowan		101 · Economic Development Council		
TOTAL					201 · Payroll 672 · Telephone/DSL 670.1 · Mileage		
Check	7641	12/28/2023	Liberty Mutual Ins...		101 · Economic Development Council		-25.00
TOTAL					631.3 · Insurance-Worker's Comp. I	-25.00	25.00
						-25.00	25.00
Check	7642	12/28/2023	Intellego Media, LLC		101 · Economic Development Council		-539.00
TOTAL					601 · Advertising/Marketing	-539.00	539.00
						-539.00	539.00

Economic Development Council of Chickasha, Inc.
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7643	12/28/2023	Life Skills Institute		101 · Economic Development Council		-500.00
					681 · Keep Chickasha Beautiful/Clean	-500.00	500.00
TOTAL						-500.00	500.00
Check	7644	12/28/2023	Standley Systems		101 · Economic Development Council		-98.04
					644 · equipment lease	-98.04	98.04
TOTAL						-98.04	98.04
Check	7645	12/28/2023	OH18 LLC		101 · Economic Development Council		-85.00
					601 · Advertising/Marketing	-85.00	85.00
TOTAL						-85.00	85.00
Check	7646	12/28/2023	Blue Cross & Blue...		101 · Economic Development Council		-2,610.63
					660 · Payroll Expenses	-2,610.63	2,610.63
TOTAL						-2,610.63	2,610.63
Check	7647	12/28/2023	Angel, Johnston &...		101 · Economic Development Council		-250.00
					641 · Accounting Fees	-250.00	250.00
TOTAL						-250.00	250.00
Check	7648	12/28/2023	VSP Vision Care		101 · Economic Development Council		-44.91
					660 · Payroll Expenses	-44.91	44.91
TOTAL						-44.91	44.91
Check	7649	12/28/2023	Delta Dental of Okl...		101 · Economic Development Council		-150.00
					660 · Payroll Expenses	-150.00	150.00
TOTAL						-150.00	150.00

Economic Development Council of Chickasha, Inc.
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7650	12/28/2023	Mollman Media		101 · Economic Development Council		-1,045.00
					601 · Advertising/Marketing	-1,045.00	1,045.00
TOTAL						-1,045.00	1,045.00
Check	7651	12/28/2023	Chickasha Chamb...		101 · Economic Development Council		-1,881.38
					609.2 · Rent, Parking, Utilities	-1,881.38	1,881.38
TOTAL						-1,881.38	1,881.38



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of the Financials for November 2023.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Acceptance of the Financials for November 2023.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 2024	(From)		

V. ATTACHMENTS:

1. 20240112165018901

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	267,500.00	10,698.88	0.00	76,509.63	0.00	190,990.37	28.60
LICENSES	105,100.00	6,191.00	0.00	46,211.88	0.00	58,888.12	43.97
CEMETERY	105,000.00	8,043.75	0.00	25,939.25	0.00	79,060.75	24.70
FEES	41,000.00	3,799.26	0.00	23,767.53	0.00	17,232.47	57.97
RENT	3,500.00	182.50	0.00	1,282.50	0.00	2,217.50	36.64
STATE TAX	15,483,495.00	1,360,927.67	0.00	7,220,310.68	0.00	8,263,184.32	46.63
OTHER TAX	855,000.00	74,802.29	0.00	407,155.16	0.00	447,844.84	47.62
FRANCHISE TAX	579,000.00	124,249.28	0.00	291,717.88	0.00	287,282.12	50.38
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	6,542.96	0.00	23,022.54	0.00	24,477.46	48.47
MISC REVENUES	125,000.00	220.89	0.00	13,800.51	0.00	111,199.49	11.04
TRANSFER OTHER FUNDS-EQU	2,110,000.00	169,099.87	0.00	853,367.19	0.00	1,256,632.81	40.44
INTEREST	10,000.00	0.00	0.00	14.50	0.00	9,985.50	0.15
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	1,764,758.35	0.00	8,993,099.25	0.00	12,560,246.75	41.72

EXPENDITURE SUMMARY

01-ADMINISTRATION	380,455.00	40,529.38	0.00	149,247.89	1,085.90	230,121.21	39.51
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	63,337.97	0.00	200,336.44	12,032.50	187,087.06	53.16
21-FIRE OPERATIONS	2,949,566.00	338,085.29	0.00	1,243,798.74	9,000.00	1,696,767.26	42.47
03-POLICE DEPARTMENT-PS	613,277.00	39,448.72	0.00	142,399.13	5,841.00	465,036.87	24.17
41-PATROL SERVICES	2,549,757.00	222,117.39	0.00	974,275.86	40,279.43	1,535,201.71	39.79
42-INVESTIGATIONS	387,783.00	51,458.55	0.00	180,943.22	1,860.80	204,978.98	47.14
43-ANIMAL CONTROL	268,849.00	18,012.95	0.00	78,926.06	122.50	189,800.44	29.40
44-MUNICIPAL COURT	85,853.00	10,198.61	0.00	31,128.80	0.00	54,724.20	36.26
45-DISPATCH	559,052.00	46,889.09	0.00	172,302.48	535.00	386,214.52	30.92
51-PARK MAINTENANCE	840,427.00	78,019.89	0.00	373,765.88	32,267.77	434,393.35	48.31
52-SPORTS COMPLEX	391,165.00	46,986.46	0.00	165,015.86	9,173.94	216,975.20	44.53
54-SHANNON SPRINGS (FOL)	118,290.00	28,672.36	0.00	50,043.13	19,334.04	48,912.83	58.65
06-CEMETERY MAINTENANC-C	216,570.00	48,500.44	0.00	194,877.76	31,127.26	9,435.02	104.36
08-LIBRARY - C&R	484,452.00	51,343.53	0.00	202,188.23	23,391.95	258,871.82	46.56
09-STREET & STORM	1,231,103.00	118,835.12	0.00	442,219.88	70,958.76	717,924.36	41.68
10-FLEET	103,838.00	3,075.79	0.00	5,917.57	0.00	97,920.43	5.70
14-FINANCE-GG	497,045.00	33,649.35	0.00	169,710.94	10,139.32	317,194.74	36.18
07-HUMAN RESOURCES	104,553.00	14,387.87	0.00	42,876.68	0.00	61,676.32	41.01
16-COMM DEVEL/PLAN SERV	298,951.00	24,059.67	0.00	85,572.38	64.00	213,314.62	28.65
18-BUILDING SERVICES	761,925.00	39,849.58	0.00	116,832.42	13,773.14	631,319.44	17.14
46-CODE COMPLIANCE	276,622.00	19,297.42	0.00	64,692.63	15,178.32	196,751.05	28.87
17-GENERAL GOVERNMENT-GG	7,917,000.00	681,017.46	0.00	3,602,183.31	59,769.00	4,255,047.69	46.25
70-GRANT(S)	15,962.00	1,140.48	0.00	32,733.68	23,850.00	40,621.68	354.49
*** TOTAL EXPENDITURES ***	21,553,346.00	2,018,913.37	0.00	8,721,988.97	379,784.63	12,451,572.40	42.23
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(254,155.02)	0.00	271,110.28	(379,784.63)	108,674.35	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	3,165.19	0.00	15,682.19	0.00 (5,682.19)	156.82	
*** TOTAL REVENUES ***	10,000.00	3,165.19	0.00	15,682.19	0.00 (5,682.19)	156.82	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
20-DONATIONS-GG	10,000.00	12,354.65	0.00	12,354.65	0.00 (2,354.65)	123.55	
*** TOTAL EXPENDITURES ***	10,000.00	12,354.65	0.00	12,354.65	0.00 (2,354.65)	123.55	
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (9,189.46)		0.00	3,327.54	0.00 (3,327.54)	0.00	
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

23 -EMERGENCY MED SERV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	2,130,561.00	109,337.13	0.00	779,500.43	0.00	1,351,060.57	36.59
GRANTS AND PROGRAMS	477,786.00	0.00	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	109,337.13	0.00	1,098,790.14	0.00	1,509,906.86	42.12
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	2,608,697.00	313,979.14	0.00	1,354,227.43	13,274.74	1,241,194.83	52.42
*** TOTAL EXPENDITURES ***	2,608,697.00	313,979.14	0.00	1,354,227.43	13,274.74	1,241,194.83	52.42
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (204,642.01)		0.00 (255,437.29)	(13,274.74)		268,712.03	0.00
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

25 -CHICKASHA INDUST AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	612,000.00	53,892.17	0.00	295,098.14	0.00	316,901.86	48.22
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	53,892.17	0.00	295,503.87	0.00	660,688.13	30.90
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	956,192.00	42,303.14	0.00	227,821.91	48,094.75	680,275.34	28.86
*** TOTAL EXPENDITURES ***	956,192.00	42,303.14	0.00	227,821.91	48,094.75	680,275.34	28.86
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	11,589.03	0.00	67,681.96 (	48,094.75) (	19,587.21)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	5,000.00	8,780.02	0.00	16,853.64	0.00	(11,853.64)	337.07
PRIOR YEAR FUND BALANCE C	<u>1,518,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518,720.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,523,720.00</u>	<u>8,780.02</u>	<u>0.00</u>	<u>16,853.64</u>	<u>0.00</u>	<u>1,506,866.36</u>	<u>1.11</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>1,523,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523,720.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>1,523,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,523,720.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>8,780.02</u>	<u>0.00</u>	<u>16,853.64</u>	<u>0.00</u>	<u>(16,853.64)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	155,750.00	13,115.80	0.00	66,103.72	0.00	89,646.28	42.44
INTEREST	250.00	0.00	0.00	0.00	0.00	250.00	0.00
*** TOTAL REVENUES ***	156,000.00	13,115.80	0.00	66,103.72	0.00	89,896.28	42.37
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	156,000.00	42,654.45	0.00	57,616.85	3,378.20	95,004.95	39.10
*** TOTAL EXPENDITURES ***	156,000.00	42,654.45	0.00	57,616.85	3,378.20	95,004.95	39.10
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(29,538.65)	0.00	8,486.87	(3,378.20)	(5,108.67)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	8.00	0.00	40.00	0.00	60.00	40.00
*** TOTAL REVENUES ***	100.00	8.00	0.00	40.00	0.00	60.00	40.00
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8.00	0.00	40.00	0.00 (	40.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	9,900.00	293.43	0.00	2,109.47	0.00	7,790.53	21.31
*** TOTAL REVENUES ***	9,900.00	293.43	0.00	2,109.47	0.00	7,790.53	21.31
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	9,900.00	5,442.93	0.00	5,442.93	0.00	4,457.07	54.98
*** TOTAL EXPENDITURES ***	9,900.00	5,442.93	0.00	5,442.93	0.00	4,457.07	54.98
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	5,149.50)	0.00 (	3,333.46)	0.00	3,333.46	0.00
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	25,000.00	393.00	0.00	11,516.00	0.00	13,484.00	46.06
FEES	23,000.00	2,015.36	0.00	10,051.84	0.00	12,948.16	43.70
RENT	165,250.00	5,374.90	0.00	76,524.50	0.00	88,725.50	46.31
GRANTS AND PROGRAMS	195,714.00	0.00	0.00	0.00	0.00	195,714.00	0.00
OIL & GAS	12,000.00	0.00	0.00	27,820.33	0.00	(15,820.33)	231.84
UTILITY SERVICE	9,588,000.00	871,714.49	0.00	4,353,346.95	0.00	5,234,653.05	45.40
MISC REVENUES	15,000.00	1,631.26	0.00	3,664.52	0.00	11,335.48	24.43
TRANSFER OTHER FUNDS-EQU	4,046,000.00	418,637.90	0.00	2,161,270.80	0.00	1,884,729.20	53.42
INTEREST	40,000.00	1,164.71	0.00	53,817.64	0.00	(13,817.64)	134.54
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	1,300,931.62	0.00	6,698,012.58	0.00	10,748,735.42	38.39
=====							
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	6,186,461.00	21,718.12	0.00	698,398.31	223,781.40	5,264,281.29	14.91
31-CMA GENERAL-BT	2,338,200.00	189,601.63	0.00	894,584.30	0.00	1,443,615.70	38.26
15-UTILITY BILLING	369,556.00	38,353.12	0.00	136,379.45	9,187.70	223,988.85	39.39
32-PUBLIC WORKS ADMIN-BT	318,001.00	29,130.41	0.00	105,789.26	11,133.44	201,078.30	36.77
33-SANITATION-BT	2,846,709.00	203,232.39	0.00	1,005,455.55	3,018.50	1,838,234.95	35.43
34-WATER PLANT-BT	2,432,000.00	153,995.11	0.00	908,324.72	0.00	1,523,675.28	37.35
35-WASTEWATER PLANT-BT	1,600,760.00	76,075.05	0.00	417,507.29	86,562.00	1,096,690.71	31.49
36-LINE MAINTENANCE-BT	663,029.00	60,494.68	0.00	250,028.75	7,170.36	405,829.89	38.79
37-LAKE CHICKASHA-C&R	77,605.00	1,826.22	0.00	31,833.91	0.00	45,771.09	41.02
38-BUILDING MAINTENANCE	614,427.00	57,861.14	0.00	261,848.17	15,690.62	336,888.21	45.17
*** TOTAL EXPENDITURES ***	17,446,748.00	832,287.87	0.00	4,710,149.71	356,544.02	12,380,054.27	29.04
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	468,643.75	0.00	1,987,862.87	(356,544.02)	(1,631,318.85)	0.00
=====							

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	36,519.45	0.00	51,535.55	41.47
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	16,902.28	0.00	96,904.28	0.00	228,095.72	29.82
MISC REVENUES	30,000.00	0.00	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	0.00	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	24,166.17	0.00	144,819.33	0.00	2,682,129.67	5.12
EXPENDITURE SUMMARY							
39-AIRPORT-BT	2,826,949.00	117,709.38	0.00	586,912.85	1,604,984.24	635,051.91	77.54
*** TOTAL EXPENDITURES ***	2,826,949.00	117,709.38	0.00	586,912.85	1,604,984.24	635,051.91	77.54
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(93,543.21)	0.00	(442,093.52)	(1,604,984.24)	2,047,077.76	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

44 -ARPA TARGETED GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PRIOR YEAR FUND BALANCE C	2,256,600.00	0.00	0.00	0.00	0.00	2,256,600.00	0.00
*** TOTAL REVENUES ***	2,256,600.00	0.00	0.00	0.00	0.00	2,256,600.00	0.00
<u>EXPENDITURE SUMMARY</u>							
01-GENERAL	2,256,600.00	437,122.25	0.00	701,277.42	552,109.04	1,003,213.54	55.54
*** TOTAL EXPENDITURES ***	2,256,600.00	437,122.25	0.00	701,277.42	552,109.04	1,003,213.54	55.54
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(437,122.25)	0.00	(701,277.42)	(552,109.04)	1,253,386.46	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00
OIL & GAS	30,000.00	22,736.88	0.00	326,614.75	0.00	(296,614.75)	88.72
MISC REVENUES	0.00	0.00	0.00	1,404.52	0.00	(1,404.52)	0.00
INTEREST	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
PRIOR YEAR FUND BALANCE C	<u>2,178,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178,100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,650,000.00</u>	<u>22,736.88</u>	<u>0.00</u>	<u>328,019.27</u>	<u>0.00</u>	<u>3,321,980.73</u>	<u>8.99</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>3,650,000.00</u>	<u>4,793.75</u>	<u>0.00</u>	<u>98,245.54</u>	<u>6,500.00</u>	<u>3,545,254.46</u>	<u>2.87</u>
*** TOTAL EXPENDITURES ***	<u>3,650,000.00</u>	<u>4,793.75</u>	<u>0.00</u>	<u>98,245.54</u>	<u>6,500.00</u>	<u>3,545,254.46</u>	<u>2.87</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>17,943.13</u>	<u>0.00</u>	<u>229,773.73</u>	<u>(6,500.00)</u>	<u>(223,273.73)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,245,490.00	270,617.72	0.00	1,435,939.33	0.00	809,550.67	63.95
INTEREST	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
PRIOR YEAR FUND BALANCE C	<u>2,933,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,933,445.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,186,435.00</u>	<u>270,617.72</u>	<u>0.00</u>	<u>1,435,939.33</u>	<u>0.00</u>	<u>3,750,495.67</u>	<u>27.69</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>5,186,435.00</u>	<u>95,779.61</u>	<u>0.00</u>	<u>726,921.52</u>	<u>428,507.07</u>	<u>4,031,006.41</u>	<u>22.28</u>
*** TOTAL EXPENDITURES ***	<u>5,186,435.00</u>	<u>95,779.61</u>	<u>0.00</u>	<u>726,921.52</u>	<u>428,507.07</u>	<u>4,031,006.41</u>	<u>22.28</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>174,838.11</u>	<u>0.00</u>	<u>709,017.81</u>	<u>(428,507.07)</u>	<u>(280,510.74)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,415.79	0.00	10,001.64	0.00	19,998.36	33.34
OTHER TAX	125,000.00	10,570.68	0.00	46,193.39	0.00	78,806.61	36.95
INTEREST	500.00	0.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL REVENUES ***	155,500.00	12,986.47	0.00	56,195.03	0.00	99,304.97	36.14
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	155,500.00	0.00	0.00	10,000.00	0.00	145,500.00	6.43
*** TOTAL EXPENDITURES ***	155,500.00	0.00	0.00	10,000.00	0.00	145,500.00	6.43
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	12,986.47	0.00	46,195.03	0.00 (	46,195.03)	0.00
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

56 -CEMETERY CARE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	35,000.00	2,681.25	0.00	8,418.75	0.00	26,581.25	24.05
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	2,681.25	0.00	8,418.75	0.00	166,581.25	4.81
<u>EXPENDITURE SUMMARY</u>							
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	2,681.25	0.00	1,323.75	0.00	(1,323.75)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

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

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	160,000.00	9,978.96	0.00	43,581.94	0.00	116,418.06	27.24
INTEREST	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>160,100.00</u>	<u>9,978.96</u>	<u>0.00</u>	<u>43,581.94</u>	<u>0.00</u>	<u>116,518.06</u>	<u>27.22</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>160,100.00</u>	<u>7,296.55</u>	<u>0.00</u>	<u>46,832.10</u>	<u>0.00</u>	<u>113,267.90</u>	<u>29.25</u>
*** TOTAL EXPENDITURES ***	<u>160,100.00</u>	<u>7,296.55</u>	<u>0.00</u>	<u>46,832.10</u>	<u>0.00</u>	<u>113,267.90</u>	<u>29.25</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>2,682.41</u>	<u>0.00</u>	<u>(3,250.16)</u>	<u>0.00</u>	<u>3,250.16</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	7,504.20	0.00	37,415.40	0.00	37,584.60	49.89
INTEREST	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
*** TOTAL REVENUES ***	76,000.00	7,504.20	0.00	37,415.40	0.00	38,584.60	49.23
=====							
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	76,000.00	75.67	0.00	144.17	0.00	75,855.83	0.19
*** TOTAL EXPENDITURES ***	76,000.00	75.67	0.00	144.17	0.00	75,855.83	0.19
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	7,428.53	0.00	37,271.23	0.00 (	37,271.23)	0.00
=====							

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	360,000.00	8,902.40	0.00	16,882.40	0.00	343,117.60	4.69
*** TOTAL REVENUES ***	360,000.00	8,902.40	0.00	16,882.40	0.00	343,117.60	4.69
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	360,000.00	345.00	0.00	134,967.69	31,240.30	193,792.01	46.17
*** TOTAL EXPENDITURES ***	360,000.00	345.00	0.00	134,967.69	31,240.30	193,792.01	46.17
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	8,557.40	0.00	(118,085.29)	(31,240.30)	149,325.59	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Finance

Agenda Item No. 4.e.

AGENDA ITEM: Acceptance of Resolution 2024-01R amending the FY23/24 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept of Resolution 2024-01R amending the FY23/24 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:

1. Res. 2024-01R Budget Amendment
2. 20240112165052435

RESOLUTION NO. 2024-01R

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

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

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

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

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

Section 1. The adopted FY 2023-24 Budget for the DONATION Fund #20 is hereby amended and attached hereto as "Exhibit A"; and
FY 2023-24 Budget for the GENERAL Fund #11 is hereby amended and attached hereto as "Exhibit B"; and
FY 2023-24 Budget for the COMBINED INSURANCE Fund #71 is hereby amended and attached hereto as "Exhibit C".

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

Adopted this 16th day of January 2024.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

(SEAL)

Fy 2023-24

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION
Fund No.: 20
Amendment No.: 1
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-016	SHOP WITH A COP	4,858.00			
520-5310-016	SHOP WITH A COP			4,858.00	
TOTALS		4,858.00	-	4,858.00	-

EXPLANATION:
Donations received for Shop with a Cop in excess of estimated Budget (Total Donations \$14,858.75)

Approved by City Manager:

Date Signature

Approved by City Council:

Date Signature

Exh. B. & B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
 Fund No.: 11
 Amendment No.: 10
 Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSURANCE	31,704.00			
506-6300-060	EQUIPMENT REPLACEMENT			31,704.00	
TOTALS		31,704.00	-	31,704.00	-

EXPLANATION:
 Zero Turn Mowers for Cemetery Department

Approved by City Manager:

 Date Signature

Approved by City Council:

 Date Signature

Exhibit C

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 4
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	31,704.00			
571-5500-011	TRANSFER TO GENERAL			31,704.00	
TOTALS		31,704.00	-	31,704.00	-

EXPLANATION:

To return previous transfer of insurance for purchase of Zero Turn Mowers for Cemetery Department

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to surplus various ballistic helmets and rifle plates and dispose of as deemed appropriate and in accordance with City ordinances.

I. BACKGROUND/DESCRIPTION:

The Police Department was recently the recipient of a grant providing funds to purchase 30 sets of new ballistic helmets and exterior rifle plates. With the new equipment in inventory and having been assigned, the old equipment needs to be surplus and removed from our inventory.

15 sets will be transferred to the Chickasha Fire Department. The Fire Chief has approved.
5 sets will be delivered to the Ninnekah Police Department. Chief Miller has approved.
4 sets will be delivered to the Binger Police Department. Chief Ramming has approved.
10 sets will be delivered to the Grady County Sheriff's Office. Undersheriff Brewer has approved.

A complete list of the items to be surplus is attached.

II. RECOMMENDED ACTION:

Staff recommends Council approve the surplus and removal of the items from the Police Department inventory 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:01.16.2024	(From)		

V. ATTACHMENTS:

1. Helmet and Plate Surplus 01102024



Ballistic Helmet Surplus

Brand	S/N		Brand	S/N
Viper A3	L-V762885		Viper A3	L-V780612
Viper A3	L-V762886		Viper A3	M-V807841
Viper A3	L-V762887		Viper A3	M-V807842
Viper A3	M-V793298		Viper A3	M-V807843
Viper A3	M-V793299		Viper A3	M-V807844
Viper A3	M-V793300		Viper A3	M-V807845
Viper A3	M-V793301		Viper A3	S-V147008
Viper A3	M-V793302		Security Pro	N/A
Viper A3	M-V793303		Security Pro	N/A
Viper A3	M-V793304		Security Pro	N/A
Viper A3	M-V793305		Security Pro	N/A
Viper A3	X-V425448		Security Pro	N/A
Viper A3	L-V780607		Security Pro	N/A
Viper A3	L-V780608		Security Pro	N/A
Viper A3	L-V780609		Security Pro	N/A
Viper A3	L-V780610		Security Pro	N/A
Viper A3	L-V780611		Security Pro	N/A

Rifle Plate Surplus

Brand	S/N		Brand	S/N
Paraclete	0024310023		Paraclete	0033020374
Paraclete	0024310070		Paraclete	0033020376
Paraclete	0024310084		Paraclete	0033020380
Paraclete	0024310108		Hesco	00233036
Paraclete	0024310109		Hesco	00233037
Paraclete	0024310110		Hesco	00233038
Paraclete	0024310133		Hesco	00233040
Paraclete	0024310135		Hesco	00233041
Paraclete	0024310151		Hesco	00233042
Paraclete	0024310157		Hesco	00233043
Paraclete	0024310158		Hesco	00233044

Chickasha Police Department

2001 W. Iowa, Chickasha, OK 73018 • (405) 222-6050

The City of Chickasha is an equal opportunity employer and provider. For TDD/TTY assistance, please dial 711.

Paraclete	0024310161		Hesco	00233140
Paraclete	0024310169		Hesco	00233141
Paraclete	0024310173		Hesco	00233142
Paraclete	0024310175		Hesco	00233143
Paraclete	0033020268		Hesco	00233144
Paraclete	0033020272		Hesco	00233045
Paraclete	0033020355		Hesco	00233046
Paraclete	0033020356		Hesco	00233047
Hesco	00233055		Hesco	00233048
Hesco	00233056		Hesco	00233049
Hesco	00233057		Hesco	00233050
Hesco	00233058		Hesco	00233051
Hesco	00233059		Hesco	00233052
Hesco	00233060		Hesco	00233053
Hesco	00233061		Hesco	00233054
Hesco	00233062		Security Pro	00180010
Hesco	00233063		Security Pro	00180011
Hesco	00233064		Security Pro	00134640
Hesco	00233065		Security Pro	00134649
Hesco	00233066		Security Pro	00134646
Hesco	00233067		Security Pro	00134645
Hesco	00233069		Security Pro	00134639
Hesco	00233070		Security Pro	00134677
Hesco	00233071		Security Pro	00134678
Hesco	00233072		Security Pro	00134676
Hesco	00233073		Security Pro	00134681
Hesco	00233107		Security Pro	00134641
Hesco	00233108			



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Police Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to surplus a New England Firearms, .410 single shot from the Animal Control Division of the Police Department and dispose of as deemed appropriate and in accordance with City ordinances.

I. BACKGROUND/DESCRIPTION:

The Animal Control Division within the Police Department has and utilizes .410 single shot shotguns from time to time. We are in the process of trying to upgrade the firearms. One shotgun, a New England Arms "Pardner" (S/N NV 269011) does not eject properly. Our armorer has attempting to correct the problem and can't. This causes a potential safety issue for the Animal Control Officers.

Chief Ramming of the Binger Police Department has agreed to accept the weapon as is and will try to repair it at his cost.

II. RECOMMENDED ACTION:

Staff recommends Council approve the surplus and authorize the Chief to remove the firearm from the Police Department inventory and deliver the weapon to the Binger Chief of Police.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 01.16.2024	(From)		

V. ATTACHMENTS:

1. .410 Firearm Surplus

Firearm Surplus



New England Firearms
Model: Pardner
S/N NV 269011



Chickasha Police Department

2001 W. Iowa, Chickasha, OK 73018 • (405) 222-6050

The City of Chickasha is an equal opportunity employer and provider. For TDD/TTY assistance, please dial 711.



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Parks and Rec

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration, and possible action to authorize Staff to solicit bids for COC-2401 - Lake Chickasha Dilapidated Dock Abatement.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Authorize Staff to solicit bids for COC-2401 - Lake Chickasha Dilapidated Dock Abatement.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenried Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:

1. COC-2401 Bid Packet Lake Chickasha Dock Abatement



**2024 Lake Chickasha
Dilapidated Dock Abatement**

RFP COC-2401

CITY OF CHICKASHA

CHICKASHA, OKLAHOMA

SPECIFICATIONS & BIDDING DOCUMENTS

Contract Administered by:

**Spencer Winzenried
Parks and Recreation Director
117 N. 4th Street
Chickasha, OK 73018
(405) 320-3320
spencer.winzenried@chickasha.org**

Spencer Winzenried

Date

Request for Proposals – RFP COC-2401
2024 Lake Chickasha
Dilapidated Dock Abatement

Advertise Dates: **January 25, 2024**
 February 1, 2024

The City of Chickasha, Chickasha, Oklahoma is accepting sealed proposals for the 2024 Lake Chickasha Dilapidated Dock Abatement.

The project consists of demolishing and disposing of dilapidated docks on City-owned property at Lake Chickasha in Caddo County near Verden, Oklahoma.

Bids shall be made in accordance with this Request for Proposals and the Bidding Documents.

Sealed proposals shall be addressed to Susan M. McDaniel, City Clerk, City of Chickasha, 117 North 4th Street, Chickasha, Oklahoma 73018, and shall be labeled “RFP COC-2401, DO NOT OPEN” and “2024 Lake Chickasha Dilapidated Dock Abatement.” Proposals shall be submitted no later than 1:30 p.m. local time on **February 16, 2024**. It is the sole responsibility of the proponent to ensure that this proposal is actually in the City Hall of the City of Chickasha prior to the expiration of the time and date stated above. Bids will be opened the same date at 1:30 p.m. in the City Conference Room, Second Floor – City Hall, 117 N. 4th Street, Chickasha, Oklahoma 73018.

The Issuing Office for the Bidding Documents is: City of Chickasha Parks and Recreation Department. Questions shall be emailed to Spencer Winzenried at spencer.winzenried@chickasha.org or by calling (405) 320-3320. Bidding Documents also may be examined at: City of Chickasha Website <http://www.chickasha.org/Bids.aspx>. Bid documents must be obtained by accessing the project on QUESTCDN.com, linked to the previously listed page.

Upon consideration of the proposals, the City of Chickasha reserves the right to accept or reject any and all proposals, to waive technicalities and to make any investigation deemed necessary concerning the proponent’s ability to provide the services as covered by the specifications, and to accept what in their judgment is the most advantageous proposal.

Due to the type of project this is, the contractor will be able to use sales tax and use tax exemptions on this project in accordance with Oklahoma Statutes.

Keith Johnson
Keith Johnson, City Manager

C E R T I F I C A T I O N

I certify that the above “Request for Proposal” was posted on the bulletin board of City Hall, City of Chickasha, Oklahoma, on the 17th day of January 2024.
Susan M. McDaniel, CMC - City Clerk

INVITATION TO BID

MAIL SEALED BIDS TO:	PERSONAL OR COMMON CARRIER DELIVERY	
CHICKASHA CITY CLERK	CHICKASHA CITY CLERK	
117 NORTH 4TH STREET	117 NORTH 4TH STREET	
CHICKASHA, OKLAHOMA 73018	CHICKASHA, OKLAHOMA 73018	

DATE BID TYPED: 1/16/2024	BID NO: COC-2401	TITLE: Lake Chickasha Dilapidated Dock Abatement	
NO BIDS WILL BE ACCEPTED AFTER: February 16, 2024 @ 1:30 p.m.		CONTRACT PERIOD	
VENDORS NAME:		REASON FOR NO BID:	
MAILING ADDRESS:			
CITY:	STATE:	ZIP:	TERMS:
AREA CODE:	TELEPHONE NO.	FAX NO.	DELIVERY:
E-MAIL ADDRESS			FEDERAL EMPLOYER IDENTIFICATION NO. OR SOCIAL SECURITY NO.

NON-COLLUSION AFFIDAVIT

(This bid is invalid if BOTH Affidavits are not signed and notarized)

STATE OF _____, COUNTY OF _____

_____ of lawful age, being first duly sworn on oath, says that 1. (s)he is the duly authorized agent of the above bidder submitting the competitive bid which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among bidders and between bidders and city officials or employees, as well as facts pertaining to the giving or offering of things of value to city personnel in return for special consideration in the letting of any contract pursuant to the bid to which this statement is attached. 2. (s)he is fully aware of the facts and circumstances surrounding the making of the bid to which this statement is attached and has been personally and directly involved in the proceedings leading to the submission of such bid; and 3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party:

- to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding,
- to any collusion with any city official or employee as to quantity, quality or price in the prospective contract, nor
- in any discussions between bidders and any city official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Bidder

Subscribed and sworn to before me this _____ day of _____, 20____

Notary

My Commission Expires:

THIS AFFIDAVIT MUST BE SIGNED AND NOTARIZED!

BUSINESS RELATION AFFIDAVIT

(This bid is invalid if BOTH Affidavits are not signed and notarized)

STATE OF _____, COUNTY OF _____

_____ of lawful age, being first duly sworn on oath, says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships herein above mentioned exist; Affiant should so state).

Bidder

Subscribed and sworn to before me this _____ day of _____, 20____

Notary

My Commission Expires:

THIS AFFIDAVIT MUST BE SIGNED AND NOTARIZED!

SEALED BIDS: All sheets bid on and this form must be executed and submitted in a sealed envelope. (DO NOT INCLUDE MORE THAN ONE BID PER ENVELOPE). The face of the envelope shall contain, in addition to the mailing address, the words "SEALED BID" the date of the bid opening and the contract number. Bids submitted in Federal Express or other specialized delivery envelopes shall be enclosed in a separate envelope marked as indicated above. Bids not submitted in properly marked envelopes or on the attached bid form shall be rejected. In the case of "No Bid" the vendor shall return the "Invitation to Bid" with the "Reason for No Bid" properly filled in, to remain on the City of Chickasha's active vendor/contractor list

EXECUTION OF BID: Bid must contain an original signature of an authorized representative in the space provided. Bids must be typed or printed in ink. Use of erasable ink is not permitted. ALL CORRECTIONS MADE BY BIDDER TO HIS BID MUST BE INITIALED.

BID OPENING: It is bidder's responsibility to assure that his bid is delivered at the proper time and place of the bid opening. Bids which for any reason are not so delivered, will not be considered. Offers by telegram or telephone **are not acceptable.** **NOTE:** Bid files may be examined during normal working hours by appointment. Bid tabulations WILL NOT be provided by telephone.

MISTAKES: Bidders are expected to examine the specifications, delivery schedule, bid prices and all instructions pertaining to supplies and services. Failure to do so will be at bidder's risk. In case of mistake in extension, the unit price will govern.

INVOICING AND PAYMENT: The vendor shall be paid upon submission of proper certified invoices to the City of Chickasha at the prices stipulated on the contract. Invoices shall contain the contract number and purchase order number. Failure to follow these instructions may result in delay of processing invoices for payment.

WAIVER: City of Chickasha reserves the right to waive any general provision, special provision or minor specification deviation when considered to be in the best interest of the City of Chickasha.

Any bid received by the awarding public agency or an officer or employee thereof, more than ninety-six (96) hours excluding Saturdays, Sundays and holidays before the time set for the opening of bids, or any bid so received after the time set for opening of bids, shall not be considered by the awarding public agency and shall be returned unopened to the bidder submitting same.

Bid Proposal

BID SCHEDULE				
ITEM NO.	DOCK NAME OR NUMBER	APPROXIMATE LATITUDE	APPROXIMATE LONGITUDE	BID PRICE
1	1	35.139786	-98.132153	\$
2	2	35.139915	-98.132151	\$
3	3	35.142150	-98.131931	\$
4	City Dock	35.147142	-98.130901	\$
5	4	35.147220	-98.129898	\$
6	5	35.147378	-98.129611	\$
7	6	-98.129337	-98.129337	\$
8	7	35.147607	-98.129147	\$
9	8	35.147642	-98.129039	\$
10	9	35.147713	-98.128887	\$
11	10	35.147751	-98.128788	
12	11	35.147990	-98.128314	\$
13	12	35.148041	-98.128206	
TOTAL BID (NUMBERS)				\$
TOTAL BID (WORDS)				

ONLY ONE CONTRACT WILL BE AWARDED.

THE OWNER RESERVES THE RIGHT TO AWARD A CONTRACT FOR A PORTION OF
THE ITEMS LISTED OR ALL OF THE ITEMS LISTED.

I/We, the undersigned propose to provide, construct and install Lake Chickasha Dilapidated Dock Abatement, in Caddo County, Ok meeting or exceeding specifications as described herein:

Bidder: _____ By: _____
Name of Company *Signature & Title*

Mailing Address: _____

Phone No Fax No Email

SUBSCRIBED AND SWORN TO BEFORE ME THIS ____ DAY OF ____ 20____.

MY COMMISSION EXPIRES:

NOTARY PUBLIC

GENERAL PROVISIONS

1. Definitions

- A. “City” means the City of Chickasha or the Chickasha Municipal Authority.
- B. “Acquisition” means items, products, materials, supplies, services, and equipment the City acquires by purchase, lease purchase, or rental.
- C. “Bid” means an offer in the form of a bid, proposal, or quote a bidder submits in response to a solicitation;
- D. “Bidder” means an individual or business entity that submits a bid in response to a solicitation;
- E. “Solicitation” means a request or invitation by the City for a supplier to submit a priced offer to sell acquisitions to the City. A solicitation may be an invitation to bid, request for proposal, or a request for quotation; and
- F. “Supplier” or “Vendor” means an individual or business entity that sells or desires to sell acquisitions to the City.

2. Submission

Sealed bids will be received by the City of Chickasha for furnishing of equipment, materials, and supplies and incidental items necessary to perform the work as outlined in these specifications. Work will include the demolition and disposal of Dilapidated Docks. Copies of all bid documents are available for inspection in the Office of the City Clerk. Bids are to be submitted to the City Clerk, City of Chickasha, 117 North 4th Street, Chickasha, OK 73018, no later than the date and time indicated on the BID FORM. Submission of a Bid shall constitute an agreement on the part of the Bidder to all terms and conditions contained therein.

Bids received by the City after the response due date and time shall be deemed non-responsive and shall NOT be considered for any resultant award.

3. Insurance and Bonds

The policies of insurance shall be executed by an insurance or indemnity carrier authorized to do business in the State of Oklahoma and shall in all respects conform to the requirement of Governmental Tort Claims Act, Title 51 Oklahoma Statutes Sections 151 et seq. With liability limits to be no less than the amount specified therein and with the City of Chickasha to be additional insured on all such required policies of insurance.

The successful Bidder will be required to execute the agreement and provide all necessary bonds and insurance within ten (10) calendar days from the date the Notice of Award is delivered to the Bidder.

The following bonds are required for this project:

- A. Bid Bond
- B. Performance Bond

The following insurance documents are required for this project:

- A. General Liability
- B. Workers' Comp per Oklahoma Statutes.
- C. Auto Liability

The City shall be named as an additional insured.

4. Rejection of Bid

The city reserves the right to reject any and all bids, and any bids that do not comply with the requirements and specifications of the solicitation. A bid may be rejected when the bidder imposes terms or conditions that would modify requirements of the solicitation or limit the bidder's liability to the city.

5. Award of Contract

One contract will be awarded to the lowest and best bidder unless the solicitation specifies that the best value criteria is being used.

Only properly completed bids will be considered. A completed Bid shall include the following:

- A. A fully completed "Bid Form".
- B. A completed and Notarized "Non-Collusion Affidavit", "Business Relation Affidavit".
- C. A Certified, Cashier's Check or Bid Bond made payable to the City of Chickasha in an amount of Five percent (5%) of the total amount of the bid submitted.

Any addenda issued to these specification, if any, shall be considered part of the specifications, subject to ratification by the City of Chickasha at the time of awarding a contract for this project.

BID OPENING

Sealed bids shall be opened by the City Clerk at City Hall, 117 N. 4th, Chickasha, Oklahoma 73018 on the 16th day of February 2024 at 1:30 o'clock p.m. local time.

City of Chickasha
Lake Chickasha Dilapidated Dock Abatement

INSTRUCTIONS TO BIDDERS

1. Bid documents shall be obtained from QUESTCDN.com. Bid documents, plans, and specifications may be examined at the City Clerk's Office, 117 N. 4th Street, Chickasha, Oklahoma 73018.
2. Any bid in excess of \$100,000 shall be accompanied by cashier's check or a certified check on a solvent bank in Oklahoma or a bid bond in the amount of five percent (5%) of the bid shall accompany the proposal of each bidder. The check or bond shall be made payable to the Owner. All checks or bonds will be returned to unsuccessful bidders. This check or bond shall be as a guarantee of contractor's ability to perform the contract bid upon, and that he will enter into a written contract with the Owner to perform said work and/or furnish said materials in accordance with said specifications and furnish the required bonds within ten (10) business days after the acceptance of his bid. No bidder may withdraw his bid for a period of sixty (60) days after the closing date for the receipt of bids.
3. In accordance with Oklahoma statutes, any bid must be accompanied by a Non-Collusion Affidavit and a Business Relations Affidavit. All bidders shall use the enclosed forms to satisfy this requirement.
4. Any bids received after the closing time will be returned unopened. Minority and small business owners are encouraged to submit proposals.
5. A Performance Bond and a Statutory Payment Bond in the amount of 100% of the contract price each with a Corporate Surety licensed in Oklahoma and approved by the Owner will be required for the faithful performance of the contract, and the bidder shall state in the proposal the name and address of the Surety or Sureties who will sign this bond in case the contract is awarded to him. Copies of required bond forms are included in the bid packet.
6. If a contract is awarded in excess of \$100,000 a Maintenance Bond in the amount of 100% of the contract price each with a Corporate Surety licensed in Oklahoma and approved by the Owner will be required.
7. This project shall be completed and final invoice received by July 1, 2024. If the project is not completed within the required time, \$500.00 per day liquidated damages shall be assessed for all calendar days thereafter. These damages may be deducted from progressive payments or the final payment.

SPECIFICATIONS

I. GENERAL CONDITIONS

- A. Successful bidder (Contractor) will be acting as an authorized agent of the City of Chickasha for abatement of a dilapidated building public nuisance and shall be authorized to access the property to prepare a quotation and to complete the work. The Contractor(s) will be issued a purchase order in the amount of quotation. This will serve as a notice to proceed.
- B. Scope of Work - The purpose of these specifications is to define the minimum performance standards for demolition and disposal of dilapidated docks on City-owned property at Lake Chickasha in Caddo County near Verden, Oklahoma.
- C. Quoted prices shall remain valid for not less than 60-days.
- D. The prices bid shall be for completed work as specified herein.
- E. The City of Chickasha reserves the right to reject any and all bids.
- F. Contractor shall be responsible for Quality Control of all products and the work.
- G. The work shall proceed continuously from Notice to Proceed until Final Completion.
- H. Contractor shall perform all work consistent with OSHA and USCG regulations and requirements.
- I. The contractor shall comply with the codes and ordinances of the City of Chickasha and all applicable laws of the State of Oklahoma. Demolition permits will be required.
- J. Demolition permit and inspection fees will be waived.
- K. Contractor shall participate in a pre-work conference with the Owner before beginning work.
- L. All work shall comply with the applicable Rules, Codes and Standards listed in these Specifications, and all Federal, State and Local codes and ordinances, as well as any other authorities that may have lawful jurisdiction pertaining to the work specified. None of the terms or provisions of this specification shall be construed as waiving any of the rules, regulations or requirements of these authorities. The contractor shall procure all necessary permits or licenses to carry out his work.
- M. Purchases of materials for this project shall be exempt from Sales taxes and use taxes as provided for by State law.
- N. General working hours for this project will be from 7:00 a.m. to 6 p.m. Monday through Friday, excluding holidays. Work during other hours shall only be done by mutual agreement with City staff.
- O. The Contractor, by signing the bid proposal form herein, hereby represents that it shall hold the City of Chickasha, Chickasha, Oklahoma, its employees or agents, harmless from any liability resulting from property damages and/or personal injuries that occur during, or as a result of, the demolition activity.

- P. Contractor must keep the Parks and Recreation Director advised at all times of status of demolition. Default in performance or failure to meet specifications authorizes the City to withhold payment and cancel the demolition of any remaining structures.
- Q. All costs in connection with the work, including furnishing of materials, supplies and appurtenances, providing all demolition equipment and tools, and performing all necessary labor to fully complete the work, shall be included in the unit price named in the proposal.
- R. Payment will be made when all demolition, site clearance, debris removal and clean-up of the entire site is completed and inspected.
- S. Prior to payment, the contractor shall submit receipts from an approved solid waste landfill indicating disposal of the material in the landfill. The contractor will be responsible to pay the cost of disposal.

II. SEQUENCE OF CONSTRUCTION

- A. Contractor shall provide written notice to the City of Chickasha two weeks in advance of starting work.
- B. All work shall be complete and final invoice received by July 1, 2024.
- C. OWNER and CONTRACTOR recognize that time is of the essence of this agreement and that OWNER will suffer financial loss if the work is not substantially complete within the time specified in II.B above, plus any extensions thereof allowed. They also recognize the delays, expense and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by OWNER if the work is not substantially completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER Five Hundred Dollars (\$500.00) for each day that expires after the time specified in paragraph II.B above for substantial completion until the work is substantially complete. Said liquidated damages, if any, may be deducted from progressive or final payments due the CONTRACTOR.

III. TECHNICAL PROVISIONS

- A. The contractor shall demolish and remove all portions of the dock and any other items required by for complete removal. The contractor must dispose of all waste material at an approved landfill facility.
- B. Demolition debris shall be disposed of in a state licensed landfill approved to accept such debris.
- C. The demolition contractor may retain any salvage materials from the site.
- D. During demolition all streets and alleys open to traffic will be kept clear of debris, dirt, trash, etc.
- E. Use of explosives will not be permitted.

END OF SPECIFICATIONS

INVOICE AFFIDAVIT

Any invoice submitted to the City of Chickasha for more than \$ 25,000.00 shall have a copy of this statement attached before payment will be made.

STATE OF _____)
) S.S.
COUNTY OF _____)

The undersigned _____, of lawful age being
(Contractor, Supplier or Engineer)
first duly sworn, on oath says that this invoice or claim is true and correct.

Affidavit further states that the _____ as shown
(work services or materials)
by this invoice or claim have been _____ in accordance
(completed or supplied)
with the plans, specifications, orders or request furnished the affidavit. Affiant further states that he/she has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any County or Local Subdivision of the State, of money or any other thing of value to obtain payment.

(Contractor, Supplier or Engineer)

Subscribed and sworn to me before this _____ day of _____ 20____.

Notary

My commission expires: _____

STATUTORY BOND

KNOWN ALL MEN BY THESE PRESENT:

That we, _____, as Principal, and,
_____, as Surety, are held
and firmly bound unto the City of Chickasha, a Municipal Corporation in the State of Oklahoma in
the sum of

DOLLARS (\$_____), for the payment of which, well and truly to be made, we and
each of us, bind ourselves, and its successors and assigns, jointly and severally, firmly by these
presents.

Dated this _____ day of _____, 20_____.

The conditions of this obligation are such, that whereas, the above Bonded Principal
_____ is the lowest and best bidder
for the making of the following city work and improvements: Lake Chickasha Dilapidated
Dock Abatement and has entered into a certain written contract with the City of Chickasha
on the _____ day of _____, 20_____, for the erection and
construction of said work and improvement, in exact accordance with the bid of said
Principal, and according to certain plans and specifications heretofore made, adopted and
placed on file in the office of the Purchasing Agent of the City of Chickasha.

NOW. THEREFORE, if said Principal shall fail or neglect to pay all indebtedness incurred
by said Principal for the Principal's subcontractors and all suppliers of labor, material, rental
of machinery or equipment, and or repair of and parts for equipment the contract requires the
Principal to furnish in accordance with the terms and conditions of Contract No. COC-2401
by and between City of Chickasha and the Principal, and in accordance with the Prevailing
Wage Scale promulgated by the Commission of Labor and on file in the office of the
Oklahoma Secretary of State pursuant to of 40 O.S. 2001 196.1 - 196:12; within thirty (30)

days after the same becomes due and payable, the person, firm or corporation entitled thereto may sue and recover on this bond, the amount so due and unpaid.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, for the obligations of the Bond.

IN WITNESS WHEREOF, the said Principal has caused these present to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these present to be executed in its name and its corporate seal to be affixed by its attorney-in-fact, duly authorized so to do, the day and year first above written.

ATTEST:

Company/Contractor

Secretary/Witness

By: _____
Principal

Surety

By: _____
Attorney In Fact

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

ATTEST:

CITY OF CHICKASHA

City Clerk

By: _____
Mayor

(Affix Corporate Seal to attested signature)

MAINTENANCE BOND

KNOWN ALL MEN BY THESE PRESENT:

That we, _____, as Principal, and _____, as Surety, are held and firmly bound unto the City of Chickasha, a Municipal Corporation in the State of Oklahoma, in full and just sum of _____ DOLLARS (\$ _____), such sum being equal to the contract amount, for a period of one (1) year such not being less than 100% of the contract price, for the payment of which, well and truly to be made, we and each of us, bind ourselves, and its successors and assigns, jointly and severally, firmly by these presents.

Dated this _____ day of _____, 20____.

The conditions of this obligation are such, that whereas, said Principal, has a certain contract between _____ and the City of Chickasha, dated the _____ day of _____, 20____, agree to construct in the City of Chickasha: Lake Chickasha Dilapidated Dock Abatement all in compliance with the plans and specifications therefore, made a part of said Contract and on file in the office of the Purchasing Agent of the City of Chickasha; and to maintain the said improvement in the amounts set forth above against failure due to workmanship or materials for a period of one (1) year from the date of acceptance of the project by the City of Chickasha.

NOW. THEREFORE, if said Principal shall pay or cause to be paid to the City all damage, loss, and expense which may result by reason of defective materials and/or workmanship in connection with said work, occurring within a period of one (1) year for all projects and for the construction of roads, streets, highways, and utilities from and after acceptance of said project by the Municipality; and if Principal shall pay or cause to be paid all labor and materials, including the prime contractor and all subcontractors; and if Principal shall save and hold the Municipality harmless from all damages, loss, and expense occasioned by or resulting from any failure whatsoever of said Principal, then this obligation shall be null and void; to be and remain in full force and effect.

It is further agreed that if the said Principal or Surety herein shall fail to maintain said improvements against any failure due to defective workmanship and/or materials for period of one (1) year and at any time repairs shall be necessary that the cost of making repairs shall be determined by the City of Chickasha, or some person or persons designated by them to ascertain the same, and if, upon thirty (30) days notice, the said amount ascertained shall not be paid by

the Principal or Surety herein, or if the necessary repairs are not made, that said amount shall become due upon the expiration of thirty (30) days and suit may be maintained to recover the amount so determined in any Court of competent jurisdiction. And that the amount so determined shall be conclusive upon the parties as to the amount due on this bond for the repair or repairs included therein, and that the cost of all repairs shall be so determined from time to time during the life of this bond as the condition of the improvements may require.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, for the obligations of this Bond.

IN WITNESS WHEREOF, the said Principal has caused these present to be executed in its name and its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized so to do, officers, the day and year first above written.

ATTEST:

Company/Contractor

Secretary/Witness

By: _____
Principal

Surety

By: _____
Attorney In Fact

Approved by the City of Chickasha this ____ day of _____, 20__.

ATTEST:

CITY OF CHICKASHA

City Clerk

By: _____
Mayor

(Affix Corporate Seal to attested signature)

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENT:

That we, _____, as Principal, and _____, as Surety, are held and firmly bound unto the City of Chickasha, a Municipal Corporation in the State of Oklahoma, in the sum of

_____ DOLLARS (\$ _____), for the payment of which, well and truly to be made, we and each of us, bind ourselves, and its successors and assigns, jointly and severally, firmly by these presents.

Dated this _____ day of _____, 20_____.

The conditions of this obligation are such, that whereas, said Principal is the lowest and best bidder for the making of the following city work and improvements: Lake Chickasha Dilapidated Dock Abatement and has entered into a certain written contract with the City of Chickasha on the _____ day of _____, 20_____, for the erection and construction of said work and improvement, all in exact compliance with the plans and specifications heretofore made a part of said contract and on file in the office of the Purchasing Agent of the City of Chickasha, and said contract is hereby made a part and parcel of this bond as if literally written herein.

NOW, THEREFORE, if the said Principal shall fully and faithfully execute the work and perform said contract according to its terms conditions and covenants, and in exact accordance with the bid of said Principal, and according to certain plans and specifications heretofore, made, adopted and placed on file in the office of the Purchasing Agent of the City of Chickasha and in accordance with the Prevailing Wage Scale promulgated by the Commissioner of Labor and on file in the Office of the Secretary of State pursuant to the provision of 40 O.S. 2001, Sections 196.1 – 196.12; as set out in the specifications herein; and shall promptly pay or cause to be paid, all indebtedness incurred by said Principal for the Principal's subcontractors and all suppliers of labor, material, rental of machinery or equipment, and or repair of and parts for equipment the contract requires the Principal to furnish; and shall protect and save harmless the said Municipality and all interested property owners against all claims, demands, causes of action, losses or damage, and expense to life or property suffered or sustained by any person, firm or corporation by reason of negligence of the contractor or his or its agents, servants,

or employees in the construction of said work, or by or in consequence of any improper execution of the work or act of omission or use of inferior materials by said contractor, or his or its agents, servants, or employees; and shall protect and save the Municipality harmless from all suits and claims of infringement of alleged infringement of patent rights or processes, then this obligation shall be void. Otherwise, this obligation shall remain in full force and effect.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, for the obligations of the Bond.

IN WITNESS WHEREOF, the said Principal has caused these present to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these present to be executed in its name and its corporate seal to be affixed by its attorney-in-fact, duly authorized so to do, the day and year first above written.

ATTEST:

Company/Contractor

Secretary/Witness

By: _____
Principal

Surety

By: _____
Attorney In Fact

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

ATTEST:

CITY OF CHICKASHA

City Clerk

By: _____
Mayor

(Affix Corporate Seal to attested signature)



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Public Works

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the purchase of two (2) Chevy 1500 Regular Cab Trucks from State Contract in an amount not to exceed \$73,268.00.

I. BACKGROUND/DESCRIPTION:

The two new trucks will be added to the Meter Techs fleet.

II. RECOMMENDED ACTION:

Authorize the purchase of two (2) Chevy 1500 Regular Cab Trucks from State Contract in an amount not to exceed \$73,268.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From) 44-501-6300-040		

V. ATTACHMENTS:

- 20240111160352309

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 1/5/2024

DEPT: PUBLIC WORKS

DELIVER TO: PUBLIC WORKS

☐ open ☒ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☐	Vendor # 2 ☐	Vendor # 3 ☐
NAME	JOE COOPER CHEVEROLET		
ADDRESS	1920 AUTOMALL DR		
CITY	SHAWNEE, OK 74804		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	CHEVY 2WD 1500		\$ 36,634.00		
	CHEVY 2WD 1500		\$ 36,634.00		
TOTAL			\$ 73,268.00	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE			\$ 73,268.00	\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$ 73,268.00	\$ 0.00	\$ 0.00

DISBURSEMENT

FUND: 44DEPT: 501ITEM: 4300-040

COMMENTS: INVOICE #

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

QUOTATIONS TAKEN BY: (Printed Name/Signature) _____

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

Joe Cooper Chevrolet Quote

For More Information Contact:

Dee Roberson or Ryan Roberson

405-737-3389

Dee@cooperfleet.com

Ryan@cooperfleet.com

State Contract SW0035, #25101507

Date: 01-05-2024

Quote Number: 20981359 B

Folder: SP679

Quote Total is \$36,634.00

This is quote for City of Chickasha

Contact: Tim Brooks

Email: Tim.Brooks@chickasha.org

Phone:

Quoting Folder SP679

Quoting a Chevy 2WD 1500 Regular Cab Truck with 8' Bed

Color: Summit White --- Seats: Vinyl

Standard Contract Equipment and Optionson the Chevy 1500 Base Truck:

Power Locks, Windows and Mirrors, Keyless Entry, AM/FM with 7" Screen and Bluetooth, Tilt Wheel and Cruise, Air conditioning, single-zone , Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. include: Bluetooth, Seats, front 40/20/40 split-bench with covered armrest storage Cloth, CornerStep, rear bumper Cargo tie downs (12), Wheels, 17" x 8" Ultra Silver painted steel Tires, 255/70R17 all-season, blackwall, Power outlet, front auxiliary, 12-volt USB ports, Rear Vision Camera, Airbags, dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger:

Quote Summary

Item Description	Quantity	Amount
Chevy 2WD 1500 Regular Cab Truck with 8' Bed	1	\$38,743.00
Engine, 2.7L Turbo High-Output 310 HP Transmission, 8-speed automatic -\$1,803.00	1	(\$1,803.00)
Auto-locking rear differential \$385.00	1	\$385.00
Trailer Package includes trailer hitch, Z82 \$406.00	1	\$406.00
Glass, deep-tinted AK0	1	\$190.00
Rear Window Defogger C49	1	\$213.00
2.7L Engine Promotion	1	(\$1,500.00)
Quote Total		\$36,634.00



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: City Clerk

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration, and possible action to appoint Daniel Terry to the Chickasha Industrial Authority.

I. BACKGROUND/DESCRIPTION:

With the resignation of Chickasha Industrial Authority member Weston Dehart, a vacancy needs to be filled. Mayor Mosley puts forth Daniel Terry.

II. RECOMMENDED ACTION:

Appoint Daniel Terry to the Chickasha Industrial Authority.

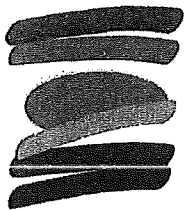
III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:

- 20240112092244887



CITY OF CHICKASHA

APPLICATION FOR BOARD OR COMMISSION

MEMBERSHIP

Return completed application to:

City Clerk's Office
117 North 4th Street
Chickasha, OK 73018
Fax: 405-222-6004

Please type or use black ink

For questions or additional information, call the City Clerk's Office, (405) 222-6001

Name: DANIEL TERRY

(Please print legal name and your name as you wish it to appear, if different.)

Personal Information

Home Address: 2525 S 16th ST
Mailing Address: SAME
Telephone: 405 729 0686 Fax: _____
E-Mail: dttracing496@yahoo.com
Chickasha Resident for 50 years County: GRADY
Drivers License No.: TOB 2409231

Occupational Information

Business Name: PRO AUTO CARE
Occupation: AUTO TECH OWNER MANAGER
Address: 623 W GRAND AVE
Telephone: 465 222 1502 Fax: _____
E-Mail: dttracing496@yahoo.com

Which Council Ward do you live in? _____

Prior work experience: (please include dates)

AUTO TECH 1989 - PRESENT

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 1993
Business College, Correspondence School, Adult Education, Other? OSU INSTITUTE OF TECHNOLOGY
Name of College/University: OSU IT ASSOCIATES ☐ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: (please include dates)

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS OR COMMISSIONS:

(Please limit your selection to no more than three. List in order of preference: 1, 2, 3.)

____ Aviation Board
____ Board of Adjustment
____ Cemetery Board
____ Board of Code Appeals

____ Historic Preservation Commission
☒ Chickasha Industrial Authority
____ Library Board
____ Keep Chickasha Beautiful

Are you presently serving on a City board or commission? ☐ Yes ☒ No

If so, please list: _____

Please list any abilities, skills, licenses, certificates, specialized training, or interests you have which are applicable to this board or commission:

TRADE SKILLS MANAGEMENT SKILLS

Are you presently serving on or have experience on a board or commission other than the City of Chickasha? ☐ Yes ☒ No

If so, please list: _____

Please specify any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to serve if you should be appointed to this board or commission:

Have you attended a meeting of the board/commission you are applying to or talked to anyone currently on the board? ☒ Yes ☐ No
Comments: _____

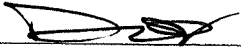
References:

MAYOR CHRIS MOSLEY

Statement of Intent

I am aware of the requirements of the City regarding conflicts of interest of appointees to the City of Chickasha Boards and Commissions. I am aware of meeting dates and times of the Board/Commission for which I have applied, and that Board/Commission members are expected to attend a minimum of 75 percent of regularly scheduled meetings annually of their Board/Commission. If appointed, I agree to serve on the Board/Commission for which I have applied. Applications will remain on file for one year from the date of receipt.

**I affirm that I am qualified to vote.*

Signature:  Date: 1-9-24



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Administration

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, consideration, and possible action to appoint Brandi Whitehead to the Board of Adjustments.

I. BACKGROUND/DESCRIPTION:

Mayor Mosley puts forth Brandi Whitehead to be appointed to the Board of Adjustments. Brandi will be replacing Tom Woodard on the Board.

II. RECOMMENDED ACTION:

Appoint Brandi Whitehead to the Board of Adjustments.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:

- 20240112094434483



CITY OF CHICKASHA APPLICATION FOR BOARD OR COMMISSION MEMBERSHIP

Return completed application to:
City Clerk's Office
117 North 4th Street
Chickasha, OK 73018
Fax: 405-222-6004

Please type or use black ink
For questions or additional information, call the City Clerk's Office, (405) 222-6001

Name: Brandi Whitehead _____

(Please print legal name and your name as you wish it to appear, if different.)

Personal Information

Home Address: 901 Hickory Stick Dr., Chickasha OK 73018

Mailing Address: _____

Telephone: 405-409-5583 Fax: _____

E-Mail: brandi.whitehead@willowbrook.build

Chickasha Resident for 24 years County: Grady

Drivers License No.: N080507839

Occupational Information

Business Name: Willowbrook, Inc.

Occupation: Executive Assistant

Address: 3108 S. 9th Street, Chickasha, OK 73018

Telephone: 405-224-1554 Fax: 405-224-5995

E-Mail: brandi.whitehead@willowbrook.build

Which Council Ward do you live in? _____

Prior work experience: *(please include dates)*

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 2000 _____

Business College, Correspondence School, Adult Education, Other? _____

Name of College/University: USAO ☒ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: *(please include dates)*

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS OR COMMISSIONS:

(Please limit your selection to no more than three. List in order of preference: 1, 2, 3.)

☐ Aviation Board
☒ Board of Adjustment
☐ Cemetery Board
☐ Board of Code Appeals

☐ Historic Preservation Commission
☐ Chickasha Industrial Authority
☐ Library Board
☐ Keep Chickasha Beautiful
☐ Planning Commission

Are you presently serving on a City board or commission? ☐ Yes ☒ No

If so, please list: Non that are listed above but I am on the Board of the Chickasha Chamber

Please list any abilities, skills, licenses, certificates, specialized training, or interests you have which are applicable to this board or commission:

Almost 20 years in the construction industry and multiple builds within the City, as well as an alumni of Leadership Chickasha

Are you presently serving on or have experience on a board or commission other than the City of Chickasha? ☐ Yes ☒ No

If so, please list: _____

Please specify any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to serve if you should be appointed to this board or commission:

Have you attended a meeting of the board/commission you are applying to or talked to anyone currently on the board? ☐ Yes ☒ No

Comments: _____

References:

Cary DeHart, CEO of Willowbrook, Inc. and Jim Cowan, President & CEO of Chickasha Chamber

Statement of Intent

I am aware of the requirements of the City regarding conflicts of interest of appointees to the City of Chickasha Boards and Commissions. I am aware of meeting dates and times of the Board/Commission for which I have applied, and that Board/Commission members are expected to attend a minimum of 75 percent of regularly scheduled meetings annually of their Board/Commission. If appointed, I agree to serve on the Board/Commission for which I have applied. Applications will remain on file for one year from the date of receipt.

**I affirm that I am qualified to vote.*

Signature: _____

Ronald A. Whitehead Date: 1/19/24



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Administration

Agenda Item No. 6.g.

AGENDA ITEM: Discussion, consideration, and possible action to appoint Kelly Boyd to the Parks and Recreation Board.

I. BACKGROUND/DESCRIPTION:

Mayor Mosley puts forth Kelly Boyd for the Parks and Recreation Board.

II. RECOMMENDED ACTION:

Appoint Kelly Boyd to the Parks and Recreation Board.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Administration

Agenda Item No. 6.h.

AGENDA ITEM: Discussion, consideration, and possible action to appoint Dr. R. P. Ashanti-Alexander to the Parks and Recreation Board.

I. BACKGROUND/DESCRIPTION:

Mayor Mosley puts for Dr. Ashanti-Alexander to be appointed to the Parks and Recreation Board.

II. RECOMMENDED ACTION:

Appoint Dr. R. P. Ashanti-Alexander to the Parks and Recreation Board.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Administration

Agenda Item No. 6.i.

AGENDA ITEM: Discussion, consideration, and possible action to appoint Brian Gerdes to the Parks and Recreation Board.

I. BACKGROUND/DESCRIPTION:

Mayor Mosleys puts forth to be appointed Brian Gerdes to the Parks and Recreation Board.

II. RECOMMENDED ACTION:

Appoint Brian Gerdes to the Parks and Recreation Board.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Parks and Rec

Agenda Item No. 6.j.

AGENDA ITEM: Discussion, consideration and possible action to surplus a totaled 2014 Ford F350 truck and dispose of as deemed appropriate and in accordance with City ordinances.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenried, Parks and Recreation Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:

- 20240112111745406



INCOMPLETE VEHICLE MANUFACTURED BY

FORD MOTOR COMPANY

DATE: 10/13

FRONT GAWR:

2381 KG (5250 LB)

LT245/75R17E 121/118S

17x6.5J

AT 450

kPa/ 65

PSI COLD

GVWR: 6350 KG (14000 LB)

REAR GAWR:

4423 KG (9750 LB)

LT245/75R17E 121/118S

17x6.5J

AT 450

kPa/ 65

PSI COLD

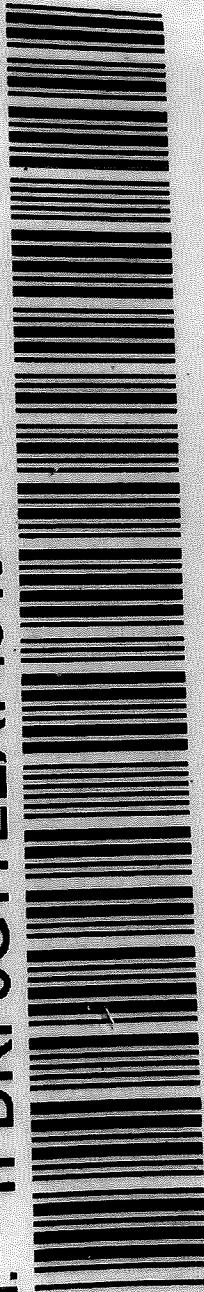
WITH

TIRES

RIMS

VIN: 1FDRF3GT7EEA74349

DUAL



EXT PNT: Z1

WB

165

INT TR

AS

TP/PS

R

AXLE

TR

SPR

DSO:

EFA17

N05

22GG

W

37

UNC

▽5U5A-1520472-BA



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: City Clerk

Agenda Item No. 6.k.

AGENDA ITEM: Discussion, consideration, and possible action to approve the request from the Chickasha Rock Island Ride Committee to conduct their annual Rock Island Ride fund-raising event on Saturday, September 28, 2024.

I. BACKGROUND/DESCRIPTION:

A request has been received from Johnny Trammell of the Chickasha Rock Island Ride Committee, a local non-profit group that consists of parties involved in hosting the event bringing in local and out of town bicycle rides. The annual event is planned for September 28, 2024, at approximately 8:30 a.m. The group is planning to have participants begin their ride on Chickasha Avenue and the committee has asked that Chickasha Avenue be temporarily closed. The group will have volunteers at intersections with signs as needed.

Maps of the routes are attached.

An Indemnification Agreement will be executed prior to the event as well as a Certificate of Liability Insurance showing the City of Chickasha as an additional insured for the day of the event.

Since this is a non-profit fund-raising event, fees have been requested to be waived.

II. RECOMMENDED ACTION:

Approve the request from the Chickasha Rock Island Ride Committee to conduct their annual Rock Island Ride fund-raising event on Saturday, September 28, 2024 and waive any associated fees.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		

	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:

1. 20240112122945318

Susan McDaniel

From: Johnny Trammell <trammelljohnny55@gmail.com>
Sent: Monday, January 8, 2024 3:55 PM
To: Susan McDaniel
Subject: Permit Request for CRIR
Attachments: CRIR permit (1).pdf

Hello Susan,

I have attached a request for our 2024 Chickasha Rock Island Ride.
As of now we plan on using same routes so use last year's routes you have on file.
Let me know if you need anything else.

Thanks,
Johnny Trammell
President Chickasha Rock Island Ride, Inc

Permit Request From City of Chickasha

This letter is to request permission from the City of Chickasha and the City Council for the Chickasha Rock Island Ride to be held September 28, 2024 in downtown Chickasha. This will be the 8th annual ride with the past 4 years bringing in 300 riders to enjoy the ride, the Food Truck Championship and The Rock Island Arts Festival.

All the proceeds from our bicycle ride benefit local charities such as Salvation Army, Mobile Meals and Chickasha Emergency Food Pantry.

As in past years parts of Chickasha ave will need to be closed for the 3 events happening that day.

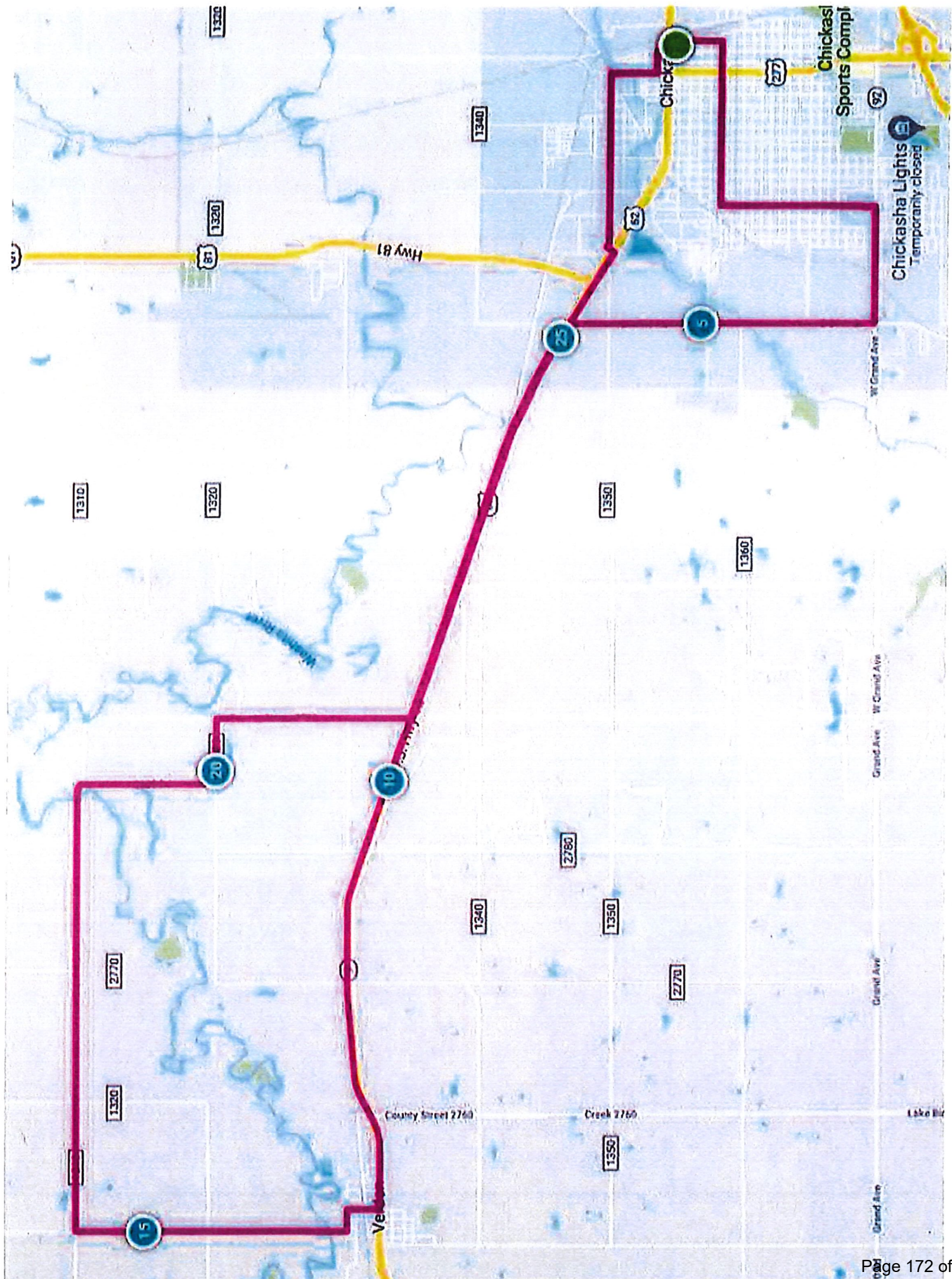
We will have insurance for riders, volunteers and traffic control provided at major intersections. We will provide a map of all routes.

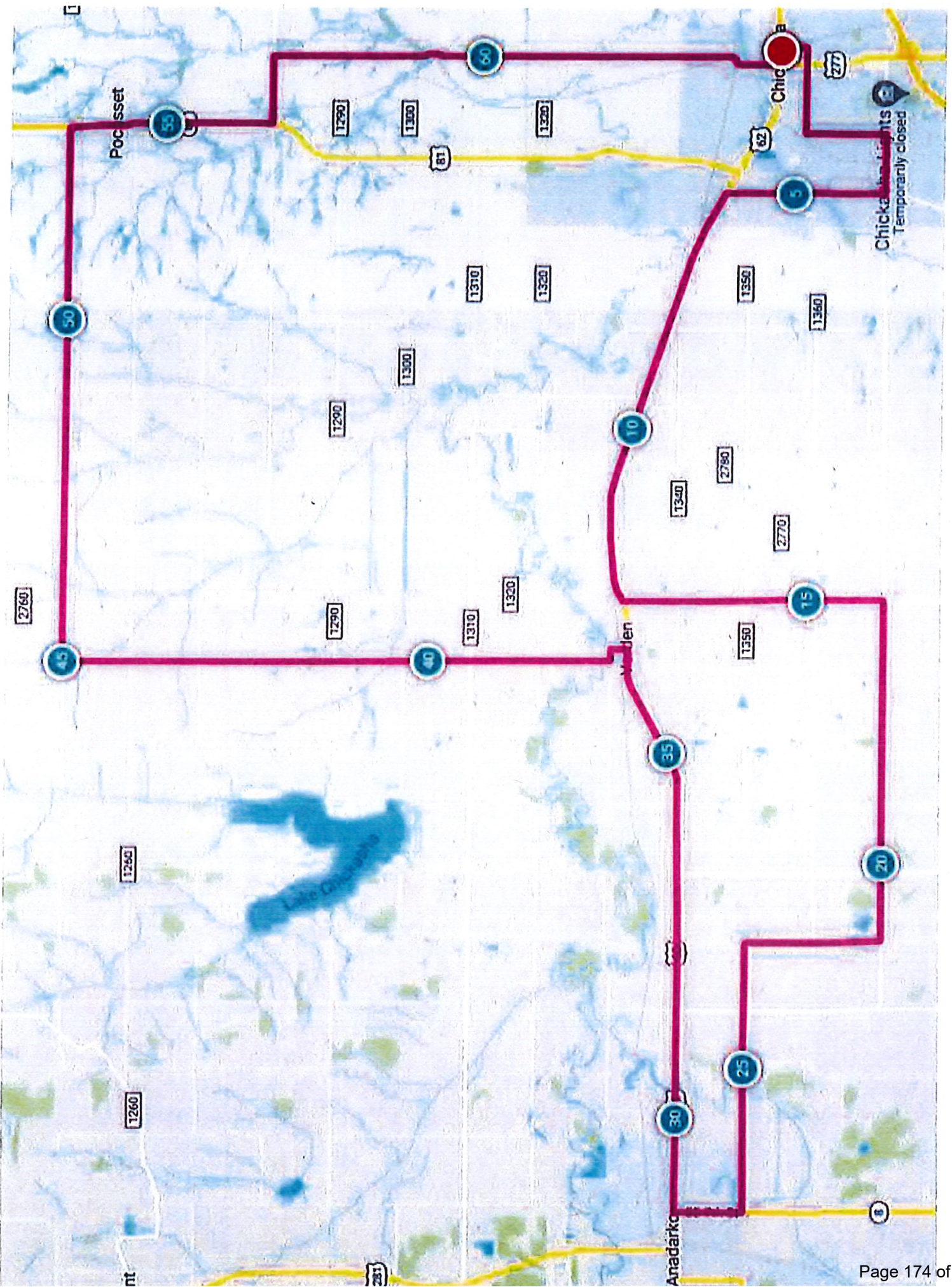
Thank you for considering this event and your support of community activities. Please feel free to contact us with any questions.

Sincerely CRIR President

January 8, 2024

Johnny Trammell 405-574-6121









City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Library

Agenda Item No. 6.I.

AGENDA ITEM: Discussion, consideration and possible action to accept the annual State Aid from the Oklahoma Department of Libraries and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

Annually, the Oklahoma Department of Libraries distributes Federal Funds to Oklahoma libraries. The amount this year is \$12,982.

II. RECOMMENDED ACTION:

To accept the annual State Aid grant from the Oklahoma Department of Libraries, and authorize the Mayor and staff to execute the appropriate documents.

III. FISCAL INFORMATION - The amount of the grant is \$12,982.00.

IV. FUND INFORMATION:

Dept. Director: Lillie Huckaby Library	Fund	Account	Amount
	(To)		\$12,982.00
	1108-5211-005-1		
	FUND	ACCOUNT	AMOUNT
Meeting Date: City Council JANUARY 16, 2024	(From)		

V. ATTACHMENTS:

1. Chickasha SFY23 State Aid Claim
2. Chickasha SFY23 State Aid Agreement
3. Chickasha SFY23 State Aid Agreement

STATE OF OKLAHOMA
Notarized Claim Voucher And
Disbursements of Payroll
Withholdings

AGENCY BUSINESS
UNIT

43000

CLAIM OF:

City of Chickasha
Chickasha Public Library
527 Iowa Avenue
Chickasha OK 73018-3445

Address:

FOR AGENCY USE: MOE 194 A
PO: 4309003426
VID: 64271 Location: 4

OBJECT ACCOUNT	AMOUNT	OBJECT ACCOUNT	AMOUNT
555110	\$ 12,982.00		

FOR

\$12,982.00

AGAINST

Agency, Bd.,

Comm., Dept.: OK Dept of Libraries

ASSIGNMENT

I hereby assign this claim to

and authorize the State Treasurer to issue a warrant in payment to
said assignee.

Claimant Signature

TOTAL AMOUNT \$ 12,982.00

OMES-AUDITED BY:

Date

DATE	ITEM	QUANTITY	ARTICLE	UNIT PRICE	AMOUNT CLAIMED	OBJECT ACCOUNT
12/15/2023			SFY23 State Aid Grant (100% of grant) Budget Ref.: 24 Department: 2000001 CFDA:		\$ 12,982.00	555110

**THIS SECTION IS NOT REQUIRED FOR WITHHOLDING PAYMENTS-
EXCEPT FOR WITHHOLDING REFUNDS**

TOTAL AMOUNT APPROVED

\$12,982.00

The undersigned contractor, vendor, individual, or duly sworn agent, of lawful
age, upon oath says that this claim is true and correct. Affiant further states that
the work, services, or materials as shown by this claim have been completed or
supplied in accordance with the plans, specifications, orders, requests, and all
other terms of the contract. Affiant also states that any refunds represented by this
payment are due. (NOTE: Claimant signature only for payroll withholding refunds)

Department Supervisor's Approval Signature
(If required)

Date

Claimant

State of Oklahoma County of _____

Subscribed and sworn before me on _____.

My Commission expires _____.

Notary Public (or Clerk or Judge) _____

Agency, Bd.,
or Div. Use

AGREEMENT

For
2023 State Aid Recipients

WHEREAS, the State of Oklahoma and the Oklahoma Department of Libraries wish to improve library service in the State.

THEREFORE, in consideration of the mutual covenants contained herein and as set forth in the Oklahoma Administrative Code Title 405, Chapter 25;

The Department will distribute funds as per approved formula. State aid funds are dependent on the Oklahoma Department of Libraries having sufficient funds to pay awards. In case of revenue failures, payments to libraries will be reduced uniformly.

All funds shall be administered according to 11 O.S. § 17-207 (2011), which states, "Any monies received or expended by a municipality must be accounted for by fund and account."

In accepting state aid funds, the undersigned representative of a public library agrees that said library meets the standards as adopted by the Oklahoma Department of Libraries Board on April 1, 1999, amended in 2017, 2019 and 2022, or are covered by the waivers approved by the Board on December 16, 2022, that address impacts on hours of operation and Maintenance of Effort. Said library agrees to adhere to the adopted standards and to notify the Department if such standards cannot be maintained. Said library agrees to apply state aid funds for the improvement of public library services. All funds will be expended or obligated on or before July 31, 2024.

Chickasha Public Library

Authorized Representative

Library Director

Print Name and Title

Date

Date

AGREEMENT

For
2023 State Aid Recipients

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THEREFORE, in consideration of the mutual covenants contained herein and as set forth in the Oklahoma Administrative Code Title 405, Chapter 25;

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Chickasha Public Library

Authorized Representative

Library Director

Print Name and Title

Date

Date



City of
CHICKASHA

Meeting Type: Council Meeting Agenda 1-16-2024

Meeting Date: 1/16/2024

Department: Administration

Agenda Item No. 6.m.

AGENDA ITEM: Discussion, consideration, and possible action to approve the grant qualifications for 117 N. 2nd Street for applicant Anautics Inc. d/b/a Luigi's.

I. BACKGROUND/DESCRIPTION:

The Economic Development Council has recommended this approval. Maximum payout of grant is \$124,750.00.

This is not a disbursement of funds but approval of qualifications only.

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: January 16, 2024	(From)		

V. ATTACHMENTS:

- 20240103115336559



Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL
221 W. Chickasha Ave./PO Box 575 Chickasha, OK 73018/405-224-0787

December 26, 2023

City of Chickasha
Attn: Keith Johnson, City Manager

RE: Grant Approval; Anautics Inc dba Luigi's located at 117 N 2nd, Chickasha

On December 12, 2023 the Chickasha EDC voted to forward application for the Central Business District Building Grant submitted by Anautics Inc dba Luigi's Building located at 117 N 2nd Street with a maximum payout grant of \$124,750 to the City for consideration. Motion was made by Tim Elliott and seconded by Kyle Abrahams. Vote was taken by roll call vote. Motion passed.

We are requesting that this recommendation be placed on the City Council's agenda at the earliest opportunity for approval.

Respectfully,

Jim Cowan
Director, Economic Development Council

*Attached: 12/12/23 EDC Board Meeting Agenda (Item IX), Minutes and Roll call vote,
Central Business District Building Grant Application*

Central Business District Building Grant		Qualified for lesser amount
Applicant	Analytics Inc (Luigi's)	
Address	1174 2nd (Bickasha)	
Square Ft	4990	
*Maximum reimbursement per Square Ft		\$124,750
Total budget	\$300,335	
Maximum budget to be reimbursed		\$125,008
Date applied	11-14-23	
Date preliminary approval by EDC	12-12-23	
Date preliminary approval by City Council		
Total actual receipts		
*Maximum actual receipts to be reimbursed		
Date final approval by EDC		
Date final approval by City Council		
*amount to be disbursed is lesser of these two amounts		
*Amount to be disbursed		



Central Business District Building Grant Agreement and Guidelines

THIS AGREEMENT is made and entered into on this the 14 day of NOV 2023y and between the Chickasha EDC, hereinafter referred to as "CEDC", and Anautics, Inc

_____, hereinafter referred to as "Applicant".

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

The Applicant is the owner of a certain real property located at 117 N 2nd Street in the city of Chickasha, Grady County, Oklahoma, hereinafter referred to as "Property," lying within the Chickasha Central Business District (see attached map); an area where the CEDC is conducting a Grant Program as described below.

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

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

Guidelines:

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

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

4. Properties in the Central Business District being purchased for a project that will produce use or sales tax may be eligible for the \$1 reimbursement for each \$3 of private funds invested with a maximum reimbursement of \$25 per square foot. Purchase price may be eligible upon grant approval by CEDC Board and City Council but is not guaranteed funding if the grant is not approved. Property can be a building, vacant land or a building to be demolished as long as the property is used for improvement of square footage, utility improvements, storage, off-street parking, equipment, demolition, ADA compliance, flood proofing, and other qualifying uses approved at the discretion of the CEDC Board.
5. All reimbursements with grant funding, for both purchase of property and/or improvements will not be paid prior to verified completion of the project and/or a certificate of occupancy received by the City of Chickasha.
6. Applicants may not apply for and qualify for more than one grant per area of property renovated. Only one grant application will be accepted per area of property renovated. Each application submitted must sign this agreement committing to these guidelines. Funding will only be awarded per approved application, per independent inspection of premises and review of invoices. The EDC may require the lender's construction inspection sheet if applicable. The EDC may also require an Architect's application and certification for payment upon project completion or issuance of the Certificate of occupancy from the City of Chickasha.
7. Grants are not transferrable. If the property is sold the new owner will be required to apply for grant funding.
8. Applications are reviewed in the order presented. Applicants must be in good standing with the City of Chickasha and Grady County regarding payment of utilities, taxes, and other assessments.
9. All proposed projects must be planned, constructed, and completed by the applicant. Chickasha EDC is not responsible for the completion of any proposed projects awarded funding.
10. Applicant agrees to allow the CEDC or its agents access to buildings and improvements, when convenient for all parties, for inspection of the work and progress of completion.
11. Proposed projects should comply with all federal, state, and local laws, ordinances, rules, and regulations. The applicant shall obtain all required local, state, and federal permits prior to commencing construction. Chickasha EDC is not responsible for obtaining any required permits for the proposed project.
12. Applicants must provide proof of available funds to complete project. Applicants may not count any state/federal tax credits or the proposed grant money toward the proof of available funding.
13. Property cannot be sold within 24 months after receiving this grant. If property is sold within 24 months, applicant agrees to pay this grant back in full.

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

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

A project application may be declined/turned down during any of the fore-mentioned steps at the discretion of the Chickasha EDC, its Executive Committee, its Board of Directors, and/or Chickasha City Council.

Proposal Contents Checklist

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

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

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

Disbursement Approval Process: Once the project has been completed, a certificate of occupancy has been received from the City, the applicant has submitted all required documentation and receipts have been verified, the Downtown Economic Development disbursement approval process will be reviewed with the following steps:

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

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

Angela D. Wilson
Notary Public, State of Oklahoma

14 November 2023

Notary

Bridget Dale
Notary Public, State of Oklahoma

11-14-2023

Notary Public

My Commission Expires 11-03-2025



Signature Chickasha EDC

Date

Notary Public, State of Oklahoma

Notary Public

My Commission Expires

Historic District Expansion

2015

Ord. # 2015-10

2015

4th

Choctaw

6th

1st

2nd

Chickasha

7th

5th

4th

3rd

Kansas

7th

3rd

Colorado

1st

1 inch = 200 feet



Central Business District Building Grant Application

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

I. Applicant Information

1. Applicant(s) name: Anautics, Inc
Mailing address: 17 NW 6th Street
City: OKC State: OK Zip: 73102
Federal Tax ID or Social Security Number: 73-1586477
2. Applicant's daytime telephone number: _____ Cell# 405-417-7718
E-mail address: dee.wilson@anautics.com
3. Status of applicant (please check one)
☒ Property owner with vacant facility
☐ Property owner with tenant business
☐ Property owner/operator of existing business on property
4. Owner of property is a/an (please check one)
☐ Individual
☐ Partnership (attach copy of Partnership Agreement)
☒ Corporation/profit (attach copy of Articles of Incorporation)
☐ Corporation/nonprofit (attach list of officers and directors) Trust
(attach copy of Trust Agreement)
☐ LLC
☐ Other
5. Length of ownership: < 1 month
Date purchased: 03 Nov 2023
Copy of closing statement attached _____ Copy of recorded deed attached _____
6. Are you or your immediate family (parents, siblings, spouse, children) affiliated with the CEDC, Chickasha Chamber of Commerce or City Council? Y ☒ N
Are you or any of your immediate family members (parents, siblings, spouse, children) currently serving on the EDC or CIA Board or on the City staff or City council? Y ☒ N

II. Property Information

1. Address of property to be improved:
117 N 2nd Street, Chickasha OK

Legal description of subject property: *(Attach information, if needed)*
27-07-07-05650 ALL LOTS 1-2-3 BLK 42 CHICKASHA-OT

2. Tax Assessor Parcel Number(s): C001-00-042-001-0-000-00
3. Year built: 1900 Square footage: 4,170 (interior), 820 (patio) = 4,990sq ft

4. What are the current types of businesses occupying the building?
Currently, Luigi's Chickasha LLC is the business occupying the building

5. Name and phone number of tenant(s) if applicable: *(Attach additional names/numbers, if needed)*
Louie Farina, 405-201-5928

6. Use of building after construction:
Building will be used as a restaurant

- a. Description of tenant use (if applicable)
Luigi's was originally started in Chickasha in 1951. Currently there are two restaurants
in Oklahoma in Newcastle and Yukon. This restaurant will be the feature location
and referred to as the "original" location

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

7. Number of parking spaces provided: 15 Proposed: 5 Total: 20
8. Current zoning: Commercial
9. Is a zoning amendment required? Y / ~~N~~
If yes, has the rezoning process started? Y / N
10. Attach architectural and elevation renderings.

III. Project Description

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

Description: This is a major renovation to the existing structure and will cover
Structural - demo and upgrade of existing walls, ceilings, floors throughout building
Electrical - new electrical work throughout restaurant to include flood proofing
Plumbing - improved plumbing in bathrooms, kitchen, bar and washrooms. Get the dishpit up to code.
HVAC - cleanup and removal of old AC equipment from roof, AC/Heat duct, vents rerouting
Upgrade drink stations, bar area and overall openness of the restaurant. Cosmetic- new frames, paint
lighting, ceilings, stainless/FRP in all kitchen areas Storage - new dry, heavy and cooling storage areas
throughout restaurant. External - sealed foundation, sealed walkin cooler, paint exterior white,
new sign and glass. Parking - concrete will be cut and upgraded to expose 5 additional parking spots
Outdoor dining - new windows and floor. New booths and seating throughout restaurant for dining area
bar and the outdoor seating.

Designs Attached

Before Picture(s) Attached

IV. Work Estimates

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

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

Amount: _____

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

Amount: _____

\$115,435.77 Next Generation Construction & Landscaping

\$25,000 Dillon Electric

\$25,000 B+T Plumbing

\$15,000 The Glass Shop

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

4. Total estimated costs of your improvements: \$180,435.77

5. Estimated completion date for your improvements? Structural improvements: 11/2023
All Cosmetic improvements: 05/2024

V. Loan Information

Amount of financing requested: None

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

Participating Bank and Contact: _____

D Copy of lender commitment letter attached (if applicable)

VI. Financial Information:

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

VII. Credit References: Names and Addresses of three references

Midfirst Bank, Richard Price, Asst Vice President, 405-426-1218

Simmons Bank, John Bollinger, Market President, 405-427-4692

Bank of America, 405-632-8197

11/11/2014 11:11:11 AM

11/11/2014 11:11:11 AM

11/11/2014 11:11:11 AM

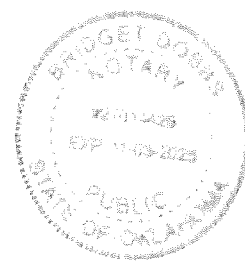
11/11/2014 11:11:11 AM

11/11/2014 11:11:11 AM

Bridget Doshier

BRIDGET DOSHIER

My Commission Expires 11/03/2015



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

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

Date

Signature of Owner(s)

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

FIRST YEAR SALES AND PROPERTY TAX PROJECTIONS

Date Requested: Nov 13, 2023
 Name: Anautics, Inc
 Request Amount: \$99,800
 Purpose: Renovation of building for a new restaurant Luigi's Chickasha
 Contact: Dee Wilson
 Phone Number: Address: 405-417-7718
 117 N 2nd Street, Chickasha OK

Current Annual Sales: Projected \$0.00
 Annual Sales: \$1,800,000.00
 Projected Change \$1,800,000.00
 Current Annual Property Tax: #3,262.00
 Projected Annual Property Tax: \$6,500.00
 Projected Change \$3,238.00
 Current# of Jobs: 0
 Current Annual Compensation: 0
 [Includes Salary, Benefits] [Excludes Taxes, FICA]
 Projected # of Jobs: Projected 25
 Annual Comp: \$400,000

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

General Information

Applicant Name: Anautics, Inc

Phone Number: 405-417-7718

Email Address: dee.wilson@anautics.com

Project Name: Luigi Chickasha

Budget Summary

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

	Amount
Design/Consulting Services	\$
Supplies and Materials	\$ 45,000
Equipment	\$ 64,000
Labor	\$ 25,000
Contractual Services	\$ 180,435.77
Taxes	\$ 8,000
Other Expenses	\$ 2,400
TOTAL COSTS	\$ 377,335.77

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

CENTRAL BUSINESS DISTRICT GRANT FULFILLMENT AGREEMENT

Applicant name _____

Project address _____

1. Description of Project

2. Project Budget

3. Completion Date

4. Amount Awarded by CEDC _____

Applicant Signature

Notary Signature

Notarization Date

Commission Expires:

CEDC Signature

Notary Signature

Notarization Date

Commission Expires:

Borrower's Settlement Statement

American Eagle Title Group, LLC
6805 N. Classen Ste. A
Oklahoma City, OK 73116
Phone: (405)840-1761 Fax: (405)848-9869

Settlement Date: November 3, 2023
Escrow officer/Closer: Christi Cina
Order Number: 2308-0102-61
Borrower: Anautics, Inc.
117 N 2nd St
Chickasha, OK 73018
Seller: CCP, LLC an Oklahoma Limited Liability Company

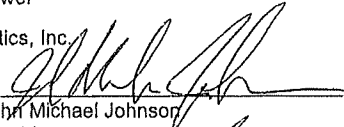
Lender: MidFirst Bank
Property Location: 117 N 2nd St
Chickasha, OK 73018

	Borrower	
	Debit	Credit
Financial Consideration		
Sale Price of Property	550,000.00	
Loan Amount		440,000.00
Prorations/Adjustments		
County Taxes 11/03/23-01/01/24	508.69	
Loan Charges to MidFirst Bank \$3,068.88		
Origination Fee	2,200.00	
Underwriting Fee	150.00	
Appraisal	500.00	
Flood Certification	10.50	
Future Release	27.00	
UCC- Continuation	67.12	
UCC-Filing Fee	80.70	
UCC-Termination	33.56	
Other Loan Charges		
Mobile Notary to Superior Notary Services	200.00	
Escrow/Title Charges		
ALTA Form Access/Indirect Access to American Eagle Title Group, LLC	100.00	
Alta Form Location and Maps to American Eagle Title Group, LLC	100.00	
Examination Fee to American Eagle Title Group, LLC	175.00	
FCC/UCC to American Eagle Title Insurance Company	100.00	
Final Title Search to Washita Valley	225.00	
Lender's Title Insurance to American Eagle Title Group, LLC	50.00	
Coverage: \$440,000.00		
Premium: \$50.00		
Disclosed Premium: \$1,315.00		
Version: ALTA Loan Policy (06/17/2006)		
Settlement Fee to American Eagle Title Group, LLC	150.00	
Title Service Fee to American Eagle Title Group, LLC	112.50	
Owner's Title Insurance to American Eagle Title Group, LLC	1,543.00	
Coverage: \$550,000.00		
Premium: \$1,543.00		
Disclosed Premium: \$278.00		
Version: ALTA Owners Policy (06/17/2006)		
Recording Charges		
Recording Fees to County Clerk	62.00	
E-Filing Fee to County Clerk	10.00	
Mortgage Tax and Certification fee to County Treasurer	445.00	
Miscellaneous Debits/Credits		
Mortgage Inspection Report to Priority Land Surveying	450.00	
Subtotals	557,300.07	440,000.00
Balance Due FROM Borrower		117,300.07
TOTALS	557,300.07	557,300.07

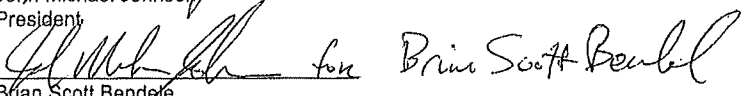
Borrower's Settlement Statement

Borrower

Anautics, Inc.

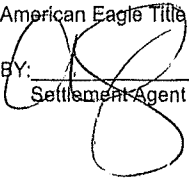
BY: 

John Michael Johnson
President

BY:  for Brian Scott Bendale

Brian Scott Bendale
Vice President

American Eagle Title Group, LLC

BY: 

Settlement Agent

AUTHORIZATION LETTER

Date: November 3, 2023

Brian Scott Bendele of the property located at 117 N 2nd St, Chickasha, OK 73018, authorize John Michael Johnson to sign on my/our behalf any necessary documents to complete the closing on the above referenced property.



Brian Scott Bendele, Vice President

Acknowledgment

State of ~~Oklahoma~~ *Ohio*

County of *Clinton*

Subscribed and sworn to before me, a notary public on ^{*2nd*}~~3rd~~ day of November, 2023

My commission expires *8-24-2025*


Notary Public



PAUL BURTON
Notary Public
State of Ohio
My Comm. Expires
August 24, 2025

EC No.: 2308-0102-61



SELLER'S LIEN AFFIDAVIT AND INDEMNITY

(Possession and Mechanic's Lien)

(Home Sale)

State of Oklahoma)
) ss:
County of Oklahoma)

The undersigned CCP, LLC an Oklahoma Limited Liability Company
hereinafter called "Seller" whether one or more, being first duly sworn upon oath, state as follows:

1. Seller is the owner in fee simple of the following premises:

Lots One (1), Two (2) and Three (3), in Block Forty-two (42), in the City of Chickasha, Grady County, Oklahoma, according to the recorded plat thereof.

2. Seller has present and exclusive possession of all of the premises, i.e., there are no lessees or tenants or parties in possession other than Seller. Seller is not holding title for another in fulfillment of any trust or agreement or for the benefit of any other person or entity.
3. Seller states that there are no outstanding amounts owed to or claimed by any person or entity which has performed labor, furnished material or leased or rented equipment used on said premises for the erection, alteration or repair of any building, improvement or structure thereon or performed labor in putting up any fixtures, machinery in, or attachment to, any such building structure or improvement; or who shall have planted any tree, vine, plant or hedge in or upon such land; or who shall have built, altered, repaired or furnished labor, material or leased or rented equipment used on said land for buildings, altering, or repairing any fence or footwalk in or upon said land, or any sidewalk in any street abutting such land, EXCEPT AS FOLLOWS:

None [Signature]
(Initial)

None [Signature]
(Initial)

4. Seller states that, to the extent applicable, all assessments and maintenance fees, by the homeowners' association for the subdivision/condominium are paid current and outstanding assessments and maintenance fees are not yet due and payable.
5. This affidavit is made for the purpose of inducing American Eagle Title Group, LLC, Buffalo Land Abstract Company, Inc., Buffalo Land Title, LLC, American Eagle Title Insurance Co., Logan County Abstract Company, and their respective underwriters, as applicable, to issue owner's and/or lender's policy(ies) of title insurance on the premises without exception to rights of parties in possession and without exception for mechanics' and materialmen's lien claims which do not appear of record as of the effective date of the title insurance commitment issued in conjunction herewith. In consideration thereof, Seller does hereby jointly and severally agree to indemnify and hold harmless said companies of and from any and all loss, cost, damage and expense of every kind, including attorney's fees, which said company(ies) shall or may suffer or incur or become liable for by reason of any inaccuracy in the assurances given herein. This indemnity shall apply to any title insurance policy now issued, or any reissue, renewal or extension thereof, and shall also apply to any future policy at any time issued upon the premises.

SELLER:

CCP, LLC an Oklahoma Limited Liability Company

BY: [Signature]
Carol Jean Bingham, Trustee of the
Carol Jean Bingham Revocable Trust, Member

BY: [Signature]
Bartley Barron Bingham Trustee of the
Bartley Barron Bingham Revocable Trust, Member

Acknowledgment

State of Oklahoma

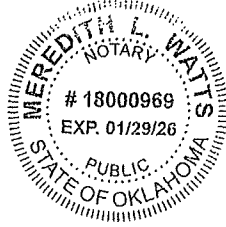
ss:

County of Oklahoma

Subscribed and sworn to before me on the 3rd day of November, 2023.

My Commission Expires:

Meredith L. Watts
Notary Public



Tax I.D. No.: 21442

Mail Tax Statement To:
Grantee

After Recording Return To:
American Eagle Title Group, LLC
6805 N. Classen Ste. A
Oklahoma City, OK 73116

WARRANTY DEED

(LLC - Individual)

KNOW ALL MEN BY THESE PRESENTS:

That CCP, LLC an Oklahoma Limited Liability Company,
party of the first part, in consideration of the sum of ***TEN AND NO/100***** dollars and other valuable
consideration, in hand paid, the receipt of which is acknowledged, does hereby grant, bargain, sell, and convey unto
Anautics, Inc. an Oklahoma Corporation

Whose address is: 116 E Sheridan Ave Ste 104E Oklahoma City, OK 73104-2442

party of the second part, the following described real property and premises situated in Grady County, State of
Oklahoma, to wit:

Lots One (1), Two (2) and Three (3), in Block Forty-two (42), in the City of Chickasha, Grady County, Oklahoma,
according to the recorded plat thereof.

Together with all fixtures and improvements, and all appurtenances, subject to existing zoning ordinances, plat or
deed restrictions, utility easements serving the property, including all mineral rights owned by party of the first part,
which may be subject to lease, and excluding mineral rights previously reserved or conveyed of record, and warrants
title to the same.

TO HAVE AND TO HOLD said described premises unto the said parties of the second part, and their heirs and
assigns forever, free, clear and discharged of and from all former grants, claims, charges, taxes, judgments,
mortgages and other liens and encumbrances of whatsoever nature, EXCEPT FOR and SUBJECT TO those
exceptions set forth hereinabove.

SIGNED AND DELIVERED the date(s) on the acknowledgment(s) below.

CCP, LLC an Oklahoma Limited Liability Company

BY Carol Jean Bingham

Carol Jean Bingham, Trustee of the
Carol Jean Bingham Revocable Trust, Member

BY Barley Barron Bingham

Barley Barron Bingham, Trustee of the
Barley Barron Bingham Revocable Trust, Member

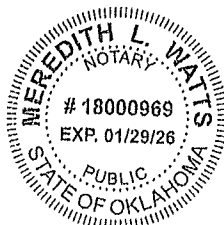
ACKNOWLEDGMENT

State of Oklahoma County of Oklahoma ss:

The foregoing Instrument was acknowledged before me on this 3rd day of November, 2023 by Carol Jean
Bingham, Trustee of Carol Jean Bingham Revocable Trust, Member and Barley Barron Bingham, Trustee
of the Barley Barron Bingham Revocable Trust, Member of CCP, LLC an Oklahoma Limited Liability
Company.

My Commission Expires:

Meredith L. Watts
Notary Public,



Closing Agent: American Eagle Title Group, LLC
File Number: 2308-0102-61
Underwriter: American Eagle Title Insurance Company

Exhibit to Deed

AFFIDAVIT OF LAND OR MINERAL OWNERSHIP: EXEMPT BUSINESS OR TRUST

STATE OF OKLAHOMA)

COUNTY OF Oklahoma) ss.

TO: THE ATTORNEY GENERAL OF THE STATE OF OKLAHOMA

Before me, the undersigned John Michael Johnson
(list legal name and any aliases) (the "Affiant"), who, having been first duly sworn, deposes and states as of
the date of this Affidavit:

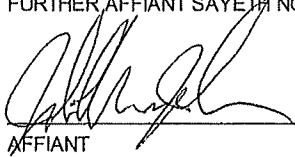
1. I am eighteen (18) years of age or older and have personal knowledge of the statements made herein.
2. I am a/an President (role, such as titled officer or trustee) of Analytics, Inc. (legal name, along with any trade or fictitious names, of business, trust, or other legal entity) (referred to herein as the "Entity"). I am duly authorized to record this Affidavit on behalf of the Entity, which is taking title to the real property identified in the Deed to which this Affidavit is attached (the "Property"), and to bind the Entity for the consequences of any false statements in this Affidavit.
3. This Affidavit is executed in accordance with and pursuant to 60 O.S. § 121, which provides in part as follows:

No alien or any person who is not a citizen of the United States shall acquire title to or own land in this state either directly or indirectly through a business entity or trust, except as hereinafter provided, but he or she shall have and enjoy in this state such rights as to personal property as are, or shall be accorded a citizen of the United States under the laws of the nation to which such alien belongs, or by the treaties of such nation with the United States, except as the same may be affected by the provisions of Section 121 et seq. of this title or the Constitution of this state. Provided, however, the requirements of this subsection shall not apply to a business entity that is engaged in regulated interstate commerce in accordance with federal law.

4. For purposes of this Affidavit, I acknowledge and understand that to be "engaged in regulated interstate commerce in accordance with federal law," means all the Entity's business activities in Oklahoma must be either: (a) expressly permitted by federal regulation or federal law, or (b) not prohibited by federal regulation or federal law. I further acknowledge and understand that an entity engaged in or supporting the cultivation of marijuana in Oklahoma is not "engaged in regulated interstate commerce in accordance with federal law." I have read the provisions of 60 O.S. § 121 and this Affidavit and certify that the Entity is engaged in regulated interstate commerce in accordance with federal law.

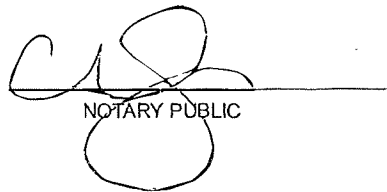
5. No funding source is being used in the sale or transfer of the Property in violation of section 121 or any other state or federal law.
6. I acknowledge and understand that making or causing to be made a false statement in this affidavit may subject me to criminal prosecution for perjury and/or subject me and/or the Entity to being liable for actual damages suffered or incurred by any person or other entity as a result or consequence of the making of or reliance upon such false statement.

FURTHER AFFIANT SAYETH NOT.


AFFIANT

5 Nov 2023
DATE

The forgoing instrument was acknowledged before me this 3 day of November, 2023 by
John Michael Johnson


NOTARY PUBLIC

My Commission Expires: _____

My Commission Number: _____

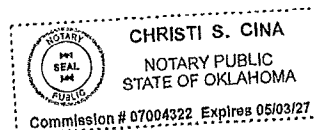


Exhibit to Deed

AFFIDAVIT OF LAND OR MINERAL OWNERSHIP: EXEMPT BUSINESS OR TRUST

STATE OF OKLAHOMA) Ohio
COUNTY OF Clinton) ss.

TO: THE ATTORNEY GENERAL OF THE STATE OF OKLAHOMA

Before me, the undersigned Brian Scott Bendele
(list legal name and any aliases) (the "Affiant"), who, having been first duly sworn, deposes and states as of the date of this Affidavit:

1. I am eighteen (18) years of age or older and have personal knowledge of the statements made herein.
2. I am a/an Vice President (role, such as titled officer or trustee) of American Aerobics, Inc. (legal name, along with any trade or fictitious names, of business, trust, or other legal entity) (referred to herein as the "Entity"). I am duly authorized to record this Affidavit on behalf of the Entity, which is taking title to the real property identified in the Deed to which this Affidavit is attached (the "Property"), and to bind the Entity for the consequences of any false statements in this Affidavit.
3. This Affidavit is executed in accordance with and pursuant to 60 O.S. § 121, which provides in part as follows:

No alien or any person who is not a citizen of the United States shall acquire title to or own land in this state either directly or indirectly through a business entity or trust, except as hereinafter provided, but he or she shall have and enjoy in this state such rights as to personal property as are, or shall be accorded a citizen of the United States under the laws of the nation to which such alien belongs, or by the treaties of such nation with the United States, except as the same may be affected by the provisions of Section 121 et seq. of this title or the Constitution of this state. Provided, however, the requirements of this subsection shall not apply to a business entity that is engaged in regulated interstate commerce in accordance with federal law.

4. For purposes of this Affidavit, I acknowledge and understand that to be "engaged in regulated interstate commerce in accordance with federal law," means all the Entity's business activities in Oklahoma must be either: (a) expressly permitted by federal regulation or federal law, or (b) not prohibited by federal regulation or federal law. I further acknowledge and understand that an entity engaged in or supporting the cultivation of marijuana in Oklahoma is not "engaged in regulated interstate commerce in accordance with federal law." I have read the provisions of 60 O.S. § 121 and this Affidavit and certify that the Entity is engaged in regulated interstate commerce in accordance with federal law.

OAG 2023-3 – BUSINESS/TRUST EXEMPTION

5. No funding source is being used in the sale or transfer of the Property in violation of section 121 or any other state or federal law.
6. I acknowledge and understand that making or causing to be made a false statement in this affidavit may subject me to criminal prosecution for perjury and/or subject me and/or the Entity to being liable for actual damages suffered or incurred by any person or other entity as a result or consequence of the making of or reliance upon such false statement.

FURTHER AFFIANT SAYETH NOT.

Brian Scott Benda

AFFIANT

2 Nov 2023

DATE

The forgoing Instrument was acknowledged before me this 2 day of Nov., 2023 by
Brian Scott Benda

Paul Burton

NOTARY PUBLIC

My Commission Expires:

8-24-2025

My Commission Number:

RE-818831



PAUL BURTON
Notary Public
State of Ohio
My Comm. Expires
August 24, 2025



PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$440,000.00	11-03-2023	11-15-2033	1123590-101	64	887156	8334	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: ANAUTICS, INC.
116 E SHERIDAN AVE STE 104E
OKLAHOMA CITY, OK 73104-2442

Lender: MidFirst Bank
Business Express
11001 N Rockwell Ave
Oklahoma City, OK 73162

Principal Amount: \$440,000.00

Date of Note: November 3, 2023

PROMISE TO PAY. ANAUTICS, INC. ("Borrower") promises to pay to MidFirst Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Four Hundred Forty Thousand & 00/100 Dollars (\$440,000.00), together with interest on the unpaid principal balance from November 3, 2023, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 7.500%, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in 119 regular payments of \$3,582.82 each and one irregular last payment estimated at \$304,016.32. Borrower's first payment is due December 15, 2023, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on November 15, 2033, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. The payment amounts are based on an amortization over 240 monthly payments. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any escrow or reserve account payments as required under any mortgage, deed of trust, or other security instrument or security agreement securing this Note; then to any late charges; and then to any unpaid collection costs.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Payment Processing Department
P.O. Box 76149
Oklahoma City, OK 73147-2149

All payments must be received by Lender consistent with any written payment instructions provided by Lender.

PREPAYMENT PENALTY. Upon prepayment of this Note, Lender is entitled to the following prepayment penalty: If the Loan is refinanced with another lender, Borrower shall pay a prepayment premium equal to (i) five percent (5%) of the unpaid principal balance if prepaid in full during the first Loan Year, (ii) four percent (4%) of the unpaid principal balance if prepaid in full during the second Loan Year, (iii) three percent (3%) of the unpaid principal balance if prepaid in full during the third Loan Year, (iv) two percent (2%) of the unpaid principal balance if prepaid in full during the fourth Loan Year, or (v) one percent (1%) of the unpaid principal balance if prepaid in full during the fifth Loan Year. For purposes of this provision, "Loan Year" shall be calculated using the anniversary date of this Note. Except for the foregoing, Borrower may pay all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: MidFirst Bank, P.O. Box 76149 Oklahoma City, OK 73147-2149.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased by 6.000 percentage points. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Insolvency. The dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.



PROMISSORY NOTE
(Continued)

Loan No: 1123590-101

Page 2

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Change In Ownership. Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including without limitation all attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Oklahoma without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Oklahoma.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$10.00 if Borrower makes a payment on Borrower's loan and the check or other payment order including any preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by the following collateral described in the security instruments listed herein:

(A) a Mortgage dated November 3, 2023, to Lender on real property located in GRADY County, State of Oklahoma.

(B) an Assignment of All Rents to Lender on real property located in GRADY County, State of Oklahoma.

CREDIT AUTHORIZATION. During the term of this Note, Borrower authorizes Lender for any business purpose (including, without limitation, offering new products and services) to (1) verify or check any information Borrower gives to Lender, (2) check Borrower's credit references, (3) verify Borrower's employment, and (4) if Borrower is a natural person, obtain Borrower's consumer credit reports.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: MidFirst Bank P O Box 258832 Oklahoma City, OK 73125-8832.

INDEMNIFICATION OF LENDER. Borrower agrees to indemnify, defend (with Lender's selected counsel), save and hold Lender harmless from any and all claims, suits, obligations, damages, losses, costs and expenses (including, without limitation, Lender's attorneys' fees), demands, liabilities, penalties, fines and forfeitures of any nature whatsoever that may be asserted against or incurred by Lender, its officers, directors, employees, and agents arising out of, relating to, or in any manner occasioned by (1) this Note or any related documents; (2) the exercise of Lender's rights and remedies under this Note or any related documents (including, without limitation, exercising any rights collateral assigned to Lender under this Note or any related documents); (3) the ownership, use, operation, construction, renovation, demolition, preservation, management, repair, condition, or maintenance of any part of the real or personal property pledged as collateral for this Note; or (4) any failure of Borrower to (a) perform any of its obligations under this Note or related documents or (b) to comply with any environmental or ERISA obligations. The foregoing indemnity provisions shall survive the cancellation or acceleration of this Note.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral, or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.



Loan No: 1123590-101

PROMISSORY NOTE
(Continued)

Page 3

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

ANAUTICS, INC.

By:

JOHN MICHAEL JOHNSON, President of
ANAUTICS, INC.

By:

BRIAN SCOTT BENDELE, Vice President of
ANAUTICS, INC.

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AFFIDAVIT OF IDENTITY

State of Ohio)
County of Clinton) ss:

The undersigned, , a Notary Public for said County and State hereby swears and affirms that he/she has identified the following person(s) by means of Driver's Licenses, to wit:

Anautics, Inc.

Driver's License No.: 45741444
(Provide a copy of license)

BY: Brian Scott Bendele
Brian Scott Bendele
Vice President

Driver's License No.: _____
(Provide a copy of license)

Driver's License No.: _____
(Provide a copy of license)

Driver's License No.: _____
(Provide a copy of license)

Dated on: November 2, 2023

My Commission Expires: 8-24-2025

Paul Burton
Notary Public



PAUL BURTON
Notary Public
State of Ohio
My Comm. Expires
August 24, 2025

EC No.: 2308-0102-61



PURCHASER'S AFFIDAVIT

The undersigned hereby states and certifies that the improvements placed on the property described below are satisfactory and have, to the best of their knowledge been completed by the contractor, in accordance with the plans and specifications, and nothing further remains to be performed to complete said improvements, except:

NONE BSP NONE _____ NONE _____ NONE _____
Initial Initial Initial Initial

Affiant further swears or affirms that no surveyors, engineers and/or architects have been employed by the party on whose behalf this affidavit is made for the purpose of doing any work on or concerning property within the preceding six months period unless herein indicated.

The undersigned further states and certifies that no addition improvements have been made or contracted for by the undersigned purchaser(s) which may hereafter ripen into a mechanics or material lien superior to the lien of the mortgage described as:

Lots One (1), Two (2) and Three (3), in Block Forty-two (42), in the City of Chickasha, Grady County, Oklahoma, according to the recorded plat thereof.

Anautics, Inc.

BY: BSP
Brian Scott Bendele
Vice President

State of Ohio County of Clinton ss:

Subscribed and sworn to before me on this 2 day of November, 2023.

My Commission Expires: 8-24-2025 Paul Burton
Notary Public



PAUL BURTON
Notary Public
State of Ohio
My Comm. Expires
August 24, 2025

EC No.: 2308-0102-61



NOVEMBER 3, 2023

COMPLIANCE AGREEMENT

File No.: 2308-0102-61

TO: American Eagle Title Group, LLC and its title insurance underwriters (collectively, "Title Company")

The undersigned, Seller(s)/Owner(s) and Buyer(s) hereby agree that they will promptly comply with Title Company's reasonable request (and, if applicable, the reasonable request of any lender involved in the subject transaction) to execute and deliver additional documentation or corrected documentation or additional information as may be required to consummate the closing of the subject transaction and to establish marketability of title to the subject real property. To the extent that funds required for settlement or for discharging the property from any liens, encumbrances, charges, taxes or the like were not collected from any party at closing, for whatever reason, the applicable party shall remit such funds to Title Company or requesting lender, as applicable, within three (3) business days after receipt of request. Any request by Title Company or lender shall be considered prima facie evidence of the necessity therefor. In the event that any party fails or refuses to comply with any such reasonable request, the same shall be considered a breach of this agreement and grounds for commencement of an action in the District court of Grady County, Oklahoma (to which jurisdiction and venue each party hereby consents), whereupon Title Company and/or lender, as applicable, shall be entitled to enforce specific performance of this agreement and to recover all damages and costs, including attorney fees and costs.

Anautics, Inc.

BY: 
Brian Scott Bendele
Vice President

Permission to use this form is granted to REALTORS only.

CLOSING ACKNOWLEDGMENT AND RELEASE

The undersigned Anautics, Inc. ("Buyer") is the Buyer under a certain Real Estate Purchase Contract (the "Contract") with CCP, LLC an Oklahoma Limited Liability Company (the "Seller") dated August 16, 2023 for the purchase of the following described real property (the "Property"):

Lots One (1), Two (2) and Three (3), in Block Forty-two (42), in the City of Chickasha, Grady County, Oklahoma, according to the recorded plat thereof.

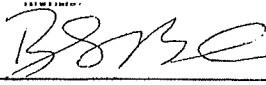
which street address is 117 N 2nd St, Chickasha, OK 73018

As part of the closing of the purchase of the Property, Buyer does hereby acknowledge and certify to the Seller, the Listing Broker, and Selling Broker, if any, as follows:

1. **Inspection.** Buyer has either inspected the Property in accordance with the Contract or by acceptance of the deed to the Property, Buyer waives Buyer's right to inspect. In either event, the Property is accepted in its present condition.
2. **Termite Certificate.** Buyer hereby acknowledges receipt of a current termite clearance certificate covering the Property issued by .
3. **Waiver and Release.** Buyer hereby waives all claims to repair, replace, or remedy any defects in Property and does hereby forever release and discharge the Seller, with with (the "Listing Broker"), and with (the "Selling Broker") their respective affiliated licensed employees, representatives, and the Title Company from all claims, demands, charges, losses, and liability whatsoever arising out of the Contract and from the purchase of the Property. However, in no event does this Release relieve the Seller from lienable claims which result from unpaid bills for labor performed on or materials furnished to the Property during the four (4) months prior to the closing. Furthermore, the Release does not relieve the builder of any new construction on the Property from such builder's warranty on the construction and material defects, or warranties on appliances according to the Contract.
4. **Binding Effect.** This Release is binding upon the Buyer, the personal representatives, heirs, assigns, and successors of Buyer. This Release shall insure to the benefit of the Seller, the Listing Broker and Selling Broker and their respective affiliated licensees, and their respective personal representatives, heirs, assigns and successors.

Anautics, Inc.

Date: November 3, 2023

BY: 

Brian Scott Bendele
Vice President



NOTICE REGARDING MORTGAGE INSPECTION CERTIFICATE/REPORT

The Mortgage Inspection Certificate/Report prepared in connection with your transaction is **NOT A SURVEY**. It may look like a survey, but it was not prepared to the exacting standard of a survey. This certificate/report is solely for the purpose of the Title Company, to make certain general determinations for the benefit of the lender. The Title Company, Lender, Real Estate Professionals and others involved in this transaction make no representation or warranty as to the accuracy, completeness or correctness of the mortgage inspection certificate/report. If you have any concerns regarding the boundary lines or any improvement locations, or you have construction plans, we urge and recommend that a survey be obtained.

Date: November 1, 2023

Anautics, Inc.

BY: _____

Brian Scott Bendele
Vice President



Certificate of Beneficial Ownership

Overview

To help the government fight financial crime, federal regulation requires financial institutions to obtain, verify and record information about the beneficial owners of legal entity customers (e.g., LLC, corporations, limited partnerships, etc.). Each section of the form must be completed by the person opening a new account on behalf of a legal entity with any U.S. financial institution.

This form requires you to provide specific information for each of the beneficial owners, including individuals who own 25% or more of the equity interests of the business and individuals with significant responsibility for managing the business. The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

Certification of Beneficial Ownership

Persons opening an account on behalf of a legal entity must provide the following information:

Natural Person Opening the Account: John Michael Johnson Title: President

Name of Legal Entity: Anautics, Inc.

Address of Legal Entity: 116 E Sheridan Ave STE 104E Oklahoma City, OK 73104

The following information must be completed for individuals who own 25% or more of the equity interests in the legal entity:

Section I: 25% or more interest			
Name:	John Michael Johnson	TIN (For U.S. Persons):	440-84-0456
Date of Birth:	February 12, 1975	ID Number:	
Street Address:	6525 SW 90th St Oklahoma City, OK 73169	ID Type:	Existing CIP Compliant Customer
Name:	Brian Scott Bendele	TIN (For U.S. Persons):	457-89-2027
Date of Birth:	August 02, 1977	ID Number:	US741444
Street Address:	1948 Daffodil Dr Xenia, OH 45385	ID Type:	Driver's License
Name:		TIN (For U.S. Persons):	
Date of Birth:		ID Number:	
Street Address:		ID Type:	
Name:		TIN (For U.S. Persons):	
Date of Birth:		ID Number:	
Street Address:		ID Type:	

☐ There are no individuals with 25% or more equity interest in the legal entity

In addition to the beneficial owners, the following information must be collected for an individual with significant responsibility for managing the legal entity. If appropriate, an individual listed above may also be included in this section.

Section II: Significant Control			
Name:	John Michael Johnson	TIN (For U.S. Persons):	440-84-0456
Title:	President		
Date of Birth:	February 12, 1975	ID Number:	
Street Address:	6525 SW 90th St Oklahoma City, OK 73169	ID Type:	Existing CIP Compliant Customer

I, Brian Scott Bendele, hereby certify, to the best of my knowledge that the information provided above is complete and correct. I agree to notify the financial institution of any changes to the information provided above.

Signature: [Signature] Date: 2 Nov 2023

1123590-101



AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$440,000.00	11-03-2023	11-15-2033	1123590-101	64	887156	8334	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: ANAUTICS, INC.
116 E SHERIDAN AVE STE 104E
OKLAHOMA CITY, OK 73104-2442

Lender: MidFirst Bank
Business Express
11001 N Rockwell Ave
Oklahoma City, OK 73162

Disbursement Date: November 3, 2023
Interest Rate: 7.500

Repayment Schedule: Balloon
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	12-15-2023	3,582.82	3,582.82*	0.00	440,000.00**
2023 TOTALS:		3,582.82	3,582.82	0.00	
2	01-15-2024	3,582.82	3,108.85	473.97	439,526.03
3	02-15-2024	3,582.82	2,838.61	744.21	438,781.82
4	03-15-2024	3,582.82	2,650.97	931.85	437,849.97
5	04-15-2024	3,582.82	2,827.78	755.04	437,094.93
6	05-15-2024	3,582.82	2,731.84	850.98	436,243.95
7	06-15-2024	3,582.82	2,817.41	765.41	435,478.54
8	07-15-2024	3,582.82	2,721.74	861.08	434,617.46
9	08-15-2024	3,582.82	2,806.90	775.92	433,841.54
10	09-15-2024	3,582.82	2,801.89	780.93	433,060.61
11	10-15-2024	3,582.82	2,706.63	876.19	432,184.42
12	11-15-2024	3,582.82	2,791.19	791.63	431,392.79
13	12-15-2024	3,582.82	2,696.20	886.62	430,506.17
2024 TOTALS:		42,993.84	33,500.01	9,493.83	
14	01-15-2025	3,582.82	2,780.35	802.47	429,703.70
15	02-15-2025	3,582.82	2,775.17	807.65	428,896.05
16	03-15-2025	3,582.82	2,501.89	1,080.93	427,815.12
17	04-15-2025	3,582.82	2,762.97	819.85	426,995.27
18	05-15-2025	3,582.82	2,668.72	914.10	426,081.17
19	06-15-2025	3,582.82	2,751.77	831.05	425,250.12
20	07-15-2025	3,582.82	2,657.81	925.01	424,325.11
21	08-15-2025	3,582.82	2,740.43	842.39	423,482.72
22	09-15-2025	3,582.82	2,734.99	847.83	422,634.89
23	10-15-2025	3,582.82	2,641.47	941.35	421,693.54
24	11-15-2025	3,582.82	2,723.44	859.38	420,834.16
25	12-15-2025	3,582.82	2,630.21	952.61	419,881.55
2025 TOTALS:		42,993.84	32,369.22	10,624.62	
26	01-15-2026	3,582.82	2,711.74	871.08	419,010.47
27	02-15-2026	3,582.82	2,706.11	876.71	418,133.76
28	03-15-2026	3,582.82	2,439.11	1,143.71	416,990.05
29	04-15-2026	3,582.82	2,693.06	889.76	416,100.29
30	05-15-2026	3,582.82	2,600.63	982.19	415,118.10
31	06-15-2026	3,582.82	2,680.97	901.85	414,216.25
32	07-15-2026	3,582.82	2,588.85	993.97	413,222.28
33	08-15-2026	3,582.82	2,668.73	914.09	412,308.19
34	09-15-2026	3,582.82	2,662.82	920.00	411,388.19
35	10-15-2026	3,582.82	2,571.18	1,011.64	410,376.55
36	11-15-2026	3,582.82	2,650.35	932.47	409,444.08
37	12-15-2026	3,582.82	2,559.03	1,023.79	408,420.29
2026 TOTALS:		42,993.84	31,532.58	11,461.26	
38	01-15-2027	3,582.82	2,637.71	945.11	407,475.18
39	02-15-2027	3,582.82	2,631.61	951.21	406,523.97
40	03-15-2027	3,582.82	2,371.39	1,211.43	405,312.54
41	04-15-2027	3,582.82	2,617.64	965.18	404,347.36
42	05-15-2027	3,582.82	2,527.17	1,055.65	403,291.71
43	06-15-2027	3,582.82	2,604.59	978.23	402,313.48
44	07-15-2027	3,582.82	2,514.46	1,068.36	401,245.12



AMORTIZATION SCHEDULE
(Continued)

Loan No: 1123590-101

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45	08-15-2027	3,582.82	2,591.37	991.45	400,253.67
46	09-15-2027	3,582.82	2,584.97	997.85	399,255.82
47	10-15-2027	3,582.82	2,495.35	1,087.47	398,168.35
48	11-15-2027	3,582.82	2,571.50	1,011.32	397,157.03
49	12-15-2027	3,582.82	2,482.23	1,100.59	396,056.44
2027 TOTALS:		42,993.84	30,629.99	12,363.85	
50	01-15-2028	3,582.82	2,557.86	1,024.96	395,031.48
51	02-15-2028	3,582.82	2,551.24	1,031.58	393,999.90
52	03-15-2028	3,582.82	2,380.42	1,202.40	392,797.50
53	04-15-2028	3,582.82	2,536.82	1,046.00	391,751.50
54	05-15-2028	3,582.82	2,448.45	1,134.37	390,617.13
55	06-15-2028	3,582.82	2,522.74	1,060.08	389,557.05
56	07-15-2028	3,582.82	2,434.73	1,148.09	388,408.96
57	08-15-2028	3,582.82	2,508.47	1,074.35	387,334.61
58	09-15-2028	3,582.82	2,501.54	1,081.28	386,253.33
59	10-15-2028	3,582.82	2,414.08	1,168.74	385,084.59
60	11-15-2028	3,582.82	2,487.00	1,095.82	383,988.77
61	12-15-2028	3,582.82	2,399.93	1,182.89	382,805.88
2028 TOTALS:		42,993.84	29,743.28	13,250.56	
62	01-15-2029	3,582.82	2,472.29	1,110.53	381,695.35
63	02-15-2029	3,582.82	2,465.12	1,117.70	380,577.65
64	03-15-2029	3,582.82	2,220.04	1,362.78	379,214.87
65	04-15-2029	3,582.82	2,449.10	1,133.72	378,081.15
66	05-15-2029	3,582.82	2,363.01	1,219.81	376,861.34
67	06-15-2029	3,582.82	2,433.90	1,148.92	375,712.42
68	07-15-2029	3,582.82	2,348.20	1,234.62	374,477.80
69	08-15-2029	3,582.82	2,418.50	1,164.32	373,313.48
70	09-15-2029	3,582.82	2,410.98	1,171.84	372,141.64
71	10-15-2029	3,582.82	2,325.89	1,256.93	370,884.71
72	11-15-2029	3,582.82	2,395.30	1,187.52	369,697.19
73	12-15-2029	3,582.82	2,310.61	1,272.21	368,424.98
2029 TOTALS:		42,993.84	28,612.94	14,380.90	
74	01-15-2030	3,582.82	2,379.41	1,203.41	367,221.57
75	02-15-2030	3,582.82	2,371.64	1,211.18	366,010.39
76	03-15-2030	3,582.82	2,135.06	1,447.76	364,562.63
77	04-15-2030	3,582.82	2,354.47	1,228.35	363,334.28
78	05-15-2030	3,582.82	2,270.84	1,311.98	362,022.30
79	06-15-2030	3,582.82	2,338.06	1,244.76	360,777.54
80	07-15-2030	3,582.82	2,254.86	1,327.96	359,449.58
81	08-15-2030	3,582.82	2,321.45	1,261.37	358,188.21
82	09-15-2030	3,582.82	2,313.30	1,269.52	356,918.69
83	10-15-2030	3,582.82	2,230.74	1,352.08	355,566.61
84	11-15-2030	3,582.82	2,296.37	1,286.45	354,280.16
85	12-15-2030	3,582.82	2,214.25	1,368.57	352,911.59
2030 TOTALS:		42,993.84	27,480.45	15,513.39	
86	01-15-2031	3,582.82	2,279.22	1,303.60	351,607.99
87	02-15-2031	3,582.82	2,270.80	1,312.02	350,295.97
88	03-15-2031	3,582.82	2,043.39	1,539.43	348,756.54
89	04-15-2031	3,582.82	2,252.39	1,330.43	347,426.11
90	05-15-2031	3,582.82	2,171.41	1,411.41	346,014.70
91	06-15-2031	3,582.82	2,234.68	1,348.14	344,666.56
92	07-15-2031	3,582.82	2,154.17	1,428.65	343,237.91
93	08-15-2031	3,582.82	2,216.74	1,366.08	341,871.83
94	09-15-2031	3,582.82	2,207.92	1,374.90	340,496.93
95	10-15-2031	3,582.82	2,128.11	1,454.71	339,042.22
96	11-15-2031	3,582.82	2,189.65	1,393.17	337,649.05
97	12-15-2031	3,582.82	2,110.31	1,472.51	336,176.54
2031 TOTALS:		42,993.84	26,258.79	16,735.05	
98	01-15-2032	3,582.82	2,171.14	1,411.68	334,764.86
99	02-15-2032	3,582.82	2,162.02	1,420.80	333,344.06
100	03-15-2032	3,582.82	2,013.95	1,568.87	331,775.19
101	04-15-2032	3,582.82	2,142.71	1,440.11	330,335.08
102	05-15-2032	3,582.82	2,064.59	1,518.23	328,816.85
103	06-15-2032	3,582.82	2,123.61	1,459.21	327,357.64
104	07-15-2032	3,582.82	2,045.99	1,536.83	325,820.81



Loan No: 1123590-101

AMORTIZATION SCHEDULE
(Continued)

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105	08-15-2032	3,582.82	2,104.26	1,478.56	324,342.25
106	09-15-2032	3,582.82	2,094.71	1,488.11	322,854.14
107	10-15-2032	3,582.82	2,017.84	1,564.98	321,289.16
108	11-15-2032	3,582.82	2,074.99	1,507.83	319,781.33
109	12-15-2032	3,582.82	1,998.63	1,584.19	318,197.14
2032 TOTALS:		42,993.84	25,014.44	17,979.40	
110	01-15-2033	3,582.82	2,055.02	1,527.80	316,669.34
111	02-15-2033	3,582.82	2,045.16	1,537.66	315,131.68
112	03-15-2033	3,582.82	1,838.27	1,744.55	313,387.13
113	04-15-2033	3,582.82	2,023.96	1,558.86	311,828.27
114	05-15-2033	3,582.82	1,948.93	1,633.89	310,194.38
115	06-15-2033	3,582.82	2,003.34	1,579.48	308,614.90
116	07-15-2033	3,582.82	1,928.84	1,653.98	306,960.92
117	08-15-2033	3,582.82	1,982.46	1,600.36	305,360.56
118	09-15-2033	3,582.82	1,972.12	1,610.70	303,749.86
119	10-15-2033	3,582.82	1,898.44	1,684.38	302,065.48
120	11-15-2033	304,016.32	1,950.84	302,065.48	0.00
2033 TOTALS:		339,844.52	21,647.38	318,197.14	
TOTALS:		730,371.90	290,371.90	440,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

* Interest accrued exceeds payment amount.

** Balance is larger than shown because of accrued unpaid interest. Remaining principal is being printed.

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17 NW 6th St
Oklahoma City, OK 73102
Phone #: (405)594-3965

1 November 2023

Luigis Chickasha LLC
117 N 2nd Street
Chickasha, OK 73018

Subject: Lease Agreement between Anautics Inc and Luigis Chickasha LLC

This Lease Agreement (the "Agreement") is entered into on [Date], by and between Anautics Inc, hereinafter referred to as "Landlord," and Luigis Chickasha LLC, hereinafter referred to as "Tenant."

1. ****Property:**** Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, the property located at [Property Address] (the "Property"), for the term of 5 years, commencing on 3 November 2023.
2. ****Lease Term:**** The lease term is for a period of 5 years, with the first 2 months being rent-free, starting from the Commencement Date. At the end of the 5 year period the lease will change to month to month.
3. ****Rent:**** Starting from the third month of the lease term, Tenant shall pay monthly rent of \$6,500, payable in advance on the 5th of each month. The first payment shall be due on 1 January 2024 of the third month of the lease term.
4. ****Property Taxes and Insurance:**** Tenant shall be responsible for paying all property taxes and insurance for the duration of the lease term.
5. ****Use of Property:**** Tenant shall use the Property for the operation of a restaurant and related purposes only.
6. ****Maintenance and Repairs:**** Tenant shall be responsible for the maintenance and repair of the Property, excluding structural repairs, which shall be the responsibility of the Landlord.
7. ****Utilities:**** Tenant shall be responsible for all utilities and services, including but not limited to water, electricity, and gas.
8. ****Security Deposit:**** Tenant shall provide a security deposit of 1 month rent on or before the 3rd month of the lease. This deposit will be returned to Tenant within 120 days after the termination of this lease, less any deductions for unpaid rent or damages to the Property.
9. ****Default:**** In the event of default by Tenant, Landlord may pursue all available legal remedies, including eviction and damages.
10. ****Governing Law:**** This Agreement shall be governed by the laws of the state of Oklahoma.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of the date first above written.

LANDLORD:

Angela Dee Wilson
Anautics Inc

1 November 2023

TENANT:

Louie Farina
Luigis Chickasha LLC

1 November 2023

Anautics, Inc.
Profit & Loss
January 2021 through December 2023

	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23	TOTAL
Ordinary Income/Expense				
Income				
4000 · Government Contracts	5,754,885.35	4,926,273.59	5,724,739.23	16,405,898.17
4001 · Government Subcontracts	53,594.20	5,432.52	411,348.00	470,374.72
4010 · Interest Income	0.00	0.00	342.76	342.76
4100 · Service	86.04	2,308,962.76	2,630,372.11	4,939,420.91
4200 · Other Income	2,418.85	0.00	0.00	2,418.85
4300 · Reimbursable	43,969.06	-49,200.00	0.00	-5,230.94
Total Income	5,854,953.50	7,191,468.87	8,766,802.10	21,813,224.47
Gross Profit	5,854,953.50	7,191,468.87	8,766,802.10	21,813,224.47
Expense				
5000 · Direct Expenses				
5010 · Training/Conference	0.00	1,667.91	0.00	1,667.91
5020 · Materials	874.73	14,654.43	29,467.00	44,996.16
5030 · Software	328,854.25	280,210.62	481,452.64	1,090,517.51
5035 · Server/Cloud	0.00	69,966.19	128,051.64	198,017.83
5040 · Travel Expense-Direct	62,927.13	184,371.05	2,199.06	249,497.24
5050 · Direct Subcontract	101,029.88	138,580.28	673,309.82	912,919.98
5080 · Direct Consultant	48,129.36	845,063.78	1,587,798.84	2,480,991.98
5090 · Direct Expenses - other	-712.22	85.00	69,000.00	68,372.78
5000 · Direct Expenses - Other	0.00	0.00	65.29	65.29
Total 5000 · Direct Expenses	541,103.13	1,534,599.26	2,971,344.29	5,047,046.68
6000 · Overhead				
6200 · Fringe 1 Pool				
6201 · Workers Compensation Coverage	0.00	645.00	547.50	1,192.50
6202 · Retirement Fund	101,239.25	86,163.95	61,457.60	248,860.80
6203 · Payroll Taxes	254,375.72	189,327.45	125,875.55	569,578.72
Total 6200 · Fringe 1 Pool	355,614.97	276,136.40	187,880.65	819,632.02
6300 · Fringe 2 Pool				
6301 · Life Insurance	15,280.10	11,132.97	9,937.72	36,350.79
6302 · Continued Education	0.00	8,262.01	6,621.31	14,883.32
6303 · Educational Reimbursement	32,500.73	16,067.06	12,630.99	61,198.78
6304 · Employee Health	160,467.82	148,488.47	124,976.81	433,933.10
6305 · Employee Welfare	0.00	6,014.58	1,697.41	7,711.99
Total 6300 · Fringe 2 Pool	208,248.65	189,965.09	155,864.24	554,077.98
6500 · Occupancy Expense				
6501 · Equipment (office setup)	69,920.48	35,258.96	2,708.03	107,887.47
6502 · Telephone expense	0.00	1,167.14	1,704.08	2,871.22
6503 · Software Expense	51,840.42	236,355.19	367,510.60	655,706.21
6504 · Security Expense	2,854.02	24,329.61	674.55	27,858.18
6505 · Utilities	4,006.52	6,550.97	9,475.12	20,032.61
6506 · Company Parking Expense	11,968.73	4,148.37	248.00	16,365.10
6508 · Office Expenses	43,711.78	70,806.88	169,183.57	283,702.23
6509 · Maintenance / Janitorial	0.00	10,641.43	6,617.36	17,258.79
6510 · Rent Expense	115,550.22	161,184.85	143,918.51	420,653.58

Anautics, Inc.
Profit & Loss
January 2021 through December 2023

	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23	TOTAL
6514 · Occupancy Liability	7,645.75	9,781.45	6,008.99	23,436.19
6515 · Internet Service Expense	4,210.98	5,133.26	3,776.61	13,120.85
6516 · Website Domain (Server)	90,177.74	69,143.89	11,988.86	171,310.49
Total 6500 · Occupancy Expense	401,886.64	634,502.00	723,814.28	1,760,202.92
6900 · Other Overhead				
6910 · Employee Morale	0.00	0.00	538.00	538.00
Total 6900 · Other Overhead	0.00	0.00	538.00	538.00
6000 · Overhead - Other	0.00	220.00	0.00	220.00
Total 6000 · Overhead	965,750.26	1,100,823.49	1,068,097.17	3,134,670.92
7000 · General & Administrative				
7400 · Bonus Wages	0.00	30,000.00	0.00	30,000.00
7500 · G&A Expenses				
7504 · Postage	2,062.76	2,470.19	3,518.95	8,051.90
7505 · Licenses & Registration	26.00	2,245.00	2,635.27	4,906.27
7506 · Legal expense	10,860.75	20,047.73	6,917.00	37,825.48
7507 · Dues & Fees	9,393.69	5,913.62	5,982.19	21,289.50
7509 · Taxes-Personal Property	1,060.13	0.00	0.00	1,060.13
7510 · Auto Expense	5,586.23	64,496.12	121,500.87	191,583.22
7511 · Advertising	970.48	4,538.00	16,237.15	21,745.63
7512 · Accounting	1,350.00	0.00	0.00	1,350.00
7513 · Mileage Reimbursement	0.00	0.00	1,546.50	1,546.50
7517 · Other Fees	2,692.21	2,217.84	816.00	5,726.05
7518 · Banking Charges				
7518.1 · Check Charge	0.00	35.00	0.00	35.00
7518.3 · Service Charges	2,590.21	1,472.21	798.78	4,861.20
Total 7518 · Banking Charges	2,590.21	1,507.21	798.78	4,896.20
7519 · Interest Charges	55,137.27	35,361.44	17,834.97	108,333.68
7500 · G&A Expenses - Other	0.00	85.00	0.00	85.00
Total 7500 · G&A Expenses	91,729.73	138,882.15	177,787.68	408,399.56
7700 · Business Development Expenses				
7701 · Business Development	7,676.77	14,759.38	12,797.18	35,233.33
7702 · Business Meal	12,134.78	14,990.31	27,747.80	54,872.89
7703 · Recruitment/Relocation Expense	1,112.20	0.00	0.00	1,112.20
7705 · Travel Expense-Business Develop	117,724.98	212,203.70	206,107.75	536,036.43
7700 · Business Development Expenses - Other	0.00	30.00	0.00	30.00
Total 7700 · Business Development Expenses	138,648.73	241,983.39	246,652.73	627,284.85
Total 7000 · General & Administrative	230,378.46	410,865.54	424,440.41	1,065,684.41
7800 · Salaries & Wages	3,264,444.45	2,832,876.64	1,990,781.81	8,088,102.90
8000 · Other				
8001 · Donation-Non-deductible	1,811.19	100.00	741.01	2,652.20
8002 · Donation-Deductible	1,000.00	1,284.61	0.00	2,284.61
8003 · Other Training	0.00	3,214.12	0.00	3,214.12
8004 · Other Travel	167,785.92	287,464.68	5,100.90	460,351.50
8005 · Other Equipment	38,222.35	205,270.68	355,064.58	598,557.61
8006 · Other Miscellaneous	1,501.47	4,028.00	4,230.53	9,760.00

Highlighted Line is funding Anautics has used in the past for rennovations and equipment for the other restaurants

Anautics, Inc.
Profit & Loss
January 2021 through December 2023

	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23	TOTAL
8007 · Other Fees	1,052.61	1,528.69	90.00	2,671.30
8008 · Other Meals&Entertainment	1,234.81	8,265.64	714.18	10,214.63
8009 · Other Business Meals	2,999.55	14,114.30	9,111.77	26,225.62
8010 · Other Vehicle/Real Estate	0.00	35,518.60	8,118.93	43,637.53
8011 · Other Auto Expense	0.00	61,436.44	20,077.13	81,513.57
8012 · Employee Morale	0.00	55,686.72	0.00	55,686.72
8013 · Other Equipment	0.00	923.22	0.00	923.22
8014 · Other Professional Fees & Consu	700.00	14,000.00	160.51	14,860.51
8017 · Other Legal Expense	0.00	1,156.25	2,500.00	3,656.25
8018 · Other Uniforms	1,604.93	2,827.02	3,671.41	8,103.36
8019 · Other Employee Medical	1,138.00	0.00	30.00	1,168.00
8021 · Other Property Maintenance	481,912.16	478,955.36	990,106.66	1,950,974.18
8022 · Other Business Development	8,888.26	0.00	25,000.00	33,888.26
8025 · Other Gift Expense	2,555.33	1,503.95	750.19	4,809.47
8030 · Other Advertising Expense	0.00	0.00	1,193.15	1,193.15
8500 · Luigis	0.00	1,094.40	105.13	1,199.53
8000 · Other - Other	0.00	5,395.34	63,013.00	68,408.34
Total 8000 · Other	712,406.58	1,183,768.02	1,489,779.08	3,385,953.68
Total Expense	5,714,082.88	7,062,932.95	7,944,442.76	20,721,458.59
Net Ordinary Income	140,870.62	128,535.92	822,359.34	1,091,765.88
Net Income	140,870.62	128,535.92	822,359.34	1,091,765.88

Highlighted Line is funding Anautics has used in the past for renovations and equipment for the other restaurants



CHICKASHA

ECONOMIC DEVELOPMENT COUNCIL

221 W. Chickasha Avenue PO Box 873 Chickasha, OK 73023
Office: 405.224.0787 Email: office@chickashaedc.com

Tuesday, December 12, 2023 7:30 a.m.

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

AGENDA

- I. Call to Order/Chairman's Comments
- II. Motion for Discussion/Approval/Vote of November 2023 Minutes
- III. Motion for Discussion/Approval/Vote of November 2023 Financials
- IV. Discussion of Economic Outlook
- V. CEDC Update
- VI. Motion for Discussion/Approval/Vote for approval to renew Placer Data contract, split by EDC, Chamber of Commerce and FOL; EDC's portion totaling \$6615 annually for a period of 2 years.
- VII. Motion for Discussion/Approval/Vote for approval to purchase weather camera for \$5000 from KSWO.
- VIII. Motion for Discussion/Approval/Vote to approve Small Business Startup Grant submitted by Clementine Ave LLC located at 628 S 3rd St, Chickasha.
- IX. Consideration to enter into Executive Session to discuss:
 - A. Pursuant to 25 O.S. 307C(10) for the purpose on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction upon a determination that public disclosure of the matter discussed would interfere with the development of products or services or violate the confidentiality of the business (Possible public, private partnership agreement with:
Weston DePriest located at 406 W Chickasha Ave Chickasha,OK – for disbursement
Anautics Inc (Luigi's) located at 117 N 2nd Chickasha, OK – for initial approval
 - B. Discussion, consideration and possible action to reconvene open session and take appropriate action on any matter discussed in executive session.
- IV. New Business
- v. Closing Comments, Announcements & Adjournment

Chickasha Area Economic Development Council, Inc.

December 12, 2023

Minutes of Meeting

Present: Ryan Posey, Ed Stanton, Keith Johnson, Tim Elliott, Ronnie Bogle, Kea Glenn, Chris Mosley, Kyle Abrahams, Troy Avant, Brad Wilkerson

Absent: Rick Croslin, Kayla Hale, John Mosley, Seth DeHart, Kirk Painter, Andy Maher

Guests: Dwight Sehon, Angie Lewis, Susan McDaniel, Eric Anderson, Micah McCarty, Rob Miles, Tim Hushbeck, Nita Ladd, Scott Smith, Georgeanne Hebblethwaite, Zach Grayson, Shawn Frele, Johnny Trammell, Torry Wise

Staff: Jim Cowan, Matt Brooks, Cheryl Critchfield, Whitney Palesano

I. Call to Order / Chairman's Comments

Meeting called to order at 7:30 a.m. It was determined that a quorum was present, and Ryan Posey called the meeting to order.

II. Motion for Discussion/Approval/Vote of November 2023 Minutes

Motion made by Ronnie Bogle, seconded by Tim Elliott to approve the November 2023 Board Minutes as presented. Motion passed with all voting in favor.

III. Motion for Discussion/Approval/Vote of November 2023 Financials

Motion made by Tim Elliott, seconded by Kyle Abrahams to approve the November 2023 Financial Statements as presented. Motion passed with all voting in favor.

IV. Discussion of Economic Outlook

Reports given. No action taken.

V. CEDC Update

Report given. No action taken.

VI. Motion for Discussion/Approval/Vote for approval to renew Placer Data contract, split by EDC, Chamber of Commerce and FOL; EDC's portion totaling \$6615 annually for a period of 2 years.

Motion made by Ed Stanton, seconded by Ronnie Bogle to approve renewal of Placer Data contract, split by EDC, Chamber of Commerce and FOL; EDC's portion totaling \$6615 annually for a period of 2 years. Motion passed with all voting in favor.

VII. Motion for Discussion/Approval/Vote for approval to purchase weather camera for \$5000 from KSWO. Motion made by Tim Elliott, seconded by Troy Avant to approve purchase of weather camera for \$5000 from KSWO. Motion passed with all voting in favor.

VIII. Motion for Discussion/Approval/Vote to approve Small Business Startup Grant submitted by Clementine Ave LLC located at 628 S 3rd St, Chickasha. Motion made by Tim Elliott, seconded by Kyle Abrahams to approve Small Business Startup Grant submitted by Clementine Ave LLC located at 628 S 3rd St, Chickasha. Motion passed with all voting in favor.

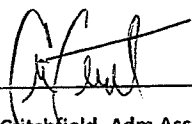
IX. Consideration to enter into Executive Session to Discuss:

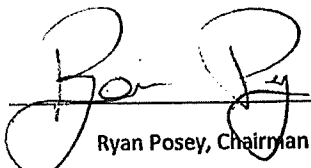
- A. Pursuant to 25 O.S. 307C(10) for the purpose on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction upon a determination that public disclosure of the matter discussed would interfere with the development of products or services or violate the confidentiality of the business. (Possible public, private partnership agreement with: Weston DePriest located at 406 W Chickasha Ave Chickasha, OK – for disbursement Anautics Inc (Luigi's) located at 117 N 2nd Chickasha, OK – for Initial approval Motion made by Tim Elliott, seconded by Ronnie Bogle to enter into executive session. All voted in favor. Motion passed.
Ronnie Bogle left the meeting, giving proxy to Kyle Abrahams.
- B. Discussion, consideration, and possible action to reconvene open session and take appropriate action on any matter discussed in executive session.
Motion made by Tim Elliott, seconded by Kyle Abrahams to reconvene open session. All voted in favor. Motion passed.
-Motion made by Ed Stanton, seconded by Tim Elliott to deny recommendation for disbursement for the Central Business District Bldg Grant submitted by Weston DePriest for property located at 406 W Chickasha Ave with a maximum amount possible payout of \$15,293 to the City for consideration. Roll call vote taken. Motion passed.
-Motion made by Tim Elliott, seconded by Kyle Abrahams to forward recommendation for disbursement for the Central Business District Bldg Grant submitted by Anautics Inc dba Luigi's for property located at 117 N 2nd, Chickasha OK with a maximum amount possible payout of \$124,750, subject to verification of qualifying square footage, to the City for consideration. Roll call vote taken. Motion passed.

X. New Business
No new business presented.

XI. Closing Comments, Announcements & Adjournment
Motion made by Tim Elliott, seconded by Kyle Abrahams to adjourn. Motion passed with all voting in favor. Meeting adjourned at 9:15am.

Respectfully submitted by:


Cheryl Critchfield, Adm Asst


Ryan Posey, Chairman

Chickasha Economic Development Council

Roll Call Vote 12/12/2023

Agenda Item:

IX. Action to take appropriate action on any matter discussed in executive session:

Motion to forward application for the Central Business District Building Grant submitted by Anautics Inc dba Luigi's for property located at 117 N 2nd Chickasha with a maximum amount possible payout of \$124,750 to the City for consideration.

subject to quality CW

Board Member	Yes	No	Abstain
Ryan Posey	X		
Seth DeHart	X		
Tim Elliott	X		
Kyle Abrahams	X		
Kirk Painter			
Troy Avant	X		
Ronnie Bogle <i>proxy</i>	X		
Rick Croslin			
Kayla Hale			
Kea Ginn	X		
Andy Maher			
John Mosley			
Ed Stanton	X		
Brad Wilkerson	X		

