

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, MAY 6, 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, 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, May 3, 2024.



Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 3rd day May, 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
MAY 6, 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.

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1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. Presentation of Retirement Watch - Beth Cranton, Chickasha Public Library
 - b. OACP Award Presentation
 - c. Chickasha Police Awards Presentation
4. **Consent Docket:**

- a. Acceptance of the Minutes of the April 15, 2024, regular meeting.
- b. Acceptance of the Claims List.
- c. Authorize Police Department to declare as Surplus equipment and dispose of as deemed appropriate and in accordance with City ordinances.
- d. Authorize the Mayor and City Staff to execute the "Let's Talk About It" grant application and authorize the Mayor to accept the grant funds for the Library
- e. Approve a request from the Chickasha Elks Lodge #2125 to conduct a fishing tournament for children at Shannon Springs Park on Saturday, June 8, 2024, from 7:30 a.m. to 1:30 p.m. and waive any associated fees.
- f. Approve declaring as surplus the materials, discards and office furniture stored in the old public works building located at N 2nd Street and Penn and authorize the City Manager to dispose of it as necessary and in accordance with City ordinances.
- g. Approve declaring items from the library as surplus and authorize the City Manager to dispose of as deemed appropriate in accordance with City ordinances.
- h. Accept Resolution 2024-08R amending the FY 23/24 Budget.
- i. Acceptance of the March 2024 Financials.

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

6. Discussion and Consideration

- a. Discussion, consideration, and possible action to approve the 2024-2025 Grady County Criminal Justice Authority Jail Contract between the Grady County Criminal Justice Authority and the Chickasha Police Department and authorize the Mayor to execute the same.
- b. Discussion, consideration, and possible action to approve a request for the annual Juneteenth Celebration to be held in Washita Valley Park on June 14 & 15, 2024 and waive all fees associated with the event.
- c. Discussion, consideration, and possible action to approve the 16th Annual Chickasha Area Arts Council Rock Island Arts Festival and the 7th Annual Oklahoma Food Truck Championship during Friday, September 28th and Saturday, September 29th, 2024 and authorize street closures as requested.
- d. Discussion, consideration, and possible action on a Non-Exclusive Use Agreement between the City of Chickasha and the YMCA of Greater

Oklahoma City for the use of the Shannon Springs Bathhouse and the Washita Park Clubhouse beginning May 20, 2024, to August 9, 2024 and waive all fees.

- e. Discussion, consideration, and possible action to approve an interlocal agreement with Grady County pertaining to maintenance, construction, improvements, and repairs of projects within the City of Chickasha and Grady County including approval of \$100,000 for the asphalt materials for the Pikes Peak Road project.

7. Motion to Adjourn.

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: City Clerk

Agenda Item No. 3.a.

AGENDA ITEM: Presentation of Retirement Watch - Beth Cranton, Chickasha Public Library

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Police Department

Agenda Item No. 3.b.

AGENDA ITEM: OACP Award Presentation

I. BACKGROUND/DESCRIPTION:

Chief Donald Cluck, Secretary/Treasurer for the Oklahoma Association of Chiefs of Police (OACP) will present a Life Saving medal & certificate to Officer Trenton Freeman.

II. RECOMMENDED ACTION:

Award Presentation

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 05.06.2024	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Police Department

Agenda Item No. 3.c.

AGENDA ITEM: Chickasha Police Awards Presentation

I. BACKGROUND/DESCRIPTION:

Chief Music will present awards to Officer Butler and Officer Powell

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 05.06.2024	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the April 15, 2024, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept of the Minutes of the April 15, 2024, regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024	(From)		

V. ATTACHMENTS:

1. City 4-15-2024

April 15, 2024

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 15th day of April 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
Kea Ginn
Georgianne Hebblethwaite
R. P. Ashanti-Alexander
Rick Croslin
Brian Gerdes

ABSENT: Oscar Nelson

STAFF

PRESENT: Rachel Berish, Asst. City Manager
Amanda Mullins, City Attorney
Susan McDaniel, City Clerk
G. G. Music, Police Chief
Tony Samaniego, Fire Chief
Robert Brooks, Comptroller
Elaine Jensen, Finance Director
Lillie Huckaby, Library Director
Jim Crosby, Public Works Director
Spencer Winzenried, Parks & Rec Director
Shae Mortimer, Marketing & Civic Engagement Manager

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

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

Roll call:

Boyd – Present
Ginn – Present
Hebblethwaite – Present
Grayson – Present
Ashanti-Alexander – Present
Croslin - Present
Gerdes – Present
Mosley – Present

ITEM 1a. **Motion by Grayson and Second by Croslin that Council adjourns sine die.**

Roll call vote:

Roll call vote:

Ayes:"	Boyd, Hebblethwaite, Grayson, Ashanti-Alexander, Ginn, Croslin, Gerdes and Mosley.
"Nays:"	None
"Abstain:"	None.
Motion carried.	8-0

ITEM 1b. **Oath of Office administered to incoming Council Members by City Attorney. (Following Council Members will sign necessary documents and then assume their seats at the council table.)**

City Attorney Amanda Mullins administered the Oath of Officer to the incoming and re-seated Council Members.

Zachary Grayson - Mayor
Kea Ginn - Ward 1
Charlie Burruss – Ward 2
Erica Alexander – Ward 3
John P. Smith – Ward 4

Council assumed their seats at the Council Table.

ITEM 1c. **Call to Order and Roll Call.**

Kelly Boyd – Present
Kea Ginn – Present
Georgianne Hebblethwaite – Present
John P. Smith – Present
Erica Alexander – Present
Charlie Burruss – Present
Brian Gerdes – Present
Zachary Grayson – Present

ITEM 1d. **Presentations to Outgoing Mayor and Council Members.**

ITEM 1e. **Selection of Mayor Pro Tempore:**

Mayor Grayson puts forth Georgianne Hebblethwaite for Mayor Pro Tempore.

Roll call vote:

Ayes:” Boyd, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes
and Grayson.

“Nays:” None

“Abstain:” Grayson.

Motion carried. 8-0

ITEM 2. **Citizen Comments:**

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

Eric Anderson, Chickasha- commented on the recent municipal elections.

ITEM 3. **Council Communications.**

3a. Judge Chaffin administered the Officer’s Oath of Office – Office Lane Cade took his Oath of Office.

3b. Presentation of Retirement Watch – Clint Ferguson – Chickasha Airport.

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

ITEM 4a. Acceptance of the minutes of the April 1, 2024, regular Council Meeting.

ITEM 4b. Acceptance of Claims List.

ITEM 4c. Accept a change in bank signatories to Zachary Grayson, Mayor, Georgianne Hebblethwaite, Vice-Mayor, Elaine Jensen, Finance Director, and Susan M. McDaniel, City Clerk to all accounts held by the City of Chickasha, Chickasha Municipal Authority, Chickasha Municipal Airport

City Council Meeting 4-15-2024
6:30 p.m.

Authority, Chickasha Industrial Authority, or any subsidiary or entity of the governing body of the City of Chickasha has possession of at the following banks:

- **First National Bank**
- **Simmons Bank**
- **Arvest Bank**
- **Community Bank of Oklahoma**
- **Bank of Oklahoma**
- **Liberty National Bank**
-

ITEM 4d. Approve the request from the Senior Class Sponsor to conduct the 2024 Seniors Car Parade on May 13, 2024, at 4:30 p.m.

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

Roll call vote:

Ayes:"	Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes, Boyd and Grayson.
"Nays:"	None
"Abstain:"	None.
Motion carried.	8-0

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

No Action Taken.

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

ITEM6a. Public Hearing – to discuss and consider the preliminary and final plat of the West Side of 12th Street Addition Phase II for Applicant Elliott Cousins LLC.

*Motion by Council Member Hebblethwaite and second by Council Member Gerdes to conduct Public Hearing.

Roll call vote:

"Ayes:"	Hebblethwaite, Smith, Alexander, Burruss, Gerdes, Boyd, Ginn and Grayson.
"Nays:"	None.
"Abstain:"	None.
Motion passed.	8-0

Public Hearing opened at 6:48 p.m.

No Citizen Comments were received.

Public Hearing closed at 6:50 p.m.

ITEM 6b. Discussion, consideration, and possible action to approve the preliminary and final plat for the West Side of 12th Street Addition Phase II for applicant Elliott Cousins LLC.

*Motion by Council Member Boyd and second by Council Member Hebblethwaite to approve the preliminary and final plat for the West Side of 12th Street Addition Phase II for Applicant Elliott Cousins LLC.

Roll call vote:

“Ayes:”	Hebblethwaite, Smith, Alexander, Gerdes, Boyd, Ginn and Grayson.
“Nays:”	Burruss.
“Abstain:”	None.
Motion passed.	7-1

ITEM 6c. Discussion, consideration and possible action to approve an oil and gas lease with Camino Natural Resources, LLC following a public auction pursuant to Title 64 Section 1081 and 1082 for the following described property:

- 1. An undivided 0.394860 acres, more or less, Lot 12, Block 225, Chickasha, OT Addition**
- 2. An undivided 2.79 acres, more or less, in Chicago, Rock Island Railroad Right of Way adjoining Lots 10-12, Block 3, East Side Addition**

All being located in Section 34, Township 7 North, Range 7 West, Grady County, Oklahoma

*Motion by Council Member Hebblethwaite and second by Council Member Ginn to approve an oil and gas lease with Camino Natural Resources, LLC following a public auction pursuant to Title 64 Section 1081 and 1082 for the following described property:

1. An undivided 0.394860 acres, more or less, Lot 12, Block 225, Chickasha, OT Addition
2. An undivided 2.79 acres, more or less, in Chicago, Rock Island Railroad Right of Way adjoining Lots 10-12, Block 3, East Side Addition

All being located in Section 34, Township 7 North, Range 7 West, Grady County, Oklahoma

Roll call vote:

“Ayes:”	Smith, Alexander, Burruss, Gerdes, Boyd, Ginn, Hebblethwaite and Grayson.
“Nays:”	None.

City Council Meeting 4-15-2024
6:30 p.m.

“Abstain:” None.
Motion passed. 8-0

ITEM 6d. Discussion, consideration, and possible action to approve Resolution 2024-07R to open a new bank account for the City of Chickasha 2024 Dedicated Sales Tax at First National Bank and Trust.

***Motion by Council Member Hebblethwaite and second by Council Member Smith to approve Resolution 2024-07R to open a new bank account for the City of Chickasha 2024 Dedicated Sales Tax at First National Bank and Trust.**

Roll call vote:

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

ITEM 6e. Discussion, consideration, and possible action to authorize the Mayor to authorize GoRail to include City of Chickasha supporting the group letter, which will be delivered to the EPA.

This item was pulled from the Agenda.

ITEM 7.

ITEM 7 Adjournment:

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

Meeting adjourned.

TIME: 6:57 P.M.

ATTEST:

Zachary Grayson, Mayor

Susan M. McDaniel, City Clerk

Approved this 6th day of May 2024.

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

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: May 6, 2024	(From)		

V. ATTACHMENTS:

1. COUNCIL REPORT 05.06.24_Redacted

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL LIFE & ACCIDENT I	74.68		
		MISC ONE-TIME V SARAH WRIGHT	REFUND	125.00		
		JAZMYNE SMITH	REFUND	125.00		
		METLIFE	METLIFE	386.14		
			METLIFE	193.07-		
		CHICKASHA DEVELOPMENT COMPANY LLC	2023 SALES TAX REBATE	19,399.64		
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	BLUE CROSS BLUE SHIELD OF	8,596.35		
		DEARBORN NATIONAL	DEARBORN NATIONAL	264.62-		
		OPTIONS COUNSELING SERVICE, INC.	OPTIONS COUNSELING SERVICE	3.00-		
			TOTAL:	28,246.12		
		ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	FEBRUARY 24 PCARD	159.59
					FEBRUARY 24 PCARD	25.00
					JANAUARY 2024 PCARD	628.68
					JANAUARY 2024 PCARD	274.92
	JANAUARY 2024 PCARD			930.00		
EXPRESS STAR	LEGAL PUB ORD. 2024-01			129.30		
BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOOUSE			39.92		
	DENTAL EMP/SPOOUSE			39.92		
	MED \$1,000 DED EMP/SPOUSE			848.32		
	MED \$1,000 DED EMP/SPOUSE			848.32		
SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING			749.54		
OKLAHOMA MUNICIPAL RETIRE	OMRF3			446.15		
	OMRF3			446.15		
	OMRF			234.43		
	OMRF			251.98		
TRANSFER ACCOUNT	FICA			526.49		
	FICA			552.22		
	MEDICARE			123.14		
	MEDICARE			129.15		
OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA			3.00		
	EMPLOYEE ASSISTANCE PROGRA			3.00		
	TOTAL:			7,389.22		
FIRE ADMINISTRATION	GENERAL FUND			RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	CONSULTING - FIRE DE	112.50
					CONEX BOXES	516.00
				BANK OF AMERICA	FEBRUARY 24 PCARD	178.27
					FEBRUARY 24 PCARD	13.58
					FEBRUARY 24 PCARD	357.54
					FEBRUARY 24 PCARD	122.00
					JANAUARY 2024 PCARD	519.72
					JANAUARY 2024 PCARD	420.33
					JANAUARY 2024 PCARD	139.22
					JANAUARY 2024 PCARD	158.00
			JANAUARY 2024 PCARD	206.60		
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	272.08		
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31		
			DENTAL EMP ONLY	13.31		
			DENTAL EMP/FAMILY	76.66		
			DENTAL EMP/FAMILY	76.66		
			MED \$1,000 DED EMP ONLY	175.13		
			MED \$1,000 DED EMP ONLY	175.13		
			MED \$1,000 DED EMP/FAM	1,166.72		
			MED \$1,000 DED EMP/FAM	1,166.72		
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54		
		OTA PIKEPASS	OTA PIKEPASS 03/01-03/31/2	68.54		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,004.70
			FIRE PENSION	1,004.70
		OKLAHOMA MUNICIPAL RETIRE	OMRF	80.88
			OMRF	81.40
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 04302024	820.59
		TRANSFER ACCOUNT	FICA	68.15
			FICA	66.68
			MEDICARE	112.67
			MEDICARE	112.32
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
		IAFF LOCAL 2041 (HEALTH INS)	FIRE EE/SPOUSE DENTAL	69.60
			FIRE EE/SPOUSE DENTAL	69.60
			FIRE GROUP LIFE	18.53
			FIRE GROUP LIFE	18.53
			FIR/EESP VISION	36.00
			FIR/EESP VISION	36.00
			TOTAL:	10,306.91
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	FEBRUARY 24 PCARD	263.82
			FEBRUARY 24 PCARD	49.98
			FEBRUARY 24 PCARD	174.49
			FEBRUARY 24 PCARD	614.99
			FEBRUARY 24 PCARD	31.09
			FEBRUARY 24 PCARD	729.00
			JANAUARY 2024 PCARD	663.95
			JANAUARY 2024 PCARD	342.00
			JANAUARY 2024 PCARD	56.95
			JANAUARY 2024 PCARD	50.00
			JANAUARY 2024 PCARD	1,350.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,082.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	26.62
			DENTAL EMP ONLY	26.62
			DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	19.96
			MED \$1,000 DED EMP ONLY	361.21
			MED \$1,000 DED EMP ONLY	361.21
			MED #2,500 DED EMP/SPOUSE	373.60
			MED #2,500 DED EMP/SPOUSE	373.60
		CKENERGY ELECTRIC COOPERATIV	MISC ACCTS SEE DTL LIST	36.23
			MISC ACCTS SEE DTL LIST	36.00
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 03/01-03/31/2	4.65
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	532.94
			POLICE PENSION	532.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	530.69
			OMRF	530.36
		TRANSFER ACCOUNT	FICA	699.52
			FICA	690.63
			MEDICARE	163.60
			MEDICARE	161.52
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	17.07
			MISC UNI ACNTS SEE DETAIL	17.07
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	7.50
			EMPLOYEE ASSISTANCE PROGRA	7.50
			TOTAL:	11,688.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMERGENCY MANAGEMENT	GENERAL FUND	BANK OF AMERICA	FEBRUARY 24 PCARD	659.82
			JANUARY 2024 PCARD	1,919.17
		OKLAHOMA MUNICIPAL RETIRE	OMRF	178.00
			OMRF	178.00
		TRANSFER ACCOUNT	FICA	155.00
			FICA	155.00
			MEDICARE	36.25
			MEDICARE	36.25
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		TOTAL:		3,320.49
CEMETERY SERVICES	GENERAL FUND	BANK OF AMERICA	FEBRUARY 24 PCARD	162.84
			JANUARY 2024 PCARD	189.76
			JANUARY 2024 PCARD	51.98
			JANUARY 2024 PCARD	7.59
		EXPRESS SERVICES INC	CONTRACT LABOR	3,610.18
			CONTRACT LABOR	4,103.77
			CONTRACT LABOR	3,997.99
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED \$1,000 DED EMP ONLY	175.13
			MED \$1,000 DED EMP ONLY	175.13
		OKLAHOMA MUNICIPAL RETIRE	OMRF	215.81
			OMRF	223.63
		OKLAHOMA ELECTRIC COOP	CEM A WW 03/07-04/07/24	55.34
		SMALL ENGINE SERVICE	WEED EATER	846.00
		TRANSFER ACCOUNT	FICA	185.03
			FICA	188.53
			MEDICARE	43.27
		CRADDOCK FENCE COMPANY	MEDICARE	44.09
			REPAIR ROSE HILL FENCE	292.50
			ROSE HILL FENCE REPAIR	875.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
		TOTAL:		15,476.19
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	FEBRUARY 24 PCARD	14.99
			FEBRUARY 24 PCARD	97.00
			JANUARY 2024 PCARD	235.08
			JANUARY 2024 PCARD	244.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED \$1,000 DED EMP ONLY	175.13
			MED \$1,000 DED EMP ONLY	175.13
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
			LEADERSHIP TRAINING	749.52
		OKLAHOMA MUNICIPAL RETIRE	OMRF	191.69
			OMRF	191.69
		TRANSFER ACCOUNT	FICA	173.05
			FICA	173.05
			MEDICARE	40.47
		OPTIONS COUNSELING SERVICE, INC.	MEDICARE	40.47
			EMPLOYEE ASSISTANCE PROGRA	1.50
		MOTIONWORKS PHYSICAL THERAPY	EMPLOYEE ASSISTANCE PROGRA	1.50
			DRUG SCREENS	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRUG SCREENS	90.00
			DRUG SCREENS	90.00
		OKLAHOMA EMPLOYMENT SECURITY COMMISSIO	OESC 1ST QTR PYMNT	<u>2,850.00</u>
			TOTAL:	6,400.43
LIBRARY	GENERAL FUND	BANK OF AMERICA	FEBRUARY 24 PCARD	425.21
			FEBRUARY 24 PCARD	140.39
			FEBRUARY 24 PCARD	112.25
			FEBRUARY 24 PCARD	434.99
			FEBRUARY 24 PCARD	14.58
			FEBRUARY24PCARD	500.00
			FEBRUARY24PCARD	396.57
			FEBRUARY24PCARD	119.99
			JANAUARY 2024 PCARD	407.30
			JANAUARY 2024 PCARD	27.92
			JANAUARY 2024 PCARD	590.95
			JANAUARY 2024 PCARD	105.00
			JANAUARY 2024 PCARD	710.00
			JANAUARY 2024 PCARD	114.00
			JANAUARY 2024 PCARD	448.38
			JANAUARY 2024 PCARD	333.20
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,665.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	79.86
			DENTAL EMP ONLY	79.86
			MED \$1,000 DED EMP ONLY	525.39
			MED \$1,000 DED EMP ONLY	525.39
			MED \$2,500 DED EMP ONLY	462.78
			MED \$2,500 DED EMP ONLY	462.78
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OKLAHOMA MUNICIPAL RETIRE	OMRF	636.69
			OMRF	651.85
			OMRF	14.15
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 04302024	623.61
		A ALERT ALARM CO	A ALERT ALARM CO	38.00
		TRANSFER ACCOUNT	FICA	532.73
			FICA	559.73
			MEDICARE	130.32
			MEDICARE	130.90
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	9.00
			EMPLOYEE ASSISTANCE PROGRA	9.00
			EMPLOYEE ASSISTANCE PROGRA	<u>1.50</u>
			TOTAL:	12,768.81
STREET & STORM DRAINAG GENERAL FUND		HERC RENTALS CHICKASHA	COMPACT TRACK LOADER	2,330.00
			SKID STEER ATTACHMENT	1,360.00
		BANK OF AMERICA	FEBRUARY24PCARD	301.55
			FEBRUARY24PCARD	172.62
			FEBRUARY24PCARD	52.26
			FEBRUARY24PCARD	496.58
			FEBRUARY24PCARD	106.34
			FEBRUARY 24 PCARD	106.34
			JANAUARY 2024 PCARD	891.32
			JANAUARY 2024 PCARD	64.00
			JANAUARY 2024 PCARD	530.65
			JANAUARY 2024 PCARD	88.37
			JANAUARY 2024 PCARD	1,877.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JANUARY 2024 PCARD	31.20
			JANUARY 2024 PCARD	76.93
			JANUARY 2024 PCARD	868.29
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	26.91
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	39.93
			DENTAL EMP ONLY	39.93
			DENTAL EMP/SPOUSE	39.92
			DENTAL EMP/SPOUSE	39.92
			MED \$1,000 DED EMP ONLY	361.21
			MED \$1,000 DED EMP ONLY	361.21
			MED \$1,000 DED EMP/SPOUSE	910.17
			MED \$1,000 DED EMP/SPOUSE	848.32
		LUBRICATION SPECIALISTS INC	UNLEADED FUEL TREATMENT	865.31
		GREAT WESTERN LEASING AND SALES	REPAIR TARP KIT4874	2,500.00
			REPAIR TARP KIT 6008	2,018.66
		ONIN HOLDINGS INC	CONTRACT LABOR W/E 4	1,696.68
			CONTRACT LABOR	4,550.10
			CONTRACT LABOR	1,569.74
			CONTRACT LABOR	5,102.43
		OTA PIKEPASS	OTA PIKEPASS 03/01-03/31/2	9.30
		OKLAHOMA MUNICIPAL RETIRE	OMRF	806.32
			OMRF	827.40
		LUTHER SIGN CO	STREET SINS	261.59
		RALPH AND SONS TIRE CENTE	TIRES FOR LOADER	1,504.20
		O'REILLY AUTO PARTS	PARTS & SUPPLIES	1,079.88
		P & K EQUIPMENT	PARTS FOR TRACTOR	558.08
		TRANSFER ACCOUNT	FICA	849.61
			FICA	790.83
			MEDICARE	198.71
			MEDICARE	184.96
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	174.88
			UNIFIRST HOLDINGS, L.P.	174.88
			MISC UNI ACNTS SEE DETAIL	174.88
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	10.50
		DOLESE BROS CO	218 W KANSAS AVE	1,701.00
			TOTAL:	39,642.17
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	FEBRUARY24PCARD	125.00
			JANUARY 2024 PCARD	125.30
		STANDLEY SYSTEMS	LEVENTO YOGA BATTERY	49.63
		LUBRICATION SPECIALISTS INC	UNLEADED FUEL TREATMENT	42.48
		MILLER TOOL CO LLC	CAR SYSTEM SCANNER	6,275.00
			MONITORING SYSTEM	2,070.00
			IMPACT DRIVER	1,009.90
		THE GLASS SHOP	WINDSHIELD REPLACEMENT	240.96
			TOTAL:	9,938.27
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	FEBRUARY24PCARD	56.30
			FEBRUARY24PCARD	50.00
			JANUARY 2024 PCARD	446.50
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	39.93
			DENTAL EMP ONLY	39.93
			MED \$1,000 DED EMP ONLY	525.39
			MED \$1,000 DED EMP ONLY	525.39
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA MUNICIPAL RETIRE	OMRF	556.48
			OMRF	680.05
		CULLIGAN/WRIGHT WATER	CH WATER DELIVERY	53.45
			CH RENTAL	24.00
		TRANSFER ACCOUNT	FICA	582.18
			FICA	587.05
			MEDICARE	136.17
			MEDICARE	137.30
		CRAWFORD AND ASSOCIATES PC	PROF SERVICE -4-15-2024	26,292.98
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	6.00
			TOTAL:	31,493.14
COMM DEVEL/PLANNING SE GENERAL FUND		BANK OF AMERICA	FEBRUARY24PCARD	60.86
			FEBRUARY24PCARD	285.63
			FEBRUARY24PCARD	134.72
			FEBRUARY24PCARD	26.90
			FEBRUARY24PCARD	124.95
			JANAUARY 2024 PCARD	177.30
			JANAUARY 2024 PCARD	230.00
		EXPRESS STAR	PUBLIC NOTICE FEES FOR DE	99.00
			PUBLIC NOTICE 12TH ST ADD	31.95
		RICHARD'S PRINTING	MAILING ENVELOPES	148.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED \$1,000 DED EMP ONLY	350.26
			MED \$1,000 DED EMP ONLY	350.26
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 03/01-03/31/2	12.40
		OKLAHOMA MUNICIPAL RETIRE	OMRF	448.35
			OMRF	458.19
		TRANSFER ACCOUNT	FICA	400.53
			FICA	401.35
			MEDICARE	93.68
			MEDICARE	93.87
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	4,760.20
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	IRON MOUNTAIN INC.	115.99
		BANK OF AMERICA	FEBRUARY24PCARD	26.97
			FEBRUARY24PCARD	478.53
		QUADIENT LEASING USA, INC	LEASE COVERAGE32224-42124	300.06
			LEASE COVERAGE 4/22-5/21/2	300.06
		QUADIENT FINANCE USA INC (POSTAGE)	ADD POSTAGE FUND	1,000.00
		CANADIAN VALLEY TECH CNT	SAFETY TRAINING	85.50
			SAFETY TRAINING	89.50
		MARGARET MCMORROW-LOVE	MARGARET MCMORROW-LOVE	2,886.36
		MOTOROLA SOLUTIONS INC.	MOTOROLA WINDOWS	8,057.58
			TOTAL:	13,340.55
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	FEBRUARY24PCARD	211.69
			FEBRUARY24PCARD	14.99
			FEBRUARY24PCARD	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEBRUARY24PCARD	34.28
			FEBRUARY24PCARD	724.50
			JANAUARY 2024 PCARD	402.96
			JANAUARY 2024 PCARD	230.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			MED \$1,000 DED EMP/CHILD	633.96
			MED \$1,000 DED EMP/CHILD	633.96
		OKLAHOMA MUNICIPAL RETIRE	OMRF	409.02
			OMRF	406.45
		SMITH ROBERTS BALDISCHWIL	REVIEW OF SCISSORTAIL SUB	180.00
		TRANSFER ACCOUNT	FICA	342.57
			FICA	336.29
			MEDICARE	80.12
			MEDICARE	78.65
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	4,860.94
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	FEBRUARY24PCARD	568.52
			FEBRUARY24PCARD	399.33
			FEBRUARY24PCARD	819.92
			FEBRUARY24PCARD	201.48
			FEBRUARY 24 PCARD	201.48
			JANAUARY 2024 PCARD	317.31
			JANAUARY 2024 PCARD	2,071.00
			JANAUARY 2024 PCARD	1,371.88
			JANAUARY 2024 PCARD	2,316.57
		CASCO INDUSTRIES INC	REPLACEMENT KNEE	1,300.00
		RENEGADE DIESEL LLC	DIESEL	755.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,819.06
			FIRE PENSION	7,627.52
		BANNER FIRE EQUIPMENT	JACK LEG EXT RET CYLINDER	2,019.84
		TRANSFER ACCOUNT	MEDICARE	940.62
			MEDICARE	824.92
		GRADY MEMORIAL HOSPITAL dba FIVE OAKS	PHYSICALS/POST INJURY	1,437.00
		GRADY MEMORIAL HOSPITAL	PHYSICALS	1,931.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	25.50
			EMPLOYEE ASSISTANCE PROGRA	25.50
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	1,444.80
			FIR/EECH OPTION A	1,444.80
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE DENTAL	48.00
			FIRE EE DENTAL	48.00
			FIRE FAMILY DENTAL	265.60
			FIRE FAMILY DENTAL	265.60
			FIR/EE OPTION A	278.00
			FIR/EE OPTION A	278.00
			FIR/EE OPTION B	256.00
			FIR/EE OPTION B	256.00
			FIR/FAM OPTION A	6,598.80
			FIR/FAM OPTION A	6,598.80
			FIR/FAM OPTION B	662.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIR/FAM OPTION B	662.00
			FIR/EESP OPTION A	1,080.80
			FIR/EESP OPTION A	1,080.80
			FIR/EE/CH VISION	22.40
			FIR/EE/CH VISION	22.40
			FIR/EE VISION	14.40
			FIR/EE VISION	14.40
			FIR/FAM VISION	158.40
			FIR/FAM VISION	<u>158.40</u>
			TOTAL:	54,756.65
PATROL SERVICES	GENERAL FUND	AT&T	ACCT:8310005595084 3.9.24	1,212.17
		GT DISTRIBUTORS	AMMO	741.36
		BANK OF AMERICA	FEBRUARY24PCARD	740.00
			FEBRUARY24PCARD	342.71
			FEBRUARY24PCARD	65.98
			FEBRUARY24PCARD	683.66
			FEBRUARY24PCARD	50.60
			FEBRUARY24PCARD	265.77
			FEBRUARY24PCARD	125.00
			FEBRUARY24PCARD	498.00
			JANAUARY 2024 PCARD	63.96
			JANAUARY 2024 PCARD	250.00
			JANAUARY 2024 PCARD	245.18
			JANAUARY 2024 PCARD	122.59
			JANAUARY 2024 PCARD	255.00
			JANAUARY 2024 PCARD	850.00
			JANAUARY 2024 PCARD	475.96
		VERIZON WIRELESS	ACCT:942070090-0001	1,378.99
		SCOTT ELY	REIMBURSEMENT	34.97
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	74.76
			DENTAL EMP/CHILD	74.76
			DENTAL EMP ONLY	39.93
			DENTAL EMP ONLY	53.24
			DENTAL EMP/FAMILY	268.31
			DENTAL EMP/FAMILY	268.31
			DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	19.96
			MED \$1,000 DED EMP/CHILD	950.94
			MED \$1,000 DED EMP/CHILD	950.94
			MED \$1,000 DED EMP ONLY	175.13
			MED \$1,000 DED EMP ONLY	350.26
			MED \$1,000 DED EMP/FAM	3,535.20
			MED \$1,000 DED EMP/FAM	3,535.20
			MED \$1,000 DED EMP/SPOUSE	424.16
			MED \$1,000 DED EMP/SPOUSE	424.16
			MED \$2,500 DED EMP/CHILD	279.20
			MED \$2,500 DED EMP/CHILD	279.20
			MED \$2,500 DED EMP ONLY	308.52
			MED \$2,500 DED EMP ONLY	308.52
			MED \$2,500 DED EMP/FAMILY	513.83
			MED \$2,500 DED EMP/FAMILY	513.83
			MED #2,500 DED EMP/SPOUSE	373.60
			MED #2,500 DED EMP/SPOUSE	373.60
		OKLAHOMA SPORTING SUPPLIES INC	NEW GLOCKS	4,810.00
		MOORE, ELIP L	CONTRACT	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OTA PIKEPASS	OTA PIKEPASS 03/01-03/31/2	50.15
		OKLAHOMA POLICE PENSION &	OKLAHOMA POLICE PENSION &	598.94
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	5,661.91
			POLICE PENSION	4,853.84
			POLICE PENSION	33.93
		SPECIAL-OPS UNIFORMS, INC	UNIFORMS	1,326.10
		TRANSFER ACCOUNT	FICA	2,828.45
			FICA	2,751.90
			FICA	16.18
			MEDICARE	661.50
			MEDICARE	643.58
			MEDICARE	3.78
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	25.50
			EMPLOYEE ASSISTANCE PROGRA	27.00
		PRO AUTO CARE	REPAIRS - UNIT #1813	2,564.64
			TOTAL:	50,874.82
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	JANAUARY 2024 PCARD	539.12
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			MED \$1,000 DED EMP/CHILD	316.98
			MED \$1,000 DED EMP/CHILD	316.98
			MED \$1,000 DED EMP/FAM	583.36
			MED \$1,000 DED EMP/FAM	583.36
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	739.40
			POLICE PENSION	739.40
		TRANSFER ACCOUNT	FICA	339.42
			FICA	394.90
			MEDICARE	79.38
			MEDICARE	92.36
		COCHRAN ABSTRACT & CLOSING COMPANY	OWNER'S LIST	75.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	4,932.16
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	FEBRUARY24PCARD	231.68
			FEBRUARY24PCARD	845.78
			FEBRUARY24PCARD	816.79
			FEBRUARY24PCARD	136.95
			FEBRUARY24PCARD	318.68
			JANAUARY 2024 PCARD	241.55
			JANAUARY 2024 PCARD	414.00
			JANAUARY 2024 PCARD	710.62
			JANAUARY 2024 PCARD	85.22
			JANAUARY 2024 PCARD	15.00
			JANAUARY 2024 PCARD	56.54
			JANAUARY 2024 PCARD	286.84
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	265.82
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			MED \$1,000 DED EMP/CHILD	316.98
			MED \$1,000 DED EMP/CHILD	316.98
		OKLAHOMA MUNICIPAL RETIRE	OMRF	335.08
			OMRF	373.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 04302024	157.10
		TRANSFER ACCOUNT	FICA	286.47
			FICA	318.03
			MEDICARE	66.99
			MEDICARE	74.38
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
		GONZALEZ PEST CONTROL	PD-ANIMAL CONTROL	50.00
		BARRINGTON ELECTRIC	REPAIRS FOR NEW EQUIP.	1,992.00
			TOTAL:	8,771.59
MUNICIPAL COURT	GENERAL FUND	BANK OF AMERICA	FEBRUARY24PCARD	585.36
			JANAUARY 2024 PCARD	55.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED \$1,000 DED EMP/SPOUSE	424.16
			MED \$1,000 DED EMP/SPOUSE	424.16
		OKLAHOMA MUNICIPAL RETIRE	OMRF	131.66
			OMRF	135.89
		TRANSFER ACCOUNT	FICA	105.75
			FICA	109.67
			MEDICARE	24.73
			MEDICARE	25.65
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	2,064.95
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	JANAUARY 2024 PCARD	92.35
			JANAUARY 2024 PCARD	140.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	408.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	272.08
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED \$1,000 DED EMP/CHILD	316.98
			MED \$1,000 DED EMP/CHILD	316.98
			MED \$1,000 DED EMP ONLY	175.13
			MED \$1,000 DED EMP ONLY	175.13
			MED \$1,000 DED EMP/FAM	656.87
			MED \$1,000 DED EMP/FAM	656.87
			MED \$2,500 DED EMP ONLY	154.26
			MED \$2,500 DED EMP ONLY	154.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	770.00
			OMRF	842.31
		DEPARTMENT OF PUBLIC SAFETY	MONTHLY INVOICE	535.00
		TRANSFER ACCOUNT	FICA	664.38
			FICA	659.14
			MEDICARE	155.38
			MEDICARE	154.14
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	9.00
			EMPLOYEE ASSISTANCE PROGRA	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,511.00
CODE COMPLIANCE	GENERAL FUND	BANK OF AMERICA	FEBRUARY24PCARD	336.76
			FEBRUARY24PCARD	215.00
			JANAUARY 2024 PCARD	12.00
			JANAUARY 2024 PCARD	204.75
			JANAUARY 2024 PCARD	400.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			MED \$2,500 DED EMP/CHILD	279.20
			MED \$2,500 DED EMP/CHILD	279.20
		WEBB OIL ROLLOFFS INC	DUMPSTERS FOR 1115 S 17TH	450.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	236.70
			OMRF	233.37
		TRANSFER ACCOUNT	FICA	200.94
			FICA	197.48
			MEDICARE	47.00
			MEDICARE	46.18
		WASHITA CONSTRUCTION & RENOVATION	DEMO AT 404 WALNUT	7,800.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	10,994.42
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	FEBRUARY24PCARD	41.37
			FEBRUARY24PCARD	58.59
			FEBRUARY24PCARD	71.88
			FEBRUARY24PCARD	493.17
			FEBRUARY24PCARD	614.20
			FEBRUARY24PCARD	902.59
			FEBRUARY24PCARD	794.90
			JANAUARY 2024 PCARD	49.97
			JANAUARY 2024 PCARD	831.65
			JANAUARY 2024 PCARD	25.49
			JANAUARY 2024 PCARD	1,870.93
			JANAUARY 2024 PCARD	19.50
			JANAUARY 2024 PCARD	1,212.91
		VERIZON WIRELESS	ACCT:642099969-00001	80.02
		EXPRESS SERVICES INC	CONTRACT LABOR	2,628.68
			CONTRACT LABOR	3,061.33
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	442.56
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP ONLY	39.93
			DENTAL EMP ONLY	39.93
			DENTAL EMP/FAMILY	38.33
			DENTAL EMP/FAMILY	38.33
			MED \$1,000 DED EMP/CHILD	316.98
			MED \$1,000 DED EMP/CHILD	316.98
			MED \$1,000 DED EMP/FAM	609.87
			MED \$1,000 DED EMP/FAM	609.87
			MED \$2,500 DED EMP ONLY	154.26
			MED \$2,500 DED EMP ONLY	154.26
		LUBRICATION SPECIALISTS INC	UNLEADED FUEL TREATMENT	652.93
		ONIN HOLDINGS INC	CONTRACT LABOR	681.01
			CONTRACT LABOR	3,170.72
			CONTRACT LABOR	2,811.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRACT LABOR	482.78
			CONTRACT LABOR	504.74
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		BOBBY JERNIGAN DBA ABSOLUTE PLUMBING	CENTENIAL PARK BATHROOM	237.50
		BCI BURKE COMPANY, LLC	SMALL DOG PLAY GROUN	6,717.39
		JAMES DAVIS	BATHHOUSE REPAIR WORK	600.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	574.02
			OMRF	595.37
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 04302024	373.65
		AT&T	ACCT:40522434866138	435.78
		TRANSFER ACCOUNT	FICA	473.86
			FICA	487.75
			MEDICARE	110.81
			MEDICARE	114.08
		ALERT 360	14069000	52.65
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	109.89
			UNIFIRST HOLDINGS, L.P.	76.02
			MISC UNI ACNTS SEE DETAIL	69.73
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	6.00
		POWER PLAY	SWITCH	425.00
			TOTAL:	36,087.20
SPORTS COMPLEX	GENERAL FUND	BANK OF AMERICA	FEBRUARY24PCARD	146.90
			FEBRUARY24PCARD	979.88
			FEBRUARY24PCARD	123.16
			FEBRUARY24PCARD	1,849.73
			JANAUARY 2024 PCARD	134.24
			JANAUARY 2024 PCARD	28.23
			JANAUARY 2024 PCARD	29.65
			JANAUARY 2024 PCARD	2,344.30
			JANAUARY 2024 PCARD	7.99
		MISC ONE-TIME V TIMOTHY KEESLER	REMBURSEMENT	25.28
		RICHARD'S PRINTING	ENVELOPES	89.00
		EXPRESS SERVICES INC	CONTRACT LABOR W/E 4/3/24	2,651.53
			CONTRACT LABOR W/E 4/3/24	2,050.86
			CONTRACT LAABOR	2,725.47
			CONTRACT LABOR	2,702.18
		ARCOSA SPECIALTY MATERIALS	PALLET & CALCIUM SULFATE	300.00
		HILLARY COMMUNICATIONS LLC	SPORTS COMPLEX WEB	124.33
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	897.10
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	175.13
			MED \$1,000 DED EMP ONLY	175.13
		EDWARDS CANVAS INC	MESH COVERS	1,840.84
		OKLAHOMA MUNICIPAL RETIRE	OMRF	139.03
			OMRF	146.22
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 04302024	333.00
		TRANSFER ACCOUNT	FICA	154.79
			FICA	124.36
			MEDICARE	36.20
			MEDICARE	29.08
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		SOUTH CENTRAL INDUSTRIES, INC.	JANITORIAL SUPPLIES	286.80
		ECKROAT SEED	TURF QUICK DRY	1,150.00
			TOTAL:	21,803.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SHANNON SPRINGS (FOL)	GENERAL FUND	BANK OF AMERICA	JANUARY 2024 PCARD	162.40
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	<u>558.82</u>
			TOTAL:	721.22
GRANT(S)	GENERAL FUND	BANK OF AMERICA	JANUARY 2024 PCARD	<u>972.84</u>
			TOTAL:	972.84
DONATIONS	DONATIONS FUND	BANK OF AMERICA	JANUARY 2024 PCARD	851.86
		BSN CORPORATION	SOCERBALL/MESH/SPOTS	<u>242.58</u>
			TOTAL:	1,094.44
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	ZOLL MEDICAL CORPORATION	PARTS AND LABOR	1,525.50
			BATTERY MAINT	11,070.00
			FEBRUARY24PCARD	5,289.05
		BANK OF AMERICA	FEBRUARY24PCARD	344.35
			JANUARY 2024 PCARD	4,118.79
			JANUARY 2024 PCARD	655.70
		AT&T MOBILITY	287002901236	91.50
		PUBLIC CONSULTING GROUP, INC	FY23 OK GEMT	45,635.49
		OTA PIKEPASS	OTA PIKEPASS 03/01-03/31/2	99.40
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,755.70
			FIRE PENSION	7,121.60
			FIRE PENSION	332.84
		TRANSFER ACCOUNT	MEDICARE	833.10
			MEDICARE	834.42
			MEDICARE	54.02
		BATES TRUCK REPAIR	BRAKES	2,769.71
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	36.00
			EMPLOYEE ASSISTANCE PROGRA	34.50
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	963.20
			FIR/EECH OPTION A	963.20
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE DENTAL	128.00
			FIRE EE DENTAL	128.00
			FIRE FAMILY DENTAL	166.00
			FIRE FAMILY DENTAL	132.80
			FIRE EE/SPOUSE DENTAL	116.00
			FIRE EE/SPOUSE DENTAL	116.00
			FIR/EE OPTION A	1,668.00
			FIR/EE OPTION A	1,668.00
			FIRE/EEC OPTION C	232.00
			FIRE/EEC OPTION C	232.00
			FIR/FAM OPTION A	3,666.00
			FIR/FAM OPTION A	2,932.80
			FIR/FAM OPTION B	662.00
			FIR/FAM OPTION B	662.00
			FIRE GROUP LIFE	22.89
			FIRE GROUP LIFE	21.80
			FIRE/EE OPTION D	412.80
			FIRE/EE OPTION D	412.80
			FIR/EESP OPTION A	2,702.00
			FIR/EESP OPTION A	2,702.00
			FIR/EE/CH VISION	44.80
			FIR/EE/CH VISION	33.60
			FIR/EE VISION	28.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIR/EE VISION	28.80
			FIR/FAM VISION	70.40
			FIR/FAM VISION	70.40
			FIR/EESP VISION	60.00
			FIR/EESP VISION	<u>60.00</u>
			TOTAL:	108,833.56
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	FEBRUARY24PCARD	200.00
			JANAUARY 2024 PCARD	2,046.65
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	45.90
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED \$1,000 DED EMP ONLY	175.13
			MED \$1,000 DED EMP ONLY	175.13
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OKLAHOMA MUNICIPAL RETIRE	OMRF	187.05
			OMRF	187.17
		TRANSFER ACCOUNT	FICA	157.04
			FICA	157.44
			MEDICARE	36.73
			MEDICARE	36.82
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	<u>1.50</u>
			TOTAL:	4,184.22
EMERGENCY 911	E-911 FUND	OPTIMUM	PD INTERNET & TV 04/09/24	307.90
		AT&T	ACCT:4100728394589	200.00
		BANK OF AMERICA	JANAUARY 2024 PCARD	1,355.46
		OPTIMUM B2B DEPT 1264	PD FIBER SERVICE04/05-05/0	766.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	13.91
			MISC04252024	5.14
		AT&T	ACCT:40522434866138	2,345.62
		MOTOROLA SOLUTIONS INC.	YEARLY CONTRACT	38,373.15
			RENEWAL - SCOUT CARE	<u>17,927.86</u>
			TOTAL:	61,295.54
UTILITY BILLING	CHICKASHA MUNICIPA	BANK OF AMERICA	FEBRUARY24PCARD	159.87
			JANAUARY 2024 PCARD	73.02
		DATAPROSE	DATAPROSE	6,829.52
		RICHARD'S PRINTING	METER CARD/DOOR HANGER	78.00
			METER CARD/DOOR HANGER	68.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	24.92
			DENTAL EMP/CHILD	24.92
			DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED \$1,000 DED EMP/CHILD	316.98
			MED \$1,000 DED EMP/CHILD	316.98
		LUBRICATION SPECIALISTS INC	UNLEADED FUEL TREATMENT	143.23
		OKLAHOMA MUNICIPAL RETIRE	OMRF	260.75
			OMRF	248.39
		TRANSFER ACCOUNT	FICA	305.67
			FICA	205.55
			MEDICARE	71.50
			MEDICARE	48.08
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UTILITY TECHNOLOGY SERVICES	CERTIFIED METER TESTS	275.00
			TOTAL:	9,496.30
CMMA - CAPITAL PROJECTS	CHICKASHA MUNICIPAL	BANK OF AMERICA	FEBRUARY24PCARD	1,098.62
			JANAUARY 2024 PCARD	506.27
		AMERICAN WATERWORKS SUPPLY, INC	METER BOX KEY	450.00
		PARKHILL	PRO SER 2/1/24-3/31/24	2,505.12
		OKLAHOMA DEPART OF ENVIRONMENTAL QUALI	WATER LINE ADA SIPUEL	305.91
		AMERICAN WATERWORKS ASSO	1.5x6" FC CLAMP (20)	990.00
			1.5" X 3" FC CLAMP	503.00
		UTILITY TECHNOLOGY SERVICES	MXU'S (140))	10,530.00
			TOTAL:	16,888.92
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPAL	BANK OF AMERICA	FEBRUARY24PCARD	145.85
			FEBRUARY24PCARD	502.32
			FEBRUARY24PCARD	67.93
			FEBRUARY24PCARD	81.80
			FEBRUARY24PCARD	292.70
			JANAUARY 2024 PCARD	71.13
			JANAUARY 2024 PCARD	1,292.10
			JANAUARY 2024 PCARD	307.84
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/FAMILY	76.66
			DENTAL EMP/FAMILY	76.66
			MED \$1,000 DED EMP/FAM	583.36
			MED \$1,000 DED EMP/FAM	583.36
			MED \$2,500 DED EMP/FAMILY	513.83
			MED \$2,500 DED EMP/FAMILY	513.83
		LUBRICATION SPECIALISTS INC	UNLEADED FUEL TREATMENT	300.29
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	749.54
		OTA PIKEPASS	OTA PIKEPASS 03/01-03/31/2	138.16
			OTA PIKEPASS 03/01-03/31/2	1.55
		OKLAHOMA MUNICIPAL RETIRE	OMRF	501.59
			OMRF	452.11
		TRANSFER ACCOUNT	FICA	374.43
			FICA	365.46
			MEDICARE	87.57
			MEDICARE	85.48
		FASTENAL COMPANY	JANITORIAL SUPPLIES	388.76
			JANITORIAL SUPPLIES	265.77
			JANITORIAL SUPPLIES	76.16
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	8,902.24
SANITATION DEPARTMENT	CHICKASHA MUNICIPAL	BANK OF AMERICA	FEBRUARY24PCARD	441.00
			JANAUARY 2024 PCARD	809.97
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	19.96
			MED \$1,000 DED EMP/SPOUSE	424.16
			MED \$1,000 DED EMP/SPOUSE	424.16
		OKLAHOMA MUNICIPAL RETIRE	OMRF	102.09
			OMRF	104.15
		RALPH AND SONS TIRE CENTE	REAR DRIVE TIRE	400.73
		TRANSFER ACCOUNT	FICA	83.35
			FICA	82.79
			MEDICARE	19.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS, L.P.	MEDICARE	19.36
			MISC UNI ACNTS SEE DETAIL	13.70
			UNIFIRST HOLDINGS, L.P.	13.70
			MISC UNI ACNTS SEE DETAIL	13.70
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	<u>1.50</u>
			TOTAL:	2,995.27
WATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	8,673.37
		CKENERGY ELECTRIC COOPERATIV	MISC ACCTS SEE DTL LIST	51.00
			MISC ACCTS SEE DTL LIST	268.86
			MISC ACCTS SEE DTL LIST	58.28
			MISC ACCTS SEE DTL LIST	3,976.41
			MISC ACCTS SEE DTL LIST	36.87
		OKLAHOMA ELECTRIC COOP	CEM A WW 03/07-04/07/24	206.42
		SUMMIT UTILITIES	MISC GAS ACCOUNT	79.04
			MISC GAS ACCOUNTS 04302024	<u>43.01</u>
			TOTAL:	13,393.26
WASTEWATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	7,118.99
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 04302024	<u>36.81</u>
			TOTAL:	7,155.80
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	COFFEE	245.50
		BANK OF AMERICA	FEBRUARY24PCARD	70.89
			FEBRUARY24PCARD	1,268.97
			FEBRUARY24PCARD	245.68
			FEBRUARY24PCARD	558.56
			FEBRUARY24PCARD	1,421.33
			FEBRUARY24PCARD	69.97
			FEBRUARY24PCARD	369.90
			FEBRUARY 24 PCARD	1,027.14
			JANAUARY 2024 PCARD	140.00
			JANAUARY 2024 PCARD	2,673.15
			JANAUARY 2024 PCARD	1,101.70
			JANAUARY 2024 PCARD	78.57
		VERIZON WIRELESS	ACCT: 842043340 MAR 13- AP	241.15
		MARSHALL AUTO PARTS	PARTS & SUPPLIES	340.76
		LUCKINBILL CONSTRUCTION CO. LLC	CHICKASHA HOLDING POND	1,350.00
			COUNTY JAIN MAIN SEWER	2,412.50
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	39.93
			DENTAL EMP ONLY	39.93
			DENTAL EMP/FAMILY	153.32
			DENTAL EMP/FAMILY	153.32
			DENTAL EMP/SPOUSE	39.92
			DENTAL EMP/SPOUSE	39.92
			MED \$1,000 DED EMP ONLY	525.39
			MED \$1,000 DED EMP ONLY	525.39
			MED \$1,000 DED EMP/FAM	658.18
			MED \$1,000 DED EMP/FAM	658.18
			MED \$1,000 DED EMP/SPOUSE	424.16
			MED \$1,000 DED EMP/SPOUSE	424.16
			MED \$2,500 DED EMP ONLY	154.26
			MED \$2,500 DED EMP ONLY	154.26
			MED \$2,500 DED EMP/FAMILY	1,027.66
			MED \$2,500 DED EMP/FAMILY	1,027.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LUBRICATION SPECIALISTS INC	UNLEADED FUEL TREATMENT	928.53
		DITCH WITCH OF OKLAHOMA	AIR DOG RENTAL	920.00
		AMERICAN HYDROVAC, LLC	AH-TRENCH & DAYLIGHT	1,457.50
		OTA PIKEPASS	OTA PIKEPASS 03/01-03/31/2	3.10
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,134.71
			OMRF	1,087.27
			OMRF	55.21
		T & G CONSTRUCTION INC	COLE LAY ASPHALT	2,150.72
		THE GLASS SHOP	WINDSHIELD REPLACEMENT	253.64
		O'REILLY AUTO PARTS	PARTS & SUPPLIES	204.27
			PARTS & SUPPLIES	384.45
		TRANSFER ACCOUNT	FICA	849.39
			FICA	876.81
			MEDICARE	198.66
			MEDICARE	205.05
		MCI WORLDCOM	LONG DISTANCE CHARGER	90.09
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	156.56
			MISC UNI ACNTS SEE DETAIL	127.76
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	15.00
			EMPLOYEE ASSISTANCE PROGRA	15.00
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	30,776.63
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	JANUARY 2024 PCARD	13.88
		AT&T MOBILITY	287002901236	41.47
		CKENERGY ELECTRIC COOPERATIV	MISC ACCTS SEE DTL LIST	112.06
			MISC ACCTS SEE DTL LIST	35.70
			MISC ACCTS SEE DTL LIST	46.38
			MISC ACCTS SEE DTL LIST	436.26
			MISC ACCTS SEE DTL LIST	43.37
			MISC ACCTS SEE DTL LIST	92.24
			MISC ACCTS SEE DTL LIST	434.62
			MISC ACCTS SEE DTL LIST	71.40
			MISC ACCTS SEE DTL LIST	71.40
			MISC ACCTS SEE DTL LIST	25.90
			MISC ACCTS SEE DTL LIST	92.24
		TRANSFER ACCOUNT	FICA	58.76
			FICA	50.96
			MEDICARE	13.74
			MEDICARE	11.92
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	175.53
			TOTAL:	1,827.83
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	OPTIMUM	FIRE INTERNET/CITY HALL TV	21.55
			FIRE INTERNET/CITY HALL TV	142.95
		AT&T	ACCT:831-000-6296-169	938.02
			ACCT # 831-001-2109 211	6,622.56
		BANK OF AMERICA	FEBRUARY24PCARD	30.63
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,595.00
			SPIC & SPAN COMMERCIAL CLE	830.50
			SPIC & SPAN COMMERCIAL CLE	303.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,076.39
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	13.31
			DENTAL EMP ONLY	13.31
			MED \$1,000 DED EMP ONLY	175.13
			MED \$1,000 DED EMP ONLY	175.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LUBRICATION SPECIALISTS INC	UNLEADED FUEL TREATMENT	143.23
		DEHART AIR CONDITIONING AND ELECTRONIC	PLANNED MAINT	4,474.58
			PLANNED MAINT 2/2/24	4,474.58
		OKLAHOMA MUNICIPAL RETIRE	OMRF	114.43
			OMRF	117.53
		SUMMIT UTILITIES	MISC GAS ACCOUNT	41.12
			MISC GAS ACCOUNTS 04302024	1,027.75
		AT&T	ACCT:40522404646122	226.36
			ACCT:40522434866138	12,028.54
		TRANSFER ACCOUNT	FICA	96.66
			FICA	97.80
			MEDICARE	22.60
			MEDICARE	22.87
		ALERT 360	14068979	49.05
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	12.31
			UNIFIRST HOLDINGS, L.P.	7.75
			MISC UNI ACNTS SEE DETAIL	7.75
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		STORAGE 'R' US	UNIT 116 5/16-6/15/24	180.00
			TOTAL:	35,085.39
STORMWATER MANAGEMENT	CHICKASHA MUNICIPA	OLD REPUBLIC TITLE OF OKLAHOMA	LAND PURCHASE	752,843.00
			TOTAL:	752,843.00
WATER PLANT PROJECT 20	CHICKASHA MUNICIPA	FREESE AND NICHOLS, INC	PROF SERV WATER TREAT PLA	105,776.07
			PROF SERV WATER TREAT PLA	71,343.43
			TOTAL:	177,119.50
AIRPORT	AIRPORT	BANK OF AMERICA	FEBRUARY24PCARD	374.93
			FEBRUARY24PCARD	371.39
			FEBRUARY24PCARD	136.49
			FEBRUARY24PCARD	246.53
			FEBRUARY24PCARD	777.74
			FEBRUARY24PCARD	300.00
			JANAUARY 2024 PCARD	139.89
			JANAUARY 2024 PCARD	249.88
			JANAUARY 2024 PCARD	948.19
			JANAUARY 2024 PCARD	66.24
			JANAUARY 2024 PCARD	102.59
			JANAUARY 2024 PCARD	209.35
			JANAUARY 2024 PCARD	430.67
		HOIDALE CO INC	PUMP REPLACEMENT	7,088.44
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	207.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	66.15
			MISC ACCTS SEE DETAIL	69.44
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOUSE	19.96
			DENTAL EMP/SPOUSE	19.96
			MED \$1,000 DED EMP/SPOUSE	424.16
			MED \$1,000 DED EMP/SPOUSE	424.16
		PARKHILL	PROFESSIONAL SERVICES	21,925.00
			T-HANGER PLANNING	4,300.00
			T-HANGER PLANNING	8,870.00
			PLANNING AND DESIGN BOX H	17,650.00
			CONSTRUCTION PHASE	1,800.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	337.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OMRF	306.23
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 04302024	236.31
		TRANSFER ACCOUNT	FICA	529.19
			FICA	257.91
			MEDICARE	123.76
			MEDICARE	60.32
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	66.32
			MISC UNI ACNTS SEE DETAIL	47.44
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			TOTAL:	69,192.58
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	MEDICARE	117.14
			TOTAL:	117.14
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	91.75
			COLONIAL ACCIDENT	91.75
			COLONIAL GROUP ACCIDENT	455.42
			COLONIAL GROUP ACCIDENT	455.42
			COLONIAL CANCER	115.21
			COLONIAL CANCER	115.21
			COLONIAL CRITICAL ILLNESS	306.31
			COLONIAL CRITICAL ILLNESS	306.31
			COLONIAL DISABILITY	332.55
			COLONIAL DISABILITY	332.55
		METLIFE	METLIFE VISION	460.29
			METLIFE VISION	464.36
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	11.56
			UNION ASSESSMENT FEE	11.22
			GARNISHMENT FEE	40.00
			GARNISHMENT FEE	45.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	618.56
			GROUP #20057	618.56
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	166.20
			DENTAL EMP/CHILD	166.20
			DENTAL EMP ONLY	99.90
			DENTAL EMP ONLY	103.23
			DENTAL EMP/FAMILY	485.64
			DENTAL EMP/FAMILY	485.64
			DENTAL EMP/SPOUSE	172.90
			DENTAL EMP/SPOUSE	172.90
			MED \$1,000 DED EMP/CHILD	792.50
			MED \$1,000 DED EMP/CHILD	792.50
			MED \$1,000 DED EMP ONLY	985.27
			MED \$1,000 DED EMP ONLY	1,029.06
			MED \$1,000 DED EMP/FAM	1,686.04
			MED \$1,000 DED EMP/FAM	1,686.04
			MED \$1,000 DED EMP/SPOUSE	892.51
			MED \$1,000 DED EMP/SPOUSE	954.36
			MED \$2,500 DED EMP/CHILD	139.60
			MED \$2,500 DED EMP/CHILD	139.60
			MED \$2,500 DED EMP ONLY	308.56
			MED \$2,500 DED EMP ONLY	308.56
			MED \$2,500 DED EMP/FAMILY	513.84
			MED \$2,500 DED EMP/FAMILY	513.84
			MED \$2,500 DED EMP/SPOUSE	186.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MED #2,500 DED EMP/SPOUSE	186.80
		TRANSWORLD SYSTEMS INC	3623769-EDGVI	141.66
			3623769-EDGVI	141.66
		TODAY CASH		102.00
				102.00
		DEPARTMENT OF HUMAN SERVICES		87.02
				87.02
				87.01
				87.01
				167.97
				167.97
				103.76
				103.76
				266.57
				266.57
				164.87
				164.87
				180.00
				180.00
				151.75
				151.75
				100.00
				100.00
				175.78
				175.78
				324.07
				324.07
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION BUY BACK	174.01
			FIRE PENSION	10,015.38
			FIRE PENSION	10,127.47
			FIRE PENSION	213.97
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	4,080.88
			POLICE PENSION	3,769.95
			POLICE PENSION	20.88
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			OMRF3	446.15
			OMRF	5,119.65
			OMRF	5,133.87
			OMRF	38.96
		FIREFIGHTERS SEC LOCAL 20	FIRE INSURANCE FEE	170.00
			FIRE INSURANCE FEE	165.00
			FIRE UNION DUES	1,190.00
			FIRE UNION DUES	1,155.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	462.50
			FIRE SPECIAL FUND	450.00
		FRATERNAL ORDER OF POLICE	POLICE UNION	420.00
			POLICE UNION	420.00
		DEARBORN NATIONAL	DEARBORN VOLUNTARY LIFE	692.13
			DEARBORN VOLUNTARY LIFE	697.43
		TRANSFER ACCOUNT	ENTITY 0037102001	6,366.00
			ENTITY 0037102001	6,391.00
			ENTITY 0037102001	25.00
			FEDERAL WITHHOLDING	27,850.99
			FEDERAL WITHHOLDING	25,635.91
			FEDERAL WITHHOLDING	1,149.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STATE INCOME TAX	10,959.00
			STATE INCOME TAX	10,307.00
			STATE INCOME TAX	346.00
			FICA	12,023.41
			FICA	11,639.31
			FICA	16.18
			MEDICARE	4,688.16
			MEDICARE	4,478.17
			MEDICARE	54.02
			MEDICARE	3.78
			MEDICARE	117.14
AFLAC			AFLAC/PRETAX #K5881	9.45
			AFLAC/PRETAX #K5881	9.45
TEXAS CHILD SUPPORT SDU				221.08
				221.08
IAFF LOCAL 2041 (HEALTH INS)			FIRE CANCER	311.65
			FIRE CANCER	311.65
			FIR/EECH OPTION A	602.00
			FIR/EECH OPTION A	602.00
			FIRE EE/CHILD(REN) DENTAL	31.20
			FIRE EE/CHILD(REN) DENTAL	31.20
			FIRE EE DENTAL	44.00
			FIRE EE DENTAL	44.00
			FIRE FAMILY DENTAL	107.90
			FIRE FAMILY DENTAL	99.60
			FIRE EE/SPOUSE DENTAL	46.40
			FIRE EE/SPOUSE DENTAL	46.40
			FIR/EE OPTION A	486.50
			FIR/EE OPTION A	486.50
			FIR/EE OPTION B	64.00
			FIR/EE OPTION B	64.00
			FIRE/EEC OPTION C	58.00
			FIRE/EEC OPTION C	58.00
			FIR/FAM OPTION A	2,566.20
			FIR/FAM OPTION A	2,382.90
			FIR/FAM OPTION B	331.00
			FIR/FAM OPTION B	331.00
			FIRE GROUP LIFE	136.52
			FIRE GROUP LIFE	136.25
			FIRE HARTFORD	202.40
			FIRE HARTFORD	202.40
			FIRE/EE OPTION D	103.20
			FIRE/EE OPTION D	103.20
			FIR/EESP OPTION A	945.70
			FIR/EESP OPTION A	945.70
			FIR/EE/CH VISION	16.80
			FIR/EE/CH VISION	14.00
			FIR/EE VISION	10.80
			FIR/EE VISION	10.80
			FIR/FAM VISION	57.20
			FIR/FAM VISION	57.20
			FIR/EESP VISION	24.00
			FIR/EESP VISION	24.00
CITY OF CHICKASHA FLEX SPENDING ACCOUN			UNREIMBURSED MEDICAL 23-19	1,834.14
			UNREIMBURSED MEDICAL 23-19	1,834.14
IAFF - FIREPAC			IAFF FIREPAC	155.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IAFF FIREPAC	155.67
			TOTAL:	206,116.48

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

11	GENERAL FUND	399,122.51
20	DONATIONS FUND	1,094.44
23	EMERGENCY MED SERV FUND	108,833.56
25	CHICKASHA INDUST AUTH	4,184.22
27	E-911 FUND	61,295.54
31	CHICKASHA MUNICIPAL AUTH	1,056,484.14
39	AIRPORT	69,192.58
72	COMPENSATED ABSENCES FUND	117.14
99	AP/PAYROLL CASH FUND	206,116.48

GRAND TOTAL:		1,906,440.61

TOTAL PAGES: 22

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: 4/17/2024 THRU 5/07/2024

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 05.06.2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Police Department

Agenda Item No. 4.c.

AGENDA ITEM: Authorize Police Department to declare as Surplus equipment and dispose of as deemed appropriate and in accordance with City ordinances.

I. BACKGROUND/DESCRIPTION:

The Police Department has numerous items that are no longer usable by the agency. Many items do not work, are broken or need to be provided to other agencies not having the same. A complete list of all items is attached. Chief Gallaher of the Waurika Police Department desires to obtain all of our old radars, ticket books and clip boards. Expired ballistic equipment will be delivered to CLEET for agencies who do not have any. All computer related equipment will be provided to Industry Systems to see if any school can use the same and, if not, it will be properly wiped and destroyed. All other items will be properly destroyed according to city ordinance.

II. RECOMMENDED ACTION:

Staff recommends Council approve the surplus and authorize the Chief to execute the same in accordance with city ordinance.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 05.06.2024	(From)		

V. ATTACHMENTS:

1. May 2024 Police Surplus

CHICKASHA



POLICE DEPARTMENT

May 2024 Surplus List

<u>Item</u>	<u>Model</u>	<u>Serial Number</u>	<u>Other</u>
Dell laptop	Latitude	None	GYXJ3 A00 JSD2
Fujitsa Laptop	Q704	Q4102722	CPD Property 0011
Panasonic Toughbook	CF-30	8BKYA13822	None
Panasonic Toughbook	CF-30	8BKYA13803	None
Panasonic Toughbook	CF-30	7KKYA85217	None
Dell laptop	Latitude	None	E6410
Dell laptop	Latitude	None	E6410
Apple	iPad	None	None
Apple	iPad	None	None
Apple	iPad	None	None
Apple	iPad	None	None
Apple	None	None	Charger
Apple	iPad	None	iPad Case
Ticket Book	None	None	Small
Ticket Book	None	None	Small
Clipboard	None	None	Large
Clipboard	None	None	Large
Clipboard	None	None	Large
Clipboard	None	None	Large
ABA	N/A	N/A	Expired armor
Armor Express	N/A	N/A	Expired armor
Armor Express	N/A	N/A	Expired armor
Armor Express	N/A	N/A	Expired tac vest
Blauer	N/A	N/A	Outer vest carrier
Safariland	N/A	N/A	Inner carrier
Safariland	N/A	N/A	Armor-expired
Second Chance	N/A	N/A	Armor-expired
Xtreme	N/A	N/A	Inner carrier
Clarino belt keepers	N/A	N/A	5
Clarino baton holster	N/A	N/A	14
Clarino belt keeper	N/A	N/A	2
Clarino mag pouches	N/A	N/A	2
Clarino light holder	N/A	N/A	2

Chickasha Police Department

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

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

Clarino holster	N/A	N/A	1
Clarino cuff cases	N/A	N/A	3
Clarino duty belt	N/A	N/A	2
Clarino radio holster	N/A	N/A	3
Leather inner belt	N/A	N/A	1
MPH radar	Python	PYT831009968	N/A
MPH radar	Python	PYT204000044	N/A
MPH radar	Python	PYT855004894	N/A
MPH radar	Python	PYT204000046	N/A
MPH radar	Python	PYT855004892	N/A
MPH radar	Python	PYT831009971	N/A
MPH radar	Python	PYT855004893	N/A
MPH radar	Python	PYT831009961	N/A
MPH radar	Python	PYT831009969	N/A
MPH radar	Python	PYT831009970	N/A
MPH radar	Python	PYT831009966	N/A
MPH radar	Python	PYT831004507	N/A
MPH radar	Python	PYT831004505	N/A
MPH radar	Python	PYT831009965	N/A
MPH radar	Python	PYT831009962	N/A
MPH radar	Python	PYT831004511	N/A
MPH radar	Python	PYT831009972	N/A
MPH radar	Python	PYT197000010	N/A
MPH radar	Python	PYT854003371	N/A
MPH radar	Python	PYT846003686	N/A
MPH radar	Python	PYT854003368	N/A
MPH radar	Python	Not Readable	N/A
MPH radar	Python	PYT854003370	N/A
MPH radar	Python	PYT854003366	N/A
MPH radar	Python	PYT846003684	N/A
MPH radar	Python	PYT854003369	N/A
Whelen lights	DMP1H	P941563	N/A
Durango Rear Antenna Mount	N/A	200-1321-00	N/A
Mounting Brackets	N/A	N/A	15
Charging Port	N/A	None	1
HH charging	N/A	6258MKK0103KH	N/A
Federal Signal Boxes	SSP2000B	205362250027	N/A
Federal Signal Boxes	SSP2000B	207356760021	N/A
Federal Signal Boxes	SSP2000B	207356760031	N/A
Federal Signal Boxes	SSP2000B	206713980012	N/A
Federal Signal Boxes	SSP2000B	207768700038	N/A
Dynamax speaker	N/A	N/A	1
Motorola speaker	N/A	N/A	1
Antenna w/ cabling	N/A	N/A	6

Undercover lights	N/A	N/A	9
Emergency lights	N/A	N/A	8
Whelen siren controller	N/A	N216315	N/A
Whelen siren controller	N/A	N2817341	N/A
Federal Signal Controller	N/A	PROG101	N/A

CHICKASHA



Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Library

Agenda Item No. 4.d.

AGENDA ITEM: Authorize the Mayor and City Staff to execute the "Let's Talk About It" grant application and authorize the Mayor to accept the grant funds for the Library

I. BACKGROUND/DESCRIPTION:

This is a matching grant in the amount of \$950 to host a book club with special speakers. The Friends of the Library are a partner in this and will contribute \$300 as part of the library's responsibility. The library's part will be for publicity and staff work time. This can be seen in the attached budget.

II. RECOMMENDED ACTION:

To proceed with the grant application and authorize the mayor and staff to execute the appropriate documents to apply for and receive the grant funds.

III. FISCAL INFORMATION - This is a matching grant for \$950 to conduct a book club with scholarly speakers.

IV. FUND INFORMATION:

Dept. Director: Lillie Huckaby Library Director	Fund	Account	Amount
	(To)11-508-5305-028		\$950
	FUND	ACCOUNT	AMOUNT
Meeting Date: City Council meeting May 6, 2024 2024-198	(From)		

V. ATTACHMENTS:

- 2024-04-27_LTAI-CPL

2. LTAIOStatementofUnderstanding (2)
3. LTAIOBudgetForm2024

Application

  Public Profile

Myth and Literature

Process: Fall 2024 Let's Talk About It

Contact Info

Request

Documents 0

Applicant:

Lillie Huckaby

lillie.huckaby@chickasha.org

405-222-6075

527 Iowa Ave.

Chickasha, Oklahoma 73018 USA

Organization:

Chickasha Public Library

405-222-6075

527 W. Iowa Ave.

Chickasha, Oklahoma 73018 USA

Contact Email History



If your organization information does not appear correct, please contact the funder. Thank you.

 Application

 Application Packet

 Question List



 Fields with an asterisk (*) are required.



Project Name*

Name of Project: This should be the title of the theme you have already reserved with Rayne McKinney. Please do not include anything else in the Project Name, except for your theme title.

Myth and Literature

✓ Let's Talk About It

U.S. Congressional District*

Enter the U.S. Congressional District number for the address of the Primary Sponsor. If you do not know the district number, please click [here](#) and enter the organization's address under "Find My Legislator."

State Senate District*

Enter the State Senate District number for the address of your Primary Sponsor.

State House District*

Enter the State House District number for the address of the Primary Sponsor.

Program Goals*

What goals do you hope to achieve by providing this LTAI series? Goals will vary by host site and may be related to your organization's mission, outreach objectives, or needs of the community.

The goals for this program are to provide the community with an opportunity to come together and broaden their horizons, and for participants to learn from scholars and gain a deeper understanding of how literature relates to the human experience.

148 characters left of 400

Partnerships

Oklahoma Humanities encourages host sites to consider community partnerships when planning their LTAI programs. If your theme deals with war, consider reaching out to a veterans center or organization. If your theme deals with the young adult genre, you may want to invite high school classes, and so on.

You may also consider broader community partners as well. Senior citizens centers, community centers, professional associations, churches, book groups, clubs, and universities are all potential partners. These organizations may be able to provide refreshments or additional publicity to help expand your reach.

Please list the names of partnering organizations that will assist in the execution of this project. Partners do not share in legal responsibilities in relation to OH. This field is optional.

The Friends of the Library will be providing refreshments for each program.

225 characters left of 300

Time and Location of Programs*

Please include the time and location of programs.

All programs will be at 6:30 p.m. at the Chickasha Public Library.

184 characters left of 250

Publicity*

Please describe your plans to publicize your *Let's Talk About It* events.

The events will be publicized on the Chickasha Public Library's Facebook page, the Library website, flyers and posters distributed around town, and in a press release sent to local newspapers and the local radio station.

380 characters left of 600

For OH Publicity Purposes

If your program is open to the public, OH will post your series details on our online calendar. Please help us by indicating: 1) where participants can pick up books for your series, and 2) who you would like the public to contact with questions. If a name and contact information are not provided here, we will refer people to the Project Director.

1. Books can be picked up at the Chickasha Public Library.
2. People can contact Lillie Huckaby or Michelle Skinner (michelle.skinner@chickasha.org), or call the Library at 405-222-6075.

564 characters left of 750

How many participants do you expect?*

Please give the number of audience members you anticipate at each LTAI program. This number should correlate with the sets of books you have reserved for your series.

10

Shipping Address

If the shipping address for the books is the same address as the Primary Sponsor, you may skip this question. If it is different, please enter the shipping address for the books here, including street address, city, state, and zip code.

150 characters left of 150

Please list your program details below.

Be sure to include the scholar's name, program date, and book title for each session. Example: Dr. Joe Johnson, 1/15/1/2024, The Red Badge of Courage.

The books should be presented in the order they appear on the LTAI theme list or OH website. Your scholars must all come from the scholar directory, which you should have received when you reserved your books for the series. Please contact Rayne McKinney at rayne@okhumanities.org if you need a directory.

Scholar 1*

Harbour Winn, 8/1/2024, The Power of Myth

159 characters left of 200

Scholar 2*

Richard Rouillard, 9/5/2024, Black Elk Speaks

155 characters left of 200

Scholar 3*

Laura Endicott, 10/3/2024, A Passage to India

155 characters left of 200

Scholar 4*

Judy Neale, 11/7/2024, The Summer Before the Dark

151 characters left of 200

Scholar 5

Caroline Larsen, 12/6/2024, The Great Gatsby

156 characters left of 200

✓ Budget Information

Budget*

Upload your completed project budget. OH's LTAI budget form and detailed budget instructions can be found here. Please read the instructions carefully. A sample budget with complete narrative can be found here.

[10 MiB allowed]

Budget Narrative*

Please give a **detailed** explanation of how you arrived at the figures in each line item of the budget. This supports the budget and demonstrates that all listed costs are justified and reasonable.

The administration costs include staff time spent on the grant application, as well as time that will be spent processing books and making them available for people to check out, program set up and clean up time, and marketing the programs. The honoraria amount is calculated from each of the Scholar Letters of Understanding. \$150 or \$200 per person for five people have been added together to create the total. There are no supplies/postage to report. The facilities total is the amount that the Friends of the Library will be using to provide refreshments for each program. The travel amount is the total from each of the scholars' round-trip mileage, times 0.67 per mile. Each individual cost has been added up for the total amount. Publicity has been

572 characters left of 1,600

✓ Appendix

Statement of Understanding*

Please upload the completed Statement of Understanding.

[6 MiB allowed]

Scholar Letters of Understanding*

You should have a Scholar Letter of Understanding from each scholar. **Please make sure to download the current copy of the Scholar Letter with each application as the IRS mileage rate may change between application periods.** Once all Letters of Understanding are complete, combine them into ONE electronic file, and upload the file below. Remember to use the ODOT mileage table found here to calculate the distance traveled for your scholars to make sure they are reimbursed appropriately.

[9 MiB allowed]



OKLAHOMA
HUMANITIES

OH STATEMENT OF UNDERSTANDING

The applicant, represented by the undersigned project officers, understands and agrees to the following: (1) Any funds granted as a result of this application will be used in accordance with the plans and budget described in this request; any significant changes in activities, personnel, or budget will require prior approval by Oklahoma Humanities (OH). (2) The applicant will abide by the policies of OH and the National Endowment for the Humanities.

The Statement of Understanding identifies the key personnel responsible for carrying out the project and must contain actual or scanned signatures.

The Project Director is responsible for administering and carrying out the project and is responsible to both the Primary Sponsor and to OH. A project may have only one Project Director. The Fiscal Agent is responsible for receiving, disbursing, and accounting for all grant funds used in a project. They are also responsible for recording and accounting for all cost-share for the sponsor. The Fiscal Agent answers to the Primary Sponsor and may not also serve as the Project Director. The Authorizing Official is normally an officer of the Primary Sponsor. This person is empowered to commit the sponsor to the terms of the Agreement when and if a grant award is made by OH.

PROJECT DIRECTOR

Signature: _____

Organization: Chickasha Public Library

Name: Lillie Huckaby Title: Library Director

Mailing Address: 527 Iowa

City, State, Zip: Chickasha, OK, 73018

Work Phone: 405-222-6075 Fax: 405-222-6072

E-Mail: Lillie.huckaby@chickasha.org

FISCAL AGENT

Signature: _____

Organization: Chickasha Public Library

Name: Michelle Skinner Title: Reference Librarian

Mailing Address: 527 Iowa

City, State, Zip: Chickasha, OK, 73018

Work Phone: 405-222-6075 Fax: 405-222-6072

E-Mail: Michelle.skinner@chickasha.org

By signing and submitting this application, the Authorizing Official of the application institution or organization is providing the applicable certifications regarding debarment and suspension and compliance with the nondiscrimination statutes, as set forth below.

AUTHORIZING OFFICIAL

Signature: _____

Organization: City of Chickasha

Name: _____ Title: Mayor

Mailing Address: _____

City, State, Zip: Chickasha, OK, 73018

Work Phone: _____ Fax: _____

E-Mail: _____

CERTIFICATIONS

Grantees must comply with federal requirements as outlined in "General Terms and Conditions for General Support Grants to State Humanities Councils," (www.neh.gov/grants/manage/general-terms-and-conditions-general-support-grants-state-humanities-councils), all appendices, and related documents as mentioned therein as applicable to sub-recipients, sometimes referred to as re-grantees or sub-awardees.



OKLAHOMA
HUMANITIES

"Let's Talk About It" Budget

	OH FUNDS*	COST SHARE**	
		ORG. RESOURCES	THIRD PARTY IN-KIND
ADMINISTRATION		\$221.70	
HONORARIA	\$950		
SUPPLIES/POSTAGE			
FACILITIES			\$300
TRAVEL***		\$328.30	
PUBLICITY		\$100	
TOTAL	\$950	\$650	\$300

* **Maximum allowed is \$1,500**

** **All grantees must share in the cost of the programs by contributing cash, organizational resources, and/or third party in-kind donations in an amount that meets or exceeds the OH grant request. Cash contributions are not a requirement.**

*** **The maximum allowable costs for mileage are based on current IRS per diem rates. If you plan to spend more than these amounts for mileage, you may list these expenses as cost share. Please note: if the driver is not receiving compensation for mileage, the donated rate is .14/mile.**

Organizational Resources:

List any funds that are considered organizational resources of the Primary Sponsor and/or Co-Sponsors. Include items such as employee salaries, office supplies, and facilities that are routinely budgeted as part of normal operations and will be assigned to the OH-funded project. This also includes any additional cash funds from the Primary Sponsor and/or Co-Sponsor that will be dedicated to the project.

Third Party In-Kind Contributions:

This is defined as the value of non-cash contributions provided by third parties (individuals or organizations other than the Primary Sponsor or Co-Sponsors). In-kind contributions may be in the form of donated facilities and equipment or the value of goods and services directly benefiting and specifically identifiable to the project.

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: City Clerk

Agenda Item No. 4.e.

AGENDA ITEM: Approve a request from the Chickasha Elks Lodge #2125 to conduct a fishing tournament for children at Shannon Springs Park on Saturday, June 8, 2024, from 7:30 a.m. to 1:30 p.m. and waive any associated fees.

I. BACKGROUND/DESCRIPTION:

A request has been received for permission to conduct the annual children's fishing derby on Saturday, June 8, 2024, from 8:00 a.m. until 11:00 a.m. They are requesting to use the area from 7:30 a.m. to 1:30 p.m. to allow time for setting up and cleaning up afterward.

They will be having a sponsor stop fish in the pond that will be delivered a couple of days prior to the event. They have asked the City to post "no fishing" signs after the delivery of the fish until the day of the event.

They have provided a Certificate of Liability Insurance for the event.

An Indemnification Agreement will be executed prior to the event as well.

II. RECOMMENDED ACTION:

Approve the request from the Chickasha Elks Lodge #2125 to conduct a fishing tournament for children at Shannon Springs Park on Saturday, June 8, 2024, from 7:30 a.m. to 1:30 p.m. and waive any associated fees.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

May 6, 2024		
-------------	--	--

- V. ATTACHMENTS:**
1. 20240503110613612



Chickasha Elks

A Fraternal Organization

No. 2125 • (405) 224-3205 • P.O. Box 396 • Chickasha, OK 73023

4-12-24

To whom it may concern

The Chickasha Elks Lodge will be holding there annual fishing Derby on June 8th from 8am to 11am

We would like for ~~the~~⁷ the no Fishing signs be put out June 6th.

Thank you for allowing us to use Shannons Springs Park for this event.

Secretary
Cari Taylor

Elks Care – **Elks** Share



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/26/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
2850 Golf Rd
Rolling Meadows IL 60008

CONTACT NAME: Elks Insurance Program**PHONE (A/C, No, Ext):** 800-421-3557**FAX (A/C, No):****E-MAIL ADDRESS:** GGB.Elksinsurance@ajg.com**INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** Old Republic Insurance Company

24147

INSURER B:**INSURER C:****INSURER D:****INSURER E:****INSURER F:**

INSURED
Benevolent and Protective Order of Elks of the USA
Grand Lodge, its Subordinate Lodges,
State Associations and the Elks
National Foundation, Inc.
Chicago IL 60614

BENEAND-02

COVERAGES**CERTIFICATE NUMBER:** 1967593392**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC ☒ OTHER: Occurrence			MWZY31289224	3/31/2024	3/31/2025	EACH OCCURRENCE \$ 1,500,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,500,000 GENERAL AGGREGATE \$ 1,500,000 PRODUCTS - COMP/OP AGG \$ 1,500,000 LIQUOR LIABILITY AGG \$ 1,500,000
A	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			MWTB31289124	3/31/2024	3/31/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Insured Lodge: Elks Lodge #2125 Date: Through policy effective dates

CERTIFICATE HOLDER**CANCELLATION**

City of Chickasha
117 N. 4th St.
Chickasha OK 73018

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Community Development

Agenda Item No. 4.f.

AGENDA ITEM: Approve declaring as surplus the materials, discards and office furniture stored in the old public works building located at N 2nd Street and Penn and authorize the City Manager to dispose of it as necessary and in accordance with City ordinances.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Declare as surplus the materials, discards and office furniture stored in the old public works building located at N 2nd Street and Penn and authorize the City Manager to dispose of it as necessary and in accordance with City ordinances..

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024	(From)		

V. ATTACHMENTS:

CHICKASHA



Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Library

Agenda Item No. 4.g.

AGENDA ITEM: Approve declaring items from the library as surplus and authorize the City Manager to dispose of as deemed appropriate in accordance with City ordinances.

I. BACKGROUND/DESCRIPTION:

There are several items that the library no longer uses or needs. Many items are outdated technology, also, several pieces of furniture that have been replaced, etc. The library recommends that these items be donated to the Friends of the Library for a yard sale. The Friends of the Library provide support to the library in a variety of ways, including financially. Proceeds from the yard sale will be used to support the library.

II. RECOMMENDED ACTION:

To surplus the items listed from the library and donate them to the Friends of the Library.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Lillie Huckaby Library	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024 2024-196	(From)		

V. ATTACHMENTS:

1. 2024 surplus list

Quantity	Item	serial numbers or other ID
7	acrylic hanging poster holders	hold posters 24" X 36"
1	wood newspaper stand with shelves	
2	wood lecterns	
1	task chair (vinyle is flaking)	
4	fabric, armless chairs	
1	black, metal, magazine stand	
1	mobile, adjustable, laptop stand	
1	tabletop book displayer	
1	mobile banner stand	
1	club chair	
1	child's table	
14	children's chairs	
2	big green beanbags	
1	throw rug, abstract design	
1	guillotine paper cutter	
1	working fax machine	Brother SER. NO. U63274E6J274040
1	hp desktop printer	Serial NO: CN57TFW222
1	Samsung desktop printer	S/N 075RB8GJB00RZA
1	hp desktop printer	Serial No.: CN56TFK0XC
1	Optoma projector	Serial NO: Q88N744AAAAAC3055
1	answering machine	SN: PQ800932389
1	DVD player	Model No. DVP-SR210P
1	bluetooth scanner	SN: 5608261019
1	corded scanner	MODEL 8P-10
1	corded scanner psc Q52500	SERIAL NO: QSX31922164
1	ace cad digipen & tablet	S/N: 72000020144
1	computer speaker set	Serial No: 060400515
1	computer speaker set	SERIAL NO: SW00361422000119
1	Cirque Power Cat Touchpad	S/N 3G1-155556
2	10 pack, iomega zip disks, 1g	
4	Linksys wireless - G	2.4 GHz 802.11g
1	Linksys cable/DSL router	S/N C2171FC21540
2	FM transmitter FCC ID: B011112A2	
1	SpeeStream 5260Ethernet ADSL modem	E 023 6.3 03 MAE15527F
1	digital camera Olympus	mdel no. SZ-16
24	literature holders, putty colored	
24	literature holders, blue	
1	Bissel Bolt stick vacuum, purple	MODEL SSA=220023US
1	O'Cedar spray mop, red	
1	Iomega Zip 100 Portable USB Drive	S/N RBFH51A26R
12	Facebook portals	820LCM04Z060XP05
		820LCM04Z061A705
		820LCM04Z050LF22
		819LCM03Z1007Y22
		820LCM04Z0628A05
		820LCM04Z0629G05

819LCM03Z09ACQ20
819LCM03Z101L018
820LCM04Z061K805
819LCM03Z098XE20
819LCM04Z110GH08
819LCM04Z0985D12

Notes

difficult to set up
vinyl is flaking

does not cut straight
replaced with new phone system
doesn't work
doesn't work
doesn't work
stopped working reliably,
replaced with new phone system with voice mail
stopped working reliably,
stopped working reliably,
outdated
outdated

Diamond Audio for Gateway
Cambridge Sound Works

designed for Windows XP

JMU224155 with 4" tripod & carrying case

doesn't work
it leaks

CHICKASHA



Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: City Clerk

Agenda Item No. 4.h.

AGENDA ITEM: Accept Resolution 2024-08R amending the FY 23/24 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2024-08R amending the FY 23/24 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024	(From)		

V. ATTACHMENTS:

1. Res. 2024-08R Budget Amendment
2. 20240503163159493

RESOLUTION NO. 2024-08R

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

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

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

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

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

Section 1. The adopted FY 2023-24 Budget for the ARPA TARGETED GRANT(S) Fund #44 is hereby amended and attached hereto as "Exhibit A"; and
FY 2023-24 Budget for the GENERAL Fund #11 is hereby amended and attached hereto as "Exhibit B".

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 6th day of May 2024.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

(SEAL)

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: ARPA TARGETED GRANT(S)
Fund No.: 44
Amendment No.: 2
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-107	ARPA-FIRE OPERATIONS	154,454.00			
507-6300-040.1	BRUSH TRUCK-GRADY CNTY SHARE			154,454.00	
TOTALS		154,454.00	-	154,454.00	-

EXPLANATION:

Reimbursement from Grady County ARPA Funds for respective share of Brush Truck purchase

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
 Fund No.: 11
 Amendment No.: 16
 Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-035.1	JAG-LLE EQUIPMENT	2,039.00			
570-5201-020.1	SUPPLIES (JAG-LLE EQUIPMENT)			2,039.00	
TOTALS		2,039.00	-	2,039.00	-

EXPLANATION:

2023 Justice Assistance Grant-Local Law Enforcement (JAG-LLE) Equipment Grant for 17 Individual First Aid Kits (IFAK)

Approved by City Manager:

Date Signature

Approved by City Council:

Date Signature

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Finance

Agenda Item No. 4.i.

AGENDA ITEM: Acceptance of the March 2024 Financials.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024	(From)		

V. ATTACHMENTS:

1. 20240503170917392

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2024

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	267,500.00	28,794.67	0.00	223,382.86	0.00	44,117.14	83.51
LICENSES	105,100.00	30,267.50	0.00	97,867.38	0.00	7,232.62	93.12
CEMETERY	105,000.00	7,211.25	0.00	52,953.50	0.00	52,046.50	50.43
FEES	41,000.00	6,125.95	0.00	63,099.40	0.00	22,099.40	153.90
RENT	3,500.00	275.00	0.00	2,125.00	0.00	1,375.00	60.71
STATE TAX	15,483,495.00	1,377,969.87	0.00	12,686,679.14	0.00	2,796,815.86	81.94
OTHER TAX	855,000.00	58,634.18	0.00	637,120.94	0.00	217,879.06	74.52
FRANCHISE TAX	579,000.00	53,064.35	0.00	510,016.85	0.00	68,983.15	88.09
GRANTS AND PROGRAMS	10,000.00	42,000.00	0.00	103,827.00	0.00	93,827.00	38.27
SWIMMING POOL/SPORTS COM	47,500.00	60.00	0.00	23,222.54	0.00	24,277.46	48.89
MISC REVENUES	135,375.00	7,606.24	0.00	126,153.05	119.00	9,102.95	93.28
TRANSFER OTHER FUNDS-EQU	2,484,204.00	169,456.88	0.00	1,531,226.48	0.00	952,977.52	61.64
INTEREST	10,000.00	6,337.98	0.00	32,830.75	0.00	22,830.75	328.31
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 ***	21,937,925.00	1,787,803.87	0.00	16,090,504.89	119.00	5,847,301.11	73.35
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	425,755.00	26,727.83	0.00	285,122.75	77,905.34	62,726.91	85.27
04-EMERGENCY MANAGEMENT	101,395.00	5,741.50	0.00	17,254.50	0.00	84,140.50	17.02
02-FIRE DEPARTMENT-PS	445,856.00	34,677.07	0.00	344,570.87	53,243.22	48,041.91	89.22
21-FIRE OPERATIONS	3,000,366.00	291,164.27	0.00	2,168,052.55	55,063.22	777,250.23	74.09
03-POLICE DEPARTMENT-PS	698,377.00	36,996.79	0.00	293,414.33	88,346.94	316,615.73	54.66
41-PATROL SERVICES	2,560,132.00	190,070.19	0.00	1,647,863.88	31,340.10	880,928.02	65.59
42-INVESTIGATIONS	387,783.00	20,273.14	0.00	290,899.79	0.00	96,883.21	75.02
43-ANIMAL CONTROL	291,149.00	10,704.32	0.00	132,083.31	37,311.05	121,754.64	58.18
44-MUNICIPAL COURT	85,853.00	5,422.07	0.00	52,361.26	0.00	33,491.74	60.99
45-DISPATCH	559,052.00	29,521.19	0.00	284,777.84	0.00	274,274.16	50.94
51-PARK MAINTENANCE	858,727.00	51,351.91	0.00	642,466.72	70,801.49	145,458.79	83.06
52-SPORTS COMPLEX	434,565.00	21,692.00	0.00	272,953.14	55,021.62	106,590.24	75.47
54-SHANNON SPRINGS (FOL)	118,290.00	2,945.65	0.00	119,167.57	0.00	877.57	100.74
06-CEMETERY MAINTENANC-C	248,274.00	47,815.89	0.00	369,356.94	16,187.97	137,270.91	155.29
08-LIBRARY - C&R	515,352.00	33,904.86	0.00	361,964.92	30,873.53	122,513.55	76.23
09-STREET & STORM	1,231,103.00	110,004.43	0.00	813,699.72	118,484.93	298,918.35	75.72
10-FLEET	103,838.00	4,199.52	0.00	10,714.09	16,658.68	76,465.23	26.36
14-FINANCE-GG	497,045.00	26,528.24	0.00	270,671.83	35,217.01	191,156.16	61.54
07-HUMAN RESOURCES	104,553.00	10,908.36	0.00	76,910.69	0.00	27,642.31	73.56
16-COMM DEVEL/PLAN SERV	298,951.00	22,943.97	0.00	159,729.07	250.80	138,971.13	53.51
18-BUILDING SERVICES	761,925.00	16,618.47	0.00	182,280.13	10,657.74	568,987.13	25.32
46-CODE COMPLIANCE	276,622.00	10,343.57	0.00	129,919.93	5,205.57	141,496.50	48.85
17-GENERAL GOVERNMENT-GG	7,917,000.00	768,980.49	0.00	6,365,946.51	62,749.50	1,488,303.99	81.20
70-GRANT(S)	15,962.00	0.00	0.00	56,833.68	0.00	40,871.68	356.06
*** TOTAL EXPENDITURES ***	21,937,925.00	1,779,535.73	0.00	15,349,016.02	765,318.71	5,823,590.27	73.45
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,268.14	0.00	741,488.87	(765,199.71)	23,710.84	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	18,246.00	6.00	0.00	33,832.42	0.00 (	15,586.42)	185.42
INTEREST	0.00	314.07	0.00	2,700.82	0.00 (	2,700.82)	0.00
*** TOTAL REVENUES ***	18,246.00	320.07	0.00	36,533.24	0.00 (	18,287.24)	200.23
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	18,246.00	3,444.00	0.00	19,945.75	0.00 (	1,699.75)	109.32
*** TOTAL EXPENDITURES ***	18,246.00	3,444.00	0.00	19,945.75	0.00 (	1,699.75)	109.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	3,123.93)	0.00	16,587.49	0.00 (	16,587.49)	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

23 -EMERGENCY MED SERV FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	2,130,561.00	214,957.80	0.00	1,299,870.20	0.00	830,690.80	61.01
GRANTS AND PROGRAMS	477,786.00	0.00	0.00	529,693.61	0.00 (	51,907.61)	110.86
MISC REVENUES	100.00	0.00	0.00	40,845.00	0.00 (	40,745.00)	845.00
INTEREST	250.00	2,357.38	0.00	14,110.10	0.00 (	13,860.10)	644.04
*** TOTAL REVENUES ***	2,608,697.00	217,315.18	0.00	1,884,518.91	0.00	724,178.09	72.24
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	2,608,697.00	208,600.88	0.00	2,181,669.71	16,258.25	410,769.04	84.25
*** TOTAL EXPENDITURES ***	2,608,697.00	208,600.88	0.00	2,181,669.71	16,258.25	410,769.04	84.25
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,714.30	0.00 (	297,150.80) (	16,258.25)	313,409.05	0.00

5-03-2024 03:49 PM

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

% OF YEAR COMPLETED: 75.00

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	612,000.00	37,828.96	0.00	445,148.69	0.00	166,851.31	72.74
INTEREST	2,500.00	426.24	0.00	2,089.19	0.00	410.81	83.57
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	38,255.20	0.00	447,237.88	0.00	508,954.12	46.77
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	956,192.00	57,577.61	0.00	433,149.85	72,015.10	451,027.05	52.83
*** TOTAL EXPENDITURES ***	956,192.00	57,577.61	0.00	433,149.85	72,015.10	451,027.05	52.83
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(19,322.41)	0.00	14,088.03	(72,015.10)	57,927.07	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	5,000.00	466.09	0.00	27,471.40	0.00	(22,471.40)	549.43
PRIOR YEAR FUND BALANCE C	<u>1,518,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518,720.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,523,720.00</u>	<u>466.09</u>	<u>0.00</u>	<u>27,471.40</u>	<u>0.00</u>	<u>1,496,248.60</u>	<u>1.80</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>1,523,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,333.00</u>	<u>40,000.00</u>	<u>1,458,387.00</u>	<u>4.29</u>
*** TOTAL EXPENDITURES ***	<u>1,523,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,333.00</u>	<u>40,000.00</u>	<u>1,458,387.00</u>	<u>4.29</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>466.09</u>	<u>0.00</u>	<u>2,138.40</u>	<u>(40,000.00)</u>	<u>37,861.60</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	155,750.00	18,896.70	0.00	137,229.58	0.00	18,520.42	88.11
INTEREST	<u>250.00</u>	<u>1,238.75</u>	<u>0.00</u>	<u>4,590.91</u>	<u>0.00</u>	<u>(4,340.91)</u>	<u>836.36</u>
*** TOTAL REVENUES ***	156,000.00	20,135.45	0.00	141,820.49	0.00	14,179.51	90.91
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	<u>156,000.00</u>	<u>1,419.84</u>	<u>0.00</u>	<u>69,690.68</u>	<u>17,927.86</u>	<u>68,381.46</u>	<u>56.17</u>
*** TOTAL EXPENDITURES ***	156,000.00	1,419.84	0.00	69,690.68	17,927.86	68,381.46	56.17
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	18,715.61	0.00	72,129.81 (	17,927.86) (	54,201.95)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	9,900.00	269.46	0.00	3,157.18	0.00	6,742.82	31.89
INTEREST	<u>0.00</u>	<u>135.13</u>	<u>0.00</u>	<u>529.74</u>	<u>0.00</u>	(<u>529.74</u>)	<u>0.00</u>
*** TOTAL REVENUES ***	9,900.00	404.59	0.00	3,686.92	0.00	6,213.08	37.24
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>9,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,442.93</u>	<u>4,790.50</u>	(<u>333.43</u>)	<u>103.37</u>
*** TOTAL EXPENDITURES ***	9,900.00	0.00	0.00	5,442.93	4,790.50	(333.43)	103.37
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	404.59	0.00	(1,756.01)	(4,790.50)	6,546.51	0.00
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2024

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	25,000.00	380.00	0.00	12,111.00	0.00	12,889.00	48.44
FEES	23,000.00	2,007.04	0.00	18,099.20	0.00	4,900.80	78.69
RENT	165,250.00	2,202.40	0.00	155,681.60	0.00	9,568.40	94.21
GRANTS AND PROGRAMS	195,714.00	0.00	0.00	192,489.59	0.00	3,224.41	98.35
OIL & GAS	12,000.00	0.00	0.00	36,730.33	0.00	(24,730.33)	306.09
UTILITY SERVICE	9,588,000.00	785,152.72	0.00	7,570,542.60	0.00	2,017,457.40	78.96
MISC REVENUES	15,000.00	90.00	0.00	4,294.52	0.00	10,705.48	28.63
TRANSFER OTHER FUNDS-EQU	4,239,705.00	293,565.95	0.00	3,609,951.27	0.00	629,753.73	85.15
INTEREST	40,000.00	281,884.21	0.00	2,183,789.39	0.00	(2,143,789.39)	459.47
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 ***	17,640,453.00	1,365,282.32	0.00	13,783,689.50	0.00	3,856,763.50	78.14
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	6,186,461.00	32,271.11	0.00	804,099.79	892,390.35	4,489,970.86	27.42
31-CMA GENERAL-BT	2,338,200.00	173,700.78	0.00	1,601,232.51	245.43	736,722.06	68.49
15-UTILITY BILLING	369,556.00	17,848.84	0.00	207,569.56	7,717.66	154,268.78	58.26
32-PUBLIC WORKS ADMIN-BT	347,001.00	22,979.52	0.00	195,212.23	41,815.19	109,973.58	68.31
33-SANITATION-BT	2,846,709.00	202,355.17	0.00	1,809,141.92	28,675.02	1,008,892.06	64.56
34-WATER PLANT-BT	2,444,300.00	151,985.58	0.00	1,548,052.23	17,962.98	878,284.79	64.07
35-WASTEWATER PLANT-BT	1,606,960.00	75,958.46	0.00	726,584.82	308,893.48	571,481.70	64.44
36-LINE MAINTENANCE-BT	809,234.00	57,334.06	0.00	485,975.02	160,639.02	162,619.96	79.90
37-LAKE CHICKASHA-C&R	77,605.00	946.18	0.00	45,096.89	0.00	32,508.11	58.11
38-BUILDING MAINTENANCE	614,427.00	54,317.11	0.00	444,406.42	42,615.03	127,405.55	79.26
44-WATER PLANT PROJECT	0.00	0.00	0.00	1,479,352.48	204,685.27	(1,684,037.75)	0.00
*** TOTAL EXPENDITURES ***	17,640,453.00	789,696.81	0.00	9,346,723.87	1,705,639.43	6,588,089.70	62.65
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	575,585.51	0.00	4,436,965.63	(1,705,639.43)	(2,731,326.20)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	88,055.00	10,878.89	0.00	69,420.01	0.00	18,634.99	78.84
GRANTS AND PROGRAMS	1,638,475.00	0.00	0.00	530,527.50	0.00	1,107,947.50	32.38
OIL & GAS	325,000.00	11,286.83	0.00	142,842.95	0.00	182,157.05	43.95
MISC REVENUES	30,000.00	24,850.00	0.00	24,957.00	0.00	5,043.00	83.19
TRANSFER OTHER FUNDS-EQU	32,800.00	0.00	0.00	0.00	0.00	32,800.00	0.00
INTEREST	12,585.00	11,875.41	0.00	51,546.18	0.00	(38,961.18)	409.58
PRIOR YEAR FUND BALANCE C	<u>727,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>727,834.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,854,749.00</u>	<u>58,891.13</u>	<u>0.00</u>	<u>819,293.64</u>	<u>0.00</u>	<u>2,035,455.36</u>	<u>28.70</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>2,854,749.00</u>	<u>15,862.85</u>	<u>0.00</u>	<u>1,004,785.09</u>	<u>1,355,027.96</u>	<u>494,935.95</u>	<u>82.66</u>
*** TOTAL EXPENDITURES ***	<u>2,854,749.00</u>	<u>15,862.85</u>	<u>0.00</u>	<u>1,004,785.09</u>	<u>1,355,027.96</u>	<u>494,935.95</u>	<u>82.66</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>43,028.28</u>	<u>0.00</u>	<u>(185,491.45)</u>	<u>(1,355,027.96)</u>	<u>1,540,519.41</u>	<u>0.00</u>

44 -ARPA TARGETED GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	0.00	154,453.95	0.00	154,453.95	0.00 (	154,453.95)	0.00
TRANSFER OTHER FUNDS-EQU	114,500.00	0.00	0.00	114,500.00	0.00	0.00	100.00
PRIOR YEAR FUND BALANCE C	<u>2,256,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,256,600.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,371,100.00</u>	<u>154,453.95</u>	<u>0.00</u>	<u>268,953.95</u>	<u>0.00</u>	<u>2,102,146.05</u>	<u>11.34</u>
<u>EXPENDITURE SUMMARY</u>							
01-GENERAL	2,371,100.00	16,002.00	0.00	2,255,348.39	73,933.66	41,817.95	98.24
07-FIRE OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,653.95</u>	<u>0.00 (</u>	<u>81,653.95)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>2,371,100.00</u>	<u>16,002.00</u>	<u>0.00</u>	<u>2,337,002.34</u>	<u>73,933.66 (</u>	<u>39,836.00)</u>	<u>101.68</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>138,451.95</u>	<u>0.00</u>	<u>(2,068,048.39) (</u>	<u>73,933.66)</u>	<u>2,141,982.05</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00
OIL & GAS	30,000.00	2,257.37	0.00	396,153.89	0.00	(366,153.89)	320.51
MISC REVENUES	0.00	0.00	0.00	1,404.52	0.00	(1,404.52)	0.00
INTEREST	1,900.00	3,551.51	0.00	13,929.45	0.00	(12,029.45)	733.13
PRIOR YEAR FUND BALANCE C	<u>2,178,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178,100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,650,000.00</u>	<u>5,808.88</u>	<u>0.00</u>	<u>411,487.86</u>	<u>0.00</u>	<u>3,238,512.14</u>	<u>11.27</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>3,650,000.00</u>	<u>(39,709.04)</u>	<u>0.00</u>	<u>62,049.00</u>	<u>33,040.00</u>	<u>3,554,911.00</u>	<u>2.61</u>
*** TOTAL EXPENDITURES ***	<u>3,650,000.00</u>	<u>(39,709.04)</u>	<u>0.00</u>	<u>62,049.00</u>	<u>33,040.00</u>	<u>3,554,911.00</u>	<u>2.61</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>45,517.92</u>	<u>0.00</u>	<u>349,438.86</u>	<u>(33,040.00)</u>	<u>(316,398.86)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,245,490.00	0.00	0.00	2,249,202.45	0.00	(3,712.45)	100.17
INTEREST	7,500.00	17,636.33	0.00	40,884.92	0.00	(33,384.92)	545.13
PRIOR YEAR FUND BALANCE C	<u>2,933,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,933,445.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,186,435.00</u>	<u>17,636.33</u>	<u>0.00</u>	<u>2,290,087.37</u>	<u>0.00</u>	<u>2,896,347.63</u>	<u>44.16</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>5,186,435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,014,260.35</u>	<u>428,507.07</u>	<u>3,743,667.58</u>	<u>27.82</u>
*** TOTAL EXPENDITURES ***	<u>5,186,435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,014,260.35</u>	<u>428,507.07</u>	<u>3,743,667.58</u>	<u>27.82</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>17,636.33</u>	<u>0.00</u>	<u>1,275,827.02</u>	<u>(428,507.07)</u>	<u>(847,319.95)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,222.03	0.00	19,424.42	0.00	10,575.58	64.75
OTHER TAX	125,000.00	9,490.68	0.00	84,374.51	0.00	40,625.49	67.50
INTEREST	<u>500.00</u>	<u>353.40</u>	<u>0.00</u>	<u>1,398.69</u>	<u>0.00</u>	<u>(898.69)</u>	<u>279.74</u>
*** TOTAL REVENUES ***	<u>155,500.00</u>	<u>12,066.11</u>	<u>0.00</u>	<u>105,197.62</u>	<u>0.00</u>	<u>50,302.38</u>	<u>67.65</u>
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	<u>155,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>110,500.00</u>	<u>28.94</u>
*** TOTAL EXPENDITURES ***	<u>155,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>110,500.00</u>	<u>28.94</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>3,566.11</u>	<u>0.00</u>	<u>60,197.62</u>	<u>0.00</u>	<u>(60,197.62)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	35,000.00	2,403.75	0.00	17,367.50	0.00	17,632.50	49.62
INTEREST	2,000.00	1,040.92	0.00	11,877.64	0.00	(9,877.64)	593.88
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	3,444.67	0.00	29,245.14	0.00	145,754.86	16.71
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	175,000.00	0.00	0.00	7,095.00	0.00	167,905.00	4.05
*** TOTAL EXPENDITURES ***	175,000.00	0.00	0.00	7,095.00	0.00	167,905.00	4.05
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,444.67	0.00	22,150.14	0.00	(22,150.14)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

57 -CIP-2024 CAPITAL SALESTAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	0.00	402,923.19	0.00	402,923.19	0.00 (	402,923.19)	0.00
*** TOTAL REVENUES ***	0.00	402,923.19	0.00	402,923.19	0.00 (	402,923.19)	0.00
<u>EXPENDITURE SUMMARY</u>							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	402,923.19	0.00	402,923.19	0.00 (	402,923.19)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	500.00	783.70	0.00	4,957.19	0.00	(4,457.19)	991.44
*** TOTAL REVENUES ***	500.00	783.70	0.00	4,957.19	0.00	(4,457.19)	991.44
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	783.70	0.00	4,957.19	0.00	(4,957.19)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	160,000.00	6,621.32	0.00	74,098.03	0.00	85,901.97	46.31
INTEREST	<u>100.00</u>	<u>754.38</u>	<u>0.00</u>	<u>2,972.90</u>	<u>0.00</u>	(<u>2,872.90</u>)	<u>972.90</u>
*** TOTAL REVENUES ***	<u>160,100.00</u>	<u>7,375.70</u>	<u>0.00</u>	<u>77,070.93</u>	<u>0.00</u>	<u>83,029.07</u>	<u>48.14</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>160,100.00</u>	<u>7,388.45</u>	<u>0.00</u>	<u>76,178.96</u>	<u>0.00</u>	<u>83,921.04</u>	<u>47.58</u>
*** TOTAL EXPENDITURES ***	<u>160,100.00</u>	<u>7,388.45</u>	<u>0.00</u>	<u>76,178.96</u>	<u>0.00</u>	<u>83,921.04</u>	<u>47.58</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	(<u>12.75</u>)	<u>0.00</u>	<u>891.97</u>	<u>0.00</u>	(<u>891.97</u>)	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	7,488.80	0.00	67,400.30	0.00	7,599.70	89.87
INTEREST	<u>1,000.00</u>	<u>1,168.95</u>	<u>0.00</u>	<u>12,374.01</u>	<u>0.00</u>	(<u>11,374.01</u>)	<u>237.40</u>
*** TOTAL REVENUES ***	76,000.00	8,657.75	0.00	79,774.31	0.00	(3,774.31)	104.97
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>76,000.00</u>	<u>35.80</u>	<u>0.00</u>	<u>306.98</u>	<u>0.00</u>	<u>75,693.02</u>	<u>0.40</u>
*** TOTAL EXPENDITURES ***	76,000.00	35.80	0.00	306.98	0.00	75,693.02	0.40
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,621.95	0.00	79,467.33	0.00	(79,467.33)	0.00
	=====	=====	=====	=====	=====	=====	=====

71 -COMBINED INSURANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	446,849.00	86,849.00	0.00	128,810.85	0.00	318,038.15	28.83
INTEREST	0.00	5,066.51	0.00	20,046.20	0.00	(20,046.20)	0.00
PRIOR YEAR FUND BALANCE C	<u>623,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>623,560.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,070,409.00</u>	<u>91,915.51</u>	<u>0.00</u>	<u>148,857.05</u>	<u>0.00</u>	<u>921,551.95</u>	<u>13.91</u>
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>1,070,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>347,113.35</u>	<u>69,504.00</u>	<u>653,791.65</u>	<u>38.92</u>
*** TOTAL EXPENDITURES ***	<u>1,070,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>347,113.35</u>	<u>69,504.00</u>	<u>653,791.65</u>	<u>38.92</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>91,915.51</u>	<u>0.00</u>	<u>(198,256.30)</u>	<u>(69,504.00)</u>	<u>267,760.30</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2024

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	91,599.00	0.00	0.00	0.00	0.00	91,599.00	0.00
INTEREST	0.00	99.89	0.00	428.83	0.00	(428.83)	0.00
*** TOTAL REVENUES ***	91,599.00	99.89	0.00	428.83	0.00	91,170.17	0.47
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	91,599.00	0.00	0.00	26,783.71	0.00	64,815.29	29.24
*** TOTAL EXPENDITURES ***	91,599.00	0.00	0.00	26,783.71	0.00	64,815.29	29.24
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	99.89	0.00	(26,354.88)	0.00	26,354.88	0.00

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration, and possible action to approve the 2024-2025 Grady County Criminal Justice Authority Jail Contract between the Grady County Criminal Justice Authority and the Chickasha Police Department and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

The City of Chickasha Police Department has an ongoing contractual agreement with the Grady County Criminal Justice Authority for housing inmates. The current contract expires June 30, 2024. The fee is \$50 a day per prisoner. Prisoners are housed for less than twenty-four (24) hours. The fee is \$35. The fee schedule remains unchanged from last year.

II. RECOMMENDED ACTION:

Approve the annual jail contract with the Grady County Criminal Justice Authority and authorize the Mayor to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 05.06.2024	(From)		

V. ATTACHMENTS:

- 2024-2025 Jail Contract

GRADY COUNTY CRIMINAL JUSTICE AUTHORITY

Agreement for Inmate Housing

THIS AGREEMENT is made this _____ day of _____, **2024**, by and between the Grady County Criminal Justice Authority, located at 215 North 3rd Street, Chickasha, Oklahoma 73018, (hereinafter collectively referred to as "GCCJA") and the **CITY OF CHICKASHA**, located at **117 N. 4TH ST. CHICKASHA, OK 73018**, (hereinafter collectively referred to as "Client"), for use of the Grady County Criminal Justice Center for housing **CITY OF CHICKASHA**, inmates.

RECITALS

WHEREAS, the GCCJA maintains and operates the Grady County Criminal Justice Center for the incarceration of inmates sentenced to the facility or arrestees waiting for court appearances; and

WHEREAS, Client desires to use the Grady County Criminal Justice Center as contracted for housing and maintaining inmate services for sentenced and un-sentenced inmates; and

WHEREAS, the use of the Grady County Criminal Justice Center would incarcerate arrestees/ prisoners from Client who have been sentenced or are waiting for court appearances (Clients inmates only); and

WHEREAS, in accordance with Oklahoma State Statutes section 74-195; "Any county, city or town is hereby authorized to contract, in accordance with the Interlocal Cooperation Act, with any other county, city or town for incarceration of prisoners awaiting trial or serving a sentence, so long as the jail facility where said prisoners are to be held is in compliance with the standards established by this act."; and

WHEREAS, in order to set forth clearly the responsibilities, obligations, powers and rights of each of the parties, GCCJA and Client hereby enter into this agreement.

NOW THEREFORE, for and in consideration of the mutual covenants, conditions and promises contained here, the parties hereto agree as follows:

1. Use of Detention Facility

Client hereby contracts with GCCJA for beds at the Grady County Criminal Justice Center for Clients inmates. Client shall pay the rate of **Fifty Dollars (\$50.00)** per inmate, per day for each bed used in the Grady County Criminal Justice Center for Clients inmates. Client shall be financially responsible for inmates housed at the Grady County Criminal Justice Center.

- Client's inmates shall mean any person presented by the Client for detention for any reason in the Grady County Criminal Justice Center or any person arrested by Client and subsequently sentenced to detention in the Grady County Criminal Justice Center.

2. Billing

GCCJA shall bill Client monthly for the number of days that the Clients inmates were housed in any of the GCCJA's Facilities

3. Services Provided by GCCJA

GCCJA agrees to provide the following services as included in the above rate under this Agreement:

- a. In accordance with the terms of this Agreement, it shall be the responsibility of the Grady County Criminal Justice Center to receive and safely keep every inmate as pertaining to the GCCJA Policies and Procedures.
- b. It shall be the responsibility of the Grady County Criminal Justice Center to make record of every inmate duly committed or placed in the jail in accordance with the terms of this Agreement.

- c. It shall be the responsibility of the Grady County Criminal Justice Center to afford inmates access to available inmate programs, privileges, and activities in a manner consistent with the GCCJA Policies and Procedures.
- d. Inmate's trustee and work time credits will be managed according to the GCCJA Policies and Procedures unless otherwise stipulated by the Client.
- e. While the Client inmate classification information may be provided, the Grady County Criminal Justice Center will determine the inmate's classification while housed in the Grady County Criminal Justice Center.
- f. It shall be the responsibility of the Grady County Criminal Justice Center to notify the Client whenever an inmate requires extra-ordinary medical care in accordance with Schedule B.
- g. The Grady County Criminal Justice Center shall accept bonds and related documents, required to accept or release Clients inmates housed at the Grady County Criminal Justice Center.
- h. The Grady County Criminal Justice Center shall comply with all requirements and obligations set forth in the Oklahoma Jail Standards.

4. Term

This agreement shall be effective upon final execution by the appropriate officers of both parties **(No Later than July 1st, 2024)** and shall continue for One (1) year and shall be automatically renewed year-to-year unless terminated by notice from either party in accordance with section 5 of this Agreement. As provided in section 5 of this agreement, in the event that this agreement is terminated, Client shall reassume custody of all inmates associated with this Agreement in as expeditious manner as is lawful and reasonable and shall be billed as agreed until all Client inmates vacate the Grady County Criminal Justice Center.

5. Termination

This Agreement may be unilaterally terminated, with or without cause, by either party, upon thirty days advance written notice and delivered to the other party. Within such thirty day period, the Client shall retake physical custody of all prisoners in the custody of the Grady County Criminal Justice Center.

6. Agreement Monitors

In order to administer this Agreement effectively, GCCJA and the Client will designate Agreement Monitors. Schedule A will designate the Agreement Monitors from both parties to said agreement. In the event that a change in Agreement Monitors occurs the notification of the change must occur within 30 days of said change and must be contractually updated annually.

7. Cost and Reimbursement

- a. Except as otherwise provided in this Agreement, all costs of housing inmates, pursuant to the terms of this Agreement, shall be fixed and reimbursed at the rate of **Fifty Dollars (\$50.00)** per inmate, per day. The Client shall reimburse the Grady County Criminal Justice Center starting from the day an inmate is delivered and for every subsequent day that the inmate is assigned to the Grady County Criminal Justice Center, not to include the day that the inmate is released from the Grady County Criminal Justice Center. For Client inmates **(NEW ARRESTS ONLY)** who remain in the Grady County Criminal Justice Center for less than **twelve (12) hours, Client shall pay a holding fee of Thirty-Five Dollars (\$35.00)** and will not be charged the standard per day rate.
- b. The cost of providing routine, on-site or contract medical services shall be considered normal costs incidental to the operation of the Grady County Criminal Justice Center and are considered part of the costs reimbursed by the fixed rate per inmate, per day as defined in subparagraph "a" above and section 1 of this Agreement. Such included medical services are defined in Schedule B, attached hereto and incorporated herein by this reference. Costs of extraordinary health care services, as further defined in Schedule B, will be the responsibility of Client with timely notifications by the Grady County Criminal Justice Center in accordance to the notification protocols set forth in this Agreement and/or Schedule B.
- c. Minor physical damage to the Grady County Criminal Justice Center as a direct result of the placement of offenders housed therein shall be considered "usual costs" incidental to the operation of the Grady County Criminal Justice Center. The Client and/or the Clients inmates may be liable for reimbursement of major damages if found responsible.

- d. The Client shall be billed on or before the 15th day of each month by the GCCJA for the rate set forth in subparagraph “a” above. Payments shall be made within 30 (Thirty) days from the receipt of a GCCJA Invoice.
- e. Any employee of GCCJA performing the services or task contemplated by and through this Agreement shall be considered an employee of GCCJA only, subject only to its employment rules, regulations, salary and benefits. Conversely, any employee of the Client performing the services or task contemplated by and through this Agreement shall be considered an employee of Client only, subject only to its employment rules, regulations, salary and benefits.

8. Transportation

- a. Transportation of inmates from Client to be housed at the Grady County Criminal Justice Center will be completed by Client at its own expense. In the event that the Clients Agreement Monitor requests assistance from the Grady County Criminal Justice Center Transportation Unit, upon availability can assist Client for the transport of inmates for applicable fees **(Thirty Dollars \$30.00 per hour, per Transportation Officer and mileage costs at the State of Oklahoma prevailing rate)**.
- b. The Client shall provide subsequent transports for Client Inmates unless financially pre-arranged by the Monitors of this Agreement. Such transports include but are not limited to:
 - Medical,
 - Mental Health,
 - Juveniles, and
 - Any transportation outside Grady County, Oklahoma boundaries.

9. Indemnification

- a. GCCJA and Client agree that should either party, as a result of the other party’s actions, inactions or omissions, incur any liability under this Agreement, the party causing the liability shall, to the extent allowed by law, indemnify and hold harmless the other party. Said indemnification shall include reimbursement for any damages, costs and attorneys fees. Neither party nor its officers and employees, shall be deemed to assume any liability for any intentional or negligent acts, errors or omissions of the other party or its officers or employees that may arise out of the performance of this Agreement.
- b. With that said, the Client inmates housed at the Grady County Criminal Justice Center are the responsibility of the GCCJA. However, should any litigation arise that involves a Client inmate, and the litigation lists the Client in such litigation, the Client understands that they will seek their own representation, separate and apart from GCCJA.
- c. Each party to this Agreement shall have and maintain all appropriate insurance for general liability, workman’s compensation and/or any other insurance required by law.

10. Availability of Beds

Nothing in this Agreement shall be construed as a guarantee of the availability of a bed in the Grady County Criminal Justice Center. If the Grady County Criminal Justice Center population is such that it is beyond the lawful capacity as determined by applicable state or federal law, then the GCCJA may turn away some or all of the inmates presented for detention by Client until such time as the Grady County Criminal Justice Center may accommodate any additional inmate or inmates.

11. Non-appropriations Clause

The parties understand that this Agreement, and the payments and other monetary obligations of Client hereunder, shall not be construed as creating a multiple-fiscal year debt or other financial obligation of Client, as set forth by the Laws of the State of Oklahoma. This Agreement shall not obligate Client, directly or indirectly, to make any payments or meet any other monetary obligations required herein, beyond such payments or obligations as are appropriated for any fiscal year in which this Agreement is in effect. In the event Client fails to budget and appropriate, on or before their annual budget appropriations of each year, funds sufficient to pay all obligations due for the next ensuing year, an Event of Non-appropriation shall be deemed to have occurred and this Agreement shall cease and terminate. If an Event of Non-appropriation occurs, Client shall only be obligated to make payments to

GCCJA for those amounts accrued for inmate housing and services provided and shall remove the Client inmates as set forth in Paragraphs 4 and 5.

Schedule A

Until further notice is received, the Client Agreement Monitors shall be:

PRIMARY

Name: GOEBEL G. MUSIC JR.
Title: CHIEF OF POLICE
Address: 2001 W. IOWA
CHICKASHA, OK 73018
Phone: 405.222.6050

ALTERNATE

Name: DAIMON ALEXANDER
Title: ASST. CHIEF
Address: 2001 W. IOWA
CHICKASHA OK 73018
Phone: 405.222.6050

Until further notice is received, the GCCJA Agreement Monitors shall be:

PRIMARY

Rusty Winsett
Captain
215 North 3rd Street
Chickasha, Oklahoma 73018
(405)222-1000 x235

ALTERNATE

Jim Gerlach
Warden/Executive Director
215 North 3rd Street
Chickasha, Oklahoma 73018
(405)222-1000 x237

FINANCE

Pam Bush
Office Manager
215 North 3rd Street
Chickasha, Oklahoma 73018
(405)222-1000 x222

Schedule B

The costs of providing routine on-site medical and other services, customarily provided to persons sentenced to confinement in the Grady County Criminal Justice Center, shall be considered usual costs incidental to the operation of the Grady County Criminal Justice Center.

These usual costs include, but are not limited to, regularly scheduled sick call, nursing coverage, regular on site physician visits, and the dispensing and cost of over the counter medication for routine and minor illnesses.

Note: Inmates are charged fees

Extraordinary medical expenses for extraordinary health care require immediate notification to Client. Extraordinary health care included but is not limited to, any prescription medication, requirements for oxygen, rehabilitation therapy and equipment; care requiring a general or spinal anesthetic; care requiring the services of a surgeon and attending nursing care; X-rays, incident to continuing off site care, dental surgery excluding the repair of cavities, tooth extraction or routine dental procedures, ambulance or helicopter transportation. Such extraordinary health care also includes any specialty service or other medical or mental health treatment for which GCCJA is separately charged by the health care provider at the Grady County Criminal Justice Center. The Grady County Criminal Justice Center health care provider shall determine when off site care is required for offenders housed at the Grady County Criminal Justice Center.

Extraordinary medical expenses shall be reimbursed by Client, provided:

1. Such service is an emergency medical treatment as determined by the Grady County Criminal Justice Center health care provider and/or medical protocols; or
2. Such service was approved in advance by the Clients Agreement Monitor, to include but not limited to normal protocols.

In cases where the Grady County Criminal Justice Center health care provider has determined that extraordinary care must be provided prior to obtaining the Clients Agreement Monitor's consent, the Grady County Criminal Justice Center health care provider shall notify the Clients Agreement Monitor as soon as practicable, but no later than 3 business days after the rendering of care.

In the event that a Client inmate is medically housed for more than 3 hours away from the Grady County Criminal Justice Center, arrangements will be made by Client to resume custody, responsibility, security and transportation of said inmate unless arrangements have been made with the Grady County Criminal Justice Center Transportation Unit as set forth in paragraph 8.

IN WITNESS WHEREOF, the parties hereto signing and dating below have entered into this Agreement with the knowledge and understanding, the commencement and changes in the fees become effective on July 1st, 2024.)

Grady County Criminal Justice Authority (GCCJA)

Name: Jim Gerlach Title: Warden/Executive Director

Signature: _____ Date Signed: _____

Additional Signature (If Needed):

Name: _____ Title: _____

Signature: _____ Date Signed: _____

Client: CITY OF CHICKASHA

Name: ZACHARY GRAYSON Title: MAYOR

Signature: _____ Date Signed: _____

Additional Signatures (If Needed):

Name: _____ Title: _____

Signature: _____ Date Signed: _____

Name: _____ Title: _____

Signature: _____ Date Signed: _____

Name: _____ Title: _____

Signature: _____ Date Signed: _____

Notary area (if needed):

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: City Clerk

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration, and possible action to approve a request for the annual Juneteenth Celebration to be held in Washita Valley Park on June 14 & 15, 2024 and waive all fees associated with the event.

I. BACKGROUND/DESCRIPTION:

A letter has been received from the Juneteenth Celebration Committee requesting permission to host a Juneteenth Celebration on Friday, June 14 from 7:00 p.m. to 10:00 p.m. and Saturday, June 15th, starting at 10:00 a.m. to 6:00 p.m.

They have requested that the intersections of Henderson and Georgia, and Virginia and Henderson be barricaded on Saturday, June 15th.

The parade route will begin at 1st Street and Dakota Avenue and travel south on 1st Street to Virginia Avenue; then east on Virginia Avenue to Henderson Street; and north to the park.

The Committee is requesting fire and police escort for the parade that will begin at 10:00 a.m. on Saturday, June 15th.

The Committee is requesting usage of the Community Building and they ask that the fees be waived.

II. RECOMMENDED ACTION:

Approve the request for the Juneteenth Celebration to be held on June 14 & 15, 2024 in the Washita Valley Park, including the parade, and waive any fees.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024	(From)		

V. ATTACHMENTS:

1. 20240503085342383



Chickasha Juneteenth Celebration

P.O. Box 211 Chickasha, Ok 73023

April 27,2024

To the Chickasha City Manager

We bring you greetings from the Chickasha Juneteenth Celebration.

This letter is being forwarded to you as a request to host our annual Juneteenth Celebration on June 15,2024. We are requesting permission to host the annual celebration beginning on Friday ,June 14,2024 at Washita valley Park with a movie in the park and games and other family friendly and appropriate activities from 6:00 pm until 10:00pm. Then on Saturday June 15,2023 the celebration will begin at 11:00am with the opening ceremony. We are also requesting permission to host a parade beginning at 10:00 am with Police and Fire escort to travel beginning at First and Dakota Avenue and travel south on First street to Virginia Avenue and turn east on Virginia to Henderson Street and north to the park. We will also need to block the intersections of Virginia and Henderson and Georgia and Henderson Street. I have also enclosed a copy of the donation request letter that we are using for this year 2024.

We thank you first for your consideration in this matter and if you have questions or concerns please feel free to contact me @ the numbers listed below.

Yours truly;

Mr. Kirk Irby, Co-President

405-436-4536

Mr, Desmond Taylor;; Co- President

405-816-2406

Mrs. Rita Maloney
Mrs. Rita Maloney, Secretary
405-330-2406



April 15, 2024

Dear Sir / Ma'am;

I bring you greetings for the Juneteenth Planning Committee!

The committee wishes to take a moment first to thank you for your valued support in all the years past. We are excited that we are planning for this years' celebration which will be on Saturday, June 15th. The Juneteenth Celebration is observed to celebrate the signing of the Emancipation Proclamation which was signed on June 19, 1863 by Abraham Lincoln freeing all persons held as slaves; however in Texas they were not freed until 1865. As we move forward in planning our celebration for 2024 we are humbly asking for your support again this year.

The celebration is scheduled to begin on Friday evening June 14th at 7:00 pm with games and other fun activities, at Washita Valley Park and on Saturday morning June 15th at 10:00 am with a parade from Lincoln School at 1st Street and Dakota Avenue and travel to the Washita Valley Park for the opening ceremony at 11:00 am. The celebration in park will last until 6:00 pm.

This celebration is funded 100% by donations from the businesses and citizens of Chickasha. The name of the donating sponsor will appear on our Juneteenth T-shirt or you may remain anonymous. If you wish you can mail your donation in or one of the Juneteenth committee members can come by and pick up your donation.

Again; we humbly "Thank You" for your consideration in this matter and if you have any questions or concerns please feel free to contact me.

Yours truly

Juneteenth Planning Committee

Mr. Kirk Irby; Chairman
405-436-4536

Mr. Desmond Taylor; Co-Chairman
405-816-3835

Mrs. Rita Maloney, Secretary
405-320-2406

Mrs. Angelia Blunt, Treasurer
405-222-0472

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Administration

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration, and possible action to approve the 16th Annual Chickasha Area Arts Council Rock Island Arts Festival and the 7th Annual Oklahoma Food Truck Championship during Friday, September 28th and Saturday, September 29th, 2024 and authorize street closures as requested.

I. BACKGROUND/DESCRIPTION:

The CAAC is requesting use of Chickasha Avenue from 4th Street through 6th Street beginning at 5:00 p.m. on Thursday, September 27th (to set up and decorate) through Saturday, September 29, 2024. They are asking for the side streets to be blocked from alley to alley, with the exception of 4th Street. They are also requesting that Chickasha Avenue be blocked from First Street to 4th Street beginning at 5:00 p.m. on Friday, September 28th for the OFTC can begin setting up for their event scheduled for Saturday, September 28, 2024.

The RIAF/OFTC are requesting a waiver of any associated fees.

City Staff has been and will continue to work closely with both the CAAC and OFTC to help produce another successful event.

The appropriate Indemnification Agreements and Certificates of Liability Insurance will be obtained for these events.

II. RECOMMENDED ACTION:

Approve the 16th Annual Chickasha Area Arts Council Rock Island Arts Festival and the 7th Annual Oklahoma Food Truck Championship during September 28th - 29th, 2024, authorize the street closures on Chickasha Avenue and waive any associated fees.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
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	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024	(From)		

- V. ATTACHMENTS:**
1. 20240503090836022



Chickasha Area Arts Council

Mailing Address - P.O. Box 505 Chickasha, OK 73023

Physical Address - 521 W. Chickasha Avenue

www.chickashaarts.org 405-448-5036 chickashaarts@gmail.com

Federal Tax ID# 73-1385017

April 5, 2024
Chickasha City Council
Chickasha City Manager
117 N. 4th
Chickasha, OK 73018

RE: 16th annual Rock Island Arts Festival(RIAF) &
Rock Island Weekend

Dear Council,

The Chickasha Area Arts Council (CAAC) is requesting permission from the City of Chickasha and the City Council to utilize the area of Chickasha Avenue beginning at First Street extending through Sixth Street. The RIAF is to be held Friday, September 28th through Saturday, September 29th, 2024, between the hours of 10 am to 9 pm. The CAAC also requests to have access to the area beginning at 5:00 pm on Thursday, September 27th, to set up and decorate. We are asking for side streets (2nd through 6th) to be blocked from alley to alley, with the exception of 4th Street. We are asking permission to blockade access to Chickasha Avenue from Fourth Street going both East to 2nd Street and West to 6th Street for the entirety of the event to incorporate the Oklahoma Food Truck Championship (OFTC). Both the CAAC and the OFTC are committed to public safety during our event. We will be providing personnel to assist in crossing Fourth Street in an effort to prevent injuries.

The combined efforts of the RIAF, OFTC, Rock Island Ride and Together we Heal makes the Rock Island Weekend an event with something for everyone, promotes Chickasha and brings awareness to part of what we have to offer as a community.

As the CAAC has demonstrated with previous years, we will make provisions to ensure that all details for insurance and security for this event are addressed.

Thank you for your consideration in permitting the CAAC and OFTC to once again hold this community event.

Sincerely,

Sue Getman
Director RIAF 2024
CAAC Treasurer
(405) 274-7547

Mission Statement - "This body shall be a nonprofit cultural and educational agency to support, encourage, coordinate and promote high-quality activities and programs in the arts and humanities for the Chickasha area community."

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Administration

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration, and possible action on a Non-Exclusive Use Agreement between the City of Chickasha and the YMCA of Greater Oklahoma City for the use of the Shannon Springs Bathhouse and the Washita Park Clubhouse beginning May 20, 2024, to August 9, 2024 and waive all fees.

I. BACKGROUND/DESCRIPTION:

The Parks and Recreation Board recommends denying this proposal. They recommended the YMCA pay the rates listed in the fee schedule and that they work around dates that are already booked for the facilities.

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenried, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024	(From)		

V. ATTACHMENTS:

- 20240503094430206

Non-Exclusive Use Agreement

This Non-Exclusive Use Agreement ("Agreement") is made and entered into by and between the City of Chickasha ("City") and the Young Men's Christian Association of Greater Oklahoma City ("YMCA") on this ____ day of May, 2024.

WHEREAS, the City of Chickasha owns certain property and structures which the YMCA desires to use for a summer day camp;

WHEREAS, the City of Chickasha recognizes that children's activities are an integral part of communities;

For and in consideration of encouraging activities within the City of Chickasha, and the performance by the YMCA of the covenants set forth herein, the City does hereby authorize the YMCA to utilize the Washita Park Clubhouse located in the Washita Park and the Shannon Springs Bathhouse located at Shannon Springs Park respectively (premises) beginning Monday, May 20, 2024 through Friday, August 9, 2024 from 7:00 am to 6:00 pm.

Non-Exclusive Use. The YMCA understands that the City may require use of the premises and agrees to vacate the premises with two (2) business days notice for any events by the City at the facility.

Purpose. The premises may only be used for the purpose of operating a YMCA Summer Day Camp.

Assignment and Sub-letting. The YMCA shall not assign this Agreement nor sub-lease the property to any individual or entity.

Cleaning Responsibilities:

- a. The City shall clean the facility prior to May 20, 2024 and after any space rentals before the YMCA's next day of camp.
- b. The YMCA shall be responsible for cleaning the interior of the facility and any camp-made messes outside the facility; The YMCA shall clean the restrooms as part of its facility usage. The Facility shall be left in the same clean condition in which it was prior to the start of the YMCA camp.

Usage of Tables and Chairs. The YMCA may request usage of the tables and chairs normally provided to any rental group. If available, the City shall ensure that the tables and chairs are cleaned.

Room Setup & Decorations. Any decorations should be attached in a manner that will not damage or mark the walls, paint, ceiling, trim work, etc. All items brought in by YMCA are YMCA's responsibility and must be removed at the end of the event.

Decorations. The use of nails, pins, tacks, staples, glue, paint or tape on any surface is prohibited. Any loose thrown material such as confetti, rice, birdseed, etc. is prohibited. Decorations must be removed at the end of the event.

Damages/Security. YMCA agrees to be responsible for and will be billed for any damages done to the premises or any other City property by the YMCA, guests, employees or any other agents of the YMCA. The City is not responsible for damages, theft, or loss of any merchandise, articles, or property left in the Premises or on the City's property belonging to persons attending YMCA's event.

Defense and Indemnification. YMCA shall defend, indemnify, and hold City harmless from and against any liability for damages to any person, firm, corporation occasioned by or resulting from accidents on the Premises during the term of this Agreement. YMCA shall also assume the burden and expense of defending all such suits, whether brought before the expiration of this Agreement or thereafter and commenced to recover for the injuries occasioned by such incidents. This obligation of the YMCA shall extend to both injuries to persons and to property, and its obligation to hold City harmless therefrom shall extend to claims arising from such incidents which are either valid or groundless. City shall have the right to obtain its counsel of its choosing to assist in defending any such actions or claims and in which case, all reasonable costs therefor shall be paid by YMCA.

Insurance. YMCA shall be required to secure general liability insurance at YMCA's sole expense in amounts not less than the amounts of the maximum liability imposed upon political subdivisions under the Governmental Tort Claims Act, 51 O.S. §151 *et seq.* The City of Chickasha shall be named as an additional insured on the policy and YMCA shall provide proof of insurance showing said policy to be in effect at all times during the term of this Agreement. The certificate of insurance provided shall contain a statement requiring the insurance carrier to provide City ten (10) days written notice prior to cancellation of coverage. Statements such as "will endeavor" and "but failure to notify owner shall impose no obligation or liability of any kind upon the company" shall not be allowed. Proof of insurance is required prior to May 20, 2024.

Failure to Comply. The City has the authority to deny use of the Center to any Patron, including the YMCA, that creates an atmosphere of conflict or disorder leading to disturbances of any kind, or that interferes with the health, safety or welfare of persons in the area. Violations will result in the immediate removal of YMCA and his/her guests from the Center. YMCA will be responsible for any costs that arise by virtue of the City having to remove YMCA and his/her guests.

Laws. YMCA agrees and understands that the premises lies within the corporate limits of the City of Chickasha and YMCA agrees to comply with all ordinances of the City of Chickasha as well as all state and federal laws and regulations.

Animals. Only Service Animals as defined by the Americans with Disability Act (ADA) shall be allowed in the Premises and shall be restrained pursuant to the ADA. Owners are responsible for proper disposal of their pet's waste.

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. Venue shall be in the District Courts of Grady County.

Entire Agreement. This Lease constitutes the entire agreement between the parties and may not be modified or amended except by written instrument executed by both parties.

Binding Effect. This Lease shall be binding on the parties hereto and their respective heirs, representatives, successors and assigns.

Attorney Fees. In the event that either the City or the YMCA is required to resort to legal proceedings or to incur expenses of any kind or nature in the enforcement of their rights hereunder, then in such event, the successful party shall have the right and the losing party shall be liable in damages for all reasonable attorney fees and expenses incurred by the successful party in the enforcement of any of their respective rights hereunder.

Joint Preparation. This Lease Agreement is to be deemed to have been prepared jointly by the parties hereto after arms-length negotiations, and any uncertainty or ambiguity existing herein shall not be construed against any party on the ground that one party or the other drafted some or all of this Lease Agreement or any related document.

The Remaining of this Page Intentionally Left Blank

Dated: _____

THE CITY OF CHICKASHA:

ATTEST:

Susan M. McDaniel, CMC -City Clerk

By _____
Zachary Grayson, Mayor

Young Men's Christian Association
of Greater Oklahoma City:

ATTEST:

Secretary

(seal)

By: _____

CHICKASHA

Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Public Works

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration, and possible action to approve an interlocal agreement with Grady County pertaining to maintenance, construction, improvements, and repairs of projects within the City of Chickasha and Grady County including approval of \$100,000 for the asphalt materials for the Pikes Peak Road project.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve an interlocal agreement with Grady County pertaining to maintenance, construction, improvements, and repairs of projects within the City of Chickasha and Grady County including approval of \$100,000 for the asphalt materials for the Pikes Peak Road project.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 6, 2024	(From)		

V. ATTACHMENTS:

- 20240503100149337

INTERLOCAL AGREEMENT
GRADY COUNTY AND THE CITY OF CHICKASHA

This Interlocal Cooperation Agreement entered into pursuant to 69 O.S. 1903 and 74 O.S. 1008 is entered into by and between the BOARD OF COUNTY COMMISSIONERS, GRADY COUNTY, OKLAHOMA, hereinafter referred to as "County", and the CITY OF CHICKASHA, OKLAHOMA, hereinafter referred to as "City", effective _____, 2024. The governing boards of Grady County, Oklahoma, and the CITY OF CHICKASHA, find that it is to the mutual benefit of the citizens of both the CITY and the COUNTY, to approve this Agreement of Mutual Cooperation pertaining to maintenance, construction, improvement and repair of certain projects within the City and County.

WHEREFORE, in mutual consideration of the promises and covenants herein made, the parties hereto agree as follows:

AS TO THE STREETS IN THE CITY:

1. If the CITY determines a need for construction, maintenance, improvement or repair on a CITY project, the CITY may make a written request for help with the materials, labor and/or equipment to accomplish the maintenance, construction, improvements or repair to the appropriate County Commissioner.
2. The CITY'S request shall be in writing and shall state the scope of the proposed work, that part to be done by the CITY and that part to be done by the COUNTY, and the proposed time frame for the completion of the work.
3. Unless otherwise agreed to in writing, engineering for each project shall be the sole responsibility of the CITY. The CITY will determine and properly mark (sign) all detour routes, provide signage for all projects and ensure all utility lines/locations are properly identified for all work sites.
4. The COUNTY'S services to the CITY pursuant to 69 O.S. 1903 will be provided in consideration of the CITY'S service to the COUNTY.
5. The COUNTY may transport and deliver any materials and supplies to the job site or CITY warehouse, at the CITY'S discretion.
6. The COUNTY retains the right to perform all of the work requested, part of the work requested or none of the work, at the sole discretion of the COUNTY, with or without cause.
7. Provided further, the CITY hereby promises, covenants and agrees to indemnify, hold harmless and pay any judgments rendered against the COUNTY for any suit or damages recovered by any third party against the COUNTY arising out of COUNTY'S service rendered to CITY under this agreement. However, the parties agree that CITY shall have no duty to indemnify COUNTY for injuries or damages to COUNTY'S

agents and employees and shall have no duty to indemnify COUNTY for COUNTY'S own negligent acts or omissions.

8. Nothing in this Agreement shall be deemed to waive the Oklahoma Governmental Tort Claims Act, Title 51 Oklahoma Statutes Section 151 et seq.
9. This agreement shall be effective from _____ through May 31, 2025, and may be renewed or extended annually by appropriate affirmative action of the governing bodies of both parties; provided, however, that in the event either party shall breach this agreement, then and in said event, the aggrieved party may terminate this agreement upon written notice to the breaching party.

AS TO COUNTY ROADS:

1. If the COUNTY determines a need for construction, maintenance, improvement or repair on a COUNTY project, the COUNTY may make a written request for help with the material, labor and/or equipment to accomplish the construction, maintenance, improvements or repairs to the City Manager.
2. The COUNTY'S request shall be in writing and shall state the scope of the proposed work, that part to be done by the COUNTY and that part to be done by the CITY, and the proposed time frame for the completion of the work.
3. Unless otherwise agreed to in writing, engineering for each project shall be the sole responsibility of the COUNTY, COUNTY will determine and properly mark (sign) all detour routes, provide signage for all projects and ensure all utility lines/locations are properly identified for all work sites.
4. The CITY'S services to the COUNTY pursuant to 69 O.S. 1903 will be provided in consideration of the COUNTY'S service to the CITY. The value of the CITY'S services to the COUNTY shall not exceed the value of the services provided by the COUNTY, to the CITY during the agreement term.
5. The CITY agrees to transport and deliver any materials and supplies to the job site or county warehouse, at the COUNTY'S discretion.
6. The CITY retains the right to perform all of the work requested, part of the work requested or none of the work, at the sole discretion of the CITY, with or without cause.
7. Provided further, the COUNTY hereby promises, covenants and agrees to indemnify, hold harmless and pay any judgments rendered against the CITY for any suit or damages recovered by any third party against the CITY arising out of CITY'S service rendered to COUNTY under this agreement. However, the parties agree that COUNTY shall have no duty to indemnify CITY or injuries or damages to CITY'S agents and employees and shall have no duty to indemnify CITY for CITY'S own negligent acts or omissions.

8. The COUNTY and CITY agrees to the loan of equipment back and forth as needed to complete these projects. Maintenance, upkeep and repair due to normal use of the equipment, will be the sole responsibility of the owner of the equipment; provided, however, that in the event that nay maintenance, upkeep, or repair becomes necessary during the use of such equipment by the borrowing party, the, and in said event, the borrowing party hereby agrees to be responsible for the performance, and cost of performance, of such maintenance, upkeep and repair. Damage to the equipment caused by misuse, improper operation or accident shall be the responsibility of the party utilizing said equipment. The phrase "party utilizing said equipment" shall mean and include that party whose employee or employees are utilizing said equipment, and in the event of such damages, the party using the equipment shall immediately cause such damage to be repaired; provided, that at the option of the party owning the equipment, the part owning the equipment may have the equipment repaired and the responsible party shall, within thirty (30) days after receipt of a bill for the repairs of said equipment, pay the reasonable cost of repair of said equipment to the party owning the equipment.
9. Nothing in this Agreement shall be deemed to waive the Oklahoma Governmental Tort Claims Act, Title 51 Oklahoma Statues Section 151 et seq.
10. This agreement shall be effective from _____, 2024 through May 31, 2025, and may be renewed or extended annually be appropriate affirmative action of the governing bodies of both parties; provided, however, that in the event either party shall breach this agreement, then and in said event, the aggrieved party may terminate this agreement upon written notice to the breaching party.

AS TO PIKES PEAK ROAD PROJECT

1. Pursuant to the above authority, the City agrees to pay the County one hundred thousand dollars (\$100,000) for the asphalt materials for the Pikes Peak Road project. The County agrees to pay the remaining portion of the entire cost of materials and also to supply the labor to complete the Pikes Peak Road project from the Service Road of Highway 81 to 16th Street.

APPROVED this 22 day of April, 2024, by the BOARD OF COUNTY COMMISSIONERS, GRADY COUNTY.

ATTEST:

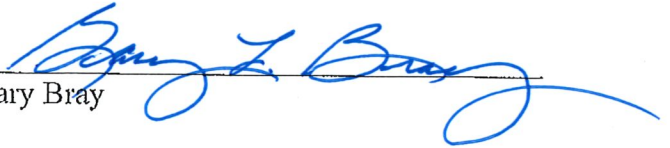
Julie Locke
COUNTY CLERK



GRADY COUNTY COMMISSIONERS

Zachary Davis

Kirk L. Painter



Gary Bray

CITY OF CHICKASHA, OKLAHOMA a Municipal Corporation
ATTEST:

Susan M. McDaniel, CMC
CITY CLERK

Zachary Grayson
MAYOR OF CHICKASHA, OKLAHOMA

CITY OF CHICKASHA
117 N. 4th Street
CHICKASHA, OKLAHOMA 73018

Approved as to form and legality this _____ day of _____, 2024.