NOTICE OF REGULAR MEETING

OF THE

CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, FEBRUARY 19, 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, February 16, 2024.

Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 16th day of February, 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
FEBRUARY 19, 2024

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

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

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

2. Citizen Comments.

3. Council Communications.

4. Consent Docket:

a. Acceptance of the Minutes of the February 5, 2024, regular meeting.
b. Acceptance of the Claims List.
c. Acceptance of appointment of Brooklyn White to the Board of Adjustments

d. Acceptance of the appointment of Brooklyn White to the Planning Commission

e. Acceptance of the appointment of Nita Ladd to the Planning Commission

f. Acknowledge receipt of Boards and Commissions information.

g. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. check detail for January 2024.

h. Acceptance of the Financials.

i. Acceptance of Resolution 2024-03R 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 approve the Master Service Agreement Task Agreement No. 2 for The Water Treatment Plan Improvement project for Freese and Nichols, Inc. and authorize the Mayor to execute the same.

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

c. Discussion, consideration, and possible action on a tort claim filed by Mallory Wilson.

d. Discussion, consideration, and possible action to authorize the disbursement of the Central Business District Building Grant for Alora Real Estate LLC located at 411 W. Chickasha Ave. in the amount of $40,000.00.

7. Motion to Adjourn.

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

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

AGENDA ITEM: Acceptance of the Minutes of the February 5, 2024, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the February 5, 2024, regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel,CMC - City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. City 2-5-2024

February 5, 2024

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 5th day of February 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 – arrived at 6:32 p.m.
Rick Croslin
Brian Gerdes

ABSENT: None.

STAFF

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

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

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

ITEM 2. Citizen Comments:

Torry Wise, Chickasha, OK – spoke regarding Agenda Item 6e.

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

ITEM 3. Council Communications.

Council Member Hebblethwaite asked about the possibility of streetlights being added south on Highway 81. Also, she reported a leak in front of Motion Works running down the road.

Council Member Boyd asked about the 'attendance records' included in the Agenda Packet.

Item 3a – Update on Capital Projects – Presented by Keith Johnson, City Manager and Jim Crosby, Public Works Director.

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

ITEM 4a. Acceptance of the Minutes of the January 16, 2024, regular meeting.
ITEM 4b. Accept Claims List.

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

Roll call vote:

Ayes:"	Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, Croslin, Gerdes, and Mosley.
"Nays:"	None
"Abstain:"	None.
Motion carried.	9-0

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

No Action Taken.

ITEM 6. Discussion and Consideration Items:

ITEM6a. Discussion, consideration, and possible action to renew the current contract with Gonzalez Pest Control for the Animal Services Division and authorize the City Manager to execute the same.

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to renew the current contract with Gonzales Pest Control for the Animal Services Division and authorize the City Manager to execute the same.

Roll call vote:

"Ayes:"	Grayson, Ashanti-Alexander, Croslin, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	9-0

ITEM 6b. Discussion, consideration, and possible action to authorize the purchase of 10 new Glock 47, 9mm MOS with Glock nights sights, Part#PA475S702MOS on State Contract #SW0220 from Oklahoma Sporting Supplies, Inc. DBA H&H Shooting Sports for an amount not to exceed $4,810.00.

*Motion by Council Member Nelson and second by Council Member Ashanti-Alexander to authorize the purchase of 10 new Glock 47, 9mm MOS with Glock night sights, Part#PA475S702MOS on State Contract #SW0220 from Oklahoma Sporting Supplies, Inc. DBA H&H Shooting Sports for an amount not to exceed $4,810.00.

Roll call vote:

"Ayes:"	Grayson, Ashanti-Alexander, Croslin, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	9-0

ITEM 6c. Discussion, consideration, and possible action to authorize the purchase of 20 Trijicon RMR Type 2, 3.25 reflex sights and 20 Forward Control Designs OPF-G for the RMRs from Area State Armory not to exceed $11,830.00.

*Motion by Council Member Grayson and second by Council Member Hebblethwaite to authorize the purchase of 29 Trijicon RMR Type 2, 3.25 reflex sights and 20 Forward Control Designs OPF-G for the RMRs from the Area State Armory not to exceed $11,830.00.

Roll call vote:

"Ayes:"	Ashanti-Alexander, Croslin, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Grayson, and Mosley.
"Nays:"	None.
"Abstain:"	None.

Motion passed. 9-0

ITEM 6d. **Discussion, consideration, and possible action to renew the current contract with United Engines for the Police Department's generator service and repair.**

*Motion by Council Member Gerdes and second by Council Member Grayson to approve renewing the current contract with United Engines for the Police Department's generator services and repair.

Roll call vote:
"Ayes:" Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, Croslin, and Mosley.
"Nays:" None.
"Abstain:" None.
Motion passed. 9-0

ITEM 6e. **Discussion, consideration, and possible action to approve Resolution 2024-02R – Establishing A Healthy Food Taskforce; providing regulations, providing guidelines; providing responsibilities and tasks.**

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to approve Resolution 2024-02R as presented.

Roll call vote:
"Ayes:" Nelson, Ginn, Hebblethwaite, Grayson and Mosley.
"Nays:" Croslin, Gerdes, Boyd, Ashanti-Alexander.
"Abstain:" None.
Motion passed. 5-4

ITEM 6f. **Discussion, consideration, and possible action to appoint Daryn Kirkpatrick to the City of Chickasha Healthy Food Retail Taskforce.**

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to appoint Daryn Kirkpatrick to the City of Chickasha Healthy Food Retail Taskforce.

Roll call vote:
"Ayes:" Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, Croslin, and Mosley.
"Nays:" None.
"Abstain:" None.
Motion passed. 9-0

ITEM 6g. **Discussion, consideration, and possible action to appoint Zane Winters to the City of Chickasha Healthy Food Retail Taskforce.**

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to appoint Zane Winters to the City of Chickasha Healthy Food Retail Taskforce.

Roll call vote:

"Ayes:"	Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, Croslin, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	9-0

ITEM 6h. Discussion, consideration, and possible action to appoint G. G. Music to the City of Chickasha Healthy Food Retail Taskforce.

*Motion by Council Member Hebblethwaite and second by Council Member Ashanti-Alexander to appoint G. G. Music to the City of Chickasha Healthy Food Retail Taskforce.

Roll call vote:

"Ayes:"	Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, Ginn, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	9-0

ITEM 6i. Discussion, consideration, and possible action to appoint Jim Crosby to the City of Chickasha Healthy Food Retail Taskforce.

*Motion by Council Member Nelson and second by Council Member Ashanti-Alexander to appoint Jim Crosby to the City of Chickasha Healthy Food Retail Taskforce.

Roll call vote:

"Ayes:"	Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, Croslin, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	9-0

ITEM 6j. Discussion, consideration, and possible action to appoint Spencer Winzenried to the City of Chickasha Healthy Food Retail Taskforce.

*Motion by Council Member Hebblethwaite and second by Council Member Ashanti-Alexander to appoint Spencer Winzenried to the City of Chickasha Healthy Food Retail Taskforce.

Roll call vote:

"Ayes:"	Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, Croslin, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	9-0

ITEM 6k. **Discussion, consideration, and possible action to accept the donation of new additional playground structures designed for recreation and training to be added to the Dog Park.**

*Motion by Council Member Hebblethwaite and second by Council Member Ginn to accept the donation of a new additional playground structures designed for recreation and training to be added to the Dog Park.

Roll call vote:

"Ayes:"	Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, Croslin, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	9-0

ITEM 6l. **Discussion, consideration, and possible action to appoint Luke Williamson to the Aviation Advisory Board.**

*Motion by Council Member Gerdes and second by Council Member Ashanti-Alexander to appoint Luke Williamson to the Aviation Advisory Board.

Roll call vote:

"Ayes:"	Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Grayson, Ashanti-Alexander, Croslin, and Mosley.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	9-0

ITEM 7. **Adjournment:**

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

Meeting adjourned.

TIME: 7:21 P.M.

_____
Chris Mosley, Mayor

ATTEST:

_____
Susan M. McDaniel, CMC - City Clerk

Approved this 19th day of February 2024.

CHICKASHA

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

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: February 19, 2024	(From)		

V. ATTACHMENTS:
1. Council Report 02.19.24_Redacted

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	155.97
			DECEMBER 2023 P-CARD STATE	47.87
			DECEMBER 2023 P-CARD STATE	250.00
			DECEMBER 2023 P-CARD STATE	348.00
		ROTARY CLUB OF CHICKASHA	QRTLY DUES-K. JOHNSON	203.00
		OMCTFOA	MEMBERSHIP DUES-S MCDANIE	75.00
		AT&T MOBILITY	ACT: 287309221664 12/26-01	385.30
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
		THE GLASS SHOP	REPLACE 2 WINDOWS DAV	1,111.86
		TRANSFER ACCOUNT	FICA	515.49
			MEDICARE	120.56
			TOTAL:	4,408.74
FIRE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	299.00
			DECEMBER 2023 P-CARD STATE	62.06
			DECEMBER 2023 P-CARD STATE	14.00
		AT&T MOBILITY	ACT: 287309221664 12/26-01	91.20
			ACT:287290294564 12/26-01/	774.77
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,476.15
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.54
		HEARTLAND MEDICAL DIRECTION	BLS CARDS	1,709.40
			PROF FEES	1,300.00
			PROF FEES	1,300.00
		OTA PIKEPASS	PLATE PAY CI137369 12/23/2	0.65
			PLATE PAY CI11755 01/19/20	3.50
			OTA PIKEPASS 01/01-01/31 2	73.56
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,004.70
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 01/08-02	1,600.01
		TRANSFER ACCOUNT	FICA	73.74
			MEDICARE	113.97
			TOTAL:	11,395.79
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	1,056.22
			DECEMBER 2023 P-CARD STATE	17.00
			DECEMBER 2023 P-CARD STATE	153.89
			DECEMBER 2023 P-CARD STATE	1,089.00
			DECEMBER 2023 P-CARD STATE	29.12
			DECEMBER 2023 P-CARD STATE	300.00
			DECEMBER 2023 P-CARD STATE	570.00
			DECEMBER 2023 P-CARD STATE	98.56
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,681.31
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	507.94
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 01/03-02	603.63
		TRANSFER ACCOUNT	FICA	679.95
			MEDICARE	159.02
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	34.14
			MISC ACCOUNT SEE DETAIL SH	17.07
			TOTAL:	7,746.39
EMERGENCY MANAGEMENT	GENERAL FUND	TRANSFER ACCOUNT	FICA	155.00
			MEDICARE	36.25
			TOTAL:	191.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CEMETERY SERVICES	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	16.22
		EXPRESS SERVICES INC	CONTRACT LABOR	6,510.45
		AT&T MOBILITY	ACT: 287309221664 12/26-01	47.18
		GREAT PLAINS KUBOTA	COVER DISCHARGE (6)	279.72
			SPRING DISCHARGE (6)	117.18
			PIN DISHARGE (6)	73.98
			{PIN, COTTER 3/3 (6)	2.58
		P & K EQUIPMENT	(2) BEARINGS FOR MOWER	498.74
		TRANSFER ACCOUNT	FICA	164.46
			MEDICARE	38.46
		WYNN, JEFFREY	GRAVE OPENING & CLOSING	6,925.00
			TOTAL:	14,673.97
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	1,018.25
			DECEMBER 2023 P-CARD STATE	20.00
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		TRANSFER ACCOUNT	FICA	158.89
			MEDICARE	37.16
		MOTIONWORKS PHYSICAL THERAPY	DRUG SCREENS	60.00
			TOTAL:	2,043.84
LIBRARY	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	56.29
			DECEMBER 2023 P-CARD STATE	211.85
			DECEMBER 2023 P-CARD STATE	241.18
			DECEMBER 2023 P-CARD STATE	415.84
			DECEMBER 2023 P-CARD STATE	298.45
			DECEMBER 2023 P-CARD STATE	29.95
			DECEMBER 2023 P-CARD STATE	297.50
		PROQUEST LLC	ANNUAL FEE	3,818.89
		STANDLEY SYSTEMS	ID:61568 LIBRARY FEB24 SER	144.60
		AT&T MOBILITY	ACT: 287309221664 12/26-01	94.36
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	565.75
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 01/08-02	1,328.21
		A ALERT ALARM CO	LIBRARY-LEASE, SERVICE MON	38.00
		TRANSFER ACCOUNT	FICA	605.21
			MEDICARE	141.54
			TOTAL:	9,037.16
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	75.96
			DECEMBER 2023 P-CARD STATE	227.04
			DECEMBER 2023 P-CARD STATE	739.19
			DECEMBER 2023 P-CARD STATE	183.44
			DECEMBER 2023 P-CARD STATE	130.42
			DECEMBER 2023 P-CARD STATE	73.10
			DECEMBER 2023 P-CARD STATE	750.00
			DECEMBER 2023 P-CARD STATE	31.20
		PETROLEUM MARKETERS EQUIP	STREETS	3,223.80
			FUEL SYSTEM AT PW	31,376.15
		MARSHALL AUTO PARTS	PARTS & SUPPLIES	256.39
			PARTS & SUPPLIES	144.59
			PARTS & SUPPLIES	250.00
			PARTS & SUPPLIES	29.50
			MOWING CREW	990.89
		PETROLEUM TRADERS CORPORATION	DIESEL	5,866.47
		CENTRAL SALT	BULK SALT	2,621.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	11,193.07
			MISC ACCTS SEE DETAIL SHEE	15.62
		HOLT TRUCK CENTERS OF OKLAHOMA LLC	UNIT 7681	418.56
		GREAT WESTERN LEASING AND SALES	UNITS 4878, 6841, 6746	364.98
		OTA PIKEPASS	OTA PIKEPASS 01/01-01/31 2	6.20
		BRANDTS ACE HARDWARE	(2) PALLETS OF CONCRETE	416.44
		O'REILLY AUTO PARTS	PARTS AND SUPPLIES	45.02
			PARTS AND SUPPLIES	24.47
		P & K EQUIPMENT	UNIT 0597	1,492.84
		TRANSFER ACCOUNT	FICA	596.15
			MEDICARE	139.43
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	331.12
			MISC ACCOUNT SEE DETAIL SH	169.78
			TOTAL:	62,183.79
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	125.00
			TOTAL:	125.00
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	769.66
			DECEMBER 2023 P-CARD STATE	19.21
		STANDLEY SYSTEMS	ID:61447 FEB24 SERVICE	156.81
		AT&T MOBILITY	ACT: 287309221664 12/26-01	141.54
		COLCLASURE, CAMERON W	DECEMBER 2023 MILEAG	9.10
			JANUARY 2024 MILEAGE	10.05
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		CULLIGAN/WRIGHT WATER	CH RENTAL 01/20-02/19 2024	24.00
		TRANSFER ACCOUNT	FICA	469.45
			MEDICARE	109.80
		TYLER TECHNOLOGIES	POSITIVE PAY MODULE	3,063.00
			TOTAL:	5,522.16
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	200.66
			DECEMBER 2023 P-CARD STATE	181.77
			DECEMBER 2023 P-CARD STATE	680.00
		ROTARY CLUB OF CHICKASHA	DUES FOR ROTARY	32.00
		EXPRESS STAR	PUBLIC NOTICES	33.30
			PUBLIC NOTICES	34.65
			PUBLIC NOTICES	36.15
		AT&T MOBILITY	ACT: 287309221664 12/26-01	221.62
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 01/01-01/31 2	3.10
		TRANSFER ACCOUNT	FICA	378.49
			MEDICARE	88.52
			TOTAL:	2,639.80
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	25V4J 12/27-01/23 2024	116.26
		BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	705.79
		CHAFFIN, MICHAEL R.	FEBURARY 24 JUDGE PAYMENT	1,800.00
		STANDLEY SYSTEMS	SOFTWARE CONTRACT 01/01-01	13,330.66
		AMANDA MULLINS, PLLC	LEGAL MATTERS-JAN 24	7,024.73
		ASCENTIS CORPORATION	TIME CLOCK SERVICES	1,462.20
		CANADIAN VALLEY TECH CNT	SAFETY TRAINING	5.50
		MARGARET MCMORROW-LOVE	LEGAL MATTERS JAN 24	1,174.60
			TOTAL:	25,619.74
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	215.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DECEMBER 2023 P-CARD STATE	218.95
			DECEMBER 2023 P-CARD STATE	167.15
		TRANSFER ACCOUNT	FICA	322.22
			MEDICARE	75.36
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	DECEMBER STATE FEES	248.00
			TOTAL:	1,247.35
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	199.80
			DECEMBER 2023 P-CARD STATE	534.01
			DECEMBER 2023 P-CARD STATE	389.10
			DECEMBER 2023 P-CARD STATE	1,694.02
			DECEMBER 2023 P-CARD STATE	149.73
			DECEMBER 2023 P-CARD STATE	1,055.24
		RENEGADE DIESEL LLC	VEH MAINT	892.89
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,852.18
		RALPH AND SONS TIRE CENTE	VEH MAINT	4,420.22
		TRANSFER ACCOUNT	MEDICARE	825.20
		GRADY MEMORIAL HOSPITAL	PHYSICALS, SCREENS	1,081.00
			PHYSICALS FIRE DPT	162.00
			TOTAL:	19,255.39
PATROL SERVICES	GENERAL FUND	AT&T	ACCT:125548331 01/26-02/25	124.75
		BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	1,929.92
			DECEMBER 2023 P-CARD STATE	740.00
			DECEMBER 2023 P-CARD STATE	114.25
			DECEMBER 2023 P-CARD STATE	278.86
			DECEMBER 2023 P-CARD STATE	232.95
			DECEMBER 2023 P-CARD STATE	156.90
			DECEMBER 2023 P-CARD STATE	560.36
			DECEMBER 2023 P-CARD STATE	28.31
		TOP TIER TACTICAL SURVIVAL AND OUTDOOR	NEW VEST	970.00
		VERIZON WIRELESS	ACCT:942070090 12/13-01/12	1,425.57
		AT&T MOBILITY	ACT:287299321017 12/26-01/	1,467.19
			ACT: 287309221664 12/26-01	90.22
			ACT: 287309221664 12/26-01	141.54
		OTA PIKEPASS	OTA PIKEPASS 01/01-01/31 2	13.35
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	4,543.81
		SPECIAL-OPS UNIFORMS, INC	EQUIPMENT	792.94
		TRANSFER ACCOUNT	FICA	2,450.75
			MEDICARE	573.16
			TOTAL:	16,634.83
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	739.40
		TRANSFER ACCOUNT	FICA	340.72
			MEDICARE	79.68
			TOTAL:	1,159.80
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	49.28
			DECEMBER 2023 P-CARD STATE	727.81
			DECEMBER 2023 P-CARD STATE	139.98
			DECEMBER 2023 P-CARD STATE	600.00
		VERDEN VET	CONTRACT VET SERVICES	1,100.00
		AT&T MOBILITY	ACT: 287309221664 12/26-01	47.18
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	222.26
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 01/08-02	365.12
		TRANSFER ACCOUNT	FICA	249.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	58.46
		GONZALEZ PEST CONTROL	PD - ANIMAL CONTROL FEB24	50.00
		BARRINGTON ELECTRIC	ELECTRICAL REPAIRS	1,467.55
			TOTAL:	5,077.59
MUNICIPAL COURT	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	73.86
		TRANSFER ACCOUNT	FICA	106.88
			MEDICARE	25.00
			TOTAL:	205.74
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	54.16
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	305.10
		TRANSFER ACCOUNT	FICA	606.27
			MEDICARE	141.78
			TOTAL:	1,107.31
CODE COMPLIANCE	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	335.84
			DECEMBER 2023 P-CARD STATE	75.75
			DECEMBER 2023 P-CARD STATE	224.59
			DECEMBER 2023 P-CARD STATE	13.60
			DECEMBER 2023 P-CARD STATE	230.00
		SWINGING RING TRACTOR SERVICE & CONSTR	ABATEMENT AND DEMO COSTS	3,800.00
			ABATEMENT AND DEMO COSTS	4,500.00
		GREEN, JESSICA	TUITION REIMBURS JG	340.00
		TRANSFER ACCOUNT	FICA	197.57
			MEDICARE	46.21
		SOUTHERN PLAINS LANDFILL	DEMO DUMP FEES	1,166.51
			DEMO DUMP FEES	1,314.04
		WASTE CONNECTIONS OF OKLAHOMA INC	409 GEORGIA ABATEMENT	640.00
			TOTAL:	12,884.11
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	223.58
			DECEMBER 2023 P-CARD STATE	1,924.99
			DECEMBER 2023 P-CARD STATE	186.69
			DECEMBER 2023 P-CARD STATE	1,642.78
			DECEMBER 2023 P-CARD STATE	339.00
			DECEMBER 2023 P-CARD STATE	350.75
			DECEMBER 2023 P-CARD STATE	1,268.41
			DECEMBER 2023 P-CARD STATE	128.66
			DECEMBER 2023 P-CARD STATE	57.33
			DECEMBER 2023 P-CARD STATE	2,767.25
		VERIZON WIRELESS	ACCT:642099969 12/23-12/22	160.04
		LOCKE SUPPLY CO.	POOL WATER HEATER	1,423.16
		EXPRESS SERVICES INC	CONTRACT LABOR 1/31/24	2,502.32
			CONTRACT LABOR 2/7	3,031.31
			CONTRACT LABOR 2/13	3,101.24
		AT&T MOBILITY	ACT: 287309221664 12/26-01	143.84
		PETROLEUM TRADERS CORPORATION	DIESEL	3,519.88
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,502.97
			MISC ACCTS SEE DETAIL SHEE	160.69
		PLAY BY DESIGN, INC	PLAYGROUND MAINTENANCE	191.00
		ONIN HOLDINGS INC	CONTRACT LABOR	2,573.36
			CONTRACT LABOR	2,093.56
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		SC OUTDOOR SERVICES	WEED SPRAY	1,650.00
		BARGER MECHANICAL, INC.	WATER HEATER REPLACEMENT	1,430.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 01/03-02	42.58
			MISC GAS ACCOUNTS 01/08-02	588.60
		TRANSFER ACCOUNT	FICA	590.75
			MEDICARE	138.15
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	318.17
			MISC ACCOUNT SEE DETAIL SH	62.10
			TOTAL:	34,862.70
SPORTS COMPLEX	GENERAL FUND	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	1,343.36
			DECEMBER 2023 P-CARD STATE	549.00
			DECEMBER 2023 P-CARD STATE	1,121.57
		EXPRESS SERVICES INC	CONTRACT LABOR 1/24/24	1,831.33
			CONTRACT LABOR 1/31/24	2,305.20
			CONTRACT LABOR 2/7	2,309.60
			CONTRACT LABOR 2/13	2,305.20
		AT&T MOBILITY	ACT: 287309221664 12/26-01	47.18
		HILLARY COMMUNICATIONS LLC	SPORTS COMPLEX WEB 02/01-0	124.33
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	2,969.24
		TRANSFER ACCOUNT	FICA	87.84
			MEDICARE	20.54
		MINICK MATERIALS COMPANY	INFIELD DIRT	437.50
			TOTAL:	15,451.89
SHANNON SPRINGS (FOL)	GENERAL FUND	HERC RENTALS CHICKASHA	FOL BUCKET TRUCK RENTAL	2,900.00
			FOL BUCKET TRUCK RENTAL	2,971.94
		BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	52.99
		EXPRESS SERVICES INC	CONTRACT LABOR 1/24	2,617.84
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	751.27
		ONIN HOLDINGS INC	CONTRACT LABOR 1/26	2,352.75
			TOTAL:	11,646.79
DONATIONS	DONATIONS FUND	BSN SPORTS LLC	TEMP FENCE DONATION	1,885.99
		BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	53.71
			TOTAL:	1,939.70
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	4,422.04
		AT&T MOBILITY	ACT:287002901236 12/19-01/	91.50
		RENEGADE DIESEL LLC	VEH MAINT	633.13
		OTA PIKEPASS	PLATE PAY CI34954	12.90
			OTA PIKEPASS 01/01-01/31 2	141.90
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,625.84
		TRANSFER ACCOUNT	MEDICARE	866.14
		IAFF LOCAL 2041 (HEALTH INS)	FIRE/EEC OPTION C	232.00
			TOTAL:	14,025.45
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	900.00
		CHICKASHA CHAMBER OF COMMERCE	MEMBERSHIP DUES - CIA	155.00
			FOL DEC24 CONTRAT	10,000.00
		ECONOMIC DEVELOPMENT COUN	EDC MONTHLY FEBRUARY 2024	30,416.67
			REIMBURSE EDC-SMALL BUS	3,791.76
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	98.21
			MISC ACCTS SEE DETAIL SHEE	38.66
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.52
		TRANSFER ACCOUNT	FICA	158.42
			MEDICARE	37.05
			TOTAL:	46,345.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMERGENCY 911	E-911 FUND	OPTIMUM	FD INTERNET & TV 02/05-03/	293.61
		AT&T	ACT:4100728394589 01/25-02	200.00
		OPTIMUM B2B DEPT 1264	PD INTERNETSERVICE 02/05-0	766.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	45.25
		AT&T	ACT:4051030017062 01/25-02	83.04
			TOTAL:	1,388.40
UTILITY BILLING	CHICKASHA MUNICIPA	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	14.39
		US PAYMENTS LLC	PAYSITE FEE #1145 JAN24	195.00
		DATAPROSE	UB PRINTING 01/01-01/31 20	4,660.95
		TRANSFER ACCOUNT	FICA	292.04
			MEDICARE	68.30
			TOTAL:	5,230.68
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	250.80
		OKLAHOMA CONTRACTORS SUPP	PIPE AND FITTINGS	142.00
		UTILITY TECHNOLOGY SERVICES	2" DROP INS	3,960.00
			TOTAL:	4,352.80
CMA GENERAL	CHICKASHA MUNICIPA	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	1,796.82
		CHICKASHA CHAMBER OF COMMERCE	MEMBERSHIP DUES - CMA	155.00
		CITY OF CHICKASHA	OPERATION TRANSFER FEB24	163,333.33
			TOTAL:	165,285.15
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	88.90
			DECEMBER 2023 P-CARD STATE	912.00
			DECEMBER 2023 P-CARD STATE	236.77
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 01/01-01/31 2	139.32
		TRANSFER ACCOUNT	FICA	389.36
			MEDICARE	91.06
		FASTENAL COMPANY	JANITORIAL SUPPLIES	335.39
			JANITORIAL SUPPLIES	96.57
			TOTAL:	3,038.91
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	489.60
		PETROLEUM TRADERS CORPORATION	DIESEL	3,519.88
		TRANSFER ACCOUNT	FICA	87.61
			MEDICARE	20.49
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	27.40
			MISC ACCOUNT SEE DETAIL SH	13.70
		WASTE CONNECTIONS OF OKLAHOMA INC	ROLL OFF DUMP FEE ETC	171.74
			WASTE SERVICES JANUARY 24	195,027.17
			TOTAL:	199,357.59
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WT PLANT OPS FEBRUARY 2024	105,927.00
		FT COBB RES MAS CONS DIST	WATER CONTRACTMARCH24	33,840.98
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	766.70
			MISC ACCTS SEE DETAIL SHEE	12,195.49
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 01/03-02	201.97
			MISC GAS ACCOUNTS 01/08-02	45.24
			TOTAL:	152,977.38
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WWT PLANT OPS FEBRUARY 202	63,429.15
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,147.53
			MISC ACCTS SEE DETAIL SHEE	13,129.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 01/08-02	39.75
			TOTAL:	77,746.09
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	HERC RENTALS CHICKASHA	TOWABLE COMPRESSOR	140.00
		BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	464.81
			DECEMBER 2023 P-CARD STATE	1,305.49
			DECEMBER 2023 P-CARD STATE	112.37
			DECEMBER 2023 P-CARD STATE	732.75
			DECEMBER 2023 P-CARD STATE	128.84
			DECEMBER 2023 P-CARD STATE	105.00
		PETROLEUM MARKETERS EQUIP	AIM KITS	3,373.80
		CHARLES ALLEN FORD	UNIT 3013	1,360.00
		AT&T MOBILITY	ACT: 287309221664 12/26-01	476.69
		PETROLEUM TRADERS CORPORATION	DIESEL	4,693.17
		TRANSFER ACCOUNT	FICA	908.13
			MEDICARE	212.39
		MCI WORLDCOM	LONG DISTANCE CHARGES	91.57
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	294.97
			MISC ACCOUNT SEE DETAIL SH	112.50
			TOTAL:	14,512.48
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	625.00
		RICHARD'S PRINTING	LAKE STICKERS	408.00
		AT&T MOBILITY	ACT:287002901236 12/19-01/	41.71
		TRANSFER ACCOUNT	FICA	0.70
			MEDICARE	0.16
			TOTAL:	1,075.57
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	SME33359 01/31-02/29 2024	113.83
			SME33358 01/31-02/29 24	129.63
		AT&T	ACT:8310006296169 12/21-01	9.13
		BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	34.99
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	2,847.61
			MISC ACCTS SEE DETAIL SHEE	1,197.05
		BRANDTS ACE HARDWARE	20 V MX GRINDER4-1/2 TO	129.00
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 01/03-02	90.48
			MISC GAS ACCOUNTS 01/08-02	2,529.99
		TRANSFER ACCOUNT	FICA	95.74
			MEDICARE	22.39
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	15.50
			MISC ACCOUNT SEE DETAIL SH	7.75
		AT&T	ACT:4052226002725 018/23-0	13,376.84
		OKLAHOMA DEPT OF LABOR	WATER HEATER INSPECTION	2,300.00
		STORAGE 'R' US	UNIT 116 2/16-3/15 2024	175.00
			TOTAL:	23,074.93
AIRPORT	AIRPORT	BANK OF AMERICA	DECEMBER 2023 P-CARD STATE	92.94
			DECEMBER 2023 P-CARD STATE	82.23
			DECEMBER 2023 P-CARD STATE	19.50
			DECEMBER 2023 P-CARD STATE	178.78
			DECEMBER 2023 P-CARD STATE	600.99
		CHICKASHA CHAMBER OF COMMERCE	MEMBERSHIP DUES- CMAA	155.00
		DAVID SCHULTZ AIRSHOWS LLC	AIRSHOW CORDINATION - DEP	1,500.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL SHEE	1,271.73
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 01/08-02	402.74
		CULLIGAN/WRIGHT WATER	AP RENTAL 11/20-12/19 2024	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AP RENTAL 01/20-2/19 2024	9.00
		TRANSFER ACCOUNT	FICA	195.75
			MEDICARE	45.78
		WILLIAM MARVIN JOHNSON LLC	AWOS MAINT JAN-FEB 2024	300.00
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL S	134.40
			MISC ACCOUNT SEE DETAIL SH	77.62
			TOTAL:	5,075.46
GENERAL	ARPA TARGETED GRAN	CASCO INDUSTRIES INC	BUNKER GEAR	151,448.00
		BOBCAT OF OKLAHOMA CITY	E88 BOBCATCAT MINI EX	128,387.45
		JOE COOPER CHEVROLET OF SHAWNEE LLC	NEW TRUCKS	36,634.00
			NEW TRUCKS	36,231.00
			TOTAL:	352,700.45
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BOK SALES TAX REVENUE FEB2	95,779.61
			TOTAL:	95,779.61
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	PD TRAINING TRNS 12/30-01/	210.42
		CITY OF CHICKASHA	FINES/FEES TRANS 12/30-01/	4,731.94
		CLEET	JAN24 EDU AND TRAIN 12/30-	234.90
		OSBI	JAN24 AFIS FEES	230.90
			JAN24 FORENSIC FEES	221.16
		CITY OF CHICKASHA	FIRE/EMS TRAINING 12/30-01	4.58
			TOTAL:	5,633.90
COMBINED INSURANCE	COMBINED INSURANCE	OK CARPET LLC	FLOOR TILE	850.00
		OMAG	ADDED COVERAGE ON VEHICLE	4,846.00
			TOTAL:	5,696.00
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	CASHLAND HOLDINGS LLC	GARNISHMENT	50.00
		DEPARTMENT OF HUMAN SERVICES	[redacted]	87.02
			[redacted]	87.01
			[redacted]	167.97
			[redacted]	266.57
			[redacted]	164.87
			[redacted]	180.00
			[redacted]	151.75
			[redacted]	100.00
			[redacted]	175.78
			[redacted]	324.07
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	10,596.04
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	3,563.78
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	6,291.00
			FEDERAL WITHHOLDING	23,854.65
			STATE INCOME TAX	9,764.00
			FICA	10,877.53
			MEDICARE	4,332.01
		IAFF LOCAL 2041 (HEALTH INS)	FIRE/EEC OPTION C	58.00
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	1,857.47
			TOTAL:	73,569.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
11	GENERAL FUND	265,121.13
20	DONATIONS FUND	1,939.70
23	EMERGENCY MED SERV FUND	14,025.45
25	CHICKASHA INDUST AUTH	46,345.29
27	E-911 FUND	1,388.40
31	CHICKASHA MUNICIPAL AUTH	646,651.58
39	AIRPORT	5,075.46
44	ARPA TARGETED GRANTS	352,700.45
53	CIP-DEDICATED SALES TAX	95,779.61
64	POLICE BOND FUND	5,633.90
71	COMBINED INSURANCE	5,696.00
99	AP/PAYROLL CASH FUND	73,569.68
	GRAND TOTAL:	1,513,926.65

TOTAL PAGES: 10

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/07/2024 THRU 2/20/2024

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 02.19.2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

Department: Community Development **Agenda Item No. 4.c.**

AGENDA ITEM: Acceptance of appointment of Brooklyn White to the Board of Adjustments

I. BACKGROUND/DESCRIPTION:

Mayor Mosley appoints Brooklyn White to the Board of Adjustments
Brooklyn Replaces Jeff McClure.

II. RECOMMENDED ACTION:

Accept appointment of Brooklyn White to the Board of Adjustments

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. Chickasha Board Application

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: Brooklyn White

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

Personal Information

Home Address: 1 Misty Glenn Drive
Mailing Address: 1 Misty Glenn Drive
Telephone: 405-6233230 Fax: _____
E-Mail: brooklyn@oecfiber.com
Chickasha Resident for 8 years County: Grady
Drivers License No.: K083365525

Occupational Information

Business Name: Oklahoma Electric Cooperative
Occupation: Marketing Supervisor
Address: 2520 Hemphill Dr. Norman OK 73069
Telephone: 405-217-6868 Fax: _____
E-Mail: brooklyn@oecfiber.com

Which Council Ward do you live in? 2

Prior work experience: *(please include dates)*
Oklahoma Electric Cooperative 4 years

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 2014
Business College, Correspondence School, Adult Education, Other? _____
Name of College/University: Cameron University ☑ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: *(please include dates)*
Bridges of Norman November 2023

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	___	Historic Preservation Commission
x	Board of Adjustment	___	Chickasha Industrial Authority
___	Cemetery Board	___	Library Board
___	Board of Code Appeals	___	Keep Chickasha Beautiful
		x	Planning Commission

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:

I am interested in creating a better, thriving 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:

None

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

Comments: Rachel Bernish

References:

Josh Woods, Interurban, 405-474-6108

Sara Thomas, VP Accounting (OEC), 405-217-6868

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: Brooklyn White *Date:* 1/30/24

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

Department: Community Development **Agenda Item No. 4.d.**

AGENDA ITEM: Acceptance of the appointment of Brooklyn White to the Planning Commission

I. BACKGROUND/DESCRIPTION:

Mayor Mosley appoints Brooklyn White to the Planning Commission
Brooklyn Replaces Tim Smith

II. RECOMMENDED ACTION:

Accept appointment of Brooklyn White to the Planning Commission

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. Chickasha Board Application

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: Brooklyn White

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

Personal Information

Home Address: 1 Misty Glenn Drive
Mailing Address: 1 Misty Glenn Drive
Telephone: 405-6233230 Fax: _____
E-Mail: brooklyn@oecfiber.com
Chickasha Resident for 8 years County: Grady
Drivers License No.: K083365525

Occupational Information

Business Name: Oklahoma Electric Cooperative
Occupation: Marketing Supervisor
Address: 2520 Hemphill Dr. Norman OK 73069
Telephone: 405-217-6868 Fax: _____
E-Mail: brooklyn@oecfiber.com

Which Council Ward do you live in? 2

Prior work experience: *(please include dates)*
Oklahoma Electric Cooperative 4 years

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 2014
Business College, Correspondence School, Adult Education, Other? _____
Name of College/University: Cameron University ☑ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: *(please include dates)*
Bridges of Norman November 2023

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	___	Historic Preservation Commission
x	Board of Adjustment	___	Chickasha Industrial Authority
___	Cemetery Board	___	Library Board
___	Board of Code Appeals	___	Keep Chickasha Beautiful
		x	Planning Commission

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:

I am interested in creating a better, thriving 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:

None

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

Comments: Rachel Bernish

References:

Josh Woods, Interurban, 405-474-6108

Sara Thomas, VP Accounting (OEC), 405-217-6868

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: Brooklyn White *Date:* 1/30/24

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

Department: Community Development **Agenda Item No. 4.e.**

AGENDA ITEM: Acceptance of the appointment of Nita Ladd to the Planning Commission

I. BACKGROUND/DESCRIPTION:

Mayor Mosley Appoints Nita Ladd to the planning commission
Nita Replaces Glenn Snedecker

II. RECOMMENDED ACTION:

Accept the appointment of Nita Ladd to the Planning Commission

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. CITY OF CHICKASHA

CHICKASHA

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: Nita Ladd-Teague Nita Ladd

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

Personal Information	Occupational Information
Home Address: 23265.22 Chickasha	Business Name: Always Real Estate
Mailing Address: P.O. Box 2405 Chickasha	Occupation: Real Estate Agent
Telephone: 4052743009 Fax:	Address: 208 W. Chickasha Ave
E-Mail: Nita-Ladd@SBCglobal.net	Telephone: 4052743009 Fax:
Chickasha Resident for 53 years County: Grady	E-Mail: Nita-Ladd@SBCglobal.net
Drivers License No.: [redacted]08107536 4-OK.	

Which Council Ward do you live in? Ward 1

Prior work experience: *(please include dates)*
Jan 22-present Real Estate Agent
1980-2020 owner Heavenly Hair Beauty Shop Chickasha

Educational Achievement:

High School Graduate? ☑ Yes ☐ No Year Graduated/Left School? 1980
Business College, Correspondence School, Adult Education, Other?
Name of College/University: ☐ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: *(please include dates)*
Chickasha Chamber 2022-Ambassadors
Keep Chickasha Beautiful-2023
Community Alliance-2023

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
___ Historic Preservation Commission
2 Chickasha Industrial Authority
___ Library Board
1 Planning Commission
3 Parks and Rec Board

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:
OK Real Estate Commision - Land-Laws of OK Real Estate
OK. Cosmetology license - Busines Aspect.

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:
None

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:
Rachel Burnish - Jim Cowan - Mayor 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: Nita Lall-Leager *Date:* Feb 13-2023

CHICKASHA

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

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

AGENDA ITEM: Acknowledge receipt of Boards and Commissions information.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. 20240216093749945

AIRPORT BOARD

Term Expires		
6-30-2025	Scott Taylor	2242 County Street 2900
6-30-2024	Mitchell L. William	124 E. Country Club Rd.
6-30-2026	Homer Hulme, Jr.	Box 692
6-30-2026	Luke Williamson	636 CR 1470, Ninnekah, OK
6-30-2024	Joe Green	509 Flanders
6-30-2025	Greg Jacobi	2313 CR 1380, Alex, OK 73002
6-30-2025	Ronny Hightower	1530 Red Fox Cr., Blanchard, OK

Sec. 2-169. - Aviation board.

The city council has established an aviation board to be composed of not more than seven members appointed by the mayor with approval of the city council. The members of the board shall serve without pay and for such term as the council may designate. The aviation board shall have power and authority to make such recommendations to the council in the operation of the airport and in matters to promote the welfare of aviation in this community and the city, as it may deem to be reasonable and proper, and shall have such other and further powers and duties as may be designated to the board by the council.

(Code 1972, §§ 1-107, 1-108; Code 2012, §§ 1-14-1, 1-14-2; Ord. No. 90-25, 9-27-1990; Ord. No. 2022-16 , § I, 6-6-2022)

BOARD OF ADJUSTMENT

Term	Expires	
6-30-2025	John Allen	113 Maple Lane
6-30-2024	Jeff McClure	2815 Briarcreek
6-30-2027	Brandi Whitehead	901 Hickory Stick
6-30-2024	Joe Hutmacher	1428 Woods Lane
6-30-2026	John Grote	2510 Lakewood

Sec. 2-167. - Board of adjustment.

The city council has created a city board of adjustment consisting of five members appointed by the mayor and confirmed by the city council. Each member shall be appointed to a term of three years as provided in O.S. title 11, art. 44. The board of adjustment shall formulate procedures and bylaws and may alter the procedures when deemed necessary.

(Code 2012, § 1-26-1)

3 Members
6 Year terms

CEMETERY BOARD

Term Expires		
6-30-2026	James Elston myrtleelston@aol.com	1701 South 6th
6-30-2028	Charles Ferguson charlieferguson@sbcglobal.net	104 Maple Lane
6-30-2024	VACANT – PASTOR'S POSITION Previous member was Michael Oberlender	

Sec. 14-1. - Cemetery board.

(a) The city has established a cemetery board composed of three members to serve without pay and to be appointed by the mayor with the approval of the city council. The term of each member shall be six years, except that when the board is first appointed, one member shall serve a term of two years, and one member shall serve a term of four years, and one member shall serve a term of six years.

(b) The cemetery board shall be an advisory board to the city council, and may make such recommendations to the council in the operation of such cemeteries as it may deem to be reasonable and proper, and shall have such other and further powers and duties as may be designated to the board by the council of the city.

(Code 1972, §§ 6-1, 6-2; Code 2012, § 6-1-1; Ord. No. 90-4, 1-25-1990)

CHICKASHA INDUSTRIAL AUTHORITY

Chairman

Chris Mosley, Mayor — 2200 W. Georgia, chris.mosley@chickasha.org

Members

Zachary Grayson *(Appointed 5-3-2021)* — 1227 S. 20th Street, *Zachary.grayson@chickasha.org*

Georgianne Hebblethwaite (Appointed 9-18-2023 — 101 Riviera Dr., Georgianne.Hebblethwaite@Chickasha.org

Daniel Terry (Appointed 1-16-2024) — 2525 S. 16th Street, dtracing496@yahoo.com

Micah McCarty *(Appointed 8-21-2023)* — 1401 W. Chickasha Ave., *micahmccarty@mac.com*

Tim Elliott *(Apptd 2/15/2016)* — P. O. Box 174, *te@standleys.com*

Steve LaForge *(Apptd 2/15/2016)* — 2808 S. 4th Street, *steve4@Laforgeproperties.com*

CHICKASHA INDUSTRIAL AUTHORITY

The trustees shall consist of seven (7) members, who shall be the mayor of the beneficiary, two (2) additional members of the city council of the beneficiary, and four (4) other persons. The mayor shall select and appoint six (6) additional trustees, subject to the approval of a majority vote of the city council of the beneficiary. Any vacancy which shall occur in any of the six (6) additional positions shall be filled in the same manner. A majority of the city council of the beneficiary shall have the absolute authority to remove any additional trustee during the trustee's term in their sole determination and discretion, with or without cause. Any such removal shall be deemed to have created a vacancy in the position of trustee and said trustee's position shall be filled as any other vacancy in the manner as set forth above.

The city manager of the beneficiary shall serve as the general manager for the trust estate. The trustees may employ such other clerical, professional, legal and technical assistance as may be deemed necessary in the discretion of the trustees to operate the business of the trust estate, and may fix their duties, terms of employment and compensation. Any and all such additional personnel shall be under the direction and supervision of the general manager for the trust estate. Any such employee may be a person who shall be an officer of employee of the beneficiary, in which event, such officer or employee may receive compensation from the trust estate. All trustees shall serve without compensation, but shall be reimbursed for actual expenses incurred in the performance of their duties hereunder. The general manager shall also administer the business of the trust estate as directed from time to time by the trustees.

The purposes of the trust as to promote the development of industry within and without the territorial limits of the beneficiary municipal and to provide additional employment which will benefit and strengthen the economy of the beneficiary and the State of Oklahoma.

FLOODPLAIN BOARD OF APPEALS

MEMBERS COMPRISED OF BOARD OF ADJUSTMENT

Term Expires		
6-30-2025	John Allen	113 Maple Lane
6-30-2024	Jeff McClure	2816 Briarcreek
6-30-2027	Brandi Whitehead	901 Hickory Stick
6-30-2024	Joe Hutmacher	1428 Woods Lane
6-30-2026	John Grote	2510 Lakewood Dr.

HISTORIC PRESERVATION COMMISSION
Historic Preservation Ordinance No. 93-28
(Adopted 10-18-93)

Term Expires:		
6-30-2026	Pam McKissack	516 S. 22nd
6-30-2026	Glen Vernon	1221 W. Kansas Ave.
6-30-2026	John Feaver	902 S. 7th
6-30-2026	Joyce Sanders	501 W. Minnesota
6-30-2026	Bob Hunter	3333 South 16th
Staff Rep.	Rachell Bernish	117 N. 4th

ARTICLE II. - HISTORIC PRESERVATION COMMISSION

Sec. 26-25. - Purpose.

There is created the historic preservation commission of the city. Its members shall be appointed by the mayor and with approval of the city council. In making appointments to the commission, the mayor shall make an attempt to maintain a balance of interest and skills on the commission by assessing the individual qualifications of the candidates, including, but not limited to, their knowledge and demonstrated interest in preservation related fields such as architecture, history, archaeology, planning, design, landscape architecture, or law. All members shall have a knowledge and demonstrated interest in historic preservation. The planning commission shall appoint one of its members to act as liaison in an ex officio capacity.

(Code 2012, § 23-1-4)

Sec. 26-26. - Term of members.

Five members shall be appointed to the historic preservation commission of the city, for a term of three years. Initially two members shall be appointed for one year; two members for two years; and one member for three years. All members of this commission shall serve without compensation. Members should be appointed to fill remainder of terms by the mayor within 60 days of vacancy.

(Code 2012, § 23-1-5)

Sec. 26-27. - Meetings and rules.

The historic preservation commission of the city shall be empowered to adopt rules for the conduct of its business. The commission shall elect a chairman and a secretary. All meetings of the commission shall be opened to the public. Any person or his duly appointed representative shall be entitled to appear and be heard on any matter before the commission. The commission shall keep a record of its proceedings; a copy shall be filed for public view in the office of the city clerk. No business of the commission may be conducted unless a quorum of not less than three members is present. The historic preservation commission of the city shall conduct an open meeting with written minutes at least one time per year and an additional meeting may be called as needed.

(Code 2012, § 23-1-6; Ord. No. 2011-06, 2-7-2011)

Sec. 26-28. - Powers and duties.

Unless otherwise specified in this chapter, the duties of the historic preservation commission include, but may not be limited to, the duty to:

(1) Prepare or cause to be prepared a comprehensive inventory of historic architectural and archaeological and cultural resources within the city;

(2) Prepare or cause to be prepared a general historic preservation plan to be incorporated in the plans of the city;

(3) Prepare findings of fact, relating to the recommendation for designation of historic, architectural, archaeological or cultural resources;

(4) Prepare findings of fact pursuant to action taken by the commission relating to the certificate of appropriateness;

(5) Make recommendation to the city council concerning the acquisition of development rights or façade easement, and the development of historic preservation plans;

(6) Make recommendation to the city council and city manager concerning grants from federal and state agencies and private groups, and individuals, and the utilization of budget appropriations to promote the preservation of historic, architectural, cultural and archaeological resources;

(7) Increase public awareness of the value of historic, cultural, architectural, and archaeological resources by developing and participating in public information programs;

(8) Make comments and recommendations concerning actions undertaken by our city or action of other governmental units with respect to the effect of such actions upon historic, cultural, architectural, or archaeology resources;

(9) Conduct a periodical review of the status of designated landmarks and historic districts that provide periodical reports on the findings of the review, along with any resolution for action as considered appropriate to the city council.

(Code 2012, § 23-1-7)

Secs. 26-29—26-59. - Reserved.

9 Members
3 Year terms

LIBRARY BOARD

Term Expires		
6-30-2024	Annick Bellemain	112 Belmont Drive
6-30-2025	Erin Glass	
6-30-2025	Debra Blaylock	
6-30-2026	Shelby Hurst *(Appointed 01/02/2024)*	2846 Country Club Dr.
6-30-2026	Miranda Molder	105 Maple Lane
6-30-2024	Joyce Ann Witte	
6-30-2024	Sharon Storms	
6-30-2025	Abera Alexander	125 Glenhaven Dr.
6-30-2025	Dr. Brenda Brown	1209 S. 8th

Sec. 2-170. - Library board.

(a) The city council has established a library board consisting of nine members who shall be residents of the city and shall serve without pay. All members shall be appointed by the mayor with the approval of the city council to serve staggered three year terms and no person shall serve more than two consecutive terms and terms shall end July 1 of each year.

(b) The library board is an advisory board and shall advise and make recommendations to the city manager and city council concerning operations, policies, and procedures of the library. The board may be provided with any appropriate data or information they require. The library board is responsible for making recommendations concerning special areas of concern, including library policies and procedures, capital improvement programs, special library programs, book purchases, yearly budget, supplementary funds and grants, and library personnel.

(Code 2012, § 1-15-1; Ord. No. 1356, § 1; Ord. No. 1662, 7-14-1983)

PARK AND RECREATION BOARD

Term Expires		
6-30-2027	Parker Denton Parker.denton@weareliberty.bank	723 S. 18th Street
6-30-2027	Jeanne Mather Jeanne.mather@gmail.com	2503 S. 16th Street
6-30-2026	George Hector ghhector@aol.com	2811 Desirae Dr.
6-30-2026	Jim Gleckler J_glecker@yahoo.com	2308 Dillards Dr.
6-30-2025	Kelly Boyd Kelly.Boyd@Chickasha.org	
6-30-2025	Dr. R. P. Ashanti-Alexander Rpashanti-alexander@Chickasha.org	
6-30-2025	Brian Gerdes Brian.Gerdes@Chickasha.org	

ORDINANCE NO. 2023-32

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, AMENDING CHAPTER 2 ADMINISITRATION; ARTICLE V BOARDS, COMMISSIONS, AGENCIES AND SIMILAR BODIES BY ADDING SEC. 171 PARKS AND RECREATION BOARD; PROVIDING FOR REPEALER; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

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

SECTION I. That Chapter 2, Administration, Article V, Boards, Commissions, Agencies and Similar Bodies of the Code of Ordinances of the City of Chickasha is hereby amended by adding Sec. 2-171 Parks and Recreation Board and shall hereinafter read as follows:

Sec. 2-171. – Parks and Recreation Board

(A) Establishment and composition. A Park and Recreation Board is hereby established consisting of seven members to be appointed by the Mayor with the consent of the Council. Two of the Seven Members shall be Members of the City Council. Two newly appointed members shall serve until December 31, 2023. Thereafter, each member shall serve for a term of three years from the date of his or her appointment, and until his or her successor is appointed and qualified.

(B) Officers and proceedings. The Board shall elect one of its members as Chairperson, another as Vice-Chairperson and another as Secretary. The Board shall keep an accurate record of its proceedings and shall meet at the times as it may determine.

(C) Powers and duties. The Board shall have the following powers and duties:

(1) To prepare and recommend to the Council a comprehensive plan of parks and recreational facilities, looking to the present and future needs of the city and its inhabitants. The comprehensive plan shall be prepared in cooperation with other city boards and commissions;

(2) To prepare and recommend to the Council from time-to-time changes in the plan or any part thereof as may be deemed necessary by the Council or by the Board;

(3) To prepare and recommend to the Council from time-to-time plans and recommendations for specific improvements in pursuance of the plan;

(4) To give aid to the city officials charged with the implementation of the plan, to further the making of improvements and generally to promote the realization of the plan.

(D) Funds. All receipts on account of the city parks and recreation centers, whether arising from rentals, donation or sale of any part thereof, shall be deposited in the Park and Recreation Fund in the City Treasury.

(E) The dates and times for the regular business meetings of the Board shall be set annually by the Board in January of each year.

(F) The Board shall be advisory only.

SECTION II. Repealer. All ordinances or parts thereof which are inconsistent with this ordinance are repealed upon effective date of this ordinance.

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

SECTION IV. Emergency. It being immediately necessary for the preservation of the public, health, peace and safety of the City of Chickasha and the inhabitants thereof, an emergency is hereby declared to exist by reason whereof this Ordinance shall be in full force and effect immediately from and after its passage, approval as provided by law.

Adopted and approved this 4th day of December 2023.

_____

Chris Mosley, Mayor

_____

Susan M. McDaniel, CMC - City Clerk

(S E A L)

PLANNING COMMISSION

Term Expires		
6-30-2025	James Schoppa	3309 S. 25th Street
6-30-2024	Glen Snedeker	2718 Timber Court
6-30-2024	John Grote Chairman	20 Dusky Valley Lane
6-30-2026	Mike Mosley	109 Caulder
6-30-2026	Tim Smith	1208 South 29th

Alternate Members

06-30-2024	Joe Hutmacher	1428 Woods Lane
06-30-2024	Jeff McClure	2815 Briarcreek

Sec. 2-166. - Planning commission.

(a) The city, pursuant to the provisions of 11, O.S. §§ 45-101, et seq., hereby creates the City of Chickasha Planning Commission, to carry out a municipal plan for the orderly development and betterment of the city. The planning commission shall exercise all of the duties and powers specified in 11 O.S. §§ 45-101, et seq., the Charter of the City of Chickasha, Oklahoma, and the planning and zoning ordinances of the city as codified in the Chickasha City Code as they now exist or may from time to time be amended.

(b) *Membership.* The city council has created a city planning commission comprised of five members and two alternates appointed by the mayor and confirmed by the city council. Each member shall serve for a term of three years, except that the commission, when first appointed, shall serve as follows: one-third of the members shall serve a term of three years, one-third of the members shall serve a term of two years, and one-third of the members shall serve a term of one year as defined by 11 O.S., art. 45. The two alternates shall be titled alternate #1 and alternate #2. In the event that a commission member resigns or is removed prior to the expiration of their term, alternate #1 shall become a commission member for the remaining portion of that term. At that time, alternate #2 shall become alternate #1 and a new alternate #2 shall be appointed by the mayor and confirmed by the city council.

(c) *Lack of quorum.* In the event of a lack of quorum at a commission meeting, the chairperson of the planning commission shall empower one or both of the alternate members to act as voting members in order to fulfill the quorum.

(d) *Bylaws.* The planning commission shall formulate procedures and adopt bylaws to carry one business that may, from time to time, be modified or changed by the commission as needed. In their bylaws, the planning commission shall create a procedure for the removal of commission members who demonstrate egregious inefficiency, neglect of duty, nonattendance, or malfeasance in office.

(Code 2012, § 1-25-1; Ord. No. 2018-17 , § 1, 10-1-2018; Ord. No. 2023-05 , § I, 1-3-2023)

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

Department: Administration **Agenda Item No. 4.g.**

AGENDA ITEM: Acknowledge receipt of the Economic Development Council of Chickasha, Inc. check detail for January 2024.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. 20240216131002477

Economic Development Council of Chickasha, Inc.
Check Detail
January 2024

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check		01/03/2024	IRS			101 · Economic Development Council		-1,847.61
						202.1 · FICA/FWH Payable	-1,847.61	1,847.61
TOTAL							-1,847.61	1,847.61
Check		01/05/2024	Oklahoma Tax Commission			101 · Economic Development Council		-299.00
						202.2 · State W/H Payable	-299.00	299.00
TOTAL							-299.00	299.00
Check		01/17/2024	IRS			101 · Economic Development Council		-1,745.77
						202.1 · FICA/FWH Payable	-1,745.77	1,745.77
TOTAL							-1,745.77	1,745.77
Check		01/19/2024	Oklahoma Tax Commission			101 · Economic Development Council		-287.00
						202.2 · State W/H Payable	-287.00	287.00
TOTAL							-287.00	287.00
Check		01/31/2024	IRS			101 · Economic Development Council		-1.43
						202.1 · FICA/FWH Payable	-1.43	1.43
TOTAL							-1.43	1.43
Check		01/31/2024		Service Charge		101 · Economic Development Council		-0.60
				Service Charge		607 · Bank Service Charges	-0.60	0.60
TOTAL							-0.60	0.60
Check	7652	01/12/2024	Life Skills Institute	Inv 23-0142 Monthly cleanup		101 · Economic Development Council		-500.00
				Inv 23-0142 Monthly cleanup		681 · Keep Chickasha Beautiful/Clean	-500.00	500.00
TOTAL							-500.00	500.00
Check	7653	01/12/2024	Matthew T Brooks, Jr.	Payroll 12/31/23-01/12/24 Research		101 · Economic Development Council		
				Payroll 12/31/23-01/12/24 Research		201 · Payroll		
TOTAL								
Check	7654	01/12/2024	Cheryl Critchfield	Payroll 12/31/23-01/12/24 Adm Asst		101 · Economic Development Council		
				Payroll 12/31/23-01/12/24 Adm Asst		201 · Payroll		
TOTAL								

Economic Development Council of Chickasha, Inc.
Check Detail
January 2024

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	7655	01/12/2024	Jim Cowan	Payroll 12/31/23-01/12/24 Director		101 · Economic Development Council		
				Payroll 12/31/23-01/12/24 Director		201 · Payroll		
TOTAL								
Check	7656	01/12/2024	Chickasha Chamber of Comm...	Inv 1721 2024 Community Guide Ad 1/2 page		101 · Economic Development Council		-650.00
				Inv 1721 2024 Community Guide Ad 1/2 page		601 · Advertising/Marketing	-650.00	650.00
TOTAL							-650.00	650.00
Check	7657	01/12/2024	Public Service Company of O...	Acct 953-937-571-0-9		101 · Economic Development Council		-132.00
				Acct 953-937-571-0-9		609.2 · Rent, Parking, Utilities	-132.00	132.00
TOTAL							-132.00	132.00
Check	7658	01/12/2024	Chickasha Rotary Club	Inv 2038,2040 Dues/meals		101 · Economic Development Council		-344.00
				Inv 2038,2040 Dues/meals		636 · Dues, Fees, Subscriptions	-344.00	344.00
TOTAL							-344.00	344.00
Check	7659	01/12/2024	Healthiest You	HY12260		101 · Economic Development Council		-49.50
				HY12260		660 · Payroll Expenses	-49.50	49.50
TOTAL							-49.50	49.50
Check	7660	01/12/2024	Mollman Media	Inv 27917 Billboard		101 · Economic Development Council		-320.00
				Inv 27917 Billboard		601 · Advertising/Marketing	-320.00	320.00
TOTAL							-320.00	320.00
Check	7661	01/12/2024	Richard's Printing	Inv 59253 Deck the Houses yard signs		101 · Economic Development Council		-45.00
				Inv 59253 Deck the Houses yard signs		681 · Keep Chickasha Beautiful/Clean	-45.00	45.00
TOTAL							-45.00	45.00
Check	7662	01/12/2024	Mollman Media	Inv 1231247110 KWCO Blanchard Football		101 · Economic Development Council		-65.00
				Inv 1231247110 KWCO Blanchard Football		601 · Advertising/Marketing	-65.00	65.00
TOTAL							-65.00	65.00
Check	7663	01/31/2024		VOID:		101 · Economic Development Council		0.00
TOTAL							0.00	0.00

Economic Development Council of Chickasha, Inc.
Check Detail
January 2024

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**7664**	**01/31/2024**	**Visa Credit Card**	**Credit card ending in 9353 Jim Cowan**		**101 · Economic Development Council**		**-2,384.74**
				Zoom		636 · Dues, Fees, Subscriptions	-15.99	15.99
				Hampton Inn		614 · Conferences/Professional Dev	-118.87	118.87
				Ben & Jays - Business lunch		671 · Meals	-60.84	60.84
				Amazon - shredder & ofc supplies		639 · Office Expenses	-440.22	440.22
				Delta Air - LLassley		614 · Conferences/Professional Dev	-563.80	563.80
				A&E Grill - Business lunch		671 · Meals	-39.47	39.47
				Facebook		601 · Advertising/Marketing	-300.00	300.00
				Adobe		636 · Dues, Fees, Subscriptions	-19.99	19.99
				USPS - Postage		639 · Office Expenses	-132.00	132.00
				Amazon - ofc supplies		639 · Office Expenses	-41.68	41.68
				Bushwood Golf Course		636 · Dues, Fees, Subscriptions	-196.28	196.28
				Ben & Jays - KCB committee lunch		681 · Keep Chickasha Beautiful/Clean	-190.25	190.25
				Ben & Jays - Business lunch		671 · Meals	-38.09	38.09
				VSP		660 · Payroll Expenses	-16.94	16.94
				Amazon - ofc supplies		639 · Office Expenses	-210.32	210.32
TOTAL							-2,384.74	2,384.74
Check	**7665**	**01/31/2024**	**Matthew T Brooks, Jr.**	**Payroll 1/15/24-1/31/24 Research**		**101 · Economic Development Council**		
				Payroll 1/15/24-1/31/24 Research		201 · Payroll		
				Payroll 1/15/24-1/31/24 Research		670.1 · Mileage		
TOTAL								
Check	**7666**	**01/31/2024**	**Cheryl Critchfield**	**Payroll 1/15/24-1/31/24 Adm Asst**		**101 · Economic Development Council**		
				Payroll 1/15/24-1/31/24 Adm Asst		201 · Payroll		
TOTAL								
Check	**7667**	**01/31/2024**	**Jim Cowan**	**Payroll 1/15/24-1/31/24 Director**		**101 · Economic Development Council**		
				Payroll 1/15/24-1/31/24 Director		201 · Payroll		
				Payroll 1/15/24-1/31/24 Director		672 · Telephone/DSL		
				Payroll 1/15/24-1/31/24 Director		670.1 · Mileage		
TOTAL								
Check	**7668**	**01/31/2024**	**Chickasha Chamber of Comm...**	**Utilities & Rent**		**101 · Economic Development Council**		**-1,793.81**
				Utilities & Rent		609.2 · Rent, Parking, Utilities	-1,793.81	1,793.81
TOTAL							-1,793.81	1,793.81
Check	**7669**	**01/31/2024**	**IntellaVault, Inc**	**Cloud Backup Storage - Annual**		**101 · Economic Development Council**		**-600.00**
				Cloud Backup Storage - Annual		674 · Website Maintnance	-600.00	600.00
TOTAL							-600.00	600.00
Check	**7670**	**01/31/2024**	**VSP Vision Care**	**Statement 819684040 Cowan, Critchfield, Brooks**		**101 · Economic Development Council**		**-44.91**
				Statement 819684040 Cowan, Critchfield, Brooks		660 · Payroll Expenses	-44.91	44.91
TOTAL							-44.91	44.91

Economic Development Council of Chickasha, Inc.
Check Detail
January 2024

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**7671**	**01/31/2024**	**Delta Dental of Oklahoma**	**Inv 1930093 Cowan, Critchfield, Brooks**		**101 · Economic Development Council**		**-150.00**
				Inv 1930093 Cowan, Critchfield, Brooks		660 · Payroll Expenses	-150.00	150.00
TOTAL							-150.00	150.00
Check	**7672**	**01/31/2024**	**Mollman Media**	**Inv 27964, 27991, 28008 Billboards**		**101 · Economic Development Council**		**-3,020.00**
				Inv 27964, 27991, 28008 Billboards		601 · Advertising/Marketing	-3,020.00	3,020.00
TOTAL							-3,020.00	3,020.00
Check	**7673**	**01/31/2024**	**Blue Cross & Blue Shield**	**Acct 277770 Cowan, Critchfield, Brooks**		**101 · Economic Development Council**		**-2,610.63**
				Acct 277770 Cowan, Critchfield, Brooks		660 · Payroll Expenses	-2,610.63	2,610.63
TOTAL							-2,610.63	2,610.63
Check	**7674**	**01/31/2024**	**OH18 LLC**	**Inv 3339, 3370**		**101 · Economic Development Council**		**-800.00**
				Inv 3339, 3370		601 · Advertising/Marketing	-800.00	800.00
TOTAL							-800.00	800.00
Check	**7675**	**01/31/2024**	**Richard's Printing**	**Inv 59211 KCB signs**		**101 · Economic Development Council**		**-315.00**
				Inv 59211 KCB signs		681 · Keep Chickasha Beautiful/Clean	-315.00	315.00
TOTAL							-315.00	315.00
Check	**7676**	**01/31/2024**	**Electrical Technologies, Inc.**	**Inv 1965 Install power**		**101 · Economic Development Council**		**-3,706.00**
				Inv 1965 Install power		675 · Tourism Expenditures	-3,706.00	3,706.00
TOTAL							-3,706.00	3,706.00
Check	**7677**	**01/31/2024**	**Standley Systems**	**Inv 1603062**		**101 · Economic Development Council**		**-48.05**
				Inv 1603062		644 · equipment lease	-48.05	48.05
TOTAL							-48.05	48.05
Check	**7678**	**01/31/2024**	**Placer Labs Inc.**	**Inv 12.2758 Dec 23 - June 24**		**101 · Economic Development Council**		**-6,615.00**
				Inv 12.2758 Dec 23 - June 24		636 · Dues, Fees, Subscriptions	-6,615.00	6,615.00
TOTAL							-6,615.00	6,615.00
Check	**7679**	**01/31/2024**	**Angel, Johnston & Blasingam...**	**Inv 49012, 49287**		**101 · Economic Development Council**		**-345.00**
				Inv 49012, 49287		641 · Accounting Fees	-345.00	345.00
TOTAL							-345.00	345.00

Economic Development Council of Chickasha, Inc.
Check Detail
January 2024

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	7680	01/31/2024	Ross Seed	Acct 1999 KCB supplies		101 · Economic Development Council		-54.69
				Acct 1999 KCB supplies		681 · Keep Chickasha Beautiful/Clean	-54.69	54.69
TOTAL							-54.69	54.69

CHICKASHA

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

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

AGENDA ITEM: Acceptance of the Financials.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. 05-November 23 Payroll Distribution
2. 06-December 23 Payroll Distribution PAGE 1
3. 06-December 23 Payroll Distribution PAGE 2
4. 20240216162519463

Payroll for the Month of November 2023

Payroll Ending Date		10/27/2023			11/10/2023			11/24/2023			
Payroll Check Date		11/2/2023			11/16/2023			11/30/2023			
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total
GENERAL											
ADMINISTRATION	01	12,177.32	2,854.45	15,031.77	11,707.11	2,784.99	14,492.10	11,723.51	1,753.94	13,477.45	43,001.32
(MARKETING/CIVIC RELATIONS)	01	(2,640.30)	(573.08)	(3,213.38)	(2,628.80)	(571.37)	(3,200.17)	(2,633.73)	(389.00)	(3,022.73)	(9,436.28)
FIRE ADMINISTRATION	02	8,320.16	2,700.85	11,021.01	8,313.98	2,699.93	11,013.91	8,311.53	1,276.41	9,587.94	31,622.86
POLICE ADMINISTRATION	03	6,880.60	2,015.17	8,895.77	6,836.38	2,008.63	8,845.01	10,010.77	1,708.34	11,719.11	29,459.89
CEMETERY SERVICES	06	3,071.52	637.46	3,708.98	2,925.26	615.85	3,541.11	3,762.84	555.77	4,318.61	11,568.70
HUMAN RESOURCES	07	2,664.00	565.26	3,229.26	2,664.00	565.26	3,229.26	2,664.00	379.24	3,043.24	9,501.76
LIBRARY	08	10,189.27	2,727.97	12,917.24	10,090.90	2,713.46	12,804.36	9,293.91	1,358.47	10,652.38	36,373.98
STREETS	09	10,243.46	2,911.42	13,154.88	10,367.56	2,918.60	13,286.16	10,348.94	1,528.54	11,877.48	38,318.52
ACCOUNTING SERVICES	14	7,847.21	1,697.44	9,544.65	7,847.84	1,697.52	9,545.36	7,981.32	1,164.60	9,145.92	28,235.93
COMM DEVEL/PLANNING SER	16	5,965.27	1,076.93	7,042.20	5,980.90	1,079.22	7,060.12	6,281.35	913.51	7,194.86	21,297.18
BUILDING SERVICES	18	5,393.40	1,475.05	6,868.45	5,643.84	1,512.03	7,155.87	5,479.43	809.30	6,288.73	20,313.05
CODE COMPLIANCE	46	3,431.26	806.85	4,238.11	71,113.19	22,993.81	94,107.00	3,208.90	473.95	3,682.85	102,027.96
FIRE OPERATIONS	21	75,698.85	23,702.32	99,401.17	43,877.86	13,697.25	57,575.11	75,771.81	11,706.76	87,478.57	244,454.85
PATROL SERVICES	41	44,115.68	13,470.40	57,586.08	13,410.50	3,404.52	16,815.02	53,163.00	10,120.40	63,283.40	137,684.50
INVESTIGATION SERVICES	42	10,029.80	3,124.83	13,154.63	4,096.52	725.30	4,821.82	14,970.19	2,871.70	17,841.89	35,818.34
ANIMAL CONTROL	43	3,928.68	713.49	4,642.17	1,911.83	717.32	2,629.15	4,207.79	546.20	4,753.99	12,025.31
MUNICIPAL COURT	44	1,894.50	714.76	2,609.26	11,916.07	3,261.96	15,178.03	1,848.38	273.00	2,121.38	19,908.67
DISPATCH SERVICES	45	11,885.69	3,409.46	15,295.15	3,308.41	788.70	4,097.11	13,080.37	1,931.98	15,012.35	34,404.61
PARK MAINTENANCE	51	10,329.10	2,519.11	12,848.21	11,719.28	2,724.43	14,443.71	12,257.14	1,810.38	14,067.52	41,359.44
SPORTS COMPLEX	52	3,386.79	859.22	4,246.01	3,478.55	872.77	4,351.32	3,063.01	452.40	3,515.41	12,112.74
subtotal		234,812.26	67,409.36	302,221.62	234,581.18	67,210.18	301,791.36	254,794.46	41,245.89	296,040.35	900,053.33
EMS	02	59,546.14	18,579.96	78,126.10	65,685.70	19,528.49	85,214.19	68,658.01	10,607.65	79,265.66	242,605.95
CMA											
UTILITY BILLING	31	8,165.86	1,912.40	10,078.26	7,120.62	1,758.01	8,878.63	7,751.48	1,144.89	8,896.37	27,853.26
PUBLIC WORKS ADM	32	6,209.26	2,059.14	8,268.40	5,856.93	2,007.09	7,864.02	5,892.00	870.24	6,762.24	22,894.66
SANITATION	33	1,484.37	655.11	2,139.48	1,408.17	643.85	2,052.02	1,471.30	217.31	1,688.61	5,880.11
LINE MAINTENANCE	36	10,911.67	4,122.57	15,034.24	11,299.85	4,179.92	15,479.77	11,854.36	1,750.87	13,605.23	44,119.24
LAKE CHICKASHA	37	66.50	5.08	71.58	57.30	4.38	61.68	94.20	7.21	101.41	234.67
BUILDING MAINTENANCE	38	1,646.11	427.47	2,073.58	1,643.54	427.09	2,070.63	1,641.08	242.39	1,883.47	6,027.68
subtotal		28,483.77	9,181.77	37,665.54	27,386.41	9,020.34	36,406.75	28,704.42	4,232.91	32,937.33	107,009.62
AIRPORT	39	2,938.63	870.34	3,808.97	3,337.45	929.26	4,266.71	3,109.45	459.28	3,568.73	11,644.41
MARKETING/CIVIC RELATIONS	25	2,640.30	573.08	3,213.38	2,628.80	571.37	3,200.17	2,633.73	389.00	3,022.73	9,436.28
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-
Total Payroll		328,421.10	96,614.51	425,035.61	333,619.54	97,259.64	430,879.18	357,900.07	56,934.73	414,834.80	1,270,749.59

Payroll for the Month of December 2023

Payroll Ending Date		12/8/2023			12/22/2023			EMS Payroll Correction 12/28/2023			
Payroll Check Date		12/14/2023			12/28/2023						
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total
GENERAL											
ADMINISTRATION	01	12,440.95	2,893.38	15,334.33	11,839.70	2,804.58	14,644.28	-	-	-	29,978.61
(MARKETING/CIVIC RELATIONS)	01	(2,628.80)	(571.37)	(3,200.17)	(2,642.93)	(573.47)	(3,216.40)	-	-	-	(6,416.57)
FIRE ADMINISTRATION	02	8,320.93	2,700.97	11,021.90	8,277.36	2,694.53	10,971.89	-	-	-	21,993.79
POLICE ADMINISTRATION	03	11,416.53	2,688.12	14,104.65	11,372.72	2,681.64	14,054.36	-	-	-	28,159.01
CEMETERY SERVICES	06	4,483.79	846.06	5,329.85	4,595.51	862.55	5,458.06	-	-	-	10,787.91
HUMAN RESOURCES	07	2,664.00	565.26	3,229.26	2,664.00	565.26	3,229.26	-	-	-	6,458.52
LIBRARY	08	10,000.23	2,700.06	12,700.29	10,207.85	2,730.71	12,938.56	-	-	-	25,638.85
STREETS	09	11,456.21	3,287.15	14,743.36	10,445.80	3,042.20	13,488.00	-	-	-	28,231.36
ACCOUNTING SERVICES	14	7,934.53	1,710.33	9,644.86	7,855.24	1,698.62	9,553.86	-	-	-	19,198.72
COMM DEVEL/PLANNING SER	16	6,221.20	1,114.72	7,335.92	6,208.83	1,112.90	7,321.73	-	-	-	14,657.65
BUILDING SERVICES	18	5,481.23	1,488.01	6,969.24	5,480.10	1,487.84	6,967.94	-	-	-	13,937.18
CODE COMPLIANCE	46	3,438.41	807.90	4,246.31	3,305.30	788.25	4,093.55	-	-	-	8,339.86
FIRE OPERATIONS	21	77,170.35	23,929.65	101,100.00	77,308.79	23,951.03	101,259.82	-	-	-	202,359.82
PATROL SERVICES	41	43,523.59	14,736.85	58,260.44	42,359.04	14,619.72	56,978.76	-	-	-	115,239.20
INVESTIGATION SERVICES	42	10,547.31	3,026.89	13,574.20	8,934.75	2,897.58	11,832.33	-	-	-	25,406.53
ANIMAL CONTROL	43	4,091.88	874.36	4,966.24	4,152.83	885.39	5,038.22	-	-	-	10,004.46
MUNICIPAL COURT	44	1,882.58	712.99	2,595.57	1,942.20	721.80	2,664.00	-	-	-	5,259.57
DISPATCH SERVICES	45	8,972.44	2,658.97	11,631.41	9,448.15	2,714.58	12,162.73	-	-	-	23,794.14
PARK MAINTENANCE	51	10,045.98	2,477.29	12,523.27	10,702.52	2,574.26	13,276.78	-	-	-	25,800.05
SPORTS COMPLEX	52	3,167.10	826.77	3,993.87	3,071.25	812.63	3,883.88	-	-	-	7,877.75
subtotal		240,630.44	69,474.36	310,104.80	237,529.01	69,072.60	306,601.61	-	-	-	616,706.41
EMS	02	66,194.73	20,947.46	87,142.19	60,969.77	19,836.04	80,805.81	7,254.80	1,425.06	8,679.86	176,627.86
CMA											
UTILITY BILLING	31	4,321.33	934.07	5,255.40	4,152.88	901.71	5,054.59	-	-	-	10,309.99
PUBLIC WORKS ADM	32	6,193.19	2,056.75	8,249.94	6,067.60	2,038.21	8,105.81	-	-	-	16,355.75
SANITATION	33	1,497.07	656.98	2,154.05	1,530.06	661.86	2,191.92	-	-	-	4,345.97
LINE MAINTENANCE	36	14,772.18	5,124.52	19,896.70	14,115.49	5,027.56	19,143.05	-	-	-	39,039.75
LAKE CHICKASHA	37	25.20	1.93	27.13	47.70	3.65	51.35	-	-	-	78.48
BUILDING MAINTENANCE	38	1,640.05	426.57	2,066.62	1,628.12	424.81	2,052.93	-	-	-	4,119.55
subtotal		28,449.02	9,200.82	37,649.84	27,541.85	9,057.80	36,599.65	-	-	-	74,249.49
AIRPORT	39	2,885.03	862.43	3,747.46	2,909.23	866.02	3,775.25	-	-	-	7,522.71
MARKETING/CIVIC RELATIONS	25	2,628.80	571.37	3,200.17	2,642.93	573.47	3,216.40	-	-	-	6,416.57
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-
Total Payroll		340,788.02	101,056.44	441,844.46	331,592.79	99,405.93	430,998.72	7,254.80	1,425.06	8,679.86	881,523.04

Payroll Ending Date — Vacation Payout ; Deduction Refund
Payroll Check Date — 12/28/2023

Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total	Totals
GENERAL												
ADMINISTRATION	01	1,000.00	76.50	1,076.50	-	-	-	-	-	-	1,076.50	31,055.11
(MARKETING/CIVIC RELATIONS)	01	-	-	-	-	-	-	-	-	-	-	(6,416.57)
FIRE ADMINISTRATION	02	-	-	-	-	-	-	-	-	-	-	21,993.79
POLICE ADMINISTRATION	03	-	-	-	-	-	-	-	-	-	-	28,159.01
CEMETERY SERVICES	06	-	-	-	-	-	-	-	-	-	-	10,787.91
HUMAN RESOURCES	07	-	-	-	-	-	-	-	-	-	-	6,458.52
LIBRARY	08	-	-	-	-	-	-	-	-	-	-	25,638.85
STREETS	09	-	-	-	-	-	-	-	-	-	-	28,231.36
ACCOUNTING SERVICES	14	-	-	-	-	-	-	-	-	-	-	19,198.72
COMM DEVEL/PLANNING SER	16	-	-	-	-	-	-	-	-	-	-	14,657.65
BUILDING SERVICES	18	-	-	-	-	-	-	-	-	-	-	13,937.18
CODE COMPLIANCE	46	-	-	-	-	-	-	-	-	-	-	8,339.86
FIRE OPERATIONS	21	-	-	-	-	-	-	-	-	-	-	202,359.82
PATROL SERVICES	41	-	-	-	-	-	-	-	-	-	-	115,239.20
INVESTIGATION SERVICES	42	-	-	-	-	-	-	-	-	-	-	25,406.53
ANIMAL CONTROL	43	-	-	-	-	-	-	-	-	-	-	10,004.46
MUNICIPAL COURT	44	-	-	-	-	-	-	-	-	-	-	5,259.57
DISPATCH SERVICES	45	-	-	-	-	-	-	-	-	-	-	23,794.14
PARK MAINTENANCE	51	-	-	-	-	-	-	-	-	-	-	25,800.05
SPORTS COMPLEX	52	-	-	-	-	-	-	-	-	-	-	7,877.75
subtotal		1,000.00	76.50	1,076.50	-	-	-	-	-	-	1,076.50	617,782.91
EMS	02	5,544.00	856.55	6,400.55	-	-	-	-	-	-	6,400.55	183,028.41
CMA												
UTILITY BILLING	31	-	-	-	-	-	-	-	-	-	-	10,309.99
PUBLIC WORKS ADM	32	-	-	-	-	-	-	-	-	-	-	16,355.75
SANITATION	33	-	-	-	-	-	-	-	-	-	-	4,345.97
LINE MAINTENANCE	36	2,500.00	191.25	2,691.25	-	-	-	-	-	-	2,691.25	41,731.00
LAKE CHICKASHA	37	-	-	-	-	-	-	-	-	-	-	78.48
BUILDING MAINTENANCE	38	-	-	-	-	-	-	-	-	-	-	4,119.55
subtotal		2,500.00	191.25	2,691.25	-	-	-	-	-	-	2,691.25	76,940.74
AIRPORT	39	-	-	-	-	-	-	-	-	-	-	7,522.71
MARKETING/CIVIC RELATIONS	25	-	-	-	-	-	-	-	-	-	-	6,416.57
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-	-
Total Payroll		9,044.00	1,124.30	10,168.30	-	-	-	-	-	-	10,168.30	891,691.34

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PERMITS	267,500.00	19,404.43	0.00	108,438.33	0.00	159,061.67	40.54
LICENSES	105,100.00	5,780.50	0.00	57,525.88	0.00	47,574.12	54.73
CEMETERY	105,000.00	11,634.25	0.00	41,604.50	0.00	63,395.50	39.62
FEES	41,000.00	17,310.87	0.00	44,088.17	0.00	(3,088.17)	107.53
RENT	3,500.00	245.00	0.00	1,650.00	0.00	1,850.00	47.14
STATE TAX	15,483,495.00	1,359,608.54	0.00	9,922,447.59	0.00	5,561,047.41	64.08
OTHER TAX	855,000.00	58,747.98	0.00	534,127.38	0.00	320,872.62	62.47
FRANCHISE TAX	579,000.00	50,925.11	0.00	395,732.54	0.00	183,267.46	68.35
GRANTS AND PROGRAMS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
SWIMMING POOL/SPORTS COM	47,500.00	0.00	0.00	23,022.54	0.00	24,477.46	48.47
MISC REVENUES	125,000.00	100,815.59	0.00	115,490.45	0.00	9,509.55	92.39
TRANSFER OTHER FUNDS-EQU	2,110,000.00	169,141.53	0.00	1,193,704.33	0.00	916,295.67	56.57
INTEREST	10,000.00	10,443.17	0.00	10,457.67	0.00	(457.67)	104.58
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	1,804,056.97	0.00	12,458,289.38	0.00	9,095,056.62	57.80
EXPENDITURE SUMMARY							
01-ADMINISTRATION	380,455.00	55,259.76	0.00	230,779.41	79,806.26	69,869.33	81.64
04-EMERGENCY MANAGEMENT	101,395.00	5,771.50	0.00	5,771.50	0.00	95,623.50	5.69
02-FIRE DEPARTMENT-PS	399,456.00	37,316.22	0.00	270,321.11	58,112.01	71,022.88	82.22
21-FIRE OPERATIONS	2,949,566.00	243,862.83	0.00	1,694,625.26	66,979.45	1,187,961.29	59.72
03-POLICE DEPARTMENT-PS	613,277.00	39,862.02	0.00	215,722.35	92,748.93	304,805.72	50.30
41-PATROL SERVICES	2,549,757.00	214,237.65	0.00	1,328,082.79	62,454.36	1,159,219.85	54.54
42-INVESTIGATIONS	387,783.00	44,604.51	0.00	252,529.46	1,567.14	133,686.40	65.53
43-ANIMAL CONTROL	268,849.00	15,079.55	0.00	106,033.92	23,743.15	139,071.93	48.27
44-MUNICIPAL COURT	85,853.00	5,244.87	0.00	41,633.24	0.00	44,219.76	48.49
45-DISPATCH	559,052.00	30,434.17	0.00	228,233.20	535.00	330,283.80	40.92
51-PARK MAINTENANCE	840,427.00	82,533.60	0.00	513,449.22	49,974.25	277,003.53	67.04
52-SPORTS COMPLEX	391,165.00	32,182.00	0.00	212,912.12	71,273.03	106,979.85	72.65
54-SHANNON SPRINGS (FOL)	118,290.00	39,946.30	0.00	104,575.13	4,970.56	8,744.31	92.61
06-CEMETERY MAINTENANC-C	216,570.00	54,348.39	0.00	278,151.42	30,895.75	(92,477.17)	142.70
08-LIBRARY - C&R	484,452.00	44,729.08	0.00	290,144.68	38,999.42	155,307.90	67.94
09-STREET & STORM	1,231,103.00	87,432.78	0.00	589,933.56	107,726.79	533,442.65	56.67
10-FLEET	103,838.00	472.00	0.00	6,389.57	3,400.00	94,048.43	9.43
14-FINANCE-GG	497,045.00	20,984.59	0.00	218,745.75	3,907.54	274,391.71	44.80
07-HUMAN RESOURCES	104,553.00	6,804.78	0.00	56,934.56	749.52	46,868.92	55.17
16-COMM DEVEL/PLAN SERV	298,951.00	15,881.06	0.00	117,603.12	749.54	180,598.34	39.59
18-BUILDING SERVICES	761,925.00	15,610.23	0.00	150,498.89	10,657.74	600,768.37	21.15
46-CODE COMPLIANCE	276,622.00	10,312.50	0.00	98,592.44	4,620.00	173,409.56	37.31
17-GENERAL GOVERNMENT-GG	7,917,000.00	663,761.35	0.00	4,942,716.58	37,740.00	2,936,543.42	62.91
70-GRANT(S)	15,962.00	23,850.00	0.00	56,583.68	0.00	(40,621.68)	354.49
*** TOTAL EXPENDITURES ***	21,553,346.00	1,790,521.74	0.00	12,010,962.96	751,610.44	8,790,772.60	59.21
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	13,535.23	0.00	447,326.42	(751,610.44)	304,284.02	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

20 -DONATIONS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
DONATIONS	10,000.00	10,099.03	0.00	27,326.42	0.00	(17,326.42)	273.26
INTEREST	0.00	308.51	0.00	308.51	0.00	(308.51)	0.00
*** TOTAL REVENUES ***	10,000.00	10,407.54	0.00	27,634.93	0.00	(17,634.93)	276.35
EXPENDITURE SUMMARY							
20-DONATIONS-GG	10,000.00	2,207.40	0.00	14,562.05	0.00	(4,562.05)	145.62
*** TOTAL EXPENDITURES ***	10,000.00	2,207.40	0.00	14,562.05	0.00	(4,562.05)	145.62
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	8,200.14	0.00	13,072.88	0.00	(13,072.88)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

23 -EMERGENCY MED SERV FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
EMS FEES	2,130,561.00	103,192.37	0.00	894,492.40	0.00	1,236,068.60	41.98
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	2,564.57	0.00	2,564.57	0.00	(2,314.57)	25.83
*** TOTAL REVENUES ***	2,608,697.00	105,756.94	0.00	1,216,346.68	0.00	1,392,350.32	46.63
EXPENDITURE SUMMARY							
02-FIRE DEPARTMENT-PS	2,608,697.00	238,724.54	0.00	1,782,894.19	32,715.72	793,087.09	69.60
*** TOTAL EXPENDITURES ***	2,608,697.00	238,724.54	0.00	1,782,894.19	32,715.72	793,087.09	69.60
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(132,967.60)	0.00	(566,547.51)	(32,715.72)	599,263.23	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

25 -CHICKASHA INDUST AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	612,000.00	35,575.50	0.00	378,879.92	0.00	233,120.08	61.91
INTEREST	2,500.00	458.47	0.00	864.20	0.00	1,635.80	34.57
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	36,033.97	0.00	379,744.12	0.00	576,447.88	39.71
EXPENDITURE SUMMARY							
25-CHICKASHA INDUSTRIAL	956,192.00	43,838.09	0.00	320,044.35	38,824.85	597,322.80	37.53
*** TOTAL EXPENDITURES ***	956,192.00	43,838.09	0.00	320,044.35	38,824.85	597,322.80	37.53
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(7,804.12)	0.00	59,699.77	(38,824.85)	(20,874.92)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

26 -ED-DEDICATED SALES TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	5,000.00	466.16	0.00	17,319.80	0.00	(12,319.80)	346.40
PRIOR YEAR FUND BALANCE C	1,518,720.00	0.00	0.00	0.00	0.00	1,518,720.00	0.00
*** TOTAL REVENUES ***	1,523,720.00	466.16	0.00	17,319.80	0.00	1,506,400.20	1.14
EXPENDITURE SUMMARY							
26-ED DED. SALES TAX	1,523,720.00	25,333.00	0.00	25,333.00	0.00	1,498,387.00	1.66
*** TOTAL EXPENDITURES ***	1,523,720.00	25,333.00	0.00	25,333.00	0.00	1,498,387.00	1.66
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(24,866.84)	0.00	(8,013.20)	0.00	8,013.20	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
E-911	155,750.00	20,124.49	0.00	99,174.88	0.00	56,575.12	63.68
INTEREST	250.00	1,144.15	0.00	1,144.15	0.00	(894.15)	457.66
*** TOTAL REVENUES ***	156,000.00	21,268.64	0.00	100,319.03	0.00	55,680.97	64.31
EXPENDITURE SUMMARY							
27-EMERGENCY 911-PS	156,000.00	4,010.23	0.00	64,380.60	3,378.20	88,241.20	43.44
*** TOTAL EXPENDITURES ***	156,000.00	4,010.23	0.00	64,380.60	3,378.20	88,241.20	43.44
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	17,258.41	0.00	35,938.43	(3,378.20)	(32,560.23)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

28 -FIRE/EMS TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	100.00	9.06	0.00	67.40	0.00	32.60	67.40
INTEREST	0.00	3.22	0.00	3.22	0.00	(3.22)	0.00
*** TOTAL REVENUES ***	100.00	12.28	0.00	70.62	0.00	29.38	70.62
EXPENDITURE SUMMARY							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	12.28	0.00	70.62	0.00	(70.62)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

29 -POLICE TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	9,900.00	245.69	0.00	2,677.30	0.00	7,222.70	27.04
INTEREST	0.00	134.30	0.00	134.30	0.00	(134.30)	0.00
*** TOTAL REVENUES ***	9,900.00	379.99	0.00	2,811.60	0.00	7,088.40	28.40
EXPENDITURE SUMMARY							
03-POLICE DEPARTMENT-PS	9,900.00	0.00	0.00	5,442.93	0.00	4,457.07	54.98
*** TOTAL EXPENDITURES ***	9,900.00	0.00	0.00	5,442.93	0.00	4,457.07	54.98
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	379.99	0.00	(2,631.33)	0.00	2,631.33	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES	25,000.00	40.00	0.00	11,556.00	0.00	13,444.00	46.22
FEES	23,000.00	2,007.36	0.00	14,073.92	0.00	8,926.08	61.19
RENT	165,250.00	5,374.90	0.00	144,931.80	0.00	20,318.20	87.70
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	775,425.90	0.00	5,946,538.37	0.00	3,641,461.63	62.02
MISC REVENUES	15,000.00	150.00	0.00	3,904.52	0.00	11,095.48	26.03
TRANSFER OTHER FUNDS-EQU	4,046,000.00	318,064.85	0.00	2,799,951.01	0.00	1,246,048.99	69.20
INTEREST	40,000.00	191,335.09	0.00	245,373.28	0.00	(205,373.28)	613.43
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	1,292,398.10	0.00	9,194,149.23	0.00	8,252,598.77	52.70
EXPENDITURE SUMMARY							
30-CMA CAPITAL	6,186,461.00	39,557.92	0.00	749,913.23	278,953.70	5,157,594.07	16.63
31-CMA GENERAL-BT	2,338,200.00	169,262.03	0.00	1,239,480.75	473.72	1,098,245.53	53.03
15-UTILITY BILLING	369,556.00	15,241.36	0.00	174,878.71	5,575.00	189,102.29	48.83
32-PUBLIC WORKS ADMIN-BT	318,001.00	18,759.03	0.00	148,090.98	34,385.20	135,524.82	57.38
33-SANITATION-BT	2,846,709.00	203,934.85	0.00	1,403,219.61	6,818.50	1,436,670.89	49.53
34-WATER PLANT-BT	2,432,000.00	161,615.74	0.00	1,236,111.77	17,962.98	1,177,925.25	51.57
35-WASTEWATER PLANT-BT	1,600,760.00	78,287.04	0.00	572,880.27	169,942.52	857,937.21	46.40
36-LINE MAINTENANCE-BT	663,029.00	62,974.93	0.00	356,173.09	24,263.12	282,592.79	57.38
37-LAKE CHICKASHA-C&R	77,605.00	6,309.74	0.00	40,236.02	1,673.40	35,695.58	54.00
38-BUILDING MAINTENANCE	614,427.00	49,742.67	0.00	362,119.36	36,870.52	215,437.12	64.94
44-WATER PLANT PROJECT	0.00	133,871.26	0.00	133,871.26	235,201.74	(369,073.00)	0.00
*** TOTAL EXPENDITURES ***	17,446,748.00	939,556.57	0.00	6,416,975.05	812,120.40	10,217,652.55	41.44
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	352,841.53	0.00	2,777,174.18	(812,120.40)	(1,965,053.78)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

39 -AIRPORT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
RENT	88,055.00	7,243.89	0.00	50,892.23	0.00	37,162.77	57.80
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	14,366.12	0.00	117,611.36	0.00	207,388.64	36.19
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	27,390.89	0.00	38,679.49	0.00	(26,094.49)	307.35
PRIOR YEAR FUND BALANCE C	727,834.00	0.00	0.00	0.00	0.00	727,834.00	0.00
*** TOTAL REVENUES ***	2,826,949.00	49,000.90	0.00	207,290.08	0.00	2,619,658.92	7.33
EXPENDITURE SUMMARY							
39-AIRPORT-BT	2,826,949.00	43,215.02	0.00	975,509.95	1,347,114.02	504,325.03	82.16
*** TOTAL EXPENDITURES ***	2,826,949.00	43,215.02	0.00	975,509.95	1,347,114.02	504,325.03	82.16
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	5,785.88	0.00	(768,219.87)	(1,347,114.02)	2,115,333.89	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

44 -ARPA TARGETED GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PRIOR YEAR FUND BALANCE C	2,256,600.00	0.00	0.00	0.00	0.00	2,256,600.00	0.00
*** TOTAL REVENUES ***	2,256,600.00	0.00	0.00	0.00	0.00	2,256,600.00	0.00
EXPENDITURE SUMMARY							
01-GENERAL	2,256,600.00	29,232.80	0.00	730,510.22	596,143.24	929,946.54	58.79
07-FIRE OPERATIONS	0.00	0.00	0.00	0.00	105,195.00	(105,195.00)	0.00
*** TOTAL EXPENDITURES ***	2,256,600.00	29,232.80	0.00	730,510.22	701,338.24	824,751.54	63.45
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(29,232.80)	0.00	(730,510.22)	(701,338.24)	1,431,848.46	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

52 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GRANTS AND PROGRAMS	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00
OIL & GAS	30,000.00	45,383.35	0.00	376,039.22	0.00	(346,039.22)	253.46
MISC REVENUES	0.00	0.00	0.00	1,404.52	0.00	(1,404.52)	0.00
INTEREST	1,900.00	3,522.41	0.00	3,522.41	0.00	(1,622.41)	185.39
PRIOR YEAR FUND BALANCE C	2,178,100.00	0.00	0.00	0.00	0.00	2,178,100.00	0.00
*** TOTAL REVENUES ***	3,650,000.00	48,905.76	0.00	380,966.15	0.00	3,269,033.85	10.44
EXPENDITURE SUMMARY							
CAPITAL PROJECTS	3,650,000.00	3,512.50	0.00	101,758.04	6,500.00	3,541,741.96	2.97
*** TOTAL EXPENDITURES ***	3,650,000.00	3,512.50	0.00	101,758.04	6,500.00	3,541,741.96	2.97
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	45,393.26	0.00	279,208.11	(6,500.00)	(272,708.11)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

53 -CIP-DEDICATED SALES TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	2,245,490.00	270,317.91	0.00	1,973,238.84	0.00	272,251.16	87.88
INTEREST	7,500.00	19,884.92	0.00	19,884.92	0.00	(12,384.92)	265.13
PRIOR YEAR FUND BALANCE C	2,933,445.00	0.00	0.00	0.00	0.00	2,933,445.00	0.00
*** TOTAL REVENUES ***	5,186,435.00	290,202.83	0.00	1,993,123.76	0.00	3,193,311.24	38.43
EXPENDITURE SUMMARY							
53-DEDICATED SALE TAX-GG	5,186,435.00	95,779.61	0.00	918,480.74	428,507.07	3,839,447.19	25.97
*** TOTAL EXPENDITURES ***	5,186,435.00	95,779.61	0.00	918,480.74	428,507.07	3,839,447.19	25.97
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	194,423.22	0.00	1,074,643.02	(428,507.07)	(646,135.95)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

54 -STREET AND ALLEY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
STATE TAX	30,000.00	2,395.42	0.00	14,818.27	0.00	15,181.73	49.39
OTHER TAX	125,000.00	9,229.74	0.00	65,753.93	0.00	59,246.07	52.60
INTEREST	500.00	358.42	0.00	358.42	0.00	141.58	71.68
*** TOTAL REVENUES ***	155,500.00	11,983.58	0.00	80,930.62	0.00	74,569.38	52.05
EXPENDITURE SUMMARY							
09-STREET & STORM	155,500.00	2,500.00	0.00	17,500.00	16,500.00	121,500.00	21.86
*** TOTAL EXPENDITURES ***	155,500.00	2,500.00	0.00	17,500.00	16,500.00	121,500.00	21.86
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	9,483.58	0.00	63,430.62	(16,500.00)	(46,930.62)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

56 -CEMETERY CARE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CEMETERY	35,000.00	3,868.75	0.00	13,612.50	0.00	21,387.50	38.89
INTEREST	2,000.00	8,834.93	0.00	8,834.93	0.00	(6,834.93)	441.75
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	12,703.68	0.00	22,447.43	0.00	152,552.57	12.83
EXPENDITURE SUMMARY							
06-CEMETERY MAINT.-C	175,000.00	0.00	0.00	7,095.00	0.00	167,905.00	4.05
*** TOTAL EXPENDITURES ***	175,000.00	0.00	0.00	7,095.00	0.00	167,905.00	4.05
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	12,703.68	0.00	15,352.43	0.00	(15,352.43)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

61 -WATER METER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	500.00	2,658.73	0.00	2,658.73	0.00	(2,158.73)	531.75
*** TOTAL REVENUES ***	500.00	2,658.73	0.00	2,658.73	0.00	(2,158.73)	531.75
EXPENDITURE SUMMARY							
36-LINE MAINTENANCE-BT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,658.73	0.00	2,658.73	0.00	(2,658.73)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

64 -POLICE BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
POLICE FINES	160,000.00	6,545.05	0.00	58,909.02	0.00	101,090.98	36.82
INTEREST	100.00	754.94	0.00	754.94	0.00	(654.94)	754.94
*** TOTAL REVENUES ***	160,100.00	7,299.99	0.00	59,663.96	0.00	100,436.04	37.27
EXPENDITURE SUMMARY							
03-POLICE DEPARTMENT-PS	160,100.00	6,924.96	0.00	63,156.61	0.00	96,943.39	39.45
*** TOTAL EXPENDITURES ***	160,100.00	6,924.96	0.00	63,156.61	0.00	96,943.39	39.45
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	375.03	0.00	(3,492.65)	0.00	3,492.65	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

68 -WATER RESOURCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITY SERVICE	75,000.00	7,476.70	0.00	52,395.20	0.00	22,604.80	69.86
INTEREST	1,000.00	8,959.68	0.00	8,959.68	0.00	(7,959.68)	895.97
*** TOTAL REVENUES ***	76,000.00	16,436.38	0.00	61,354.88	0.00	14,645.12	80.73
EXPENDITURE SUMMARY							
68-WATER RESOURCES	76,000.00	28.21	0.00	220.78	0.00	75,779.22	0.29
*** TOTAL EXPENDITURES ***	76,000.00	28.21	0.00	220.78	0.00	75,779.22	0.29
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	16,408.17	0.00	61,134.10	0.00	(61,134.10)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

71 -COMBINED INSURANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INSURANCE	360,000.00	23,160.14	0.00	41,961.85	0.00	318,038.15	11.66
INTEREST	0.00	5,103.33	0.00	5,103.33	0.00	(5,103.33)	0.00
*** TOTAL REVENUES ***	360,000.00	28,263.47	0.00	47,065.18	0.00	312,934.82	13.07
EXPENDITURE SUMMARY							
71-COMBINED INSURANCE-CR	360,000.00	84,047.31	0.00	224,480.30	2,437.05	133,082.65	63.03
*** TOTAL EXPENDITURES ***	360,000.00	84,047.31	0.00	224,480.30	2,437.05	133,082.65	63.03
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(55,783.84)	0.00	(177,415.12)	(2,437.05)	179,852.17	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

72 -COMPENSATED ABSENCES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INSURANCE	91,599.00	0.00	0.00	0.00	0.00	91,599.00	0.00
INTEREST	0.00	114.93	0.00	114.93	0.00	(114.93)	0.00
*** TOTAL REVENUES ***	91,599.00	114.93	0.00	114.93	0.00	91,484.07	0.13
EXPENDITURE SUMMARY							
72-COMPENSATED ABSENCES	91,599.00	23,712.77	0.00	26,783.71	0.00	64,815.29	29.24
*** TOTAL EXPENDITURES ***	91,599.00	23,712.77	0.00	26,783.71	0.00	64,815.29	29.24
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(23,597.84)	0.00	(26,668.78)	0.00	26,668.78	0.00

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

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

AGENDA ITEM: Acceptance of Resolution 2024-03R amending the FY23/24 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2024-03R amending the FY23/24 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. Res. 2024-03R Budget Amendment
2. 20240216162230598

RESOLUTION NO. 2024-03R__

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".

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 19th day of February 2024.

_____
Chris Mosley, Mayor

ATTEST:

_____
Susan M. McDaniel, CMC - City Clerk

(SEAL)

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE	____ DECREASE	____ TRANSFER

Fund: DONATION
Fund No.: 20
Amendment No.: 4
Fiscal Year: 2023-2024

		Estimated Revenue(s)		Appropriation(s)	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
4310-020	SPORTS COMPLEX DONATIONS	1,888.00			
520-5310-020	SPORTS COMPLEX			1,888.00	
4310-020	SPORTS COMPLEX DONATIONS	1,500.00			
520-5310-020	SPORTS COMPLEX			1,500.00	
	TOTALS	3,388.00	-	3,388.00	-

EXPLANATION:
Donation(s) from Big Show Production in the amount of $945.00 and Barger Mechanical in the amount of $943.00 for Temporary Fencing at the Sports Complex.
Donation from Midwest Cooling Towers in the amount of $1,500.00 for Portable Pitching Mound.

Approved by City Manager:

Date **Signature**

Approved by City Council:

Date **Signature**

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

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

AGENDA ITEM: Discussion, consideration, and possible action to approve the Master Service Agreement Task Agreement No. 2 for The Water Treatment Plan Improvement project for Freese and Nichols, Inc. and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve the Master Service Agreement Task Agreement No. 2 for The Water Treatment Plan Improvement project for Freese and Nichols, Inc. and authorize the Mayor to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. PSA - Master Professional Services Agreement Task Authorization #2-Package_rev1

MASTER PROFESSIONAL SERVICES AGREEMENT

TASK AUTHORIZATION NO. 2

City of Chickasha

Chickasha Municipal Authority

117 N. 4th Street

Chickasha, Oklahoma 73018

FNI Project:	**CHK23639**
Client Contract:	**CMA-2303**
Date:	**February 15, 2024**

Project Name:	Water Treatment Plant Improvements Project
Description of Services:	See Exhibit A – Engineering Scope of Services, Task Authorization No. 2
Compensation Type:	See Attachment CO
Amount Authorized:	$2,013,422

The services described above shall proceed upon execution of this Task Authorization. All other provisions, terms, and conditions of the Master Professional Services Agreement which are not expressly amended shall remain in full force and effect.

CITY OF CHICKASHA

By: _____

Name: _____

Title: _____

Date: _____

CHICKASHA MUNICIPAL AUTHORITY

By: _____

Name: _____

Title: _____

Date: _____

FREESE AND NICHOLS, INC.

By: Alan C. Hutson

Name: Alan C. Hutson, PE

Title: Principal/Vice President

Date: February 15, 2024

EXHIBIT A – ENGINEERING SCOPE OF SERVICES

TASK AUTHORIZATION NO. 2
CITY OF CHICKASHA
CHICKASHA MUNICIPAL AUTHORITY
WATER TREATMENT PLANT IMPROVEMENTS PROJECT
PROJECT NUMBER CMA-2303

PROJECT UNDERSTANDING AND ASSUMPTIONS:

Freese and Nichols, Inc. (FNI) was selected to support the City of Chickasha ("City") and Chickasha Municipal Authority (CMA) in the development of the Water Treatment Plant (WTP) Improvements Project. The project will include multiple phases of engineering services through which conceptual, preliminary, and final designs will be delivered for the procurement and construction of proposed improvements for the City and the CMA.

The City and the CMA have provided FNI with several previous studies and documents which will be reviewed and considered in the execution of this project. Improvements to the CMA water treatment assets are expected to be designed for a capacity of approximately 6 million gallons per day (MGD) and provide features which streamline expandability up to 8 MGD in the future.

Based upon the recommendations from Task Authorization #1, the option for a new Water Treatment Plant is what will be planned for moving forward through subsequent phases of the project. The current water source for CMA is Fort Cobb Reservoir. It is expected that Lake Chickasha water will be utilized to supplement the water supply source when Fort Cobb Reservoir is unable to meet the anticipated demands. Lake Chickasha water will then be blended with Fort Cobb Reservoir water at the new Water Treatment Plant.

A pump station and ground storage tank (clearwell) will be required to transfer water from the proposed water treatment plant to the City's distribution system. It is anticipated that a 24-inch distribution/transmission line will need to be installed from the water treatment plant pump station to a point along the existing distribution system located on the west side of the railroad tracks.

FNI will prepare a Preliminary Design Report (PDR) summarizing the water quality testing results and treatment recommendations along with a summary of all technical memorandums developed as part of the preliminary design.

PROJECT SCOPE:

This Authorization includes Preliminary Design Phase tasks for the development of a new Water Treatment Plant.

The following facilities are anticipated and will be evaluated as a part of this scope of work:

1. Water Treatment Plant – Evaluate water quality and provide treatment process recommendations. Plan and facilitate a process selection workshop. Prepare a conceptual design for the selected

treatment process, and for any buildings required to house treatment process equipment, chemical feed, electrical, controls, instrumentation, and SCADA equipment.

2. Clearwell – Evaluate type and size of clearwell needed to receive flows from the water treatment plant to provide a reservoir for a high-service pump station.

   FNI will evaluate up to two types of tanks including cast-in-place and prestressed concrete.

3. High-Service Pump Station – Evaluate location, size, and layout for an enclosed pump station to pump to the City's existing distribution system. Pump station is anticipated to be constructed adjacent to the Water Treatment Plant and within the limits of the new WTP property.
4. Electrical Building – Building to house all electrical switchgear, controls, instrumentation, and SCADA equipment. Evaluate a separate electrical building for the transmission pumps or a combined electrical building for all facilities.
5. Existing Water Treatment Plant – Evaluate connection(s) to existing Water Treatment Plant, including an evaluation of recommended processes and structures to be decommissioned and/or demolished.

PROJECT ASSUMPTIONS:

The following elements will be included as part of the Preliminary Design Phase:

1. Water Quality Testing
2. Transmission Pipeline Connection Point Evaluation
3. Collaborative Project Delivery Evaluation Workshop
4. Preliminary design basis for geotechnical, structural, architectural, mechanical/plumbing, electrical and instrumentation & controls
5. Preliminary design of recommended treatment facilities
6. Preliminary design of recommended storage tank and transmission/distribution pumping system
7. Preliminary design of recommended connection to existing water distribution system
8. Preliminary construction phasing plan to transition service from the existing Water Treatment Plant to the new Water Treatment Plant
9. Evaluation of existing Water Treatment Plant and recommendations for decommissioning specific equipment and processes.

ARTICLE I – BASIC SERVICES: FNI shall render the following professional services for the development of the Project subject to the MSA Terms and Conditions:

A. Project Management:

1. Perform general administrative duties associated with the Project, including progress monitoring and monthly progress reporting, scheduling, general correspondence, documentation, office administration, project team management, and implementation of a Quality Assurance (QA) and Quality Control (QC) program for the project, and invoicing for the scope items identified below. Documentation shall be in accordance with CLIENT requirements for the Project. These duties include maintaining regular communication with the CLIENT to help meet the needs of the CLIENT in a timely manner and executing work per the work plan, budget, and schedule.

2. Conduct a kickoff meeting to review scope, schedule, and budget; to determine any special conditions that may affect the project; to discuss administrative requirements of CLIENT; and to review project criteria.

3. Manage efforts of the internal design team and sub-consultants on the Project and perform Quality Control reviews of all deliverables. Quality Control Reviews will include use of FNI's Technical Practice QC checklists, provision of QC Plan Documentation and provision of comment/response forms for documenting and responding to CLIENT comments on all submittals.

4. Prepare meeting agendas and minutes and participate and/or conduct as appropriate the following meetings:

    a. Coordinate and participate in up to 8 project coordination virtual meetings with CLIENT. Some additional in-person meetings are anticipated and will be accommodated.
    b. Coordinate and participate in, on behalf of CLIENT, up to 2 public meetings needed for the Project and prepare engineering documents and presentation materials needed for the public meetings.
    c. Coordinate and participate in, on behalf of CLIENT, up to 2 meetings with the Oklahoma Department of Environmental Quality (ODEQ).

5. Prepare a Microsoft Project schedule and provide monthly updates including necessary revisions to bring the Project back on schedule if needed. The project schedule will not be resource loaded.

6. Prepare monthly project reporting including status report, recent activities, upcoming activities, action items log, decisions made log, budget updates, schedule updates, and scope changes. Prepare and submit monthly invoices with monthly progress reports.

7. Deliverables include the following:

    a. Agendas and minutes for all meetings
    b. Project schedule updated monthly
    c. Monthly project reporting
    d. Monthly invoices

B. Opinions of Probable Construction Cost Understanding:

1. Opinions of probable construction cost (OPCC) will be developed for the various project completion levels as described below.
2. FNI has adopted the Association for the Advancement of Cost Engineers (AACE, now AACE International) definitions for opinions of probable construction cost for treatment plant projects. AACE International defines five classes of cost estimates for a project in their Recommended Practice No. 18R 97. The classifications are widely accepted guidelines within the engineering/architecture community for the defining levels of project maturity and the expected range of accuracy for associated project cost opinions. The classifications range from Class 5 to Class 1 for the lowest to the highest level of the project definition. The purpose of

these classifications is to improve communication among the project stakeholders involved with preparing, evaluating, and using cost opinions. FNI design services typically fall within Class 5 to Class 3 estimates. Classes 2 and 1 are reserved for bid phase and construction phase pricing coordination by a contractor. The classification definitions are summarized in the table below.

Estimate Class	Level of Project Definition	End-Use	Expected Accuracy Range
Class 5	0% to 2%	Screening or feasibility	Low: -20% to -50% High: +30% to +100%
Class 4	1% to 15%	Concept Study or Feasibility	Low: -15% to -30% High: +20% to +50%
Class 3	10% to 40%	Budget Authorization or Control	Low: -10% to -20% High: +10% to +30%
Class 2	30% to 75%	Control or Bid/Tender	Low: -5% to -15% High: +5% to +20%
Class 1	65% to 100%	Check Estimate or Bid/Tender	Low: -3% to -10% High: +3% to +15%

3. In providing opinions of costs, financial analysis, economic feasibility projections, and schedules for the Project, the CLIENT recognizes that FNI has no control over: cost or price of labor and materials from contractors and suppliers; unknown conditions of existing equipment or structures that may affect operations and maintenance costs; competitive bidding procedures and market conditions; time or quality of performance by third parties; quality, type, management, or direction of operation personnel; and other market, economic and operational factors that may materially affect the ultimate project cost or schedule. Therefore, the CLIENT recognizes that FNI makes no warranty or guarantee that the actual project cost, financial aspects, economic feasibility, or schedules will not vary from FNI's opinions, analyses, projections, or estimates.

C. Phase 1 – Preliminary Design Services

1. Meet with CLIENT to review the scope of services, verify CLIENT's requirements for the Project, and review and update available data.

2. Site Visits and Workshops

   a. No additional site visits are planned for this Phase.
   b. Workshops will be conducted as defined in each of the scope of work sections. Some workshops may be combined for efficiency.

3. Advise CLIENT as to the necessity of CLIENT's providing or obtaining data or services from others and assist CLIENT regarding any such services.

4. Water Quality Testing Technical Memorandum. Prepare a technical memorandum ™ summarizing results of all water quality sampling, laboratory data results, analysis of results, and recommendations. Submit one (1) hard copy and one (1) digital PDF copy to the City of Chickasha.

5. Preliminary Design Report (PDR). Prepare a Preliminary Design Report (PDR) to outline preliminary design considerations and anticipated project components. Basic approaches for treatment of constituents found in the water quality testing, hydraulics, mechanical, structural, electrical, and architectural components of the project will be incorporated in the Draft PDR. Permitting and regulatory considerations will also be included. This document will be used as the design basis for the Design Phase. Specific components of this task include:
    a. Blending Analysis:
        i. Based on water quality data and the flow rates from each water source, develop a range of blended water quality scenarios for treatment parameters, and any other constituents of concern.
        ii. Considering the blend scenarios, develop recommended treatment design points based on levels of risk.
        iii. Determine design points and risk levels with the CLIENT in order to select a basis for the treatment design.
    b. Treatment Technology Options: Discuss options for treating constituents of concern based on water quality testing.
        i. Conduct one (1) Technology Transfer Workshop with the Owner to review alternative technologies, equipment and process improvements recommended for the treatment plant.
    c. Solids Handling: Analyze options for removing solid treatment waste from the site. Evaluate associated costs with each option and provide a recommendation, taking into consideration the following factors:
        i. Site Impacts
        ii. Ultimate Disposal Impacts
        iii. Life Cycle Costs
    d. Environmental/Permitting: Analyze each treatment and solids handling option for environmental constraints and permitting impacts.
    e. Opinion of Probable Construction Costs (OPCC): Develop a Class 3 preliminary estimate of capital costs the recommended treatment and solids handling options.
    f. Project Design/Construction Schedule: Develop a preliminary schedule for future design, bid, and construction phases.
    g. Draft PDR: Incorporate all investigations, analysis, and studies in this scope of work and prepare a Draft PDR. Perform an overall Team Quality Control (QC) of the Draft PDR. After incorporating revisions from the internal QC review, submit five (5) hard copies and 1 digital PDF copy to the CLIENT for review.
    h. Conduct a Draft PDR Review – (30% Design Level) Workshop: The 30% Design review will include review of the draft Preliminary Design Report, initial process and instrumentation diagrams, process control concepts, relevant one-line diagrams, proposed process layouts and introductory training to model review software such as BIM360 (if needed) and specification list.
        i. Detailed design elements shall be developed using AutoCAD and Autodesk Revit BIM software for modeling the plant arrangement, coordinating with the CLIENT on the detailed mechanical, equipment, and structures, and for the development of plan sheets for bidding purposes. As such, some reviews will include 3D BIM Model reviews, and

some will incorporate traditional 2D plan reviews. Drawings will be included as an Appendix of the PDR.

i. After the CLIENT reviews and comments on the Draft PDR, provide a comment-response form addressing all comments.
j. Incorporate all CLIENT comments and prepare a Final PDR. Submit five (5) hard copies and 1 digital PDF copy to the CLIENT, OWRB and ODEQ, as required.

6. Project Delivery Workshop:
   a. Conduct one (1) Collaborative Delivery and Pre-Procurement of Materials Workshop with CLIENT, presenting options and comparisons between conventional design-bid-build (D-B-B) procurement for construction Contractors and options for Construction Manager At-Risk (CMAR) project delivery or pre-procurement of materials for integration into the project by a D-B-B Contractor.

7. SCADA Requirements Workshop:
   a. Conduct one (1) SCADA Requirements Workshop with CLIENT to determine the high-level instrumentation, control, networking, and security requirements. Submit a DRAFT SCADA Requirements Technical Memorandum (SRTM), conduct a review teleconference, and incorporate comments into the FINAL SRTM.

ARTICLE II - SPECIAL SERVICES: FNI shall render the following professional services, which are not included in the Basic Services described above, in connection with the development of the Project:

1. Provide detailed Topographic Surveying Topographic Design Survey that will cover an area of approximately 72 acres, which includes the following Scope of Services:
   a. Contours at a minimum of one-foot interval generated from a digital terrain model.
   b. Visible improvements such as utility markers, curbing, sidewalk, pavement, light standards, manholes, valves, fire hydrants, inlets, meters, face of buildings, fences, etc.
   c. Location of marked and/or visible utilities. The “811 One Call” system will be notified and a request to mark utilities will be made. Lemke Land Surveying is not responsible for unmarked or mismarked utilities.
   d. Location and elevation of storm and sanitary sewer systems showing flowline information and pipe alignments. Field data for sanitary sewer and storm sewer system being one structure upstream and one structure downstream beyond the survey limits will be shown.
   e. Horizontal and vertical control will be referenced to the Oklahoma State Plane Coordinate System and NAVD88 respectively.
   f. The Survey will depict easements, rights-of-way, and the apparent location plat lines within the limits of Survey. The documents will either be provided to the Surveyor or from those courthouse Record Documents discovered by the Surveyor.
   g. Boundary Survey of the property to be purchased by the City of Chickasha.

2. Hydraulic Modeling
   a. Existing Model Review and Update: FNI will spend up to sixteen (16) hours reviewing and coordinating with Chickasha on infrastructure and assumed operations in Chickasha’s existing water model runs (developed by others) in order to utilize this model to evaluate

high service pumps for the new 6.0 MGD WTP. It is assumed that the physical data in the model (pipeline location and connectivity, pipeline diameters, storage tank geometry, pump curves, etc.) and water demand allocation are at an appropriate level of accuracy to conduct this hydraulic capacity evaluation and will require minimal updating as part of this evaluation. FNI will notify Chickasha Staff promptly if the level of accuracy does not appear to be appropriate for this project.

b. FNI will develop system curves to confirm hydraulic requirements for the proposed high service pumps. FNI will utilize existing model runs to develop system curves for existing system under two demand conditions (3 MGD and 6 MGD). FNI will utilize existing buildout model runs to develop future system curves under average day and maximum day conditions. System curves will be created for minimum head and maximum head conditions as well as typical operating conditions.
c. FNI will document system curves assumptions and analysis in the preliminary design report.
d. FNI will attend up to two (2) virtual meetings to discuss system curves and water system hydraulics.

3. Provide Geotechnical investigations, studies and reports to aide in the development of the Preliminary Design Phase of the project.
   a. Field Exploration
      i. Drill up to 5 exploratory borings within the planned site for evaluation and identification of subgrade soils. The borings will be drilled to a termination depth of 55 feet below existing grade or 5 feet into rock, whichever is shallower.
      ii. Subsurface Exploration Procedures: Terracon will advance the borings with an ATV-mounted drill rig using continuous flight augers (solid stem and/or hollow stem, as necessary, depending on soil conditions) and/or rotary wash boring techniques. Four samples will be obtained in the upper 10 feet of each boring and at intervals of 5 feet thereafter. Soil sampling is typically performed using thin-wall tube and/or split-barrel sampling procedures. The split-barrel samplers will be driven in accordance with the standard penetration test (SPT). The samples will be placed in appropriate containers, taken to our soil laboratory for testing, and classified by a Geotechnical Engineer. In addition, Terracon will observe and record groundwater levels during drilling and sampling.

         The exploration team will prepare field boring logs to record sampling depths, penetration distances, other relevant sampling information, visual classifications of materials observed during drilling and our interpretation of subsurface conditions between samples. Final boring logs, prepared from field logs, represent the Geotechnical Engineer's interpretation and include modifications based on observations and laboratory tests.
      iii. Property Disturbance: Terracon will take reasonable efforts to reduce damage to the property as a result of our exploration activities. However, it should be understood that in the normal course of our work some disturbance could occur including rutting of the ground surface and damage to landscaping and/or crops.

Terracon will backfill the borings with auger cuttings and/or bentonite chips upon completion. Terracon will backfill borings in accordance with Oklahoma Water Resources Board requirements after completion. Borings deeper than 20 feet, or borings which encounter groundwater or contaminated materials will be grouted or plugged in accordance with Oklahoma State statutes. One boring log will also be submitted to the Oklahoma Water Resources Board for each 10 acres of project site area. Terracon will grout or plug the borings and submit a log to comply with the Oklahoma Water Resources Board requirements.

iv. Exploration efforts require borings (and possibly excavations) into the subsurface, therefore Terracon will comply with local regulations to request a utility location service from One Call Service (OKIE811). Terracon will consult with the landowner/client regarding potential utilities or other unmarked underground hazards. Based upon the results of this consultation, Terracon will consider the need for alternative subsurface exploration methods as the safety of our field crew is a priority.

v. Private utilities should be marked by the owner/client prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities not disclosed to us.

vi. The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. Terracon's performance of a private utility locate using geophysical equipment or Terracon's use of subcontracted private utility locate service would not relieve the landowner/client of their responsibilities in identifying private underground utilities.

vii. Terracon's Scope of Services does not include services associated with site clearing, wet ground conditions, tree or shrub clearing, or repair of/damage to existing landscape, or pavement or crops. If borings are performed when crops are planted, a crop damage agreement should be established between the Client and crop owner prior to subsurface exploration.

b. Laboratory Testing

i. The project engineer will review the field data and assign laboratory tests. Exact types and number of tests cannot be defined until completion of fieldwork, but we anticipate the following laboratory testing may be performed:

1. Water content
2. Atterberg limits
3. Grain size analysis
4. Soluble sulfate content
5. UCT
6. Swell
7. One dimensional consolidation

ii. Terracon's laboratory testing program often includes examination of soil samples by an engineer or geologist. Based on the results of our field and laboratory programs, Terracon will describe and classify soil samples in general accordance with the Unified Soil Classification System (USCS).

iii. Classification of rock samples will be conducted using locally accepted practices for engineering purposes.

c. Reporting
   i. The results of field and laboratory programs will be evaluated by a professional geotechnical engineer licensed in the State of Oklahoma. A geotechnical data report will be prepared that details the results of the testing performed, provides logs of the borings, and a diagram of the site/boring layout. The scope does NOT include design recommendations.
   ii. Submittals will include an electronic PDF copy of the Geotechnical Data Report.

ARTICLE III - ADDITIONAL SERVICES: Additional Services to be performed by FNI, if authorized by CLIENT, which are not included in the above described Basic or Special Services, are described as follows:

1. Providing renderings, model, and mock-ups requested by the CLIENT.
2. Conducting pilot plant studies or tests.
3. Preparing data and reports for assistance to CLIENT in preparation for hearings before regulatory agencies, courts, arbitration panels or any mediator, giving testimony, personally or by deposition, and preparations therefore before any regulatory agency, court, arbitration panel or mediator.
4. Assisting CLIENT, upon request, in the defense or prosecution of litigation in connection with or in addition to those services contemplated by this Agreement. Such services, if any, shall be furnished by FNI on a fee basis negotiated by the respective parties outside of and in addition to this Agreement.
5. Design, contract modifications, studies or analysis required to comply with local, State, Federal or other regulatory agencies that become effective after the date of this agreement.
6. Providing basic or additional services on an accelerated time schedule. The scope of this service includes the costs for overtime wages of employees and consultants, inefficiencies in work sequence and plotting or reproduction costs directly attributable to an accelerated time schedule directed by the CLIENT.
7. Providing services made necessary because of unforeseen, concealed, or differing site conditions or due to the presence of hazardous substances in any form.
8. Preparing statements for invoicing or other documentation for billing, including any sub-consultant invoices, other than for the standard invoice for services attached to this professional services agreement.
9. Design for additional facilities beyond those identified in basic services.
10. Providing environmental support services including the design and implementation of ecological baseline studies, environmental monitoring, impact assessment and analyses, permitting assistance, and other assistance required to address environmental issues.

ARTICLE IV - TIME OF COMPLETION: FNI is authorized to commence work on the Project upon execution of this Agreement and agrees to complete the services in accordance with the following schedule:

Task Authorization #2 – Preliminary Design 4 months from NTP

If FNI's Services are delayed or suspended by Client or are extended for more than 60 days through no fault of FNI, FNI shall be entitled to equitable adjustment of rates and amounts of compensation to reflect reasonable costs incurred by FNI in connection with such delay or suspension and

reactivation and the fact that the time for performance under this Agreement has been revised.

ARTICLE V - RESPONSIBILITIES OF CLIENT: CLIENT shall perform the following in a timely manner so as not to delay the services of FNI:

A. CLIENT shall designate Client's Representative.

B. CLIENT will provide all criteria and full information as to CLIENT's requirements for the Project, including ordinances, procedures, design objectives and constraints, space, capacity and performance requirements, within CLIENT's capabilities, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the drawings and specifications.

C. CLIENT will assist FNI by placing at FNI's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

D. CLIENT will arrange for access to and make all provisions for FNI to enter upon public and private property as required for FNI to perform services under this Agreement.

E. CLIENT will examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by FNI, obtain advice of an attorney, insurance counselor and other consultants as CLIENT deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of FNI.

F. CLIENT will give prompt written notice to FNI whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of FNI's services, or any defect or nonconformance of the work of any Contractor.

G. CLIENT shall bear all costs incident to compliance with the requirements of this Article V.

COMPENSATION

Compensation to FNI for Basic Services in Exhibit A shall be computed on the basis of the following Schedule of Charges, but shall not exceed One Million, Nine Hundred Eleven Thousand, Two Hundred Twelve Dollars ($1,911,212.00).

Compensation to FNI for Special Services in Exhibit A shall be computed on the basis of the following Schedule of Charges, but shall not exceed One Hundred Two Thousand Two Hundred Ten Dollars ($102,210).

If FNI sees the Scope of Services changing so that Additional Services are needed, including but not limited to those services described as Additional Services in Exhibit A, FNI will notify OWNER for OWNER's approval before proceeding. Additional Services shall be computed based on the following Schedule of Charges.

SCHEDULE OF CHARGES

Position	**Hourly Rate**
Professional 1	146
Professional 2	174
Professional 3	197
Professional 4	228
Professional 5	264
Professional 6	303
Construction Manager 1	125
Construction Manager 2	156
Construction Manager 3	167
Construction Manager 4	210
Construction Manager 5	252
Construction Manager 6	288
Construction Representative 1	113
Construction Representative 2	125
Construction Representative 3	156
Construction Representative 4	167
CAD Technician/Designer 1	124
CAD Technician/Designer 2	160
CAD Technician/Designer 3	196
Corporate Project Support 1	118
Corporate Project Support 2	141
Corporate Project Support 3	188
Intern / Coop	73
Senior Advisor	175

SUBCONSULTANT SERVICES (ALREADY INCLUDED IN NOT-TO-EXCEED FEE AMOUNT):

For done by independent persons other than staff members, these services will be billed at a cost times a multipler of 1.10. For Resident Representative services performed by non-FNI employees and CAD services performed In-house by non-FNI employees where FNI provides workspace and equipment to perform such services, these services will be billed at cost times a multiplier of 2.0. This markup approximates the cost to FNI if an FNI employee was performing the same or similar services.

CHICKASHA

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

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

AGENDA ITEM: Discussion, consideration, and possible action to declare as surplus books that have been withdrawn from the collection, and donations that are not needed, and authorize donating to the Friends of the Library.

I. BACKGROUND/DESCRIPTION:

On a regular basis, the library withdraws items for various reasons. Sometimes a book or item is no longer serviceable, i.e. it is work out or damaged beyond repair, or it is not circulating. It is necessary to withdraw books and items such as DVDs or books or CDs, etc. to make room for new items. The Friends of the Library take these items and conduct a used book sale. The proceeds from the sale after expenses are donated back to the library to purchase new books/items and use to present programs.

Annually, the Friends of the Library donate $3,000.00 to the library for new book purchases and they donate funds in varying amounts to support programs that the library conducts.

II. RECOMMENDED ACTION:

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

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Lillie Huckaby, Library Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

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

AGENDA ITEM: Discussion, consideration, and possible action on a tort claim filed by Mallory Wilson.

I. BACKGROUND/DESCRIPTION:

OMAG has investigated the claim and finds no liability on the City regarding this incident.

OMAG has denied coverage and forwarded it back to the City for disposition. Typically, the City would deny the claim based on OMAG investigations and findings of no liability.

II. RECOMMENDED ACTION:

Deny Claim based on OMAG findings.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, CMC - City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. 20240216145948730

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG) – MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the City of Chickasha
Public entity you are filing the claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: This notice will be sent to OMAG Claims Dept. for investigation. You may expect them to contact you.

CLAIMANT(S) Mallori Wilson
ADDRESS [redacted]

CLAIMANT(S) SOCIAL SECURITY NO. [redacted]
CLAIMANT(S) DATE OF BIRTH [redacted]
PHONE: HOME [redacted]

(Continue on another sheet if needed for any information requested)

1. DATE AND TIME OF INCIDENT (Exact Date Required) Oct 13th (✓) a.m. (✓) p.m.
2. LOCATION OF INCIDENT 8th & Chickasha Ave
3. DESCRIBE INCIDENT Sinh hole at manhole cover. Car bottomed out on it in the dark and caused frontend camber issues. Alignment is off.
4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES___ NO✓ If yes, complete this section

Describe injury _____

WERE YOU ON THE JOB AT THE TIME OF INJURY? YES___ NO___ If so, please provide Employer info.

Employer's Name Address Phone

ALL MEDICAL BILLS (attach copies) $_____

LIST OTHER DAMAGES CLAIMED $_____

MEDICARE/MEDICAID/SOCIAL SECURITY DISABILITY:

Is there any Social Security Disability involvement ___Yes ___No

Has any medical bill been paid or will be paid by Medicare/Medicaid? ___Yes ___No. If so, list Medicare/Medicaid Number.

Medicare/Medicaid Number _____

If the City is responsible for such bills, the City must report any settlement to Medicare/Medicaid.

I understand that the information requested is to assist the requesting insurance information arrangement to accurately coordinate benefits with Medicare/Medicaid and to meet its mandatory reporting obligation under Medicare Secondary Payer Act 42 U.S.C§1395y.

Medicare/Medicaid Beneficiary Name (please print) Medicare/Medicaid Beneficiary Name Signature

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE YEAR 2012 MAKE Audi MODEL A3 TDI

NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.

IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS _____

PROPERTY DAMAGE (Attach repair bills or estimates if available) $ 300.00

LIST OTHER DAMAGES CLAIMED $_____

5. NAME OF YOUR INSURANCE CO.	POLICY NO.	AMOUNT CLAIMED	AMOUNT RECEIVED
		$	$

6. The names of any witnesses known to you:

Name	Address	Phone Number

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.

TOTAL CLAIM.....$ 300.00

Mallori Wilson
SIGNATURE(S)

12/4/2023
DATE

CONTINUE ON THE BACK

OMAG

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

January 29, 2024

Ms. Mallory Wilson
115 S. 8th St
Chickasha, Oklahoma 73018

RE:	Member	:	City of Chickasha
	Claimant	:	Mallory Wilson
	Date of Loss	:	October 13, 2023
	Claim No.	:	214028-1-LR

Dear Ms. Wilson:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of Chickasha, I am recommending denial of this claim and find no liability on the City of Chickasha's part for this claim.

Sincerely,

Lexy Russell

Lexy Russell,
Claims Adjuster

cc: City of Chickasha

OMAG

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

January 29, 2024

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

RE:	Member	:	City of Chickasha
	Claimant	:	Mallory Wilson
	Date of Loss	:	October 13, 2023
	Claim No.	:	214028-1-LR

Dear Ms. McDaniel:

OMAG has completed its investigation regarding the above referenced claim. It is OMAG's recommendation that this claim be denied because OMAG finds no liability on the City of Chickasha's part regarding this incident. The City of Chickasha is not required nor obligated to take any formal action on this Claim. However, if the City opts to do so, please let us know.

Thank you,

Lexy Russell

Lexy Russell,
Claims Adjuster

Meeting Type: Council Agenda 2-19- 2024

Meeting Date: 2/19/2024

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

AGENDA ITEM: Discussion, consideration, and possible action to authorize the disbursement of the Central Business District Building Grant for Alora Real Estate LLC located at 411 W. Chickasha Ave. in the amount of $40,000.00.

I. BACKGROUND/DESCRIPTION:

This is the grant disbursement for Alora Real Estate LLC in the amount of $40,000.00.

This was approved by qualifications by the City Council on December 18, 2023.

The Economc Development Council has recommended this for approval for disbursement.

II. RECOMMENDED ACTION:

Authorize the disbursement of the Central Business District Building Grant for 411 W. Chickasha Ave. for applicant Alora Real Estate in the amount of $40,000.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: February 19, 2024	(From)		

V. ATTACHMENTS:

1. 20240216164209234

EDC CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL
221 W. Chickasha Avenue PO Box 873 Chickasha, OK 73023
Office: 405.224.0787 Email: office@chickashaedc.com

1/18/2024

Bill to:

City of Chickasha
117 North 4th Street
Chickasha, OK 73018

Central Business District Building Grant - Alora Real Estate LLC
Property address: 411 W Chickasha Ave

Maximum reimbursement per square feet	**$40,000**
Maximum reimbursement per expenses 3:1	**$47,982**

Total due **$40,000**

Pay to the order of:

Alora Real Estate LLC
3329 NW 186th St
Edmond, OK 73012

Central Business District Building Grant		Qualified for lesser amount
Applicant Alora Real Estate LLC		
Address 411 W Chickasha Ave		
Square Ft 2000	2000	
*Maximum reimbursement per Square Ft		$40,000
Total budget	$180,000	
Maximum budget to be reimbursed		$60,000
Date applied	9-8-23	
Date preliminary approval by EDC	11-14-23	
Date preliminary approval by City Council	12-18-23	
Total actual receipts	$143,945.11	
*Maximum actual receipts to be reimbursed		$40,000
Date final approval by EDC	1-9-24	
Date final approval by City Council		

*amount to be disbursed is lesser of these two amounts

*Amount to be disbursed	$40,000

Alora Real Estate	
Expenses submitted for Disbursement	
Arvest Bank	$51,716.69
Draper Construction	$33,069.42
All American Home	$12,000.00
Pifer Construction	$12,314.00
Pifer Construction	$6,000.00
Pifer Construction	$12,270.00
Pifer Construction	$6,000.00
Absolute Plumbing	$975.00
DeHart A/C	$9,600.00
TOTAL	$143,945.11

#23-001179

CERTIFICATE OF OCCUPANCY

City of Chickasha, OK Building Department

This certificate is issued pursuant to the requirements of the 2015 International Building Code certifying that at the time of issuance this structure was in compliance with the various ordinances of this agency regulating building construction or use for the following:

Issued To

Hoffman Eddy
3329 NW 186th Street
Edmond, OK 73012

Issued Location

411 W Chickasha,
Chickasha, OK 73018

PROJECT INFORMATION

Project Title: **(C) Certificate of Occupancy**
Property Owner:
Zoning: -

APPROVED BY: Darren Martin
Signature

08/17/2023
Date

ARVEST®

COPY

LOAN NUMBER	LOAN NAME	ACCT. NUMBER	NOTE DATE	INITIALS
2514522	ALORA REAL ESTATE LLC		07/27/23	ABG
NOTE AMOUNT	**INDEX (w/Margin)**	**RATE**	**MATURITY DATE**	**LOAN PURPOSE**
$340,762.78	First Phase - Wall Street Journal Prime plus 0.740% Second Phase - Wall Street Journal Prime plus 0.740%	First Phase - 8.990% Second Phase - 8.990%(estimate)	08/05/39	Commercial
		Creditor Use Only		

PROMISSORY NOTE

(Commercial - Draw)

DATE AND PARTIES. The date of this Promissory Note (Note) is July 27, 2023. The parties and their addresses are:

LENDER:
ARVEST BANK
1927 S. 4th
Chickasha, OK 73018
Telephone: (405) 224-1021

BORROWER:
ALORA REAL ESTATE LLC
an Oklahoma Limited Liability Company
3329 NW 186TH ST
EDMOND, OK 73012

1. DEFINITIONS. As used in this Note, the terms have the following meanings:

A. Pronouns. The pronouns "I," "me," and "my" refer to each Borrower signing this Note and each other person or legal entity (including guarantors, endorsers, and sureties) who agrees to pay this Note. "You" and "Your" refer to the Lender, any participants or syndicators, successors and assigns, or any person or company that acquires an interest in the Loan.

B. Note. Note refers to this document, and any extensions, renewals, modifications and substitutions of this Note.

C. Loan. Loan refers to this transaction generally, including obligations and duties arising from the terms of all documents prepared or submitted for this transaction such as applications, security agreements, disclosures or notes, and this Note.

D. Loan Documents. Loan Documents refer to all the documents executed as a part of or in connection with the Loan.

E. Property. Property is any property, real, personal or intangible, that secures my performance of the obligations of this Loan.

F. Percent. Rates and rate change limitations are expressed as annualized percentages.

G. Dollar Amounts. All dollar amounts will be payable in lawful money of the United States of America.

2. PROMISE TO PAY. For value received, I promise to pay you or your order, at your address, or at such other location as you may designate, amounts advanced from time to time under the terms of this Note up to the maximum total principal balance of **$340,762.78 (Principal)**, plus interest from the date of disbursement, on the unpaid outstanding Principal balance until this Note is paid in full and you have no further obligations to make advances to me under the Loan.

3. ADVANCES. Advances under this Note are made according to the following terms and conditions.

A. Requests for Advances. My requests are a warranty that I am in compliance with all the Loan Documents. When required by you for a particular method of advance, my requests for an advance must specify the requested amount and the date and be accompanied with any agreements, documents, and instruments that you require for the Loan. Any payment by you of any check, share draft or other charge may, at your option, constitute an advance on the Loan to me. All advances will be made in United States dollars. I will indemnify you and hold you harmless for your reliance on any request for advances that you reasonably believe to be genuine. To the extent permitted by law, I will indemnify you and hold you harmless when the person making any request represents that I authorized this person to request an advance even when this person is unauthorized or this person's signature is not genuine.

I or anyone I authorize to act on my behalf may request advances by the following methods.

(1) I make a request in person.

ARVEST®

AGREEMENT TO PROVIDE INSURANCE

DATE AND PARTIES. The date of this Agreement to Provide Insurance (Agreement) is July 27, 2023. The parties and their addresses are:

OWNER:
ALORA REAL ESTATE LLC
an Oklahoma Limited Liability Company
3329 NW 186TH ST
EDMOND, OK 73012

SECURED PARTY:
ARVEST BANK
1927 S. 4th
Chickasha, OK 73018

The pronouns "you" and "your" refer to the Secured Party. The pronouns "I," "me" and "my" refer to each person or entity signing this Agreement as Owner.

1. LOAN DESCRIPTION (Loan).

A. Date. July 27, 2023

B. Loan Number. 2514522

C. Loan Amount. $340,762.78

2. AGREEMENT TO PROVIDE INSURANCE. As part of my Loan, I agree to do all of the following.

A. I will insure the Property as listed and with the coverages shown in the DESCRIPTION OF PROPERTY section.

B. I will have you named on the policy, with the status listed under the STATUS section.

C. I will arrange for the insurance company to notify you that the policy is in effect and your status has been noted.

D. I will pay for this insurance, including any fee for this endorsement.

E. I will keep the insurance in effect until the Property is no longer subject to your security interest. (I understand that the Property may secure debts in addition to any listed in the LOAN DESCRIPTION section.)

3. DESCRIPTION OF PROPERTY. The Property subject to this Agreement is described as follows.

Real estate located at 409-411 W CHICKASHA AVE, CHICKASHA, Oklahoma 73018. Property location description: 409-411 W CHICKASHA AVE.

I agree to insure this Property according to the following described risks, amount of coverage, and maximum deductible allowed. I will insure the Property with the coverages necessary to protect the Property from all risks and liability reasonably associated with the Property. The insurable value of this Property is _____. The term of coverage will be _____. The amount of premium will be _____.

Effective Date:

INSURANCE COMPANY. The insurance policy covering the Property and the insurance company issuing the policy are as follows:

Policy Number. _____

Insurance Company Name, Address, and Phone Number.

INSURANCE AGENCY AND AGENT. The insurance agency through which I have purchased, or intend to purchase, the required insurance is as follows:

Agent Name. _____

Agency Name, Address, and Phone Number.

4. STATUS. Your status shall be listed on the insurance policy as Lienholder. The current lien position of the Secured Party is First lien.

5. MAILING ADDRESS. *Evidence of insurance and all correspondence or documentation shall be delivered to the following* address:

NOTICE TO CUSTOMERS

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN. THE BANK IS NOT OBLIGATED TO TAKE ANY ACTION ON THE ABOVE UNTIL THE 90TH DAY AFTER DATE OF ISSUANCE.

ARVEST BANK

CUSTOMER COPY

No: 8040010514

Branch #: 804

DATE: 07/27/2023

81-87/829

Remitter: BROCK HOFFMAN,ALORA R/E

Pay Fifty One Thousand Seven Hundred Sixteen Dollars and 69/100

*********$51,716.69

To The Order Of WASHITA VALLEY ABSTRACT

Memo:

CASHIER'S CHECK

NOT NEGOTIABLE

City NATIONAL BANK
MEMBER FDIC
866-385-3444

Cashier's Check

922125

NON-NEGOTIABLE

DATE: 7/07/23

REMITTER: ALORA REAL ESTATE

TO: WASHITA VALLEY ABSTRACT

BRANCH:	1027
ORIGINATOR:	KAYTATE
TIME:	10:44:42
CK AMT:	$10,000.00
FEE AMT:	$5.00
TOTAL:	$10,005.00

NON-NEGOTIABLE

Gmail

Brock Hoffman <alorarealestate1@gmail.com>

Payment confirmation: Invoice #2031-(Draper Construction & Commercial Roofing)

1 message

QuickBooks Payments <quickbooks@notification.intuit.com>
To: alorarealestate1@gmail.com

Fri, Sep 8, 2023 at 8:35 AM

intuit quickbooks.

Manage payment

You paid $33069.42

to **Draper Construction & Commercial Roofing** on 09/08/2023

Payment details

Invoice no.	2031
Invoice amount	$33069.42
Total amount	**$33069.42**

No additional transfer fees or taxes apply.

Status	Paid
Payment method	Business checking ****7746
Authorization ID	[redacted]

Please don't reply to this email, if you need any help regarding this message, please contact the business directly.

Thank you,

Draper Construction & Commercial Roofing

(405) 812-6000

www.draper.construction | trace@draper.construction

P.O. Box 532, Piedmont, OK, 73078, US

Payment services brought by:

Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA 94043
Phone number 1-888-536-4801
NMLS #1098819

For more information about Intuit Payments' money transmission licenses, please visit Payment Licenses page.

Security | Privacy statement | Terms of Service

© 2022 Intuit Inc., All rights reserved. Trademarks.
2800 E. Commerce Center Place, Tucson, AZ 85706

intuit powering prosperity turbotax quickbooks proconnect mint

Transaction Details

Transactions

SEP 11	DRAPER CONSTRUCT SALE EDDY *FREE BUSINESS CHECKING (*7746)*	Uncategorized Expense	-$33,069.42

DRAPER CONSTRUCT SALE EDDY BROCK HOFFMAN on 09/11/2023

QUOTE

All American Home Center
"More than just a flooring store!
1227 South 4th St
Chickasha, Ok 73018
Phone- 405.224.0108

9-8-23

ALORA REAL ESTATE

% BROCK HOFFMAN

JOB LOCATION: 411 WEST CHICKASHA AVE

JOB NAME	LOCATION/ADDRESS	CONTACT PERSON /PHONE NUMBER	JOB TYPE
	411 WEST CHIX AVE	BROCK	GLASS

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	143X68 TRIPLE STORE FRONT WITH 2X4.5 BRONZE THERMAL BREAK BRONZE FRAME; GREY OVER LOW-E, INSULATED GLASS; TEMPERED, INSTALLED LABOR & MATERIALS		$ 9,400.00
1	3070 BRONZE FRAME COMMERCIAL DOOR WITH OFFSET HINGES. PUSH-PULL HANDLES, KEYED LOCK CYLINDER, TEMPERED GLASS & SURFACE MOUNT DOOR CLOSURE.		$ 1,800.00
2	4060 BRONZE FRAMED WINDOW UNIT / TEMPERED GLASS		$ 800.00
	LABOR & MATERIALS INCLUDED		
	PIFER CONSTRUCTION TO ASSIST IN DEMO AND TRIM INTERIOR IF NEEDED		
		SUBTOTAL	
		TOTAL	$12,000.00

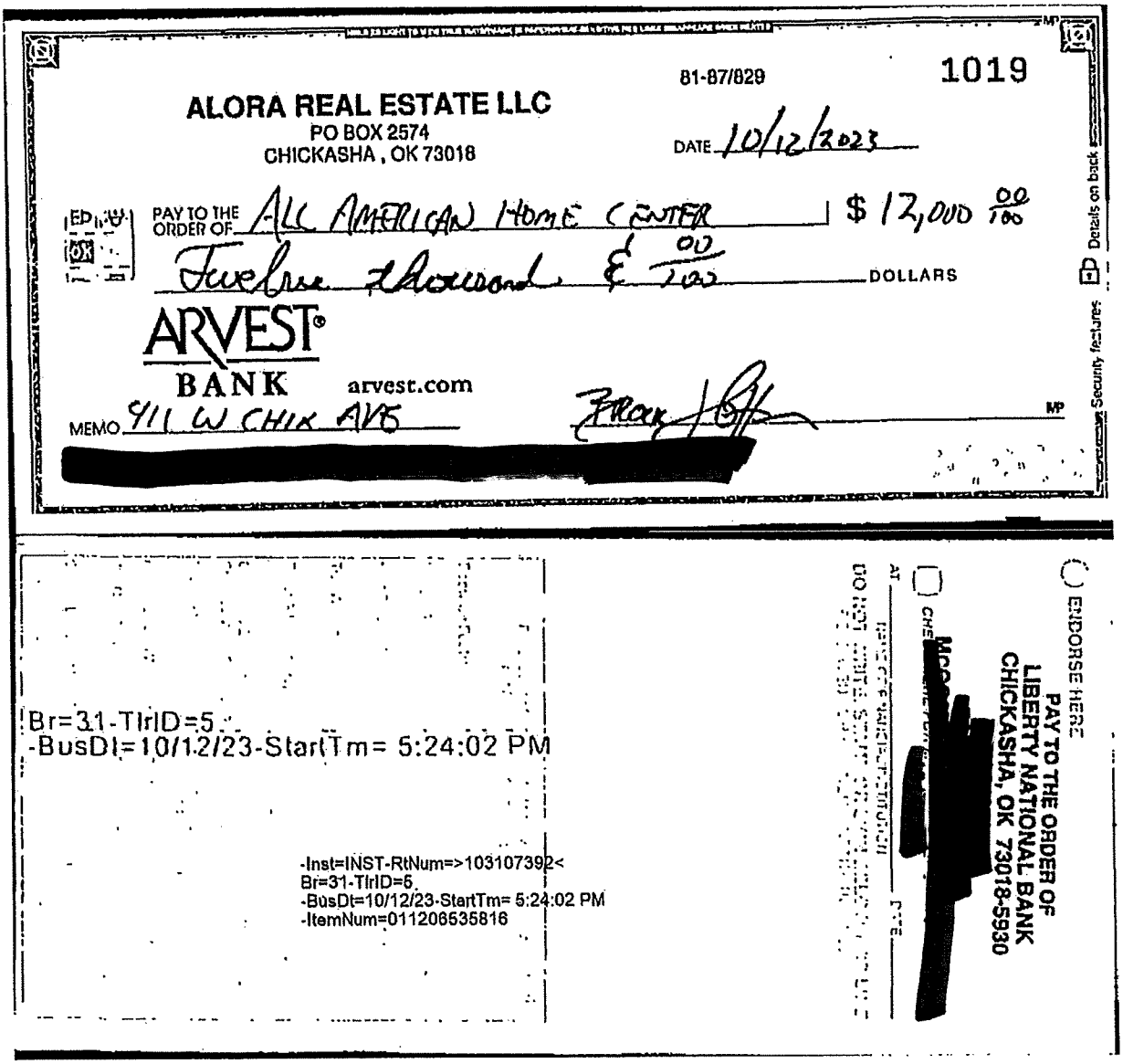
THANK YOU FOR YOUR BUSINESS!

Transaction Details

Transactions

OCT 13	CHECK # 1019 *FREE BUSINESS CHECKING (*7746)*	Uncategorized Expense	-$12,000.00 *CHECK 1019*

CHECK # 1019 on 10/13/2023



ALORA REAL ESTATE LLC
PO BOX 2574
CHICKASHA , OK 73018

81-87/829

1019

DATE 10/12/2023

PAY TO THE ORDER OF ALL AMERICAN HOME CENTER $ 12,000 00/100

Twelve Thousand & 00/100 DOLLARS

ARVEST BANK arvest.com

MEMO 911 W CHIK AVE

[redacted]

Details on back. Security features.

Br=31-TlrID=5
-BusDt=10/12/23-StartTm= 5:24:02 PM

-Inst=INST-RtNum=>103107392<
Br=31-TlrID=5
-BusDt=10/12/23-StartTm= 5:24:02 PM
-ItemNum=011206535816

ENDORSE HERE
PAY TO THE ORDER OF
LIBERTY NATIONAL BANK
CHICKASHA, OK 73018-5930

Pifer Construction

INVOICE

1108 S 12th street
Chickasha, OK 73018
Phone: 913-963—5753

INVOICE # 100
DATE: 10/9/23

TO:
Brock Hoffman

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
	Chickasha Ave				Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Labor		1,664
	Flooring		1,300
	Plywood subfloor		500
	Back door		300
	Paint brick		500
	Demo and trim new windows		1,000
	Base- material and labor		1,000
	Bathroom		3,850
	Ceiling tiles		1,500
	New hardware		700
		SUBTOTAL	
		SALES TAX	
		SHIPPING & HANDLING	
		TOTAL DUE	12,314

Make all checks payable to Pifer Construction
If you have any questions concerning this invoice, contact Name, Phone, Email

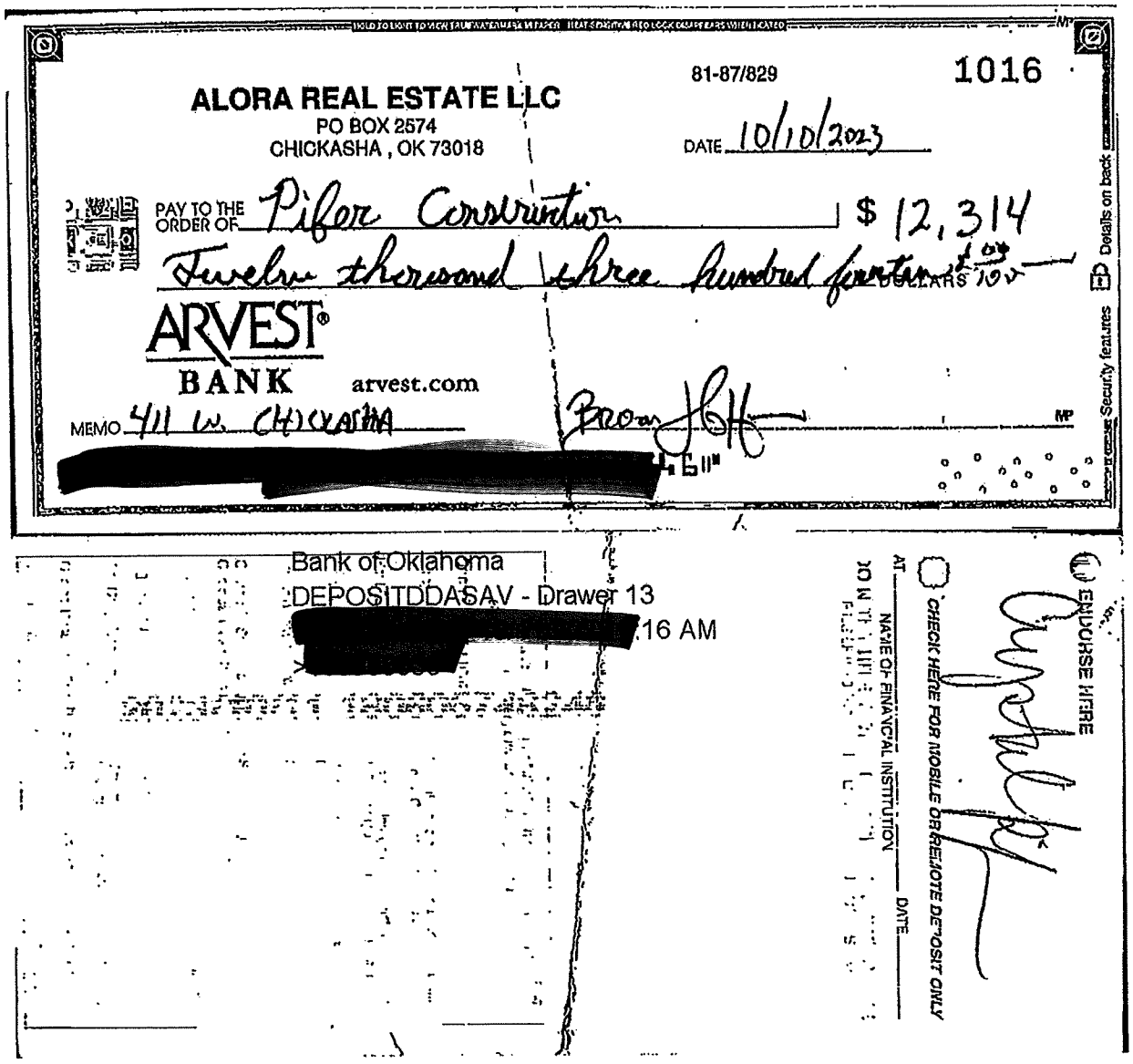
THANK YOU FOR YOUR BUSINESS!

Transaction Details

Transactions

OCT 11	CHECK # 1016 *FREE BUSINESS CHECKING (*7746)*	Uncategorized Expense	-$12,314.00 *CHECK 1016*

CHECK # 1016 on 10/11/2023



Pifer Company

INVOICE

1108 S 12th Street
Chickasha, Ok 73018
Phone: 913-963-5753

INVOICE #
DATE: 9/21/23

TO
BROCK HOFFMAN

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
	411 Chickasha Ave				Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Wall and sub floor upstairs		2,500
	Wall downstairs		2,500
	Fix downstairs bath, redo subfloor and frame support with metal post		1,000
		SUBTOTAL	
		SALES TAX	
		SHIPPING & HANDLING	
		TOTAL DUE	6,000

Make all checks payable to Pifer Company
If you have any questions concerning this invoice, contact Name, Phone, Email

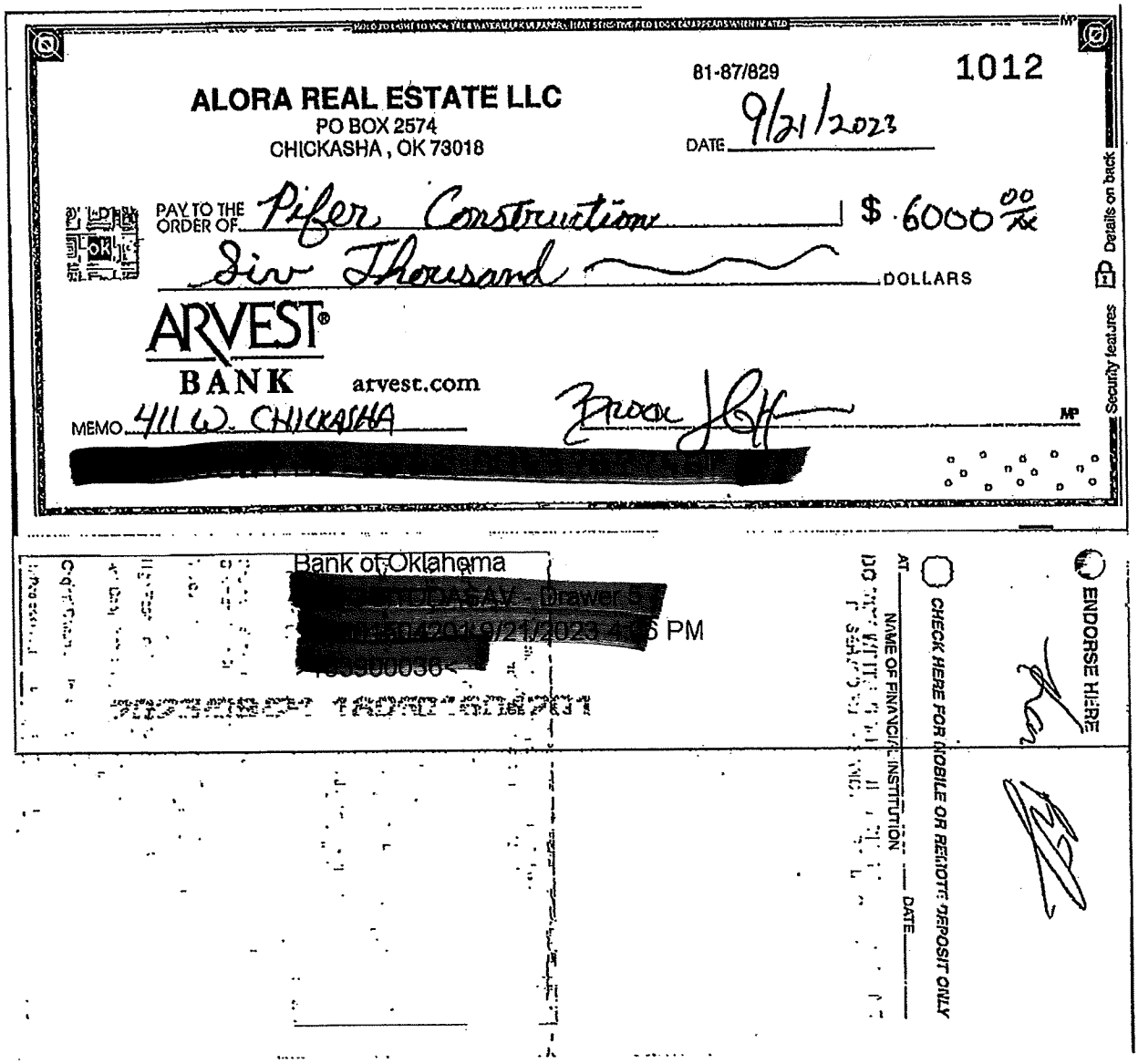
THANK YOU FOR YOUR BUSINESS!

Transaction Details

Transactions

SEP 22	CHECK # 1012 *FREE BUSINESS CHECKING (*7746)*	Uncategorized Expense	-$6,000.00 *CHECK 1012*

CHECK # 1012 on 09/22/2023



ALORA REAL ESTATE LLC
PO BOX 2574
CHICKASHA , OK 73018

81-87/829

1012

DATE 9/21/2023

PAY TO THE ORDER OF Piper Construction $ 6000 00/xx

Six Thousand DOLLARS

ARVEST BANK arvest.com

MEMO 411 W. CHICKASHA

[redacted]

Details on back. Security features.

Bank of Oklahoma
[redacted] - Drawer [redacted]
[redacted] 9/21/2023 [redacted] PM

ENDORSE HERE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION

DATE

AT

Pifer Construction

INVOICE

1108 S 12th Street
Chickasha, OK 7308
Phone: 913-963-5753

INVOICE # 100
DATE: 9/8/23

TO:
Brock Hoffman

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
	411 Chickasha Ave				Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Drywall draw pain in full	6,000	
	Remaining drywall		2,881
	Interior paint		7,889
	Plus painting grid and tile		1,500
		SUBTOTAL	
		SALES TAX	
		SHIPPING & HANDLING	
		TOTAL DUE	12,270

Make all checks payable to Company Name
If you have any questions concerning this invoice, contact Name, Phone, Email

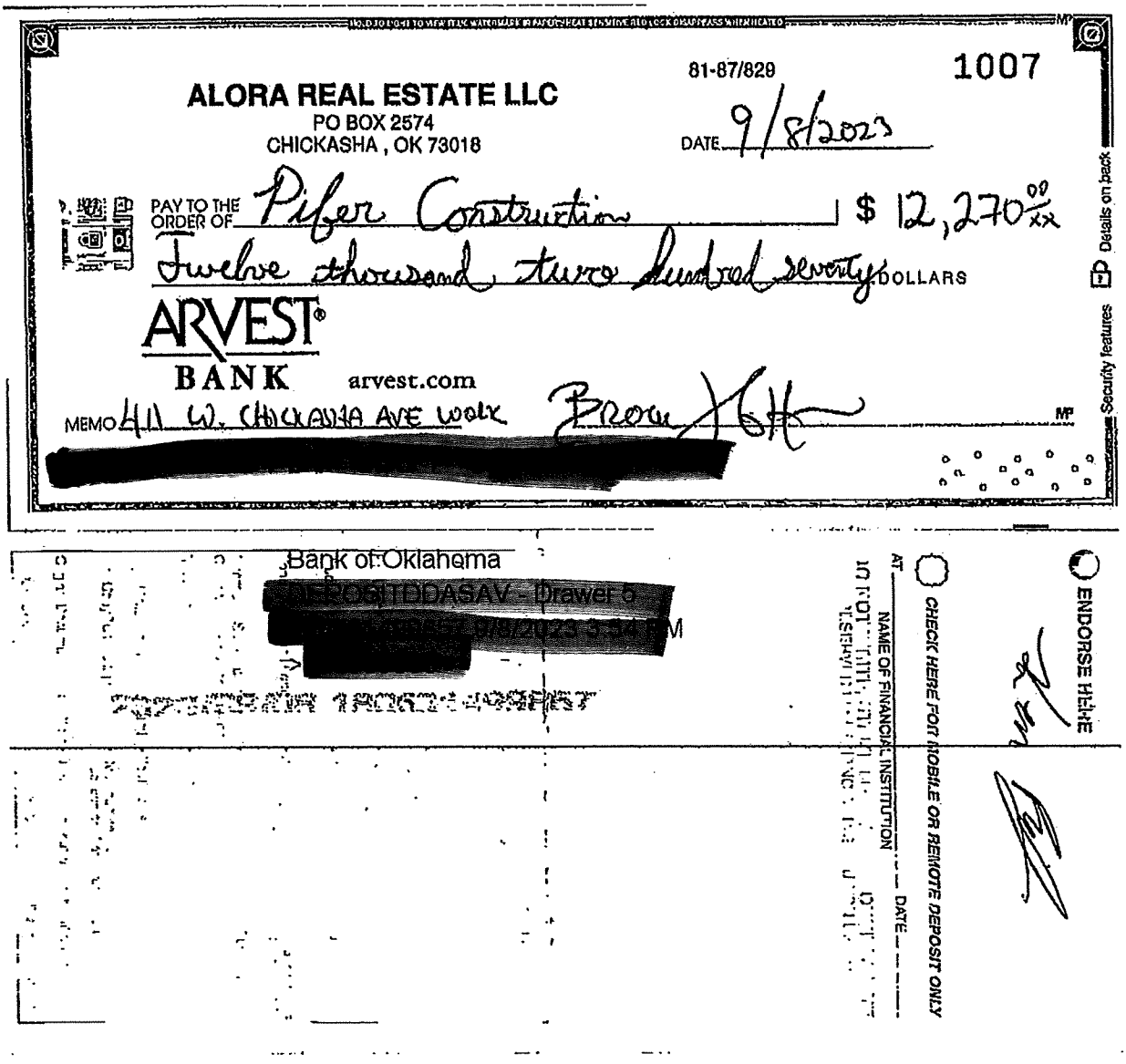
THANK YOU FOR YOUR BUSINESS!

Transaction Details

Transactions

SEP 08	CHECK # 1007 *FREE BUSINESS CHECKING (*7746)*	Uncategorized Expense	-$12,270.00 *CHECK 1007*

CHECK # 1007 on 09/08/2023



ALORA REAL ESTATE LLC
PO BOX 2574
CHICKASHA , OK 73018

81-87/829

1007

DATE 9/8/2023

PAY TO THE ORDER OF Piper Construction $ 12,270.00

Twelve thousand, two hundred seventy DOLLARS

ARVEST BANK arvest.com

MEMO 411 W. CHICKASHA AVE work

[redacted]

Bank of Oklahoma
[redacted]

Details on back. Security features.

ENDORSE HERE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT NAME OF FINANCIAL INSTITUTION DATE

Gmail

eddybrock44 <eddybrockhoffman@gmail.com>

Advance

eddybrock44 <eddybrockhoffman@gmail.com> Thu, Aug 24, 2023 at 10:07 AM
To: Zachary Robbins <zrobbins@arvest.com>, Karene Sandra <ksandra@arvest.com>

Good morning happy Thursday! Kenny started renovations on Monday and is asking for an advance for some material costs. He asked for $6000 so we are needing that advance to the Alora real estate account so I can get that to him today please and thank you. These are renovations in the bottom right retail so that we can keep the current staircase and get it ready to rent ASAP.

Thank you,
Brock

Sent from my iPhone

Image0.png
261K

hoffman chickasha ave

DOCX - 51 KB

QUOTE

Pifer Construction

INVOICE # NO.
DATE: 8/20/23

1108 S 12th St, Chickasha, Ok 73018
Phone 913-963-5753
Email

TO Hoffman
Customer ID No.

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	411 Chickasha Ave	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Skim and texture all walls to match front office		8,881
	Prime and paint Prime and paint door		7,889
	Ceiling tile		1,500
	12 doorknobs and 24 hinges		800
	Demo bathrooms , replace sheetrock and install new toilets ,vanities, sinks and faucets		3,850
	flooring 2.00$ sq ft labor		
	Base 2.00 sq ft labor		
	The new wall will be hourly		
	Still waiting on pricing for store front window		
		SUBTOTAL	
		SALES TAX	
		TOTAL	

Quotation prepared by:

This is a quotation on the goods named, subject to the conditions noted below: (Describe any conditions pertaining to these prices and any additional terms of the agreement. You may wish to include expiration dates that will affect the quotation.

To accept this quotation, sign here and return:

THANK YOU FOR YOUR BUSINESS!

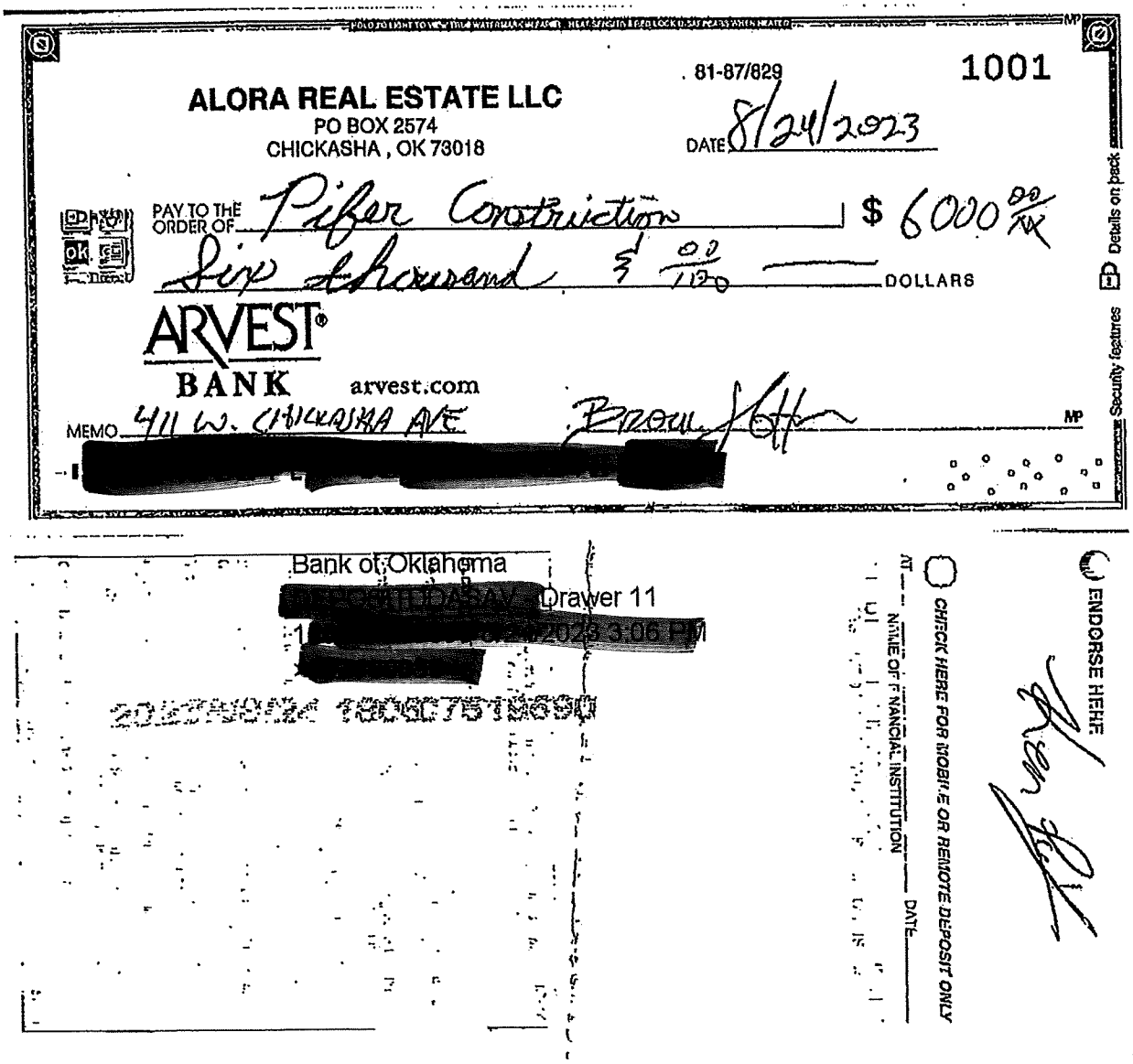
Open Office

Transaction Details

Transactions

AUG 24	CHECK # 1001 *FREE BUSINESS CHECKING (*7746)*	Uncategorized Expense	-$6,000.00 *CHECK 1001*

CHECK # 1001 on 08/24/2023



ALORA REAL ESTATE LLC
PO BOX 2574
CHICKASHA , OK 73018

81-87/829

1001

DATE 8/24/2023

PAY TO THE ORDER OF Piper Construction $ 6000 00/100

Six thousand and 00/100 DOLLARS

ARVEST BANK arvest.com

MEMO 411 W. CHICKASHA AVE

[redacted]

Details on back. Security features.

Bank of Oklahoma

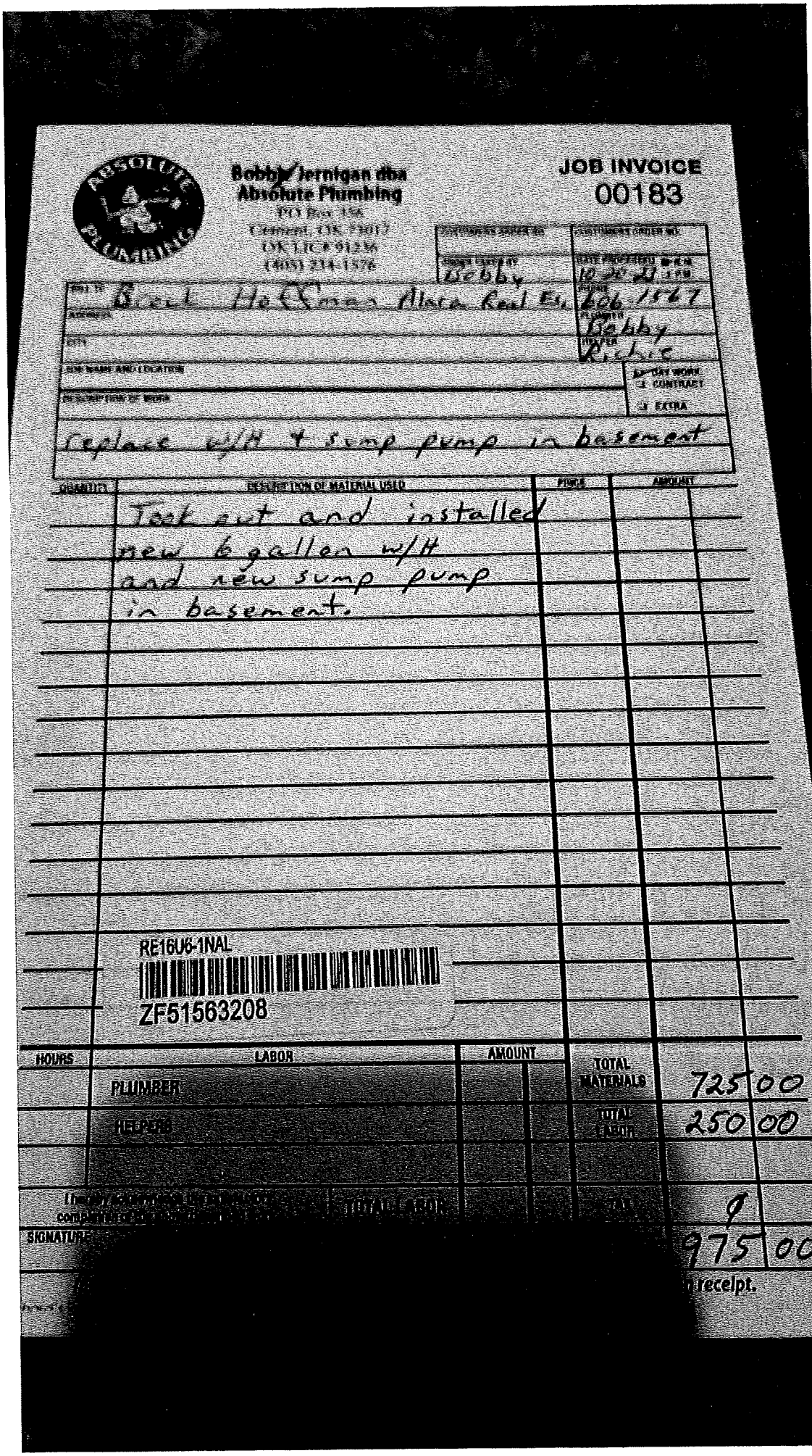
[redacted] Drawer 11

[redacted]

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT ____ NAME OF FINANCIAL INSTITUTION ____ DATE ____

ENDORSE HERE



Bobby Jernigan dba
Absolute Plumbing
PO Box 156
Calumet, OK 73017
OK LIC # 91256
(405) 214-1576

JOB INVOICE
00183

Bobby

Bill To: Real Estate Assets Real Es. 406 1527
Address:
City:
Job Name and Location:
Description of Work:
Bobby
Richie
☒ Day Work ☐ Contract ☐ Extra

Replace w/14 sump pump in basement

Quantity	Description of Material Used	Price	Amount
	Took out and installed new 6 gallon w/14 and new sump pump in basement.		

RE16U6-1NAL
ZF51563208

Hours	Labor	Amount		
	PLUMBER		Total Materials	725 00
	HELPER		Total Labor	250 00
	TOTAL LABOR		Tax	9
				975 00

Signature

receipt.

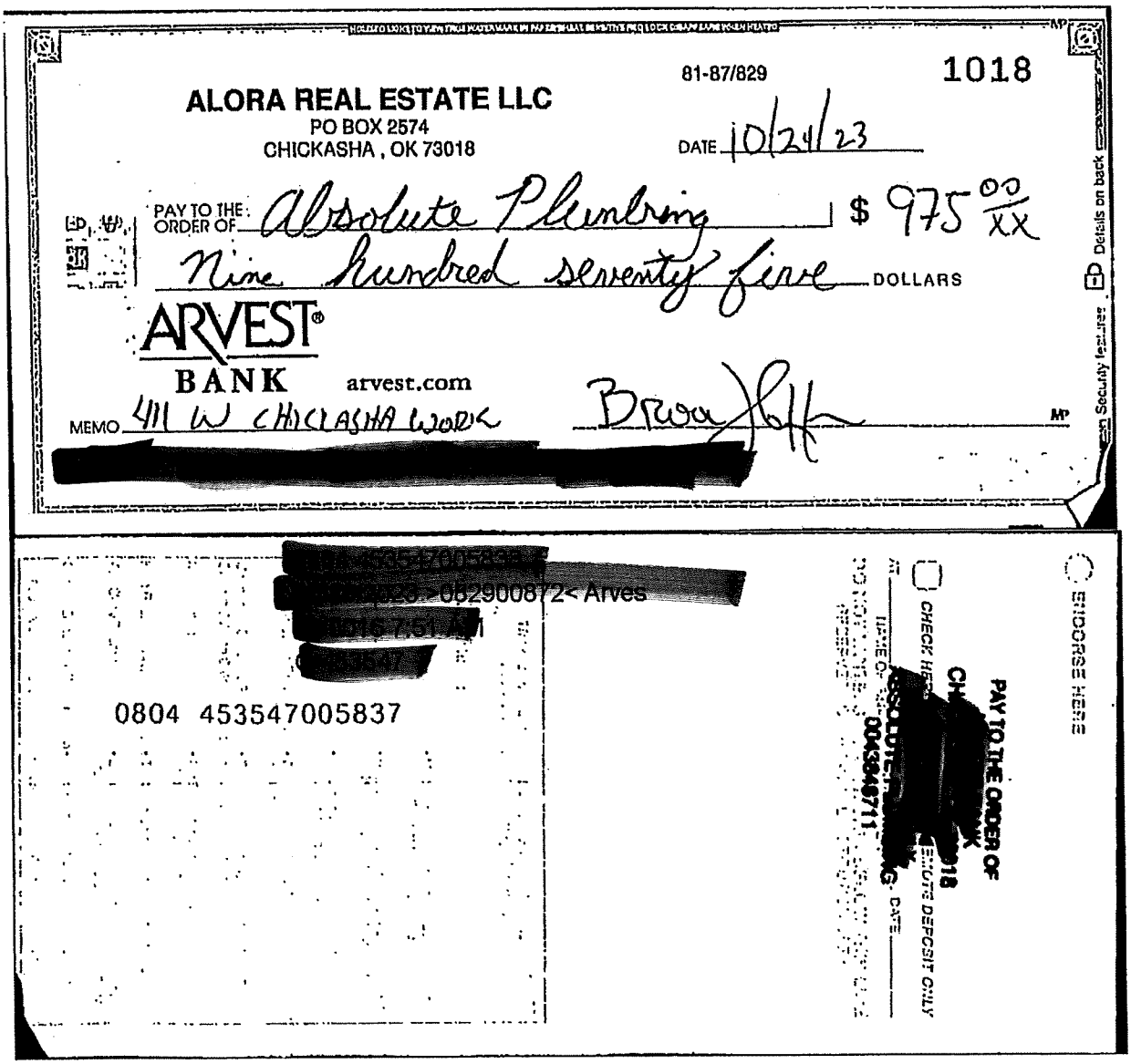
Transaction Details

Transactions

OCT 26	CHECK # 1018 *FREE BUSINESS CHECKING (*7746)*	Plumbing	-$975.00 *CHECK 1018*

CHECK # 1018 on 10/26/2023

MEMO Water heater and sump pump at 411 W Chickasha



ALORA REAL ESTATE LLC
PO BOX 2574
CHICKASHA , OK 73018

81-87/829 1018

DATE 10/24/23

PAY TO THE ORDER OF Absolute Plumbing $ 975 00/xx

Nine Hundred seventy five DOLLARS

ARVEST BANK arvest.com

MEMO 411 W CHICKASHA Work

[redacted]

[redacted]>06290087?< Arves

0804 453547005837

[redacted]

PAY TO THE ORDER OF

CHECK HERE

ENDORSE HERE

DeHart
Air Conditioning
Heating since 1920
ENGINEERING SERVICE & CONTRACTING
1201 S 4Th St - Chickasha, Oklahoma 73018
Phone: (405) 224-0184

Brock Hoffman
3329 NW 186 Street
Edmond, OK 73012

September 26, 2023

Dear Brock,
Thank you for choosing DeHart. I am enclosing your copy of the quote. The options that you have chosen to do are Option #1 and Option #2.

As you know, our procedure is to have you sign the quote and paying half. Once we receive first half payment, we order the equipment. Once the equipment arrives, we call you and set an install date. After install we request the other half payment.

If I can answer any questions you might have, please call 405.224.0184.

Thanks,
Mickey Tryon
Mickey Tryon

De Hart
Air Conditioning
Heating since 1920
ENGINEERING SERVICE & CONTRACTING

1201 S 4Th St - Chickasha, Oklahoma 73018
Phone: (405) 224-0184

Proposal submitted to: Brock Hoffman
411 West Chickasha
Chickasha , Ok.

September 6, 2023

RECOMMENDATIONS:

Option #1 Downstairs

Lennox model #ML17XC1-042-230 3.5 ton high efficient air conditioning
Lennox model #ML180UH090E48B high efficient gas furnace
15.6 SEER cooling
80% AFUE
Programmable Thermostat
Warranty:5 years on compressor, 1 year on parts, 1 year on labor
Complete for sum of; tax included.....$9,900.00
Deduct from bid if retaining existing outdoor 2016 unit.....$1,400.00

Option #2 Downstairs

Lennox model #ML17XC1-036 3 ton high efficient variable capacity air conditioning
Lennox model #ML196UH070XEV48B high efficient gas furnace
14.3 SEER cooling
90.0% AFUE
Programmable Communicating Thermostat
Warranty:5 years on compressor, 1 year on parts, 1 year on labor
Complete for sum of; tax included.....$9,600.00

eligible for grant

Option #3 Up[stairs

Lennox model #ML17XC1-036-230 3 ton high efficient air conditioning
Lennox model #ML180UH070E36B high efficient gas furnace
14.7 SEER cooling
80% AFUE
Programmable Thermostat
Warranty:5 years on compressor, 1 year on parts, 1 year on labor
Complete for sum of; tax included.....$9,200.00

Financing available upon request fees may apply.
50% down and a signed contract is required to start project.

Options:

1. If an ultra violet germicidal light is desired, add to base	$ 485.00
2. Global plasma air cleaner	$ 650.00

INSTALLATION: To consist of:

- Removal of existing equipment
- Installation of new equipment
- All pipping
- All refrigeration
- All controls
- Condensate drain piping
- All connections to code
- All plenums, ductwork, and repairs of existing duct if needed

We are licensed **(#01386)** and bonded **(#40s100437700BCA)** and provide Property Damage, Public Liability and Worker's Compensation Insurance.

*Note: Proposal good for thirty days.
Date Accepted: 9/25/2023

Signature: [signature] Signature:_____
DeHart Air Conditioning

Hart Air Conditioning Heating since 1920
ENGINEERING SERVICE & CONTRACTING
1201 S 4th St - Chickasha, Oklahoma 73018
Phone: (405) 224-0184

Proposal submitted to: Brock Hoffman
411 West Chickasha
Chickasha , Ok.

September 6, 2023

RECOMMENDATIONS:

Option #1 Downstairs

Lennox model #ML17XC1-042-230 3.5 ton high efficient air conditioning
Lennox model #ML180UH090E48B high efficient gas furnace
15.6 SEER cooling
80% AFUE
Programmable Thermostat
Warranty:5 years on compressor, 1 year on parts, 1 year on labor
Complete for sum of; tax included.....$9,900.00
Deduct from bid if retaining existing outdoor 2016 unit.....$1,400.00

Option #2 Downstairs

Lennox model #ML17XC1-036 3 ton high efficient variable capacity air conditioning
Lennox model #ML196UH070XEV48B high efficient gas furnace
14.3 SEER cooling
90.0% AFUE
Programmable Communicating Thermostat
Warranty:5 years on compressor, 1 year on parts, 1 year on labor
Complete for sum of; tax included.....$9,600.00

Option #3 Upstairs

Lennox model #ML17XC1-036-230 3 ton high efficient air conditioning
Lennox model #ML180UH070E36B high efficient gas furnace
14.7 SEER cooling
80% AFUE
Programmable Thermostat
Warranty:5 years on compressor, 1 year on parts, 1 year on labor
Complete for sum of; tax included.....$9,200.00

Financing available upon request fees may apply.
50% down and a signed contract is required to start project.

Options:

1. If an ultra violet germicidal light is desired, add to base	$ 485.00
2. Global plasma air cleaner	$ 650.00

INSTALLATION: To consist of:

- Removal of existing equipment
- Installation of new equipment
- All pipping
- All refrigeration
- All controls
- Condensate drain piping
- All connections to code
- All plenums, ductwork, and repairs of existing duct if needed

We are licensed **(#01386)** and bonded **(#40s100437700BCA)** and provide Property Damage, Public Liability and Worker's Compensation Insurance.

*Note: Proposal good for thirty days.
Date Accepted:_____

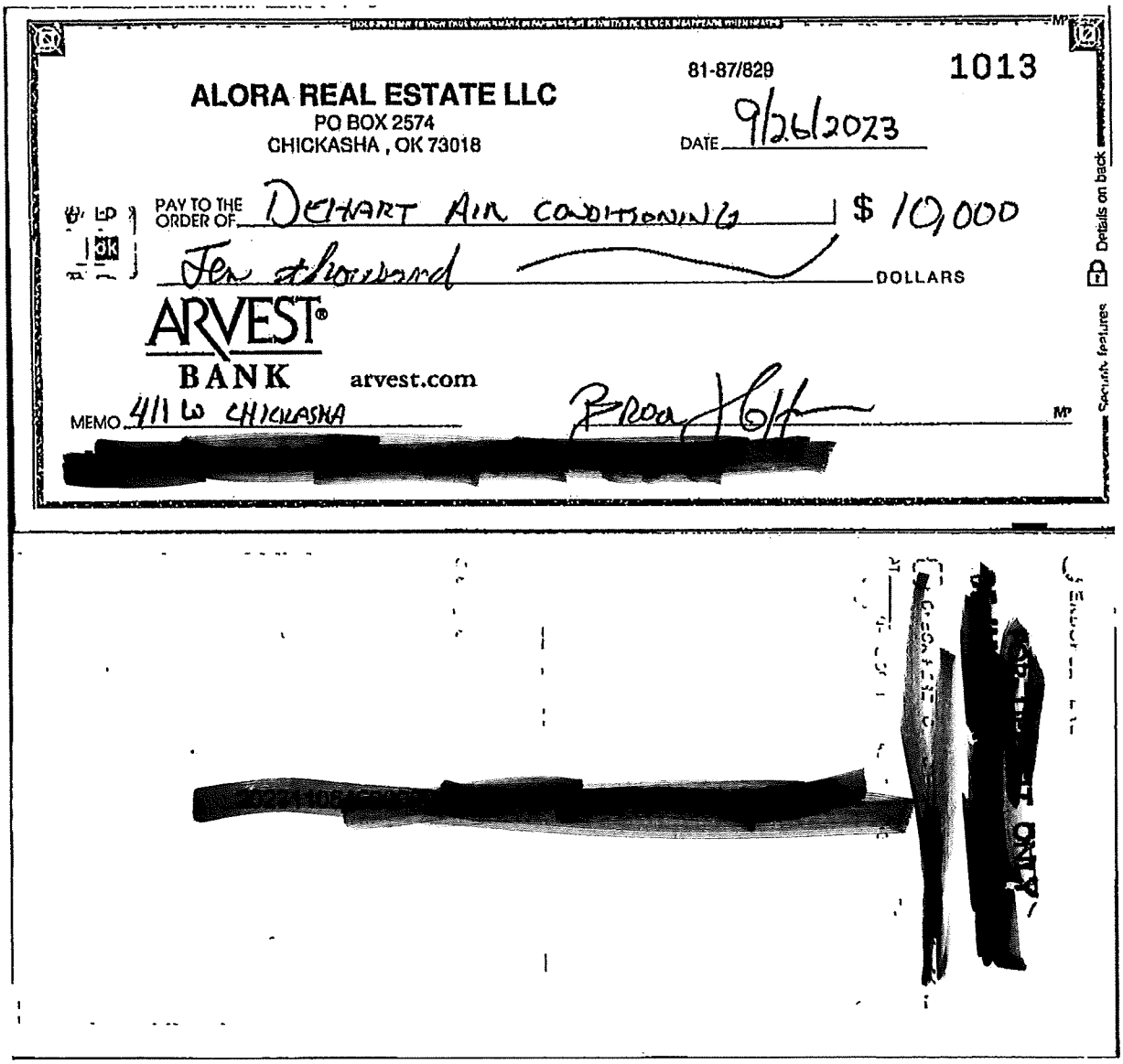
Signature:_____ Signature:_____
DeHart Air Conditioning

Transaction Details

Transactions

NOV 07	CHECK # 1013 *FREE BUSINESS CHECKING (*7746)*	Uncategorized Expense	-$10,000.00 *CHECK 1013*

CHECK # 1013 on 11/07/2023



ALORA REAL ESTATE LLC
PO BOX 2574
CHICKASHA , OK 73018

81-87/829

1013

DATE 9/26/2023

PAY TO THE ORDER OF DeHART Air Conditioning

$ 10,000

Ten thousand

DOLLARS

ARVEST BANK arvest.com

MEMO 411 W Chickasha

[redacted]

Details on back. Security features.

[redacted]

Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL

Central Business District Building Grant Agreement and Guidelines

THIS AGREEMENT is made and entered into on this the 8TH day of SEPTEMBER 2023 by and between the Chickasha EDC, hereinafter referred to as "CEDC", and ALORA REAL ESTATE LLC

_____, 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 411 W CHICKASHA AVE in the City of Chickasha, Grady County, Oklahoma, hereinafter referred to as "Property," lying within the Chickasha Central Business District (see attached map) an area where the CEDC is conducting a Grant Program as described below.

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

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

Guidelines:

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

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

4. Properties in the Central Business District being purchased for a project that will produce use or sales tax may be eligible for the $1 reimbursement for each $3 of private funds invested with a maximum reimbursement of $20 per square foot. Purchase price may be eligible upon grant approval by CEDC Board and City Council but is not guaranteed funding if the grant is not approved. Property can be a building, vacant land or a building to be demolished as long as the property is used for improvement of square footage, utility improvements, storage, off-street parking, equipment, demolition, ADA compliance, flood proofing, and other qualifying uses approved at the discretion of the CEDC Board. The purchase of the property must be within 6 months of the grant application approval. Any property purchased 6 months prior to application approval will not be considered for grant funding.
5. All reimbursements with grant funding, for both purchase of property and/or improvements will not be paid prior to verified completion of the project and/or a certificate of occupancy received by the City of Chickasha. Improvements including improvement of square footage, façade, structural, utility improvements, storage, roof repair/replacement, off-street parking, equipment, demolition, ADA compliance, flood proofing, and other qualifying uses approved at the discretion of the CEDC Board of any kind to the property prior to grant approval shall **NOT** receive grant funding.
6. Applicants may apply for and qualify for more than one grant. Only one grant application will be accepted per building. No building/address may apply for more than one grant. Each application submitted must sign this agreement committing to these guidelines. Funding will only be awarded per approved application, per independent inspection of premises and review of invoices. The EDC may require the lender's construction inspection sheet if applicable. The EDC may also require an Architect's application and certification for payment upon project completion or issuance of the Certificate of occupancy from the City of Chickasha.
7. Grants are not transferrable. If the property is sold the new owner would 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.

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

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

4. Chickasha City Council

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

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

Proposal Contents Checklist

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

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

Projects must be completed no later than 18 months after the approval of the project by Chickasha City Council. An extension(s) may be permitted for projects determined to be incomplete by the appropriate deadline. The extension period will be determined on a case-by-case basis at the discretion of the Chickasha EDC/Chickasha City Council. **Failure to complete the project by the deadline of 18 months after the approval of the project by Chickasha City Council or by the deadline of an extension period permitted by the Chickasha EDC will result in forfeiture of Grant Awards.**

Grant recipients will 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.

Approval Process: Once the project has been completed, a certificate of occupancy has been received from the City, the applicant has submitted all required documentation and receipts have been verified, Chickasha EDC will reimburse the applicant with its share of grant funds.

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

Signature – Applicant

9/8/2023
Date

Signature – Chickasha EDC

11/13/23
Date

Notary Public, State of Oklahoma

11/13/23
Notarization Date

My Commission Expires:

CHERYL CRITCHFIELD
NOTARY
GRADY COUNTY
23011363
EXP. 8-22-27
PUBLIC
STATE OF OKLAHOMA

Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL

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: EDDY "BROCK" HOFFMAN
   Mailing address: PO Box 2574
   City: CHICKASHA State: OK Zip: 73023

   Federal Tax ID or Social Security Number: [redacted]

2. Applicant's daytime telephone number: 405-606-1567
   Cell# [redacted] Facsimile# (___) ___
   E-mail address: [redacted]

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: 43 DAYS
   Date purchased: JULY 27, 2023

   ☐ Copy of closing statement attached ☐ Copy of recorded deed attached

II. Property Information

1. Address of property to be improved:
   411 W. CHICKASHA AVE CHICKASHA, OK 73018

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

SEE ATTACHED

3. Tax Assessor Parcel Number(s): 1ST FLOOR RIGHTSIDE
4. Year built: 1907 Square footage: 15,000 TOTAL (2000 SQ FT RENOVATED FOR RETAIL)
2ND FLOOR 5000 SQFT. RENOVATED FOR OFFICE
5. What are the current types of businesses occupying the building?
THE SHAY - T-SHIRT SALES/HAIR SALON
REALM OF FANTASY - EBAY SALES

6. Name and phone number of tenant(s)' if applicable: *(Attach additional names/numbers, if needed)*
[redacted] THE SHAY

7. Use of building after construction:
RETAIL / OFFICE

a. Description of tenant use (if applicable)
SELL RETAIL GOODS
USE OFFICES FOR BUSINESS

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

8. Number of parking spaces provided: 8 Proposed: _____ Total: 8

9. Current zoning: COMMERCIAL

10. Is a zoning amendment required? Yes___ No ✓
If yes, has the rezoning process started? Yes___ No___

11. 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: SEE ATTACHED

☐ **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:
   PIFER CONSTRUCTION
   Amount: $113,000
2. Name/Company and Phone Number of Second Contractor:
   DRAPER ROOFING
   Amount: $33,069.42
   DEHART AC/HEAT $22,000
   ALL-AMERICAN HOME CENTER $12,000
3. Additional Estimates/Comments: (Please attach additional quotes, as required)
4. Total estimated costs of your improvements: ~ $180,000
5. Estimated completion date for your improvements? 11-31-2023

V. Loan Information

Amount of financing requested: $250,000 PURCHASE PRICE $150,000 RENOVATION LOAN

Source of equity and applicant's percentage of ownership: 100% OWNERSHIP EDDY BROOK HOFFMAN (I PUT DOWN 20% ON THE LOAN FOR PURCHASE PRICE, 10% ON THE CONSTRUCTION LOAN

Participating Bank and Contact: ARVEST BANK - KARENE SANDRA

☐ 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

[redacted]

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

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

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

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

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

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

Sworn to (or declared before me),_____, a Notary Public in and for the State of Oklahoma, on this the_____ day of_____, 20__.

Brian Hoff
Applicant

_____
Co-Applicant

_____
Notary Public, State of Oklahoma

My Commission Expires:

CHERYL CRITCHFIELD NOTARY PUBLIC STATE OF OKLAHOMA GRADY COUNTY # 23011363 EXP. 8-22-27

FIRST YEAR SALES AND PROPERTY TAX PROJECTIONS

Date Requested:	9/8/2023
Name:	ALORA REAL ESTATE (BROOK HOFFMAN)
Request Amount:	[redacted] $40,000
Purpose:	TO CONTINUE TO MAINTAIN BUILDING
Contact:	BROOK HOFFMAN
Phone Number:	405-606-1587
Address:	PO BOX 2574 CHICKASHA OK 73023

Current Annual Sales:	SEE ATTACHED
Projected Annual Sales:	
Projected Change	
Current Annual Property Tax:	
Projected Annual Property Tax:	
Projected Change	
Current # of Jobs:	
Current Annual Compensation:	
[Includes Salary, Benefits]	
[Excludes Taxes, FICA]	
Projected # of Jobs:	
Projected Annual Comp:	

Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL

DOWNTOWN REVITALIZATION
Central Business District
Grant Program Budget
Summary Worksheet

General Information

Applicant Name: Brook Hoffman

Phone Number: 405-606-1567

Email Address: alorarealestate1@gmail.com

Project Name: SHOPS AT ALORA

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	$ 130,000
Equipment	$
Labor	$ 50,000
Contractual Services	$
Taxes	$
Other Expenses	$
TOTAL COSTS	$ 180,000

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

Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL

CENTRAL BUSINESS DISTRICT GRANT FULFILLMENT AGREEMENT

Applicant name BROOK HOFFMAN

Project address 411 W. CHICKASHA AVE CHICKASHA, OK 73018

1. Description of Project
   SEE ATTACHED
2. Project Budget
   $180,000
3. Completion Date 1-9-24
4. Amount Awarded by CEDC $40,000

Applicant Signature

CEDC Signature

Notary Signature

9/13/23
Notarization Date

Commission Expires:

CHERYL CRITCHFIELD
NOTARY PUBLIC
GRADY COUNTY
23011363
EXP. 8-22-27
STATE OF OKLAHOMA

EDC CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL
221 W. Chickasha Avenue PO Box 873 Chickasha, OK 73023
Office: 405.224.0787 Email: office@chickashaedc.com

Tuesday, January 9, 2024 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 December 2023 Minutes

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

IV. Discussion of Economic Outlook

V. CEDC Update

VI. Entering into Executive Session
- A. Consideration to enter into Executive Session to discuss:
  Central Business District Building Grant submitted by Alora Real Estate for disbursement
- 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.

January 9, 2024

Minutes of Meeting

Present: Ryan Posey, Ed Stanton, Keith Johnson, Tim Elliott, Ronnie Bogle, Chris Mosley, Kyle Abrahams, Troy Avant, Brad Wilkerson, Seth DeHart, Rick Croslin, Kayla Hale

Absent: John Mosley, Kirk Painter, Andy Maher, Kea Ginn

Guests: Susan McDaniel, Nita Ladd, Tommy Challis, Johnny Trammell, Kent Wilkerson, Eric Anderson, Scott Smith, Hollie Jones, Roger Godwin, Lt Bobby McFarland

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

I. **Call to Order / Chairman's Comments**
Meeting called to order at 7:29 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 December 2023 Minutes**
Motion made by Tim Elliott, seconded by Seth DeHart to approve the December 2023 Board Minutes as presented. Motion passed with all voting in favor.

III. **Motion for Discussion/Approval/Vote of December 2023 Financials**
Motion made by Tim Elliott, seconded by Troy Avant to approve the December 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. **Consideration to enter into Executive Session to Discuss:**
Central Business District Building Grant submitted by Alora Real Estate for Disbursement
Motion made by Seth DeHart, seconded by Tim Elliott to enter into executive session. All voted in favor. Motion passed.

A. **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 Ronnie Bogle to reconvene open session. All voted in favor. Motion passed.
-Motion made by Tim Elliott, seconded by Seth DeHart to forward recommendation for disbursement for the Central Business District Building Grant submitted by Alora Real Estate for property located at 411 W Chickasha Ave Chickasha OK with a maximum amount possible payout of $40,000 to the City for consideration. Roll call vote taken. Motion passed.

VII. **New Business**
No new business presented.

VIII. Closing Comments, Announcements & Adjournment

Motion made by Seth DeHart, seconded by Ronnie Bogle to adjourn. Motion passed with all voting in favor. Meeting adjourned at 8:30am.

Respectfully submitted by:

Cheryl Critchfield, Adm Asst

Ryan Posey, Chairman

Chickasha Economic Development Council
Roll Call Vote 01/08/2024

Agenda Item:

VI. Action to take appropriate action on any matter discussed in executive session:
Motion to forward recommendation for disbursement for the Central Business District Building Grant submitted by Alora Real Estate for property located at 411 W Chickasha Ave Chickasha OK with a maximum amount possible payout of $40,000 to the City for consideration.

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