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 20, 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 17, 2024.

Susan M. McDaniel

Sworn to and subscribed before me on this 17th day of May 2024.

My Commission Expires: 10-1-2026

TRACEY LYNN AUSTIN
NOTARY
14008829
EXP. 10/01/26
PUBLIC
STATE OF OKLAHOMA

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	DATE OF MEETING
6:30 PM	MAY 20, 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 by Jim Cowan, Executive Director Chickasha Economic Development Council

4. Consent Docket:

a. Accept the Minutes of the regular May 6, 2024, meeting.

b. Acceptance of the Claims List.

c. Acceptance of Application for Retirement Pension and Tax Withholding Election Forms from Oklahoma Municipal Retirement Fund (OkMRF) for Clinton Ferguson

d. Acknowledge receipt of the EDC Check Register for April 2024

e. Acknowledge receipt of CIA Minutes for April 9, 2024

f. Approve the request from the Chickasha Chamber of Commerce to conduct a "Decorated ATV/Motorcycle/Bicycle Parade" through Shannon Springs Park on July 4, 2024, at 10:00 a.m.

g. Acceptance of the appointment of Kea Ginn to the Chickasha Industrial Authority.

h. Acceptance of the appointment of Scott S. Smith to the Chickasha Industrial Authority.

i. Acceptance of Resolution 2024-12R amending the FY23-24 Budget.

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

6. Discussion and Consideration

a. Discussion, consideration, and possible action to approve Resolution 2024-09R - Requesting Quality Event Designation for the Red Angus Youth Expo to be held June 8-14, 2024.

b. Discussion, consideration, and possible action to approve a contract with the YMCA for operation of the municipal swimming pool for the 2024 season.

c. Discussion, consideration, and possible action on Resolution 2024-10R - A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF CHICKASHA TO SUBMIT AN APPLICATION TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY IIJA FOR THE OLD TOWN RAILROAD PEDESTRIAN BRIDGE PROJECT IN THE CITY OF CHICKASHA, AUTHORIZING SAID APPLICATION, ACKNOWLEDGING THE LOCAL MATCH REQUIREMENT AND THE MAINTENANCE COMMITMENT AND AUTHORIZING THE CITY MANAGER TO SIGN THE APPLICATION.

d. Discussion, consideration, and possible action on Resolution 2024-11R - A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF CHICKASHA TO SUBMIT AN APPLICATION TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET

FORTH BY IIJA FOR THE SHANNON SPRINGS PARK PEDESTRIAN BRIDGE PROJECT IN THE CITY OF CHICKASHA, AUTHORIZING SAID APPLICATION, ACKNOWLEDGING THE LOCAL MATCH REQUIREMENT AND THE MAINTENANCE COMMITMENT AND AUTHORIZING THE CITY MANAGER TO SIGN THE APPLICATION.

7. Motion to Adjourn.

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

Department: City Clerk **Agenda Item No. 3.a.**

AGENDA ITEM: Presentation by Jim Cowan, Executive Director Chickasha Economic Development Council

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

<table>
<tr><td rowspan="3">Dept. Director:</td><td>Fund</td><td>Account</td><td>Amount</td></tr>
<tr><td colspan="2">(To)</td><td></td></tr>
<tr><td>FUND</td><td>ACCOUNT</td><td>AMOUNT</td></tr>
<tr><td>Meeting Date:
May 20, 2024</td><td colspan="2">(From)</td><td></td></tr>
</table>

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Accept the Minutes of the regular May 6, 2024, meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. City 5-6-2024

May 6, 2024

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 6th 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 Grayson 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: Zachary Grayson, Mayor
Georgianne Hebblethwaite, Vice-Mayor
Kelly Boyd
Oscar Nelson
Kea Ginn
John Smith
Erica Alexander
Charlie Burruss
Brian Gerdes

ABSENT: None.

STAFF

PRESENT: Keith Johnson, City Manager
Rachel Berish, Asst. City Manager
Susan McDaniel, City Clerk
G. G. Music, Police Chief
Tony Samaniego, Fire Chief
Elaine Jensen, Finance Director
Lillie Huckaby, Library Director
Jim Crosby, Public Works Director
Spencer Winzenried, Parks & Rec Director
Tracey Austin HR Director

City Council Meeting 5-6-2024
6:30 p.m.

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

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

Roll call:

Boyd – Present
Nelson - Present
Ginn – Present
Hebblethwaite – Present
Smith - Present – Present
Alexander – Present
Burruss - Present
Gerdes – Present
Grayson – Present

ITEM 2. **Citizen Comments:**

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

Reford Alcorn, Chickasha- commented on the Code Enforcement of vehicles being parked on his grass.

ITEM 3. **Council Communications.**

3a. Presentation of Retirement Watch – Beth Cranton – Chickasha Public Library.
3b. OACP Award Presentation
3c. Chickasha Police Awards Presentations

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

ITEM 4a. Acceptance of the minutes of the April 15, 2024, regular Council Meeting.
ITEM 4b. Acceptance of Claims List.
ITEM 4c. Authorize Police Department to declare as Surplus equipment and dispose of as deemed appropriate and in accordance with City ordinances.
ITEM 4d. 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.
ITEM 4e. 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.

ITEM 4f 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.
ITEM 4g. Approve declaring items from the library as surplus and authorize the City Manager to dispose of as deemed appropriate in accordance with City ordinances.
ITEM 4h. Accept Resolution 2024-08R amending the FY 23/24 Budget.
ITEM 4i. Acceptance of the March 2024 Financials.

<u>*Motion by Council Member Hebblethwaite, second by Council Member Smith to approve the Consent Docket: ITEM 4a thru Item 4i.</u>

Roll call vote:

Ayes:”	Nelson, Ginn, Hebblethwaite, Smith, Alexander, Gerdes, Boyd and Grayson.
“Nays:”	Burruss.
“Abstain:”	None.
Motion carried.	8-1

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

No Action Taken.

<u>ITEM 6.</u> <u>Discussion and Consideration Items:</u>

ITEM6a. 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.

<u>*Motion by Council Member Boyd and second by Council Member Hebblethwaite 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</u>

Roll call vote:

“Ayes:”	Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes, Boyd, Nelson, and Grayson.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

ITEM 6b. 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.

*Motion by Council Member Smith and second by Council Member Alexander 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.

Roll call vote:

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

ITEM 6c. 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.

*Motion by Council Member Hebblethwaite and second by Council Member Ginn 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.

Roll call vote:

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

ITEM 6d. 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.

*Motion by Council Member Nelson and second by Council Member Boyd to deny the 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.

Roll call vote:

"Ayes:"	Burruss, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith and Grayson.
"Nays:"	Alexander.
"Abstain:"	None.
Motion passed.	8-1

ITEM 6e. **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 $100,000.00 for the asphalt materials for the Pikes Peak Road Project.**

<u>*Motion by Council Member Hebblethwaite and second by Council Member Nelson 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 $100,000.00 for the asphalt materials for the Pikes Peak Road Project.</u>

<u>** Amended Motion by Council Member Hebblethwaite and second by Council Member Nelson 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 $100,000.00 for the asphalt materials for the road beginning at the 16th Street and Country Club Road intersection going south on 16th Street to Pikes Peak Road Project.</u>

Roll call vote:

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

<u>**ITEM 7.**</u>

ITEM 7 **Adjournment:**

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

Meeting adjourned.

TIME: 7:04 P.M.

Zachary Grayson, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 20th day of May 2024.

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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<tr><td rowspan="3">Dept. Director:</td><td>Fund</td><td>Account</td><td>Amount</td></tr>
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</table>

V. ATTACHMENTS:

1. AP Council Report 05.20.24_Redacted
2. 07-January 24 Payroll Distribution PAGE 1
3. 07-January 24 Payroll Distribution PAGE 2
4. 08-February 24 Payroll Distribution PAGE 1
5. 09-March 24 Payroll Distribution PAGE 1
6. 09-March 24 Payroll Distribution PAGE 2

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	METLIFE	METLIFE	259.74
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	BLUE CROSS BLUE SHIELD OF	8,045.30
		DEARBORN NATIONAL	DEARBORN NATIONAL	763.81
			TOTAL:	9,068.85
ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS	BULK PRINTER CONT	664.76
		MYGOV, LLC	MYGOV SOFTWARE	18,942.00
		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	1,499.08
		ACTION FIRE PROTECTION LLC	SPRINKLER REPAIR	4,025.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			OMRF	222.43
			OMRF	264.24
		TRANSFER ACCOUNT	FICA	562.90
			MEDICARE	131.65
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
		ENDEX OF OKLAHOMA	ALARM SYSTEM	7,737.00
			ALARM SYSTEM	5,663.00
			TOTAL:	41,940.69
FIRE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN	2,096.43
		VERIZON WIRELESS	ACCT:742069840-00001	120.03
		STANDLEY SYSTEMS	BULK PRINTER CONT	424.38
		AT&T MOBILITY	ACCT:2872902194564	774.54
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	1,168.53
			MISC ACCT SEE DETAIL	25.29
			MISC ACCT SEE DETAIL	404.88
		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	207.97
			MED $1,000 DED EMP/FAM	1,166.72
			MED $1,000 DED EMP/FAM	1,166.72
		OSDH EMERGENCY SYSTEMS	JOSHUA GREYSTON CERTIFICA	62.50
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	1,499.08
			LEADERSHIP TRAINING	1,499.04
		OTA PIKEPASS	OTA PIKEPASS 04.1-04.30.24	48.69
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,004.70
		OKLAHOMA MUNICIPAL RETIRE	OMRF	83.09
			OMRF	82.34
		SUMMIT UTILITIES	MISC GAS ACCOUNT	429.32
		OKLAHOMA CITY COMMUNITY C	TUITION & FEES	676.45
			TUITION & FEES	676.45
			TUITION & FEES	676.45
		TRANSFER ACCOUNT	FICA	69.53
			MEDICARE	112.99
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE GROUP LIFE	18.53
			FIRE GROUP LIFE	18.53
			FIR/EESP VISION	36.00
			FIR/EESP VISION	36.00
			TOTAL:	15,088.45
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN	760.88
		GRADY COUNTY LAW ENFORCEMENT CENTER	MONTHLY BILL	35.00
		NORTH AMERICAN RESCUE	IFAK KITS	1,812.70
		STANDLEY SYSTEMS	BULK PRINTER CONT	1,005.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	1,106.89
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	26.62
			DENTAL EMP ONLY	26.62
			DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	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
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	1,499.08
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	532.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	540.56
			OMRF	542.20
		SUMMIT UTILITIES	MISC GAS ACCOUNT	119.02
		TRANSFER ACCOUNT	FICA	700.93
			MEDICARE	163.93
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & SERVICES	17.07
			SUPPLIES & SERVICES	13.44
			MISC UNI ACNTS SEE DETAIL	17.07
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	7.50
			EMPLOYEE ASSISTANCE PROGRA	7.50
			TOTAL:	10,444.49
EMERGENCY MANAGEMENT	GENERAL FUND	OKLAHOMA MUNICIPAL RETIRE	OMRF	178.00
			OMRF	178.00
		TRANSFER ACCOUNT	FICA	155.00
			MEDICARE	36.25
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	550.25
CEMETERY SERVICES	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	4,207.47
			CONTRACT LABOR	4,129.03
		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	219.61
			OMRF	232.68
		TRANSFER ACCOUNT	FICA	196.42
			MEDICARE	45.94
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
		WYNN, JEFFREY	APRIL OPENING & CLOSING	3,815.00
			TOTAL:	13,229.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	BULK PRINTER CONT	50.01
		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	1,499.08
		OKLAHOMA MUNICIPAL RETIRE	OMRF	191.69
			OMRF	191.69
		TRANSFER ACCOUNT	FICA	173.05
			MEDICARE	40.47
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	2,525.87
LIBRARY	GENERAL FUND	STANDLEY SYSTEMS	BULK PRINTER CONT	360.22
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	613.49
		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	1,180.26
			MED $2,500 DED EMP ONLY	462.78
		COOPER, ONDREEA	MILEAGE FORM	125.29
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	1,499.08
		OKLAHOMA MUNICIPAL RETIRE	OMRF	663.25
			OMRF	784.65
		SUMMIT UTILITIES	MISC GAS ACCOUNT	416.88
		TRANSFER ACCOUNT	FICA	682.44
			MEDICARE	159.60
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	12.00
			TOTAL:	7,655.55
STREET & STORM DRAINAG	GENERAL FUND	HERC RENTALS CHICKASHA	3 WHEEL SWEEPER	350.80
		FUELMAN	FUELMAN	102.40
		BOBCAT OF OKLAHOMA CITY	EXCAVATOR REPAIR	1,392.60
		GW VAN KEPPEL COMPANY	WINDSHIELD WIPER	358.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	11,115.81
			MISC ACCT SEE DETAIL	11.73
			MISC ACCTS SEE DETAIL	16.37
		EDWARDS ENTERPRISES RENTAL	PORTABLE RESTROOM	125.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP ONLY	39.93
			DENTAL EMP ONLY	39.93
			DENTAL EMP/SPOOUSE	39.92
			DENTAL EMP/SPOOUSE	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	910.17
		ONIN HOLDINGS INC	CONTRAC LABOR	62.88
			CONTRACT LABOR	1,699.45
			CONTRACT LABOR	5,522.40
			CONTRACT LABOR	1,969.30
			CONTRACT LABOR	5,273.82
			CONTRACT LABOR	2,600.33
			CONTRACT LABOR	5,614.20
		HASKELL LEMON GROUP LLC	HOT MIX ASPHALT	5,276.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GREAT PLAINS, LLC dba OKIE RENTS	RENTAL FOR MINI X	3,360.00
		OTA PIKEPASS	OTA PIKEPASS 04.1-04.30.24	9.30
		OKLAHOMA MUNICIPAL RETIRE	OMRF	892.27
			OMRF	906.15
		TRANSFER ACCOUNT	FICA	767.85
			MEDICARE	179.57
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & SERVICES	174.88
			MISC UNI ACNTS SEE DETAIL	275.27
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	12.00
			EMPLOYEE ASSISTANCE PROGRA	12.00
		DOLESE BROS CO	CONCRETE ROCK SAND	282.96
			CONCRETE, ROCK AND SAND	450.00
			TOTAL:	51,516.49
FLEET MAINTENANCE	GENERAL FUND	BAD BOY SIGNS & GRAPHICS	CITY LOGOS	3,000.00
			TOTAL:	3,000.00
ACCOUNTING SERVICES	GENERAL FUND	FUELMAN	FUELMAN	191.29
		STANDLEY SYSTEMS	BULK PRINTER CONT	413.57
			ID 61568 LIBRARY MAY 2024	167.98
			ID:61447 FINANCE MAY 2024	185.27
		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
		HSPG & ASSOCIATES, PC	AUDIT	15,000.00
		COLCLASURE, CAMERON W	FEB 24 MILEAGE	13.40
			MAR 24 MILEAGE	10.59
			APR 24 MILEAGE	13.00
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	1,499.08
		OKLAHOMA MUNICIPAL RETIRE	OMRF	674.47
			OMRF	653.99
		TRANSFER ACCOUNT	FICA	562.80
			MEDICARE	131.63
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	6.00
			TOTAL:	20,659.71
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	BULK PRINTER CONT	357.42
		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	1,499.08
		OTA PIKEPASS	OTA PIKEPASS 04.1-04.30.24	13.60
		OKLAHOMA MUNICIPAL RETIRE	OMRF	457.24
			OMRF	457.95
		TRANSFER ACCOUNT	FICA	401.14
			MEDICARE	93.82
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	4,063.23
GENERAL GOVERNMENT	GENERAL FUND	CHAFFIN, MICHAEL R.	MAY 2024 JUDGE PAYMENT	1,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FUELMAN	FUELMAN	1,143.06
		CIVIC PLUS	CIVIC CLERK - ONLINE CODE	4,811.67
		STANDLEY SYSTEMS	SOFTWARE CONTRACT	13,231.42
			SHORT PAID ON CK 29658	1,013.68
			SOFTWARE CONTRACT	14,238.92
		AMANDA MULLINS, PLLC	PROF SERV -APRIL 2024	8,408.73
		ASCENTIS CORPORATION	TIME CLOCK SERVICES	1,483.35
		CANADIAN VALLEY TECH CNT	SAFETY TRAINING	120.00
		MARGARET MCMORROW-LOVE	GEN MATTERS-APRIL 2024	2,519.06
			TOTAL:	48,769.89
BUILDING SERVICES	GENERAL FUND	FUELMAN	FUELMAN	378.94
		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
		HUDSON PRICE ENGINEERING & INSPECTION,	12TH ST ENGINEERING REVIE	3,120.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	413.66
			OMRF	410.79
		TRANSFER ACCOUNT	FICA	340.07
			MEDICARE	79.53
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	6,143.41
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUELMAN	2,518.78
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,640.82
		TRANSFER ACCOUNT	MEDICARE	880.33
		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
			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	158.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	32,874.13
PATROL SERVICES	GENERAL FUND	METRO EMERGENCY UPFITTERS	BARS FOR DURANGOS	3,434.96
		AT&T	INTERNET SERVICE	124.75
		FUELMAN	FUELMAN	3,855.02
		AT&T MOBILITY	ACCT:287299321017	1,466.83
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/CHILD	74.76
			DENTAL EMP/CHILD	74.76
			DENTAL EMP ONLY	53.24
			DENTAL EMP ONLY	66.55
			DENTAL EMP/FAMILY	268.31
			DENTAL EMP/FAMILY	268.31
			DENTAL EMP/SPOOUSE	19.96
			DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP/CHILD	950.94
			MED $1,000 DED EMP/CHILD	950.94
			MED $1,000 DED EMP ONLY	350.26
			MED $1,000 DED EMP ONLY	525.39
			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
		THE COMPLIANCE RESOURCE GROUP, INC	PENSION PHYSICAL	1,200.00
		VALOR DEFENSE DEPOT, LLC	AMMO	3,669.00
		OTA PIKEPASS	OTA PIKEPASS 04.1-04.30.24	76.65
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	5,118.64
		TRANSFER ACCOUNT	FICA	2,936.23
			MEDICARE	686.71
		BOARD OF TESTS	INTOXILIZER TRAINING	62.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	27.00
			EMPLOYEE ASSISTANCE PROGRA	27.00
			TOTAL:	37,177.19
INVESTIGATIONS	GENERAL FUND	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
		TRANSFER ACCOUNT	FICA	373.77
			MEDICARE	87.41
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	3,133.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	GENERAL FUND	FUELMAN	FUELMAN	174.68
		STANDLEY SYSTEMS	BULK PRINTER CONT	219.04
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	606.69
		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
		LAUNDRY SOLUTIONS COMPANY	WASHER & DRYER	15,035.45
		MWI VETERINARY SUPPLY CO	RESUE EQUIPMENT	1,912.63
		OKLAHOMA MUNICIPAL RETIRE	OMRF	337.03
			OMRF	372.45
		SUMMIT UTILITIES	MISC GAS ACCOUNT	140.71
		TRANSFER ACCOUNT	FICA	317.31
			MEDICARE	74.21
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
		GONZALEZ PEST CONTROL	PD - ANIMAL CONTROL	50.00
		PRO AUTO CARE	TRUCK REPAIRS	1,172.91
			TOTAL:	21,105.91
MUNICIPAL COURT	GENERAL FUND	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	131.38
			OMRF	130.80
		TRANSFER ACCOUNT	FICA	105.25
			MEDICARE	24.61
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	1,283.28
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	404.88
		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	769.36
			OMRF	784.53
		BEAR COM	MAINTENANCE SERVICES	1,386.02
		TRANSFER ACCOUNT	FICA	662.69
			MEDICARE	154.98
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	9.00
			EMPLOYEE ASSISTANCE PROGRA	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,979.98
CODE COMPLIANCE	GENERAL FUND	FUELMAN	FUELMAN	512.81
		TOP TIER TACTICAL SURVIVAL AND OUTDOOR	VESTS FOR CODE OFFICERS	900.00
			VESTS FOR CODE OFFICERS	900.00
		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
		GREEN, JESSICA	TUITION REIMBURSMENT	469.00
		BURTON, KAT	TRAINING LUNCH	21.21
			TRAINING LUNCH	14.14
		WEBB OIL ROLLOFFS INC	ROLL OFF SERVICES FOR DEM	2,837.05
		OKLAHOMA MUNICIPAL RETIRE	OMRF	237.35
			OMRF	264.00
		TRANSFER ACCOUNT	FICA	224.15
			MEDICARE	52.43
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	7,046.38
PARK MAINTENANCE	GENERAL FUND	FUELMAN	FUELMAN	1,363.22
		EXPRESS SERVICES INC	CONTRACT LABOR	2,582.03
			CONTACT LABOR	2,977.54
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	1,021.29
			MISC ACCT SEE DETAIL	297.30
			MISC ACCTS SEE DETAIL	158.82
		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
		TURNPRO AQUATICS	ACCT: 2535 MAY 2024	629.00
		ONIN HOLDINGS INC	CONTRACT LABOR	859.32
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	1,499.08
		OKLAHOMA MUNICIPAL RETIRE	OMRF	579.42
			OMRF	609.99
		SUMMIT UTILITIES	MISC GAS ACCOUNT	44.20
			MISC GAS ACCOUNT	231.68
		TRANSFER ACCOUNT	FICA	500.49
			MEDICARE	117.05
		BARRINGTON SERVICES INC	REPLACE WALL PACK	580.00
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & SERVICES	66.73
			MISC UNI ACNTS SEE DETAIL	232.09
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	6.00
			TOTAL:	16,729.83
SPORTS COMPLEX	GENERAL FUND	FUELMAN	FUELMAN	358.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EXPRESS SERVICES INC	CONTRACT LABOR	2,262.11
			CONTACT LABOR	1,815.76
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	3,780.78
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED $1,000 DED EMP ONLY	175.13
			MED $1,000 DED EMP ONLY	175.13
		OKLAHOMA MUNICIPAL RETIRE	OMRF	181.16
			OMRF	110.47
		TRANSFER ACCOUNT	FICA	93.23
			MEDICARE	21.80
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	8,977.14
SHANNON SPRINGS (FOL)	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	567.99
			TOTAL:	567.99
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	FUELMAN	FUELMAN	4,191.45
		OTA PIKEPASS	OTA PIKEPASS 04.1-04.30.24	274.80
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,155.66
		TRANSFER ACCOUNT	MEDICARE	984.13
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	33.00
			EMPLOYEE ASSISTANCE PROGRA	34.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	1,444.80
			FIR/EECH OPTION A	1,444.80
			FIRE EE/CHILD(REN) DENTAL	83.20
			FIRE EE/CHILD(REN) DENTAL	83.20
			FIRE EE DENTAL	128.00
			FIRE EE DENTAL	128.00
			FIRE FAMILY DENTAL	99.60
			FIRE FAMILY DENTAL	99.60
			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
			FIR/FAM OPTION A	2,199.60
			FIR/FAM OPTION A	2,199.60
			FIR/FAM OPTION B	662.00
			FIR/FAM OPTION B	662.00
			FIRE GROUP LIFE	21.80
			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	44.80
			FIR/EE VISION	28.80
			FIR/EE VISION	28.80
			FIR/FAM VISION	52.80
			FIR/FAM VISION	52.80
			FIR/EESP VISION	60.00
			FIR/EESP VISION	60.00
			TOTAL:	32,355.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	CHICKASHA CHAMBER OF COMMERCE	FOL DEC24 CONTRAT	10,000.00
		ECONOMIC DEVELOPMENT COUN	ECONOMIC DEVELOPMENT COUN	30,416.67
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	96.31
			MISC ACCTS SEE DETAIL	45.83
		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	1,499.08
		OKLAHOMA MUNICIPAL RETIRE	OMRF	186.70
			OMRF	187.17
		TRANSFER ACCOUNT	FICA	157.44
			MEDICARE	36.82
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	43,005.90
EMERGENCY 911	E-911 FUND	OPTIMUM	PD INTERNET & TV	319.91
		AT&T	ACCT# 40510300170628	166.08
		OPTIMUM B2B DEPT 1264	PD FIBER SERVICE 05/05/24-	766.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	20.96
			MISC ACCT SEE DETAIL	5.24
			MISC ACCT SEE DETAIL	14.16
			TOTAL:	1,292.85
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	PAYSITE FEE #1145	195.00
		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
		OKLAHOMA MUNICIPAL RETIRE	OMRF	363.38
			OMRF	341.60
		TRANSFER ACCOUNT	FICA	286.71
			MEDICARE	67.05
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			TOTAL:	1,986.46
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	CORE AND MAIN LP	FIRE HYDRANTREBUILD KITS	2,267.00
		MARSAU ENTERPRISES INC	WATER DISTRIBUTION IMP	260,172.18
			TOTAL:	262,439.18
CMA GENERAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	OPERATIONAL TRANSFER	163,333.33
		STANDLEY SYSTEMS	BULK PRINTER CONT	209.88
			TOTAL:	163,543.21
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	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
		SOLOMON STRATEGIC ADVISORS, LLC	LEADERSHIP TRAINING	1,499.08
		OTA PIKEPASS	OTA PIKEPASS 04.1-04.30.24	167.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA MUNICIPAL RETIRE	OMRF	462.40
			OMRF	474.25
		TRANSFER ACCOUNT	FICA	384.74
			MEDICARE	89.98
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	5,431.51
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	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	104.79
			OMRF	106.18
		TRANSFER ACCOUNT	FICA	84.56
			MEDICARE	19.78
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & SERVICES	13.70
			MISC UNI ACNTS SEE DETAIL	13.70
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		WASTE CONNECTIONS OF OKLAHOMA INC	ROLL OFF DUMP FEE ETC	303.19
			ROLL OFF DUMP FEE ETC	343.48
			CITY WASTE SERVICE	195,849.41
			TOTAL:	197,730.03
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WT PLAN OP MAY 2024	105,927.00
		FT COBB RES MAS CONS DIST	WATER SALE CONTRACT	33,840.98
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	196.53
			MISC ACCT SEE DETAIL	1,981.10
			MISC ACCT SEE DETAIL	304.56
			MISC ACCTS SEE DETAIL	9,680.51
		SUMMIT UTILITIES	MISC GAS ACCOUNT	45.41
			TOTAL:	151,976.09
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WWT OPS MAY	63,429.15
		HUGHESNET	SME33359 04/01--04/30/24	113.83
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	40.79
			MISC ACCTS SEE DETAIL	784.25
			MISC ACCT SEE DETAIL	4,865.03
			MISC ACCT SEE DETAIL	115.11
			MISC ACCTS SEE DETAIL	7,578.05
		SUMMIT UTILITIES	MISC GAS ACCOUNT	40.16
			TOTAL:	76,966.37
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	456.16
		MARSHALL AUTO PARTS	PARTS/SUPPLIES LINE MAINT	992.90
		OZARK LASER & SHORING	SHORING RENTAL	2,270.26
		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/SPOOUSE	39.92
			DENTAL EMP/SPOOUSE	39.92
			MED $1,000 DED EMP ONLY	525.39
			MED $1,000 DED EMP ONLY	733.36
			MED $1,000 DED EMP/FAM	658.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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/FAMILY	1,027.66
			MED $2,500 DED EMP/FAMILY	1,027.66
		GOLDEN ENVIRONMENTAL LLC	ON SITE RENEWAL	1,920.00
		OTA PIKEPASS	OTA PIKEPASS 04.1-04.30.24	25.70
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,055.77
			OMRF	1,022.09
		TRANSFER ACCOUNT	FICA	821.74
			MEDICARE	192.19
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & SERVICES	127.21
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	13.50
			EMPLOYEE ASSISTANCE PROGRA	13.50
			TOTAL:	15,010.37
LAKE CHICKASHA	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	52.96
			MEDICARE	12.39
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	124.16
			TOTAL:	189.51
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	OPTIMUM	RD INTERNET/CITY HALL SHOR	30.22
		HUGHESNET	SME33358 04/01-04/30/24	129.63
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	1,040.73
			MISC ACCTS SEE DETAIL	1,375.12
		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
		BRANDTS ACE HARDWARE	DRILL & DRIVER BIT SET	49.99
		OKLAHOMA MUNICIPAL RETIRE	OMRF	116.21
			OMRF	117.09
		SUMMIT UTILITIES	MISC GAS ACCOUNT	46.61
			MISC GAS ACCOUNT	582.15
		TRANSFER ACCOUNT	FICA	97.42
			MEDICARE	22.78
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & SERVICES	12.31
			SUPPLIES & SERVICES	7.75
			MISC UNI ACNTS SEE DETAIL	12.31
			MISC UNI ACNTS SEE DETAIL	16.87
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	4,037.07
AIRPORT	AIRPORT	FUELMAN	FUELMAN	395.68
		STANDLEY SYSTEMS	BULK PRINTER CONT	22.79
			FIREWALL SWITCH UPGRADE	2,360.00
		ASAP ENERGY, INC	JET A	34,770.96
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	873.32
		STEPHEN COVINGTON dba SRC AIRSHOWS	AIRSHOW PERFORMANCE	13,361.50
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	DENTAL EMP/SPOOUSE	19.96
			MED $1,000 DED EMP/SPOUSE	424.16
		DIVERSIFIED CONSTRUCTION OF OKLAHOMA I	CONSTRUCTION OF T HANGER	373,364.17
		W.L, MCNATT & COMPANY	BOX HANGARS	58,501.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	617.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OMRF	199.99
		SUMMIT UTILITIES	MISC GAS ACCOUNT	105.27
		TRANSFER ACCOUNT	FICA	174.11
			MEDICARE	40.72
		WILLIAM MARVIN JOHNSON LLC	AWOS MAINT APR- MAY	300.00
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & SERVICES	41.81
			SUPPLIES & SERVICES	41.81
			MISC UNI ACNTS SEE DETAIL	42.52
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	485,665.03
CAPITAL PROJECTS	CAPITAL PROJECTS F	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	PROFESSIONAL SERVICES	675.00
			wATER DISTRIBUTION IMPROV	2,113.75
			TOTAL:	2,788.75
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	MAY 2024 MNGMT OF CEN	2,500.00
			TOTAL:	2,500.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	PD TRAINING TRNS 4/30/24	252.22
		CITY OF CHICKASHA	FINES/FEES MAY 24	5,815.79
		CLEET	APRIL 24 EDUCATION AND TRA	313.36
		OSBI	APRIL24 AFIS FEES	300.39
			APRIL 24 FORENSIC FEES	313.67
		CITY OF CHICKASHA	FIRE/EMS TRAINING 4/2024	3.33
			TOTAL:	6,998.76
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	91.75
			COLONIAL ACCIDENT	131.68
			COLONIAL GROUP ACCIDENT	455.42
			COLONIAL GROUP ACCIDENT	442.80
			COLONIAL CANCER	115.21
			COLONIAL CANCER	115.21
			COLONIAL CRITICAL ILLNESS	306.31
			COLONIAL CRITICAL ILLNESS	303.96
			COLONIAL DISABILITY	332.55
			COLONIAL DISABILITY	332.55
		METLIFE	METLIFE VISION	472.51
			METLIFE VISION	460.28
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	10.88
			UNION ASSESSMENT FEE	11.22
			UNION ASSESSMENT FEE	0.34
			GARNISHMENT FEE	45.00
			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	103.23
			DENTAL EMP ONLY	106.56
			DENTAL EMP/FAMILY	485.64
			DENTAL EMP/FAMILY	485.64
			DENTAL EMP/SPOOUSE	172.90
			DENTAL EMP/SPOOUSE	159.60
			MED $1,000 DED EMP/CHILD	792.50
			MED $1,000 DED EMP/CHILD	792.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MED $1,000 DED EMP ONLY	1,029.06
			MED $1,000 DED EMP ONLY	1,052.85
			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	786.47
			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	154.28
			MED $2,500 DED EMP/FAMILY	513.84
			MED $2,500 DED EMP/FAMILY	513.84
			MED #2,500 DED EMP/SPOUSE	186.80
			MED #2,500 DED EMP/SPOUSE	186.80
		TRANSWORLD SYSTEMS INC	3623769-EDGVI	141.66
		TODAY CASH	[redacted]	102.00
		DEPARTMENT OF HUMAN SERVICES	[redacted]	87.02
			[redacted]	87.01
			[redacted]	167.97
			[redacted]	103.76
			[redacted]	266.57
			[redacted]	164.87
			[redacted]	180.00
			[redacted]	151.75
			[redacted]	100.00
			[redacted]	175.78
			[redacted]	268.94
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	10,157.88
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	3,932.92
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			OMRF	5,437.63
			OMRF	5,295.12
		FIREFIGHTERS SEC LOCAL 20	FIRE INSURANCE FEE	165.00
			FIRE INSURANCE FEE	165.00
			FIRE UNION DUES	1,120.00
			FIRE UNION DUES	1,155.00
			FIRE UNION DUES	35.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	437.50
			FIRE SPECIAL FUND	450.00
			FIRE SPECIAL FUND	12.50
		FRATERNAL ORDER OF POLICE	POLICE UNION	420.00
			POLICE UNION	420.00
		DEARBORN NATIONAL	DEARBORN VOLUNTARY LIFE	697.43
			DEARBORN VOLUNTARY LIFE	722.39
		TRANSFER ACCOUNT	ENTITY 0037102001	5,916.00
			FEDERAL WITHHOLDING	29,141.27
			STATE INCOME TAX	11,208.00
			FICA	11,884.93
			MEDICARE	4,740.75
		AFLAC	AFLAC/PRETAX #K5881	9.45
			AFLAC/PRETAX #K5881	9.45
		TEXAS CHILD SUPPORT SDU	[redacted]	221.08
		IAFF LOCAL 2041 (HEALTH INS)	FIRE CANCER	311.65
			FIRE CANCER	311.65
			FIR/EECH OPTION A	722.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIR/EECH OPTION A	722.40
			FIRE EE/CHILD(REN) DENTAL	36.40
			FIRE EE/CHILD(REN) DENTAL	36.40
			FIRE EE DENTAL	44.00
			FIRE EE DENTAL	44.00
			FIRE FAMILY DENTAL	91.30
			FIRE FAMILY DENTAL	91.30
			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
			FIR/FAM OPTION A	2,199.60
			FIR/FAM OPTION A	2,199.60
			FIR/FAM OPTION B	331.00
			FIR/FAM OPTION B	331.00
			FIRE GROUP LIFE	136.25
			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	16.80
			FIR/EE VISION	10.80
			FIR/EE VISION	10.80
			FIR/FAM VISION	52.80
			FIR/FAM VISION	52.80
			FIR/EESP VISION	24.00
			FIR/EESP VISION	24.00
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	1,854.14
		IAFF - FIREPAC	IAFF FIREPAC	155.67
			IAFF FIREPAC	155.67
			TOTAL:	127,862.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

11	GENERAL FUND	370,531.50
23	EMERGENCY MED SERV FUND	32,355.44
25	CHICKASHA INDUST AUTH	43,005.90
27	E-911 FUND	1,292.85
31	CHICKASHA MUNICIPAL AUTH	879,309.80
39	AIRPORT	485,665.03
52	CAPITAL PROJECTS FUND	2,788.75
54	STREET AND ALLEY FUND	2,500.00
64	POLICE BOND FUND	6,998.76
99	AP/PAYROLL CASH FUND	127,862.72
	GRAND TOTAL:	1,952,310.75

TOTAL PAGES: 16

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: 5/08/2024 THRU 5/21/2024

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 05.20.24
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Payroll for the Month of January 2024

		1/5/2024			Fire Kelly Day Buy Back			Police Sick Buy Back			
Payroll Ending Date		1/5/2024			Fire Kelly Day Buy Back			Police Sick Buy Back			
Payroll Check Date		1/11/2024			1/11/2024			1/11/2024			
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total
GENERAL											
ADMINISTRATION	01	11,474.20	2,746.77	14,220.97	-	-	-	-	-	-	14,220.97
(MARKETING/CIVIC RELATIONS)	01	(2,725.74)	(585.69)	(3,311.43)	-	-	-	-	-	-	(3,311.43)
FIRE ADMINISTRATION	02	8,312.58	2,700.36	11,012.94	-	-	-	-	-	-	11,012.94
POLICE ADMINISTRATION	03	11,077.71	2,623.52	13,701.23	-	-	-	-	-	-	13,701.23
EMERGENCY MANAGEMENT	04	2,500.00	370.75	2,870.75	-	-	-	-	-	-	2,870.75
CEMETERY SERVICES	06	4,482.24	845.82	5,328.06	-	-	-	-	-	-	5,328.06
HUMAN RESOURCES	07	2,664.00	561.43	3,225.43	-	-	-	-	-	-	3,225.43
LIBRARY	08	10,075.83	2,710.85	12,786.68	-	-	-	-	-	-	12,786.68
STREETS	09	10,342.21	3,026.52	13,368.73	-	-	-	-	-	-	13,368.73
ACCOUNTING SERVICES	14	7,775.33	1,682.35	9,457.68	-	-	-	-	-	-	9,457.68
COMM DEVEL/PLANNING SER	16	6,243.99	1,115.53	7,359.52	-	-	-	-	-	-	7,359.52
BUILDING SERVICES	18	5,478.76	1,487.64	6,966.40	-	-	-	-	-	-	6,966.40
CODE COMPLIANCE	46	3,278.76	784.32	4,063.08	-	-	-	-	-	-	4,063.08
FIRE OPERATIONS	21	70,770.97	29,239.93	100,010.90	16,332.48	2,523.37	18,855.85	-	-	-	118,866.75
PATROL SERVICES	41	55,138.10	16,867.18	72,005.28	-	-	-	20,977.02	1,604.71	22,581.73	94,587.01
INVESTIGATION SERVICES	42	12,600.27	3,339.10	15,939.37	-	-	-	7,099.20	543.08	7,642.28	23,581.65
ANIMAL CONTROL	43	4,387.91	926.34	5,314.25	-	-	-	-	-	-	5,314.25
MUNICIPAL COURT	44	1,831.05	705.39	2,536.44	-	-	-	-	-	-	2,536.44
DISPATCH SERVICES	45	12,079.72	3,125.10	15,204.82	-	-	-	-	-	-	15,204.82
PARK MAINTENANCE	51	12,357.96	2,814.83	15,172.79	-	-	-	-	-	-	15,172.79
SPORTS COMPLEX	52	3,688.00	717.69	4,405.69	-	-	-	-	-	-	4,405.69
subtotal		253,833.85	77,805.73	331,639.58	16,332.48	2,523.37	18,855.85	28,076.22	2,147.79	30,224.01	380,719.44
EMS	02	66,579.90	27,962.85	94,542.75	9,133.92	1,411.22	10,545.14	-	-	-	105,087.89
CMA											
UTILITY BILLING	31	4,078.44	909.74	4,988.18	-	-	-	-	-	-	4,988.18
PUBLIC WORKS ADM	32	6,053.49	2,036.12	8,089.61	-	-	-	-	-	-	8,089.61
SANITATION	33	1,594.51	671.38	2,265.89	-	-	-	-	-	-	2,265.89
LINE MAINTENANCE	36	14,761.49	5,130.26	19,891.75	-	-	-	-	-	-	19,891.75
LAKE CHICKASHA	37	180.00	13.77	193.77	-	-	-	-	-	-	193.77
BUILDING MAINTENANCE	38	1,636.75	426.09	2,062.84	-	-	-	-	-	-	2,062.84
subtotal		28,304.68	9,187.36	37,492.04	-	-	-	-	-	-	37,492.04
AIRPORT	39	3,059.98	888.28	3,948.26	-	-	-	-	-	-	3,948.26
MARKETING/CIVIC RELATIONS	25	2,725.74	585.69	3,311.43	-	-	-	-	-	-	3,311.43
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-
Total Payroll		354,504.15	116,429.91	470,934.06	25,466.40	3,934.59	29,400.99	28,076.22	2,147.79	30,224.01	530,559.06

Payroll Ending Date		Police Clothing Allowance			1/19/2024							
Payroll Check Date		1/12/2024			1/25/2024							
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total	Totals
GENERAL												
ADMINISTRATION	01	-	-	-	12,021.97	2,827.68	14,849.65	-	-	-	14,849.65	29,070.62
(MARKETING/CIVIC RELATIONS)	01	-	-	-	(2,825.96)	(600.50)	(3,426.46)	-	-	-	(3,426.46)	(6,737.89)
FIRE ADMINISTRATION	02	-	-	-	8,286.91	2,696.58	10,983.49	-	-	-	10,983.49	21,996.43
POLICE ADMINISTRATION	03	-	-	-	11,370.48	2,666.75	14,037.23	-	-	-	14,037.23	27,738.46
EMERGENCY MENAGEMENT	04	-	-	-	2,500.00	370.75	2,870.75	-	-	-	2,870.75	5,741.50
CEMETERY SERVICES	06	-	-	-	3,331.81	675.90	4,007.71	-	-	-	4,007.71	9,335.77
HUMAN RESOURCES	07	-	-	-	2,664.00	561.43	3,225.43	-	-	-	3,225.43	6,450.86
LIBRARY	08	-	-	-	10,246.44	2,736.02	12,982.46	-	-	-	12,982.46	25,769.14
STREETS	09	-	-	-	11,030.32	3,128.15	14,158.47	-	-	-	14,158.47	27,527.20
ACCOUNTING SERVICES	14	-	-	-	8,004.98	1,716.28	9,721.26	-	-	-	9,721.26	19,178.94
COMM DEVEL/PLANNING SER	16	-	-	-	6,214.59	1,111.20	7,325.79	-	-	-	7,325.79	14,685.31
BUILDING SERVICES	18	-	-	-	5,475.38	1,487.14	6,962.52	-	-	-	6,962.52	13,928.92
CODE COMPLIANCE	46	-	-	-	3,470.65	812.66	4,283.31	-	-	-	4,283.31	8,346.39
FIRE OPERATIONS	21	-	-	-	58,544.03	19,095.69	77,639.72	-	-	-	77,639.72	196,506.47
PATROL SERVICES	41	12,000.00	918.00	12,918.00	45,960.71	15,378.83	61,339.54	-	-	-	74,257.54	168,844.55
INVESTIGATION SERVICES	42	3,000.00	229.50	3,229.50	10,217.41	2,563.62	12,781.03	-	-	-	16,010.53	39,592.18
ANIMAL CONTROL	43	-	-	-	4,665.93	967.82	5,633.75	-	-	-	5,633.75	10,948.00
MUNICIPAL COURT	44	-	-	-	1,915.77	717.89	2,633.66	-	-	-	2,633.66	5,170.10
DISPATCH SERVICES	45	-	-	-	10,253.39	2,862.72	13,116.11	-	-	-	13,116.11	28,320.93
PARK MAINTENANCE	51	-	-	-	10,437.39	2,695.53	13,132.92	-	-	-	13,132.92	28,305.71
SPORTS COMPLEX	52	-	-	-	1,463.49	389.13	1,852.62	-	-	-	1,852.62	6,258.31
subtotal		15,000.00	1,147.50	16,147.50	225,249.69	64,861.27	290,110.96	-	-	-	306,258.46	686,977.90
EMS	02	-	-	-	60,741.14	22,207.89	82,949.03	-	-	-	82,949.03	188,036.92
CMA												
UTILITY BILLING	31	-	-	-	3,917.49	890.48	4,807.97	-	-	-	4,807.97	9,796.15
PUBLIC WORKS ADM	32	-	-	-	6,254.66	2,065.84	8,320.50	-	-	-	8,320.50	16,410.11
SANITATION	33	-	-	-	1,495.57	656.76	2,152.33	-	-	-	2,152.33	4,418.22
LINE MAINTENANCE	36	-	-	-	14,664.89	5,115.99	19,780.88	-	-	-	19,780.88	39,672.63
LAKE CHICKASHA	37	-	-	-	66.00	5.05	71.05	-	-	-	71.05	264.82
BUILDING MAINTENANCE	38	-	-	-	1,617.21	423.20	2,040.41	-	-	-	2,040.41	4,103.25
subtotal		-	-	-	28,015.82	9,157.32	37,173.14	-	-	-	37,173.14	74,665.18
AIRPORT	39	-	-	-	3,060.05	888.29	3,948.34	-	-	-	3,948.34	7,896.60
MARKETING/CIVIC RELATIONS	25	-	-	-	2,825.96	600.50	3,426.46	-	-	-	3,426.46	6,737.89
COMPENSATED ABSENCES		-	-	-	21,281.28	1,455.63	22,736.91	-	-	-	22,736.91	22,736.91
Total Payroll		15,000.00	1,147.50	16,147.50	341,173.94	99,170.90	440,344.84	-	-	-	456,492.34	987,051.40

Department		Gross (2/2/2024; check 2/8/2024)	Employer Expense	Total	Gross (2/16/2024 - Pearson; check 2/22/2024)	Employer Expense	Total	Gross (2/16/2024; check 2/22/2024)	Employer Expense	Total	Total
GENERAL											
ADMINISTRATION	01	11,543.13	2,756.94	14,300.07	-	-	-	11,979.66	2,821.43	14,801.09	29,101.16
(MARKETING/CIVIC RELATIONS)	01	(2,644.57)	(573.70)	(3,218.27)	-	-	-	(2,642.11)	(573.34)	(3,215.45)	(6,433.72)
FIRE ADMINISTRATION	02	8,433.58	2,718.24	11,151.82	-	-	-	8,289.64	2,696.98	10,986.62	22,138.44
POLICE ADMINISTRATION	03	11,376.09	2,667.58	14,043.67	-	-	-	11,387.37	2,669.24	14,056.61	28,100.28
EMERGENCY MANAGEMENT	04	2,500.00	370.75	2,870.75	-	-	-	2,500.00	370.75	2,870.75	5,741.50
CEMETERY SERVICES	06	2,752.58	590.35	3,342.93	-	-	-	3,103.39	642.17	3,745.56	7,088.49
HUMAN RESOURCES	07	2,664.00	561.43	3,225.43	-	-	-	2,664.00	561.43	3,225.43	6,450.86
LIBRARY	08	10,154.67	2,722.50	12,877.17	-	-	-	10,028.41	2,703.83	12,732.24	25,609.41
STREETS	09	10,011.71	2,977.70	12,989.41	-	-	-	8,145.56	2,701.20	10,846.76	23,836.17
ACCOUNTING SERVICES	14	7,854.61	1,694.07	9,548.68	-	-	-	7,957.24	1,709.23	9,666.47	19,215.15
COMM DEVEL/PLANNING SER	16	6,219.98	1,111.99	7,331.97	-	-	-	7,195.32	1,257.55	8,452.87	15,784.84
BUILDING SERVICES	18	5,481.68	1,488.08	6,969.76	-	-	-	5,550.18	1,498.20	7,048.38	14,018.14
CODE COMPLIANCE	46	3,279.18	784.38	4,063.56	-	-	-	3,249.23	779.96	4,029.19	8,092.75
FIRE OPERATIONS	21	60,269.22	19,718.61	79,987.83	-	-	-	63,060.88	19,491.49	82,552.37	162,540.20
PATROL SERVICES	41	42,225.44	14,591.60	56,817.04	-	-	-	43,186.86	14,791.33	57,978.19	114,795.23
INVESTIGATION SERVICES	42	5,882.38	2,126.39	8,008.77	-	-	-	6,357.35	2,165.37	8,522.72	16,531.49
ANIMAL CONTROL	43	4,144.39	894.96	5,039.35	-	-	-	4,247.77	910.66	5,158.43	10,197.78
MUNICIPAL COURT	44	1,863.45	710.18	2,573.63	-	-	-	1,937.37	721.09	2,658.46	5,232.09
DISPATCH SERVICES	45	10,074.93	2,907.86	12,982.79	-	-	-	10,252.25	2,894.15	13,146.40	26,129.19
PARK MAINTENANCE	51	10,023.07	2,634.33	12,657.40	-	-	-	9,612.76	2,573.73	12,186.49	24,843.89
SPORTS COMPLEX	52	1,464.66	389.29	1,853.95	-	-	-	1,671.60	419.86	2,091.46	3,945.41
subtotal		215,574.18	63,843.53	279,417.71	-	-	-	219,734.73	63,806.31	283,541.04	562,958.75
EMS	02	62,822.18	19,530.58	82,352.76	1,867.20	1,000.20	2,867.40	59,990.88	18,279.67	78,270.55	163,490.71
CMA											
UTILITY BILLING	31	4,883.70	1,024.24	5,907.94	-	-	-	3,256.84	806.89	4,063.73	9,971.67
PUBLIC WORKS ADM	32	6,735.23	2,136.81	8,872.04	-	-	-	6,441.99	2,093.51	8,535.50	17,407.54
SANITATION	33	1,540.55	663.41	2,203.96	-	-	-	1,449.96	650.03	2,099.99	4,303.95
LINE MAINTENANCE	36	15,776.10	5,280.11	21,056.21	-	-	-	15,972.65	5,309.14	21,281.79	42,338.00
LAKE CHICKASHA	37	11.25	0.86	12.11	-	-	-	-	-	-	12.11
BUILDING MAINTENANCE	38	1,617.42	423.23	2,040.65	-	-	-	1,634.90	425.80	2,060.70	4,101.35
subtotal		30,564.25	9,528.66	40,092.91	-	-	-	28,756.34	9,285.37	38,041.71	78,134.62
AIRPORT	39	3,298.38	923.49	4,221.87	-	-	-	3,136.76	899.61	4,036.37	8,258.24
MARKETING/CIVIC RELATIONS	25	2,644.57	573.70	3,218.27	-	-	-	2,642.11	573.34	3,215.45	6,433.72
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-
Total Payroll		314,903.56	94,399.96	409,303.52	1,867.20	1,000.20	2,867.40	314,260.82	92,844.30	407,105.12	819,276.04

		3/1/2024			Fire Uniform Allowance			3/15/2024			
Payroll Ending Date		3/1/2024			Fire Uniform Allowance			3/15/2024			
Payroll Check Date		3/7/2024			3/1/2024			3/21/2024			
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total
GENERAL											
ADMINISTRATION	01	11,903.07	2,810.11	14,713.18	-	-	-	12,180.18	2,851.04	15,031.22	29,744.40
(MARKETING/CIVIC RELATIONS)	01	(2,628.80)	(571.37)	(3,200.17)	-	-	-	(2,628.80)	(571.37)	(3,200.17)	(6,400.34)
FIRE ADMINISTRATION	02	8,323.03	2,701.91	11,024.94	-	-	-	8,322.05	2,701.77	11,023.82	22,048.76
POLICE ADMINISTRATION	03	11,527.00	2,701.19	14,228.19	-	-	-	11,667.20	2,721.91	14,389.11	28,617.30
EMERGENCY MANAGEMENT	04	2,500.00	370.75	2,870.75	-	-	-	2,500.00	370.75	2,870.75	5,741.50
CEMETERY SERVICES	06	3,121.82	644.89	3,766.71	-	-	-	3,238.88	662.17	3,901.05	7,667.76
HUMAN RESOURCES	07	2,664.00	561.43	3,225.43	-	-	-	2,664.00	561.43	3,225.43	6,450.86
LIBRARY	08	10,234.47	2,734.27	12,968.74	-	-	-	10,220.42	2,732.20	12,952.62	25,921.36
STREETS	09	7,858.89	2,493.30	10,352.19	-	-	-	10,787.29	2,873.80	13,661.09	24,013.28
ACCOUNTING SERVICES	14	8,011.08	1,717.18	9,728.26	-	-	-	8,033.99	1,720.56	9,754.55	19,482.81
COMM DEVEL/PLANNING SER	16	8,576.82	1,461.58	10,038.40	-	-	-	8,361.72	1,621.42	9,983.14	20,021.54
BUILDING SERVICES	18	5,752.67	1,528.11	7,280.78	-	-	-	5,709.88	1,521.79	7,231.67	14,512.45
CODE COMPLIANCE	46	3,392.49	801.12	4,193.61	-	-	-	3,327.83	791.57	4,119.40	8,313.01
FIRE OPERATIONS	21	62,921.47	19,751.33	82,672.80	8,500.00	123.25	8,623.25	58,560.38	19,477.27	78,037.65	169,333.70
PATROL SERVICES	41	41,639.05	14,795.73	56,434.78	-	-	-	43,219.82	14,767.63	57,987.45	114,422.23
INVESTIGATION SERVICES	42	6,144.77	2,146.46	8,291.23	-	-	-	6,325.55	2,160.28	8,485.83	16,777.06
ANIMAL CONTROL	43	4,214.34	891.69	5,106.03	-	-	-	3,612.72	869.84	4,482.56	9,588.59
MUNICIPAL COURT	44	1,839.27	706.60	2,545.87	-	-	-	1,840.39	706.77	2,547.16	5,093.03
DISPATCH SERVICES	45	10,614.76	2,947.69	13,562.45	-	-	-	11,007.98	2,976.08	13,984.06	27,546.51
PARK MAINTENANCE	51	8,652.58	2,431.92	11,084.50	-	-	-	8,165.91	2,358.54	10,524.45	21,608.95
SPORTS COMPLEX	52	1,556.50	402.87	1,959.37	-	-	-	2,933.50	606.25	3,539.75	5,499.12
subtotal		218,819.28	64,028.76	282,848.04	8,500.00	123.25	8,623.25	220,050.89	64,481.70	284,532.59	576,003.88
EMS	02	68,637.16	19,544.40	88,181.56	9,000.00	130.50	9,130.50	60,573.15	18,983.35	79,556.50	176,868.56
CMA											
UTILITY BILLING	31	3,979.06	887.61	4,866.67	-	-	-	4,542.92	963.41	5,506.33	10,373.00
PUBLIC WORKS ADM	32	6,210.66	2,059.34	8,270.00	-	-	-	6,912.51	2,163.00	9,075.51	17,345.51
SANITATION	33	1,536.02	662.73	2,198.75	-	-	-	1,624.56	675.82	2,300.38	4,499.13
LINE MAINTENANCE	36	14,696.52	5,120.62	19,817.14	-	-	-	15,699.23	5,270.25	20,969.48	40,786.62
LAKE CHICKASHA	37	20.25	1.55	21.80	-	-	-	54.45	4.17	58.62	80.42
BUILDING MAINTENANCE	38	1,610.63	422.23	2,032.86	-	-	-	1,611.25	422.31	2,033.56	4,066.42
subtotal		28,053.14	9,154.08	37,207.22	-	-	-	30,444.92	9,498.96	39,943.88	77,151.10
AIRPORT	39	2,930.81	869.19	3,800.00	-	-	-	3,843.57	1,004.00	4,847.57	8,647.57
MARKETING/CIVIC RELATIONS	25	2,628.80	571.37	3,200.17	-	-	-	2,628.80	571.37	3,200.17	6,400.34
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-
Total Payroll		321,069.19	94,167.80	415,236.99	17,500.00	253.75	17,753.75	317,541.33	94,539.38	412,080.71	845,071.45

Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total	Totals
Payroll Ending Date		3/15/2024 Rempe			3/15/2024 Correction(s)							
Payroll Check Date		3/21/2024			3/21/2024							
GENERAL												
ADMINISTRATION	01	-	-	-	-	-	-	-	-	-	-	29,744.40
(MARKETING/CIVIC RELATIONS)	01	-	-	-	-	-	-	-	-	-	-	(6,400.34)
FIRE ADMINISTRATION	02	-	-	-	-	-	-	-	-	-	-	30,672.01
POLICE ADMINISTRATION	03	-	-	-	-	-	-	-	-	-	-	28,617.30
EMERGENCY MENAGEMENT	04	-	-	-	-	-	-	-	-	-	-	5,741.50
CEMETERY SERVICES	06	-	-	-	-	-	-	-	-	-	-	7,667.76
HUMAN RESOURCES	07	-	-	-	-	-	-	-	-	-	-	6,450.86
LIBRARY	08	-	-	-	198.77	30.85	229.62	-	-	-	229.62	26,150.98
STREETS	09	-	-	-	-	-	-	-	-	-	-	24,013.28
ACCOUNTING SERVICES	14	-	-	-	-	-	-	-	-	-	-	19,482.81
COMM DEVEL/PLANNING SER	16	-	-	-	-	-	-	-	-	-	-	20,021.54
BUILDING SERVICES	18	-	-	-	-	-	-	-	-	-	-	14,512.45
CODE COMPLIANCE	46	-	-	-	-	-	-	-	-	-	-	8,313.01
FIRE OPERATIONS	21	-	-	-	-	-	-	-	-	-	-	160,710.45
PATROL SERVICES	41	-	-	-	-	-	-	-	-	-	-	114,422.23
INVESTIGATION SERVICES	42	-	-	-	-	-	-	-	-	-	-	16,777.06
ANIMAL CONTROL	43	-	-	-	-	-	-	-	-	-	-	9,588.59
MUNICIPAL COURT	44	-	-	-	-	-	-	-	-	-	-	5,093.03
DISPATCH SERVICES	45	-	-	-	-	-	-	-	-	-	-	27,546.51
PARK MAINTENANCE	51	-	-	-	-	-	-	-	-	-	-	21,608.95
SPORTS COMPLEX	52	-	-	-	-	-	-	-	-	-	-	5,499.12
subtotal		-	-	-	198.77	30.85	229.62	-	-	-	229.62	576,233.50
EMS	02	3,241.71	338.79	3,580.50	-	-	-	-	-	-	3,580.50	180,449.06
CMA												
UTILITY BILLING	31	-	-	-	-	-	-	-	-	-	-	10,373.00
PUBLIC WORKS ADM	32	-	-	-	-	-	-	-	-	-	-	17,345.51
SANITATION	33	-	-	-	-	-	-	-	-	-	-	4,499.13
LINE MAINTENANCE	36	-	-	-	775.37	116.02	891.39	-	-	-	891.39	41,678.01
LAKE CHICKASHA	37	-	-	-	-	-	-	-	-	-	-	80.42
BUILDING MAINTENANCE	38	-	-	-	-	-	-	-	-	-	-	4,066.42
subtotal		-	-	-	775.37	116.02	891.39	-	-	-	891.39	78,042.49
AIRPORT	39	-	-	-	-	-	-	-	-	-	-	8,647.57
MARKETING/CIVIC RELATIONS	25	-	-	-	-	-	-	-	-	-	-	6,400.34
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-	-
Total Payroll		3,241.71	338.79	3,580.50	974.14	146.87	1,121.01	-	-	-	4,701.51	849,772.96

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

Department: Human Resources **Agenda Item No. 4.c.**

AGENDA ITEM: Acceptance of Application for Retirement Pension and Tax Withholding Election Forms from Oklahoma Municipal Retirement Fund (OkMRF) for Clinton Ferguson

I. BACKGROUND/DESCRIPTION:

Clinton Ferguson has requested a retirement pension from the City of Chickasha. He is requesting a lump sum payout. Upon approval of the Mayor and Council, the proper documents will be forwarded to OMRF.

II. RECOMMENDED ACTION:

Approve the retirement application of Clinton Ferguson as presented and authorize City staff to submit the documentation to OMRF.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. CF OMRF APPLICATION_Redacted

OKMRF™ OKLAHOMA MUNICIPAL RETIREMENT FUND

Oklahoma Municipal Retirement Fund
APPLICATION FOR RETIREMENT PENSION
DB 4.20

PERSONAL INFORMATION (Please print clearly using black or blue ink)

NAME OF PLAN: *(Employer)* City of Chickasha

NAME: Clinton (First) Dale Ferguson (Suffix)

SOCIAL SECURITY NUMBER: [redacted] E OF BIRTH*: [redacted] GENDER: M

EMPLOYEMENT DATE: 3/28/2002 SPOUSE'S DATE OF BIRTH*: 1-15-1959

* Proper evidence must be submitted to verify age

SERVICE CREDIT DATE: 3/28/2002 LAST DAY OF EMPLOYEMENT: 4-25-2024

PRIMARY PHONE: EMAIL ADDRESS: [redacted]

MAILING ADDRESS [redacted] (City, State and Zip Code)

PRIOR SERVICE: Have you been employed by another Municipality covered under OkMRF? ☒ No ☐ Yes

If yes, where:

RETIREMENT OPTIONS (Please check ONE of the following as defined by your Employer)

☐ **Normal Retirement, unreduced.** Payments will begin on the first day of the month following retirement

☐ **Early Retirement, reduced.** Payments will begin* ____________
*If no date is specified, payments will begin on the first day of the month following termination.

☐ **Deferred Retirement, postponed.** Payments to begin* ____________ (Enter any date on or after which the retiree turns age 55.)
*If no date is specified, payments will begin on the first day of the month following age 65.

☒ **Lump Sum Payment or other Optional Form of Payment.** *
*If allowed by plan document.

☐ **Other** ____________

JOINT AND SURVIVOR OPTION

MARRITAL STATUS: ☐ **MARRIED:** If married, you MUST complete Section 1 or Section 2 below.

☐ **UNMARRIED:** If not married, complete only the Beneficiary Designation below

PRIMARY BENEFICIARY: ____________ **SSN:** ____________

CONTINGENT BENEFICIARY: ____________ **SSN:** ____________

SECTION 1. JOINT AND SURVIVOR OPTION ELECTION
Subject to all terms of the Retirement Plan. I hereby certify that I am a married employee not legally separated from my spouse, and hereby elect the following optional pension in lieu of the benefits to which I may otherwise become entitled upon retirement. (Initial ONE option)

☐ **100% J&S** Whereby I will receive a reduced pension payable for life, and payments in the same reduced amount will, after my death, be continued to my spouse named herein during his/her lifetime.

☐ **50% J&S** Whereby I will receive a reduced pension payable for life, and payments in the amount of 50% of my reduced pension will, after my death, be continued to my spouse named herein during his/her lifetime.

☐ **66 2/3% J&S** Whereby I will receive a reduced pension payable for the joint lifetime of myself and my spouse named herein, **and upon either of our deaths,** payments in the amount of 66 2/3% of such reduced pension will be continued to the survivor during the survivor's lifetime.

SPOUSE'S NAME: ____________ **SOCIAL SECURITY NO:** ____________

SECTION 2. REVOCATION OF JOINT AND SURVIVOR OPTION ELECTION

☐ I hereby **REVOKE** my option of a joint and survivor option under the terms of the retirement plan; and designate the named beneficiary(ies) above.

HYBRID OPTION (Only complete if your Plan includes the Defined Contribution Hybrid Option)

The Hybrid Option allows you to elect a lump-sum payment of your Employee contributions & interest (Hybrid Balance), **OR** to convert part or all of your Hybrid Balance into your monthly pension. Below, specify how your Hybrid Balance is to be paid: (Initial one)

☐ Pay me the total Hybrid Balance. (Complete Form DB 4.10 in addition to this Form DB 4.20.)

☐ Convert total Hybrid Balance into my monthly pension.

☐ Other: ______________________________

AUTHORIZATION

I understand that my pension must be approved by the Retirement Committee and that my pension amount will be adjusted if it begins before my Normal Retirement Date, if it includes a Joint and Survivor Option or if an Optional Form of Payment is requested.

I understand that: (a) all pension payments shall be made in accordance with the provisions of the Retirement Plan and pursuant to the official rules adopted by the Committee; and (b) once I have begun to receive benefit payments, I cannot make changes to the type of pension which I have requested.

4-25-2024

Date

Participant's Signature

EMPLOYER CERTIFICATION AND APPROVAL

By signing below, the Authorized Agent confirms that each of the following statements is true and correct:

PAYROLL INFORMATION

A) Final salary amount to be submitted $[redacted], to be paid on 5|2|2024

B) I confirm that:

1) I have reviewed the Salary History for this participant on the OkMRF website and confirmed it to be true and accurate; and
2) OkMRF is authorized to proceed with the benefit calculation based on this data.

CERTIFICATION

A) I certify the information as provided is true and correct and that the proper evidence for Proof of Age has been submitted;

B) The Participant has received a copy of the *Special Tax Notice* regarding plan distributions; and

C) The Application for Retirement Pension has been submitted to the Retirement Committee (governing body).

APPROVAL BY EMPLOYER FOR PENSION BENEFITS

Based on review and action by the Retirement Committee, the employee named herein has been APPROVED for a Retirement Pension under the terms of the Plan.

5·15·24

Date

Authorized Agent for the Retirement Committee

PARTICIPANT IS DENIED PENSION BENEFITS

Based on review and action by the Retirement Committee, the employee named herein does not qualify for a Retirement Pension under the terms of the Plan and the Application for Retirement Pension is DENIED.

Date

Authorized Agent for the Retirement Committee

OKLAHOMA MUNICIPAL RETIREMENT FUND

Oklahoma Municipal Retirement Fund
TAX WITHHOLDING ELECTION
DB 4.21

PERSONAL INFORMATION (Please print clearly using black or blue ink)

NAME OF PLAN: *(Employer)* ______

NAME: ______ SOCIAL SECURITY NUMBER: ______

STATE TAX WITHHOLDING ELECTION (Complete Section "A" or "B" Below)

SECTION A. RECURRING PAYMENTS – State Income Tax Withholding

As a benefit recipient, the following withholding alternatives are available to you.

OPTION 1: You may specify that you do not want any state income tax deducted from your benefit.

OPTION 2: Complete the marital status and number of allowances. If Option 2 is elected, the tax withholding may or may not meet your required amounts. You may withhold an additional monthly amount which will be added to the IRS tax withholding tables.

In requesting the distribution of my funds from OkMRF, I designate the following election*: (check ONE)

*We will withhold based on your current state of residence unless you specify differently here ______.

OPTION 1 ☐ No withholding for Oklahoma income tax.

OPTION 2 ☐ Complete below to withhold based on Oklahoma tax withholding tables.

☐ Single ☐ Married ☐ Married – but withhold at higher single rate

______ Number of withholding allowances you want to claim (if blank OkMRF will assume 0).

Additional amount in whole dollars, if any, you want withheld from each monthly payment $______.

SECTION B. ONE-TIME PAYMENT – State Income Tax Withholding

When receiving a total distribution from OkMRF, you may receive the payment in one of two methods.

OPTION 1: The distribution can be made payable to you directly; in which case a mandatory 5% Oklahoma state tax withholding will occur. (The mandatory tax withholding only applies to the taxable portion of your distribution if greater than $200.)

OPTION 2: You can direct OkMRF to roll over the distribution into an IRA or other qualified plan without taxes being withheld. You will receive the non-taxable portion of the distribution payable to you even if you direct the taxable portion to a qualified IRA. Rollover checks will be payable to the rollover entity "For the Benefit of" and then your name. All distributions are mailed directly to your address of record.

In requesting the distribution of my funds from OkMRF, I designate the following method of payment: (check ONE)

OPTION 1 ☐ **I WANT THE CHECK(S) MADE PAYABLE TO ME.** I am aware of the mandatory 5% Oklahoma withholding* on the taxable portion of my distribution.

*We will withhold based on your current state of residence unless you specify differently here ______.
If you've made a permanent move into a new state during the tax year, you may have to file two part-year state tax returns. You may wish to consult with a professional tax advisor before taking a payment from the Plan.

OPTION 2 ☒ I WANT A DIRECT ROLLOVER TO A **TRADITIONAL IRA.** (You must submit a copy of your IRA agreement for a direct rollover.)

OPTION 3 ☐ I WANT A DIRECT ROLLOVER TO A **QUALIFIED PLAN.** (You must submit a copy of a recent participant statement and the Plan's contact information.)

I have reviewed the information above and hereby submit this statement of preference regarding how my benefit distribution is to be treated for purposes of state income tax withholding.

4-25-2024
Date

Participant's Signature

FEDERAL TAX WITHHOLDING ELECTION

REQUIRED: Please complete either Form W-4P (recurring payments) or Form W-4R (one-time payment) on the following pages.

Form **W-4P**

Department of the Treasury
Internal Revenue Service

Withholding Certificate for Periodic Pension or Annuity Payments

Give Form W-4P to the payer of your pension or annuity payments.

OMB No. 1545-0074

2023

[redacted]

Step 1: Enter Personal Information

(a) First name and middle initial: Clinton D

Last name: Ferguson

[redacted]

Complete Steps 2–4 ONLY if they apply to you; otherwise, skip to Step 5. See pages 2 and 3 for more information on each step and how to elect to have no federal income tax withheld (if permitted).

Step 2: Income From a Job and/or Multiple Pensions/ Annuities (Including a Spouse's Job/ Pension/ Annuity)

Complete this step if you (1) have income from a job or more than one pension/annuity, or (2) are married filing jointly and your spouse receives income from a job or a pension/annuity. **See page 2 for examples on how to complete Step 2.**

Do **only one** of the following.

(a) Reserved for future use.

(b) Complete the items below.

(i) If you (and/or your spouse) have one or more jobs, then enter the total taxable annual pay from all jobs, plus any income entered on Form W-4, Step 4(a), for the jobs less the deductions entered on Form W-4, Step 4(b), for the jobs. Otherwise, enter "-0-" . . . $

(ii) If you (and/or your spouse) have any other pensions/annuities that pay less annually than this one, then enter the total annual taxable payments from all lower-paying pensions/ annuities. Otherwise, enter "-0-" . . . $

(iii) Add the amounts from items (i) and (ii) and enter the **total** here . . . $

TIP: To be accurate, submit a new Form W-4P for all other pensions/annuities if you haven't updated your withholding since 2021 or this is a new pension/annuity that pays less than the other(s). Submit a new Form W-4 for your job(s) if you have not updated your withholding since 2019. If you have self-employment income, see page 2.

Complete Steps 3–4(b) on this form only if (b)(i) is blank **and** this pension/annuity pays the most annually. Otherwise, do not complete Steps 3–4(b) on this form.

Step 3: Claim Dependent and Other Credits

If your total income will be $200,000 or less ($400,000 or less if married filing jointly):

Multiply the number of qualifying children under age 17 by $2,000 $

Multiply the number of other dependents by $500 . . . $

Add other credits, such as foreign tax credit and education tax credits $

Add the amounts for qualifying children, other dependents, and other credits and enter the total here . . . **3** $

Step 4 (optional): Other Adjustments

(a) Other income (not from jobs or pension/annuity payments). If you want tax withheld on other income you expect this year that won't have withholding, enter the amount of other income here. This may include interest, taxable social security, and dividends . **4(a)** $

(b) Deductions. If you expect to claim deductions other than the basic standard deduction and want to reduce your withholding, use the Deductions Worksheet on page 3 and enter the result here . . . **4(b)** $

(c) Extra withholding. Enter any additional tax you want withheld from **each payment** . **4(c)** $

Step 5: Sign Here

Your signature (This form is not valid unless you sign it.) **Date**

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Acknowledge receipt of the EDC Check Register for April 2024

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. APRIL 2024

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		04/03/2024	IRS		101 · Economic D...	
					202.1 · FICA/FWH ...	-1,868.22
TOTAL						-1,868.22
Check		04/05/2024	Oklahoma Tax Co...		101 · Economic D...	
					202.2 · State W/H ...	-307.00
TOTAL						-307.00
Check		04/19/2024	IRS		101 · Economic D...	
					202.1 · FICA/FWH ...	-1,767.42
TOTAL						-1,767.42
Check		04/23/2024	Oklahoma Tax Co...		101 · Economic D...	
					202.2 · State W/H ...	-289.00
TOTAL						-289.00
Check		04/30/2024	Jim Cowan		101 · Economic D...	
					201 · Payroll	
TOTAL						
Check		04/30/2024	Matthew T Brooks...		101 · Economic D...	
					201 · Payroll	
TOTAL						
Check		04/30/2024	Cheryl Critchfield		101 · Economic D...	
					201 · Payroll	
TOTAL						
Check		04/30/2024		Service Charge	101 · Economic D...	
				Service Charge	607 · Bank Service ...	-0.90
TOTAL						-0.90
Check	7731	04/12/2024	Matthew T Brooks...	Payroll 3/31/24-4/15/24 Research	101 · Economic D...	
				Payroll 3/31/24-4/15/24 Research	201 · Payroll	
TOTAL						
Check	7732	04/12/2024	Cheryl Critchfield	Payroll 3/31/24-4/15/24 Adm Asst	101 · Economic D...	
				Payroll 3/31/24-4/15/24 Adm Asst	201 · Payroll	
TOTAL						
Check	7733	04/12/2024	Jim Cowan	Payroll 3/31/24-4/15/24 Director	101 · Economic D...	
				Payroll 3/31/24-4/15/24 Director	201 · Payroll	
TOTAL						

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7734	04/12/2024	Mad Studios	3D Recreation DT	101 · Economic D...	
				3D Recreation DT	680 · Community D...	-3,000.00
TOTAL						-3,000.00
Check	7735	04/12/2024	Visa Credit Card	Credit card ending in 9353 Cowan	101 · Economic D...	
				Zoom	636 · Dues, Fees, ...	-15.99
				Weed killer for LSI	681 · Keep Chickas...	-131.54
				Walmart office supplies	639 · Office Expens...	-42.86
				Michaels - DT lightpost decor	681 · Keep Chickas...	-109.28
				Michaels - DT lightpost decor	681 · Keep Chickas...	-59.62
				Michaels - DT lightpost decor	681 · Keep Chickas...	-284.13
				Walmart office supplies	639 · Office Expens...	-64.52
				Adobe	636 · Dues, Fees, ...	-19.99
				Flowershop - business lunch	671 · Meals	-40.18
				Rotary	636 · Dues, Fees, ...	-25.00
				Tropical Smoothie - KCB committee lunch	681 · Keep Chickas...	-236.24
				Okla Municipal League - Brooks	614 · Conferences/...	-150.00
				VSP	660 · Payroll Expen...	-16.94
				Bushwood Golf Course	636 · Dues, Fees, ...	-197.10
				CC fees	636 · Dues, Fees, ...	-64.79
TOTAL						-1,458.18
Check	7736	04/12/2024	KWCO-Kool 105.5	Inv CC-1240347929	101 · Economic D...	
				Inv CC-1240347929	675 · Tourism Expe...	-250.00
TOTAL						-250.00
Check	7737	04/12/2024	Mollman Media	Inv 28253, 28273	101 · Economic D...	
				Inv 28253, 28273	675 · Tourism Expe...	-975.00
TOTAL						-975.00
Check	7738	04/12/2024	Rotary Club of Chi...	Inv 2079 Brooks	101 · Economic D...	
				Inv 2079 Brooks	636 · Dues, Fees, ...	-227.00
TOTAL						-227.00
Check	7739	04/12/2024	oklahoma Touris...	OK Booth Sponsorship @ Bus Assoc Conference Inv ...	101 · Economic D...	
				OK Booth Sponsorship @ Bus Assoc Conference Inv 74-...	614 · Conferences/...	-1,000.00
TOTAL						-1,000.00
Check	7740	04/12/2024	Life Skills Institute		101 · Economic D...	
				April cleanup	681 · Keep Chickas...	-500.00
TOTAL						-500.00
Check	7741	04/12/2024	Rotary Club of Chi...	Rotary Cowan	101 · Economic D...	
				Rotary Cowan	636 · Dues, Fees, ...	-225.00
TOTAL						-225.00
Check	7742	04/12/2024	Healthiest You	HY12260	101 · Economic D...	
				HY12260	660 · Payroll Expen...	-49.50
TOTAL						-49.50

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7743	04/12/2024	Intellego Media, L...	**Inv 0403 Why Chickasha ad**	**101 · Economic D...**	
				Inv 0403 Why Chickasha ad	675 · Tourism Expe...	-600.00
TOTAL						-600.00
Check	7744	04/12/2024	Johnson's Comm...	**April lease - Small bus startup grant Back 40 RV Rep**	**101 · Economic D...**	
				April lease - Small bus startup grant Back 40 RV Rep	676 · Small Bus. St...	-1,495.00
TOTAL						-1,495.00
Check	7745	04/12/2024	Bingham Rentals	**April lease Small bus startup grant - Firehouse**	**101 · Economic D...**	
				April lease Small bus startup grant - Firehouse	676 · Small Bus. St...	-1,200.00
TOTAL						-1,200.00
Check	7746	04/30/2024	Mollman Media	**Inv 28325 billboard**	**101 · Economic D...**	
				Inv 28325 billboard	675 · Tourism Expe...	-250.00
TOTAL						-250.00
Check	7747	04/30/2024	Delta Dental of Ok...	**Inv 1969619**	**101 · Economic D...**	
				Inv 1969619	660 · Payroll Expen...	-150.00
TOTAL						-150.00
Check	7748	04/30/2024	Public Service Co...	**Acct 953-937-571-0-9**	**101 · Economic D...**	
				Acct 953-937-571-0-9	609.2 · Rent, Parki...	-9.99
TOTAL						-9.99
Check	7749	04/30/2024	Blue Cross & Blue...	**277770**	**101 · Economic D...**	
				277770	660 · Payroll Expen...	-2,610.63
TOTAL						-2,610.63
Check	7750	04/30/2024	Standley Systems	**Inv 1630231**	**101 · Economic D...**	
				Inv 1630231	644 · equipment le...	-48.02
TOTAL						-48.02
Check	7751	04/30/2024	NSWO	**Inv 3402318-3, 3403495-1 KSWO TV Lawton**	**101 · Economic D...**	
				Inv 3402318-3, 3403495-1 KSWO TV Lawton	675 · Tourism Expe...	-1,350.00
TOTAL						-1,350.00
Check	7752	04/30/2024	Mollman Media	**Inv 28290 billboards**	**101 · Economic D...**	
				Inv 28290 billboards	675 · Tourism Expe...	-320.00
TOTAL						-320.00
Check	7753	04/30/2024	Chickasha Chamb...	**rent + 1/2 utilities**	**101 · Economic D...**	
				rent + 1/2 utilities	609.2 · Rent, Parki...	-1,951.70
TOTAL						-1,951.70

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7754	04/30/2024	VSP Vision Care	30099313	101 · Economic D...	
				30099313	660 · Payroll Expen...	-44.91
TOTAL						-44.91
Check	7755	04/30/2024	Edward Jones Fin...	IRA Brooks, Critchfield	101 · Economic D...	
				IRA Brooks, Critchfield	212 · Simple IRA	-339.26
TOTAL						-339.26

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Acknowledge receipt of CIA Minutes for April 9, 2024

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. MINUTES 4-9-2024

SPECIAL

CHICKASHA INDUSTRIAL AUTHROITY

Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, April 9, 2024, at 8:39 a.m. as specified in advance by a prepared agenda. Said meeting was held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., Chickasha, Oklahoma. Said Notice and Minutes from said meeting are kept on file in the office of the City Clerk, 117 North 4th Street, Chickasha, Oklahoma.

Item No. 1. **Call Meeting to Order/Roll Call.**

PRESENT:
Chris Mosley, Chairman
Georgianne Hebblethwaite, Member
Micah McCarty, Member
Daniel Terry, Member
Tim Elliott, Member
Zachary Grayson, Member

ABSENT:
Steve LaForge, Member

CITY STAFF

Keith Johnson, City Manager
Susan M. McDaniel, City Clerk
Shae Mortimer, Marketing & Civic Engagement Manager
Elaine Jense, Finance Director

Item No. 2. **Consent Item:**

Item No. 2a. **Acceptance of the minutes of the March 12, 2024, Special Meeting.**
Item No. 2b. **Acceptance of the Financials for March 2024.**

*Motion by Hebblethwaite, second by Grayson to approve the Consent Items 2a – 2b.

Roll call vote:
"Ayes" McCarty, Elliott, Grayson, Terry, Hebblethwaite, and Mosley.
"Nays" None
Motion carried. 6 – 0

<u>Item No. 3.</u> **<u>Adjournment:</u>**

<u>*Motion by Hebblethwaite, second by Grayson to adjourn the meeting.</u>

Time: 8:40 a.m.

(ATTEST)

_____________________________ _________________________________

Susan M. McDaniel, CMC - City Clerk Zachary Grayson, Chairman

Passed and approved on the 14th day of May 2024.

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Approve the request from the Chickasha Chamber of Commerce to conduct a "Decorated ATV/Motorcycle/Bicycle Parade" through Shannon Springs Park on July 4, 2024, at 10:00 a.m.

I. BACKGROUND/DESCRIPTION:

A request has been received from the Chickasha Chamber of Commerce to conduct a "Decorated ATV/Motorcycle/Bicycle Parade" on July 4th at 10:00 a.m. The parade route will begin at 12th Street and Montana, though Shannon Springs Park and end at the 9th Street entrance to the park. The parade will begin to lineup at 9:30 a.m.

II. RECOMMENDED ACTION:

Approve the Chamber of Commerce request to conduct a "Decorated ATV/Motorcycle/Bicycle Parade" through Shannon Springs Park on July 4, 2024 at 10:00 a.m. contingent upon the execution of an Indemnification Agreement and providing a Certificate of Liability Insurance adding the City of Chickasha as an additional insured for the date of the event.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. 20240517102107129

Susan McDaniel, CMC

From:	Cheryl Critchfield <cheryl@chickashaedc.com>
Sent:	Tuesday, May 7, 2024 10:53 AM
To:	Susan McDaniel, CMC
Subject:	Event application - July 4 parade Shannon Spring Park
Attachments:	202405071101.pdf

Susan,

Please see attached event application for the ATV/Motorcycle/Bicycle parade on July 4 through Shannon Springs Park.

Thank you,

Cheryl Critchfield
Chickasha Economic Development Council
Chickasha Chamber of Commerce
221 W. Chickasha Ave. Chickasha, OK 73018
405-224-0787 Office
cheryl@chickashaedc.com

EDC CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL

City of

Chickasha Community Development

OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION

Date: ______ Event Date(s) & Times: July 4, 2024 9-11AM

Event Type (Include a description of all events and functions): lineup at 9:30 - start at 10AM

Parade through Shannon Springs park. (ATV, Motorcycle, bicycle)

Start at 12th & Montana. End at 9th Street entrance.

Applicant: Chickasha Chamber of Commerce

Mailing Address: 221 W Chickasha Ave

City: Chickasha State: OK Zip: 73018

Event Address or location description: Shannon Springs Park

Property Owner: City of Chickasha Phone Number: ______

Mailing Address: ______

City: ______ State: ______ Zip: ______

Present Zoning District: ______ Size of Event Space (Acres): ______

Type of Sanitary Facilities to be Provided: N/A

Type of Solid Waste Facilities to be Provided: N/A

Combined Estimated Number of Participants/Spector's: ______

Describe Parking Facilities to be Provided (Including surface type, access and number of spaces): ______

REQUIREMENTS

☐ Advertising Signs: NO Off-Premises Advertising Signs shall be allowed.

Comments:

☐ Reviewed By: ______ Police Department ______

☐ Reviewed By: ______ Fire Department ______

☐ Reviewed By: ______ Public Works ______

☐ Reviewed By: ______ Community Development ______

☐ Approved ☐ Denied By: ______ City Manager's Office

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Acceptance of the appointment of Kea Ginn to the Chickasha Industrial Authority.

I. BACKGROUND/DESCRIPTION:

An appointment to the Chickasha Industrial Authority needs to be made to replace Council Member Grayson. When Council Member Grayson became Mayor Grayson, he replaced Mayor Mosley as the Chairman of the Chickasha Industrial Authority. With Mayor Grayson moving into the Chairman position, it left a vacancy. Mayor Grayson puts forth the following appointment:

Kea Ginn

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

Meeting Type: **Council Agenda 5-20-2024**

Meeting Date: 5/20/2024

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

AGENDA ITEM: Acceptance of the appointment of Scott S. Smith to the Chickasha Industrial Authority.

I. BACKGROUND/DESCRIPTION:

With the recent resignation of Steve LaForge from the Chickasha Industrial Authority, is necessary to appoint a replacement. Mayor Grayson puts forth the following appointment:

Scott S. Smith
5081 Quail Ridge Rd.
Blanchard, OK 73010

II. RECOMMENDED ACTION:

Appoint Scott S. Smith to the Chickasha Industrial Authority

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. 20240517112006438

[redacted]

CITY OF CHICKASHA
APPLICATION FOR BOARD OR COMMISSION MEMBERSHIP

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

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

Name: SCOTT STEVEN SMITH — SCOTT S. SMITH
LEGAL NAME — NAMES FOR PUBLICATION
(Please print legal name and your name as you wish it to appear, if different.)

Residential Information	Occupational Information
Home Address: 5081 QUAIL RIDGE RD	Business Name: CANADIAN VALLEY TECH. CTR
Mailing Address: BLANCHARD OK 73010	Occupation: ~~[illegible]~~ ADMINISTRATOR
Telephone: 405-639-8517 Fax:	Address: 14Ø1 MICHIGAN AVE
E-Mail: SSMITH@CVTECH.EDU	Telephone: 405-345-2531 Fax:
Chickasha Resident for Ø years County: Ø	E-Mail: SSMITH@CVTECH.EDU
Drivers License No.: NØ8Ø294599	

Which Council Ward do you live in? N/A

Prior work experience: *(please include dates)*

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 1981
Business College, Correspondence School, Adult Education, Other?
Name of College/University: UNIV. OF OKLA. ☒ Bachelor's ☐ Master's ☐ PhD
SOUTHERN NAZARENE UNIV, ☒ MASTERS

Volunteer Work: *(please include dates)*
BOY SCOUTS OF AMERICA 1989-2020
BIBLE STUDY CENTER - 2005-2015
CHICKASHA CHAMBER OF COMMERCE BOARD OF DIRECTORS - 2022 - PRESENT
FESTIVAL OF LIGHT BOARD OF DIRECTORS — 2023 - PRESENT

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS OR COMMISSIONS:
(Please limit your selection to no more than three. List in order of preference: 1, 2, 3.

___ Aviation Board
___ Board of Adjustment
___ Cemetery Board
___ Board of Code Appeals

___ Historic Preservation Commission
X Chickasha Industrial Authority
___ Library Board
___ Keep Chickasha Beautiful

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

If so, please list: CHICKASHA CHAMBER OF COMMERCE BOARD OF DIRECTORS

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

GRADUATE ~~[illegible]~~ ECONOMIC DEVELOPMENT INSTITUDE AT UNIV. OF OKLAHOMA
13 YEARS IN PROFESSIONAL ECONOMIC / WORKFORCE DEVELOPMENT AT OK DEPT. OF COMMERCE, 6 YEARS AT CV TECH

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

If so, please list:

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

THERE ARE NO PERSONAL RELATIONSHIPS WITH ANY CITY OR CHAMBER STAFF.
I AM PROFESSIONALLY ASSOCIATED WITH ~~[illegible]~~, CHRIS MOSELY, KEITH JOHNSON, SHEA MORTIMER, JIM CROSBY, GG. MUSIC, TONY SAMANIEGO, ZACH GRAYSON

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

Comments: I AM REGULAR AT ALL ECONOMIC DEVEL. COUNCIL, CHICKASHA INC, CHICKASHA CHAMBER OF COMMERCE MTGS

References:

~~[illegible]~~ ZACH GRAYSON
CHRIS MOSELY
JIM COWAN

Statement of Intent

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

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

Signature: [signature] *Date:* MAY 13, 2024

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Acceptance of Resolution 2024-12R amending the FY23-24 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept of Resolution 2024-12R amending the FY23-24 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. 20240517164402013
2. Res. 2024-12R Budget Amendment

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE ____ DECREASE ____ TRANSFER

Fund: CIP-2024 CAPITAL SALES TAX
Fund No.: 57
Amendment No.: 1
Fiscal Year: 2023-2024

		Estimated Revenue(s)		Appropriation(s)	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
4500-011	TRANSFER IN-GENERAL	1,600,000.00			
557-5500-031	TRANSFER TO-CMA			1,600,000.00	
	TOTALS	1,600,000.00	-	1,600,000.00	-

EXPLANATION:

To reflect current fiscal year activity

Approved by City Manager: ____ Date ____ Signature

Approved by City Council: ____ Date ____ Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

_X_ INCREASE _____ DECREASE _____ TRANSFER

Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)
Fund No.: 31
Amendment No.: 9
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s) Increase	Estimated Revenue(s) Decrease	Appropriation(s) Increase	Appropriation(s) Decrease
4500-057	TRANSFER IN-CIP-2024 CAPITA	1,600,000.00			
4600-001	INTEREST INCOME	3,051,500.00			
544-5208-000	OTHER PERMITS, FEES, TA			1,500.00	
544-5301-007	PROFESSIONAL SERVICES			1,314,500.00	
544-5301-010	ENGINEER/ARCHITECT/SURVEY			641,500.00	
544-7000-000	DEBT SERVICE			2,694,000.00	
	TOTALS	4,651,500.00	-	4,651,500.00	-

EXPLANATION:

To reflect current fiscal year activity

Approved by City Manager: ________ Date ________ Signature

Approved by City Council: ________ Date ________ Signature

RESOLUTION NO. 2024-12R__

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 CIP-2024 CAPITAL SALES TAX Fund #57 is hereby amended and attached hereto as "Exhibit A"; and
FY 2023-24 Budget for the CHICKASHA MUNICIPAL AUTHORITY Fund #31 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 20th day of May 2024.

____
Zachary Grayson, Mayor

ATTEST:

____
Susan M. McDaniel, CMC - City Clerk

(SEAL)

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Discussion, consideration, and possible action to approve Resolution 2024-09R - Requesting Quality Event Designation for the Red Angus Youth Expo to be held June 8-14, 2024.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Approve Resolution 2024-09R as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:
1. 2024 QE Presentation Public
2. Quality Events OTC Application TP-10
3. Res. 2024-09R Quality Events Resolution

March 19, 2024

Quality Events Act Incentive Program

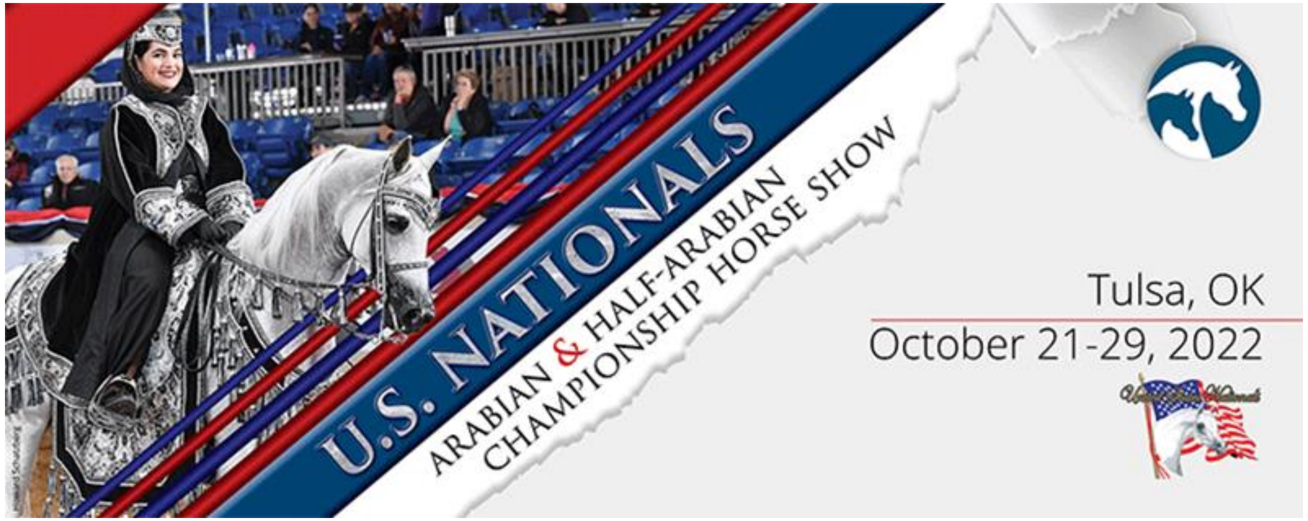
OKLAHOMA Commerce

OKLAHOMA Tax Commission

Quality Events Act

Quality Events is an Oklahoma Tax Commission incentive that promotes tourism to Oklahoma communities by encouraging them to host events that attract out-of-state visitors.

The State of Oklahoma seeks to be competitive with other states in offering incentives for these high-impact events.

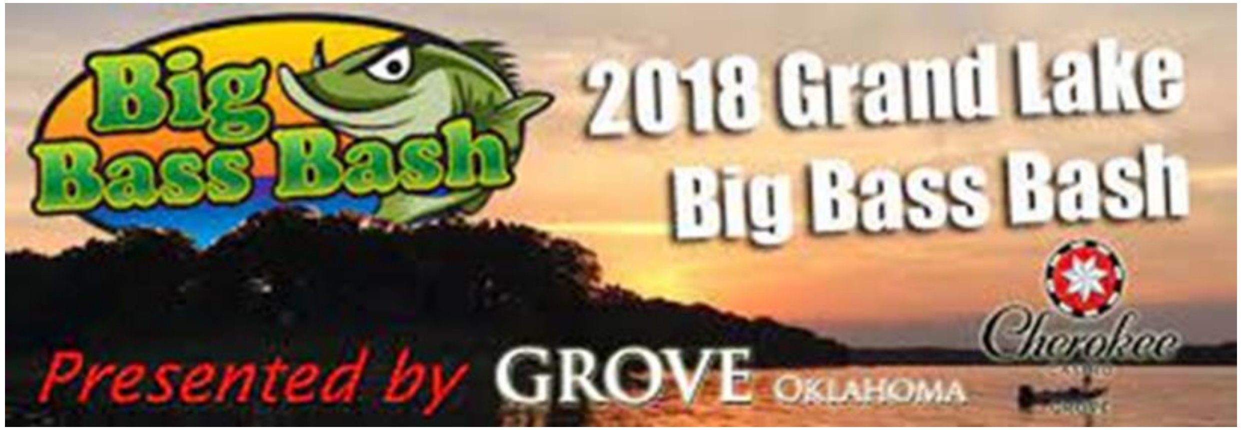


Credit: Arabian Horse Association

Quality Events Act

Why focus on tourism, out-of-state visitors and events?

- Tourism is an important industry because it brings in spending from outside the community.
- Tourism promotes a positive image of your community.
- Events improve the quality of life of a community.



Credit: Midwest Fish Tournaments

Quality Events Act

How does it work?

Communities can be reimbursed for the expenses of hosting a Quality Event.

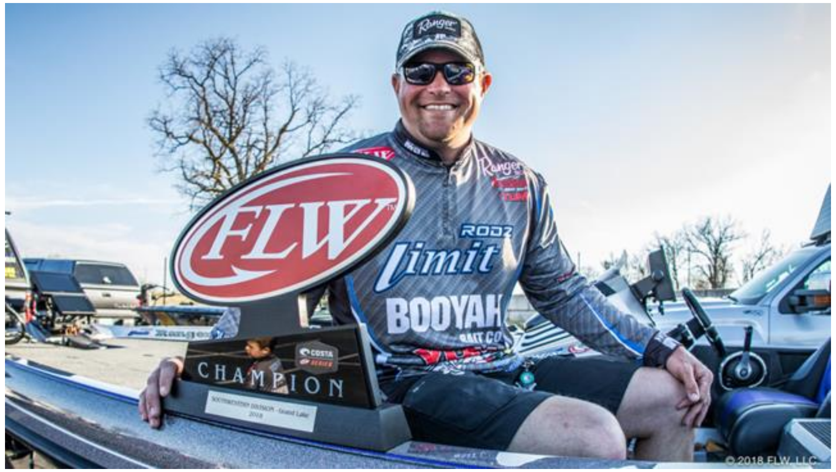
Beforehand, the local government provides full or partial funding for event expenses to the certified sponsor – the official event organizer and promoter.

When desired, the local government may, in turn, pass incentive funding to the certified sponsor.

Quality Events Act

REQUIREMENTS

- What qualifies as a Quality Event? The OTC will determine whether your event meets one of the following:
    - A new event of a nationally recognized organization or its members or
    - A new or existing event that is national, international, or world championship or
    - A new or existing event that is managed or produced by an Oklahoma-based, national, or international organization



Credit: Major League Fishing/Curtis Niedermier

Quality Events Act

REQUIREMENTS

The application packet to the OTC must include:

- 1) An **economic impact study** that provides the following:
  - A) An estimate of expenses anticipated to be incurred in connection with the event
  - B) An estimate of total gross sales for any period of time made by event vendors at times without the event
  - C) An estimate of the anticipated increase in sales tax revenue directly attributable to the event
  - D) General economic impacts stemming from the preparation, occurrence, and dissolution of the event

Quality Events Act

REQUIREMENTS

The application to the OTC must include:

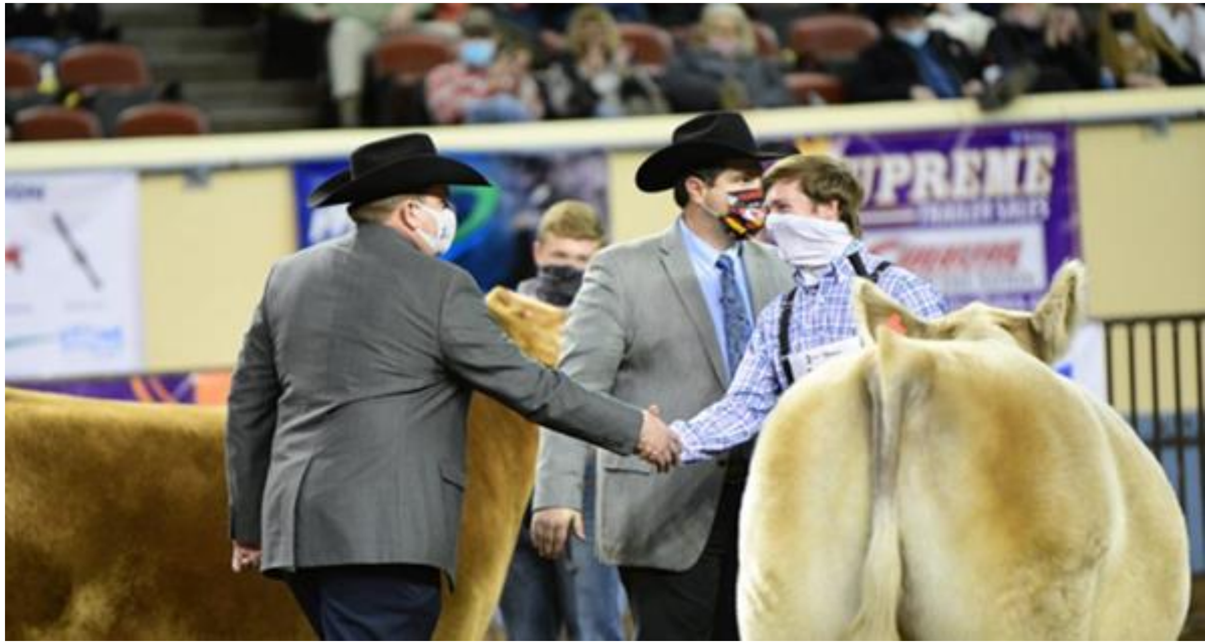
- 2) A **description of the event**, and if applicable, an event history that includes:

  a) Any narrative of previous attempts to host the event

  b) Previous host locations of the event

  c) Any information regarding attempts of other communities to host the same event in the current year

  d) Description of the site selection process to secure the event



Credit: Cattlemen's Congress

- 3) A copy of the **resolution or ordinance** passed by the local government indicating the total and types of expenses to be paid by the local government, and the dates of the event

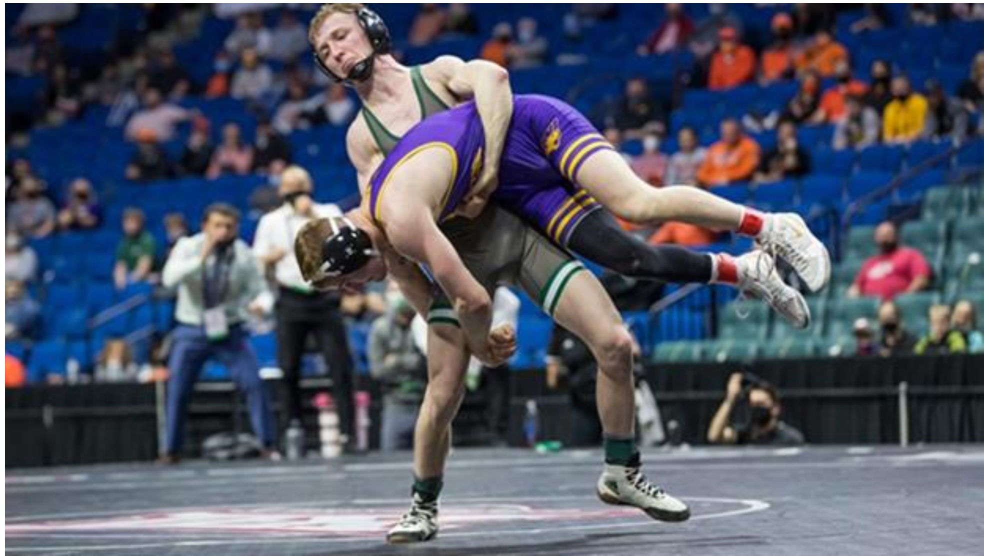
Quality Events Act

INCENTIVE PARAMETERS

- If qualifying, the incentive benefit will be the lesser of the following values: actual sales tax revenue generated, the economic impact of the event, or the community's cost (partial or full) to host the event.

- The maximum incentive benefit for one event is $250,000.

- Only one quality event may occur at a time within a community.



Credit: Big 12 Wrestling/Brett Rojo

Quality Events Act

What is the process?

- The local government must adopt a resolution or ordinance no more than 60 days prior to submitting their application.
- Communities apply to the Oklahoma Tax Commission at least 30 days before the event.
- After the event, the community provides actual information such as attendance figures, actual sales tax revenues, expenses and other public information the OTC deems necessary to evaluate economic impact.
- Upon receipt of all information, Commerce will determine if the impact suggested by the applicant is reasonable or not reasonable. OTC will assess the sales tax revenue generated, which will determine if and how much the community is reimbursed.
- The OTC must approve or disapprove the application and analysis of the information provided within 60 days of application receipt.
- If eligible, the OTC makes the payment to your community.

Quality Events Act

What is the process?

Quality Events Act

Since 2012, the Quality Events program has supported events such as these:

Any questions?

Thank you!

Ernest Abrogar

ODOC Research Specialist

Ernest.Abrogar@okcommerce.gov

405-815-5230

Oklahoma Tax Commission - Tax Policy and Research Division

Quality Events Application

Quality Event recognition is granted in accordance with the Oklahoma Quality Events Incentive Act, 68 OS Sec. 4301 et seq. and OAC Secs. 710:95-21-1 through 11 for reimbursement of eligible event expenses up to $250,000 to the host community.

Applications must be submitted by email to the Oklahoma Tax Commission at *qualityevents@tax.ok.gov* within 60 days of the adoption date of the host community's resolution or ordinance designating the quality event for which the application is made.

Section I. Applicant Information (See Section I on page 2)

Name: ______________________ Phone Number: ______________________

Email Address: ______________________

Is applicant the host community (city or county)?.......... ☐ Yes ☐ No

Is applicant the certified sponsor designated by the host community? .... ☐ Yes ☐ No
(If Yes, include documentation which names applicant as the certified sponsor of this event)

Section II. Quality Event Information (See Section II on page 2)

Event Name: Red Angus Youth Expo

Event Dates: June 8-14, 2024

Event Location Venue: Grady County Fairgrounds

Event Physical Location: 500 E Choctaw Ave, Chickasha, OK 73018

Check the box(s) that apply to your event. If none apply, your application will be denied.

- ☑ This is a new event.
- ☑ The event is a meeting of a nationally recognized organization or its members.
- ☑ The event is one of the following:
  - ☑ National championship
  - ☐ International championship
  - ☐ World championship
- ☐ The event is one that is managed or produced by an Oklahoma-based national or international organization.

Note: Supporting documentation for the classification indicated above **must** be included with your application.

Section III. Required Supporting Documentation (See Section III on page 2)

- ☑ Ordinance/Resolution designating the quality event.

  Was the ordinance/resolution adopted at least 30 days prior to the first day of the quality event?

  ☐ Yes ☐ No (If No, the application will be denied)
- ☑ Economic Impact Study.
- ☑ Event History.

Applicant Signature: ______________________ Date: ______________________

Quality Events Incentive Act Program Application

Section 1 – Applicant Iinformation

A "certified sponsor" is an entity or organization authorized to promote and conduct a quality event, which is incurring expenses for the promotion of such event to be conducted within the corporate limits of an eligible municipality or an unincorporated area within a county.

A "host community" is any county, incorporated city or town, or any combination of counties, incorporated cities or towns of the state which are authorized by their respective governing bodies to host or assist in the presentation of a quality event.

Section 2 – Quality Event Information

A "quality event" includes the following:

- A new event or a meeting of a nationally recognized organization or its members.
- A new or existing event that is a national, international or world championship.
- A new or existing event that is managed or produced by an Oklahoma-based national or international organization.

A "new event" is a quality event which did not occur within a period of twenty-four (24) months prior to the month during which a quality event is held.

Section 3 – Required Supporting Documentation

The ordinance/resolution must include the following information:

- The date(s) during which a quality event will be hosted.
- The type of expenses eligible for payment through distribution of captured revenues to the host community including, but not limited to, advertising, facility rental, promotional materials and security.

The Economic Impact Study must include the following information:

- A description and, if applicable, history of the quality event.
- Information regarding the site selection process for the quality event.
- An estimate of the anticipated expenses of hosting the quality event, which specifically categorizes the type of expenses anticipated to be incurred along with the estimated costs associated therewith.
- An estimate of the total gross sales made by vendors during any period of time in which no quality event activity occurs.
- A detailed estimate of the anticipated increase in sales tax revenue directly attributable to the quality event.
- The general economic impact likely to occur as a result of the preparation for, occurrence of and activity occurring in connection with the dissolution of a quality event.

The event history must include the following information:

- Historical information on the event, including past locations of the event.
- A description of previous attempts by the host community to secure the event.
- Information regarding attempts by other communities to recruit the event.
- If applicable, the competitive bidding process for securing the event by the host community.

Resolution 2024-09R

A RESOLUTION BY THE CITY OF CHICKASHA, OKLAHOMA,

REQUESTING

QUALITY EVENT DESIGNATION FOR THE RED ANGUS YOUTH EXPO

("EVENT"), TO BE HELD FROM JUNE 8, 2024 TO JUNE 14, 2024; IDENTIFYING

ELIGIBLE EXPENSES FOR PAYMENT THROUGH DISTRIBUTION OF

CAPTURED REVENUES TO THE HOST COMMUNITY; IDENTIFYING

RED ANGUS YOUTH EXPO AS THE

EVENT'S CERTIFIED SPONSOR; IDENTIFYING THE CITY OF CHICKASHA

AS THE EVENT'S HOST

COMMUNITY; AND DECLARING AN EMERGENCY.

WHEREAS, the CITY OF CHICKASHA, was selected as the location for the RED ANGUS YOUTH EXPO, a NEW event that operates NATIONALLY

produced by RED ANGUS YOUYH EXPO to be held JUNE 8, 2024 TO JUNE 14, 2024; and

WHEREAS, CITY OF CHICKASHA was selected to

host the Event through a competitive site selection process in which at least one site not located in

the State of Oklahoma was considered;

and

WHEREAS, the CITY OF CHICKASHA shall serve as the Event's Host Community; and

WHEREAS, RED ANGUS YOUTH EXPO shall serve as the Event's Certified Sponsor; and

WHEREAS, it is intended that application be made to the Oklahoma Tax Commission for

designation of the Event as a "Quality Event" under the provisions of the Oklahoma

Administrative Code Section 710:95-21-1et seq. (the "OTC Rules") and for payment of certain

state sales tax revenues as therein provided.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CHICKASHA AND THE CITY MANAGER OF THE CITY OF CHICKASHA, OKLAHOMA:

Section 1: That RED ANGUS YOUTH EXPO, the Certified Sponsor for the Event, intends to use eligible

local support amounts in order to successfully host the Event, including but not limited to the

estimated budget outlined below totaling $174,745.00.

[INSERT APPROPRIATE EXPENSE TABLE DOCUMENT IN RESOLUTION]

RED ANGUS YOUTH EXPO Expenses

A. Event Set Up

Facility (Bldg. & Tieout)	$30,000.00
Pipe & Drape	$ 2,500.00
Tables and Chairs	$ 1,000.00
RV Hookups	$ 1,250.00
AV/Screens	$ 8,500.00
Bedding	$13,000.00
Total	$56,250.00

B. Marketing and Promotion Amount

Advertising	$ 1,000.00
Backdrops	$ 1,500.00
Banners & Signage	$ 6,000.00
Program/Brochure	$ 6,000.00
Photographer	$ 4,000.00
Webcasting	$ 4,000.00
Show Shirt & T-Shirts	$ 8,000.00
Show Marketing & Graphics	$ 4,000.00
Total	$33,500.00

C. Hospitality & Food

3 Dinners & 1 Lunch (catering)	$20,000.00
Total	$20,000.00

D. Staffing

Interns	$ 4,100.00
Lodging	$ 5,625.00
Event Staff	$ 3,200.00
Total	$12,925.00

E. Judge Costs

Loding	$ 750.00
Transportation	$ 2,000.00
Compensation	$ 1,500.00
Total	$ 5,250.00

F. Awards

Show and Contest Awards	$25,000.00
Premiums	$ 4,000.00
Total	$29,000.00

G. Miscellaneous

Liability Insurance	$ 3,820.00
Contingencies	$15,000.00
Total	$18,820.00

Total A.	$56,250.00
Total B.	$33,500.00

Total C.	$20,000.00
Total D.	$12,925.00
Total E.	$ 5,250.00
Total F.	$29,000.00
Total G.	$18,820.00
Grand Total	$175,745.00

Section 2: That the CITY OF CHICKASHA, Oklahoma, as an INCORPORATED CITY of the State of Oklahoma, shall serve as the Event's "Host Community," as defined in Section 710:95-21-2 of the OTC Rules.

Section 3: That RED ANGUS YOUTH EXPO as the organization authorized to promote and conduct a Quality Event, and which is incurring expenses for the promotion of such event to be conducted within the corporate limits of an eligible municipality or an unincorporated area within a county, shall serve as the Event's "Certified Sponsor" as defined in Section 710:95-21-2 of the OTC Rules.

Section 4: That the type of expenses eligible for payment through distribution of captured revenues to the CITY OF CHICKASHA as "Host Community" shall include, but not be limited to the type of expenses set forth in Section 1 above and all other expenses related to the Event.

Section 5: That the CITY OF CHICKASHA, as the "Host Community" for the Event, MAY issue all incentive payments from the Oklahoma Tax Commission as set forth in Section 710:95-21-11 of the OTC Rules to RED ANGUS YOUTH EXPO as the "Certified Sponsor" for the Event, for costs incurred in hosting the Event.

Section 6: That an emergency is hereby declared to exist for the preservation of the public peace, health, safety and welfare, by reason whereof this Resolution shall take effect immediately from and after its adoption and approval.

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 20th day of May 2024.

____
Zachary Grayson, Mayor

ATTEST:

____
Susan M. McDaniel, CMC - City Clerk

(SEAL)

Meeting Type: **Council Agenda 5-20-2024**

Meeting Date: 5/20/2024

Department: Parks and Rec **Agenda Item No. 6.b.**

AGENDA ITEM: Discussion, consideration, and possible action to approve a contract with the YMCA for operation of the municipal swimming pool for the 2024 season.

I. BACKGROUND/DESCRIPTION:

YMCA staffs and operates the municipal swimming pool via the agreement.
City retains pool maintenance expenses.
YMCA retains all revenues to offset its cost for staffing, safety, and janitorial costs.
Contract does reflect a $5.00 cost for pool use for non0YMCA members.
Operational dates would be May 28, 2024 through August 31, 2024.
YMCA does reserve the right to close operations for health and safety reasons.

II. RECOMMENDED ACTION:

Approve the contract with the YMCA for operation of the municipal swimming pool for the 2024 season.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. YMCA Pool Contract 2024

CONTRACT

CONTRACT BETWEEN THE CITY OF CHICKASHA AND THE YMCA OF GREATER OKLAHOMA CITY THROUGH ITS CHICKASHA AREA YMCA BRANCH FOR THE OPERATION OF THE MUNICIPAL SWIMMING POOL FOR THE 2024 SEASON.

1. The YMCA will hire certified lifeguards and pool manager to properly manage the Chickasha City Pool for the recreational swimming for the summer of 2024. All lifeguards are to be YMCA certified or equivalent. When the manager is not on site, a YMCA employee will be named to be in charge.

2. Inclusive dates shall be from May 28, 2024, through August 31, 2024, for recreational swim purposes. The pool will be operational by May 20, 2024, to ensure adequate training time.

3. Hours shall be set by the YMCA but shall be open to accommodate the public as much as possible. These hours will be subject to change if necessary for a reasonable cause. Typical hours will be Monday through Saturday 1:00 PM – 6:00 PM

4. The YMCA will be allowed to use the pool after 6:00 p.m. for swimming lessons and for other purposes. The pool shall be closed to the public after 10:00 p.m. YMCA employees only will be allowed in the pool area after 10:00 p.m. and only for cleaning purposes.

5. A fee of $5.00 will be charged for each non-YMCA member who comes to the pool to swim. YMCA members will have access to the pool during recreational swim at no cost. A hand stamp or similar procedure will be used to enable the person(s) to leave the pool and return in the same day without being charged again. This fee shall be subject to change at the discretion of the YMCA, as it deems necessary to raise additional revenue during the summer to meet expenses.

6. The YMCA shall be granted exclusive morning use of the pool for aquatic programming Monday through Friday until the pool opens in the afternoon for recreational swimming for the general public.

7. The YMCA will develop other schedules for special groups and special activities.

8. The YMCA may schedule groups in the pool for late evening classes or parties (6:00 p.m. - 10:00 p.m.). <u>YMCA lifeguards and swim staff must be on duty when these groups use the pool.</u>

9. The YMCA may collect a reasonable pool rental fee from the groups using the pool during non-scheduled hours.

10. The City of Chickasha will be responsible for:

    a. Pool repairs and painting pool

b. Mowing
c. Inspect the pool at least once per week for compliance.
d. Water, Electricity and mechanical equipment

11. The YMCA will be responsible for:

a. The daily cleaning of the pool.

b. Restrooms shall be cleaned daily before anyone is allowed to use the pool and checked every two hours while the pool is open for cleanliness and supplies. Deck area and gutters shall be cleaned daily. Toilet paper holders must stay stocked.

c. YMCA shall provide all toilet paper, trash bags, trash cans and other normal cleaning supplies, YMCA staff will be responsible for the daily cleaning of entire aquatic facility.

d. Treating of water. Daily and hourly attention must also be given to the pump room and the mechanical equipment.

e. Test of water (YMCA will send a copy of testing results to the Chickasha Parks Department no later than Monday following each week's testing)

f. Provide a minimum of three (3) weeks' notice to the City of Chickasha Park Department to request pool chemicals.

g. Closing of the pool if at any time the water does not meet Health Department standards.

h. Graffiti is vandalism and must be removed within 24 hours. At no time will YMCA employees write or draw on any surface inside or outside of the pool or allow pool visitors to do it.

i. Daily operational checks of the pool facility must be made to ensure safe and healthy swimming conditions for bathers. These checks not only include water quality monitoring, but inspection of the physical facilities and pool equipment. Daily attention must also be given to bather supervision and environmental conditions.

j. Observe water clarity in the pool. If the main drain, bottom, and sidewalls are not easily visible, close the pool until the clarity recovers.

k. Monitor pH and disinfectant levels sufficiently during periods of use to ensure they are maintained within required levels and record the results on log sheets. It is recommended that a minimum of three tests per day for chlorine/bromine be taken for moderate use.

12. WEEKLY OPERATIONAL CHECKS
Weekly operational checks of the swimming pool facility are needed to ensure that safety equipment is in working order and that water quality conditions are within proper bounds.

13. The City of Chickasha will not provide trash pickup. Trash can be taken to trash dumpsters located in parking lot across from pool daily and emptied by pool staff. All trash shall be put in the blue trash containers and taken to the street for pickup every Sunday. The YMCA will provide litter pick-up inside and outside the pool area to assure a clean and neat facility which includes the parking lot.

14. The YMCA has insurance coverage under its policy for liability/medical coverage, in the event such protection becomes necessary during the YMCA's operation of the pool during the 2024 season. The YMCA coverage shall be 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 YMCA's operation of the pool. The certificate of insurance provided shall contain a statement requiring the insurance carrier to provide the City of Chickasha 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.

15. Due to the hazards related to pool chemicals the YMCA will comply with all local, state and federal laws and regulations, including but not limited to the Oklahoma Departments of Labor and Health and OSHA. This compliance shall cover all aspects of the YMCA's operation and use of the pool, including all employee training.

16. The YMCA will comply with Oklahoma Department of Health Regulations Chapter 315 "Public Bathing Place Facility Standards" and Chapter 320 "Public Bathing Place Regulations".

17. All revenues generated from gate admission, swim lessons, pool parties, and all other revenue producing practices will be credited to the YMCA to cover operational expenses including but not limited to staff wages, staff training, and supplies.

18. As consideration for the YMCA to operate the pool, the City of Chickasha agrees to waive the fees for the use of the clubhouse located at Washita Park from May 20, 2024 through August 20, 2024.

19. Should it become necessary for either the YMCA or the City of Chickasha to terminate this agreement, a minimum of two weeks' notice shall be given in writing by either party.

20. Final contract approval between the City of Chickasha and the YMCA shall be subject to approval by the City of Chickasha and the YMCA of Greater Oklahoma City association office.

City of Chickasha contact information:

Keith Johnson
Office: 405-222-6045

In witness thereof, the parties hereto have caused this agreement to be executed this __________ day of ________________, 2024.

CITY OF CHICKASHA	YMCA of Greater Oklahoma City
_________________________________	_________________________________
Zachary Grayson, Mayor	David A. Warde, CFO
ATTEST:	
____________________________	_________________________________
Susan M. McDaniel, City Clerk	Notary
	My commission expires: _______________
(SEAL)	

CHICKASHA

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Discussion, consideration, and possible action on Resolution 2024-10R -A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF CHICKASHA TO SUBMIT AN APPLICATION TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY IIJA FOR THE OLD TOWN RAILROAD PEDESTRIAN BRIDGE PROJECT IN THE CITY OF CHICKASHA, AUTHORIZING SAID APPLICATION, ACKNOWLEDGING THE LOCAL MATCH REQUIREMENT AND THE MAINTENANCE COMMITMENT AND AUTHORIZING THE CITY MANAGER TO SIGN THE APPLICATION.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve Ordinance 2024-10R as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. Res. 2024-10R Railroad Bridge
2. 20240517160528715

CITY OF CHICKASHA
RESOLUTION NO. 2024 – 10R

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF CHICKASHA TO SUBMIT AN APPLICATION TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY IIJA FOR THE OLD TOWN RAILROAD PEDESTRIAN BRIDGE PROJECT IN THE CITY OF CHICKASHA, AUTHORIZING SAID APPLICATION, ACKNOWLEDGING THE LOCAL MATCH REQUIREMENT AND THE MAINTENANCE COMMITMENT AND AUTHORIZING THE CITY MANAGER TO SIGN THE APPLICATION.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA:

WHEREAS, the City of Chickasha, Oklahoma, is submitting an application to the Oklahoma Department of Transportation for transportation alternatives program funds in the amount of $750,000 set forth by IIJA and as outlined in ODOT's transportation alternatives program guidance & application packet for 2022; and

WHEREAS, the City of Chickasha, Oklahoma, is participating as an eligible project sponsor in the Oklahoma Department of Transportation's transportation alternatives program set forth by IIJA; and

WHEREAS, federal monies are available under a transportation alternatives program set forth by IIJA, administered by the state of Oklahoma, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Oklahoma; and

WHEREAS, the City of Chickasha, Oklahoma, acknowledges availability of the required local match of no less than 20%,; and,

WHEREAS, after appropriate public input and due consideration, the City Council of the City of Chickasha has authorized that an application be submitted to the state of Oklahoma for the Old Town Railroad Pedestrian Bridge project.

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

Section 1. That the City of Chickasha, Oklahoma, does hereby authorize the City Manager to submit an application to the Oklahoma Department of Transportation for transportation alternatives program funds set forth by IIJA on behalf of the citizens of the City of Chickasha, Oklahoma.

Section 2. That the City of Chickasha, Oklahoma, hereby assures the Oklahoma Department of Transportation that sufficient funding for the Old Town Railroad Pedestrian Bridge project is available.

Section 3. That the City of Chickasha, Oklahoma, hereby assures the Oklahoma Department of Transportation that sufficient funding for the operation and maintenance of the Old Town Railroad Pedestrian Bridge project will be available for the life of the project.

Section 4. That the City of Chickasha, Oklahoma, hereby assures the Oklahoma Department of Transportation that the City of Chickasha, Oklahoma, will have title or permanent easement to the Old Town Railroad Pedestrian Bridge project by the time of project letting, if necessary.

Section 5. That the City Manager of City of Chickasha, Oklahoma, is authorized to sign the application to the Oklahoma Department of Transportation for transportation alternatives program funds set forth by IIJA on behalf of the citizens of City of Chickasha, Oklahoma. The City Manager is also authorized to submit additional information as may be required and act as the official representative of the City of Chickasha in this and subsequent related activities.

This Resolution shall be effective immediately.

ADOPTED AND APPROVED this 20th day of May 2024.

____

Zachary Grayson, MAYOR

ATTEST:

____

Susan M. McDaniel, CMC - CITY CLERK

(SEAL)

CHICKASHA

Office of the City Manager

May 15, 2024

Matt VanAuken
Oklahoma Department of Transportation
Local Government Branch
200 NE 21st Street
Oklahoma City, OK 73105

Subject: **Old Town Railroad Bridge Project**

Dear Mr. VanAuken:

I am pleased to provide my support for the City of Chickasha's grant application to design an important pedestrian bridge in Old Town. The pedestrian bridge will connect Old Town to the popular Fairgrounds over the railroad tracks at our train depot. Future development of a luxury hotel, culinary training institute, numerous infill and development opportunities in Old Town – meaning jobs for Oklahoma citizens – hinge on the development of this bridge.

The community is engaged. The City is prepared to provide the local match for this project and we believe the investment will spur a new era of economic development and tourism in Old Town Chickasha. Visitors flock to the area to visit our downtown area – over 200,000 visitors per year, and over 500,000 visitors visit the Fairgrounds annually. The new bridge will make the area comfortable and safe for non-motorized travelers and encouraging a 'park once and walk to multiple destinations' ethos. This reduces congestion, greenhouse gas emissions, and parking frustration.

We are poised on the verge of a type of renaissance supported by this key project.

Sincerely,

Keith Johnson
City Manager

City of Chickasha
117 North 4th Street, Chickasha, OK 73018 • 405-222-6045 Keith.Johnson@chickasha.org

Meeting Type: Council Agenda 5-20-2024

Meeting Date: 5/20/2024

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

AGENDA ITEM: Discussion, consideration, and possible action on Resolution 2024-11R - A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF CHICKASHA TO SUBMIT AN APPLICATION TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY IIJA FOR THE SHANNON SPRINGS PARK PEDESTRIAN BRIDGE PROJECT IN THE CITY OF CHICKASHA, AUTHORIZING SAID APPLICATION, ACKNOWLEDGING THE LOCAL MATCH REQUIREMENT AND THE MAINTENANCE COMMITMENT AND AUTHORIZING THE CITY MANAGER TO SIGN THE APPLICATION.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve Resolution 2024-11R as presented..

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 20, 2024	(From)		

V. ATTACHMENTS:

1. Res. 2024-11R Shannon Springs Bridge
2. 20240517161854207

CITY OF CHICKASHA
RESOLUTION NO. 2024 – 11R

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF CHICKASHA TO SUBMIT AN APPLICATION TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY IIJA FOR THE SHANNON SPRINGS PARK PEDESTRIAN BRIDGE PROJECT IN THE CITY OF CHICKASHA, AUTHORIZING SAID APPLICATION, ACKNOWLEDGING THE LOCAL MATCH REQUIREMENT AND THE MAINTENANCE COMMITMENT AND AUTHORIZING THE CITY MANAGER TO SIGN THE APPLICATION.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA:

WHEREAS, the City of Chickasha, Oklahoma, is submitting an application to the Oklahoma Department of Transportation for transportation alternatives program funds in the amount of $1,427,361 set forth by IIJA and as outlined in ODOT's transportation alternatives program guidance & application packet for 2022; and

WHEREAS, the City of Chickasha, Oklahoma, is participating as an eligible project sponsor in the Oklahoma Department of Transportation's transportation alternatives program set forth by IIJA; and

WHEREAS, federal monies are available under a transportation alternatives program set forth by IIJA, administered by the state of Oklahoma, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Oklahoma; and

WHEREAS, the City of Chickasha, Oklahoma, acknowledges availability of the required local match of no less than 20%; and,

WHEREAS, after appropriate public input and due consideration, the City Council of the City of Chickasha has authorized that an application be submitted to the state of Oklahoma for the Shannon Springs Park Pedestrian Bridge project.

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

Section 1. That the City of Chickasha, Oklahoma, does hereby authorize the City Manager to submit an application to the Oklahoma Department of Transportation for transportation alternatives program funds set forth by IIJA on behalf of the citizens of the City of Chickasha, Oklahoma.

Section 2. That the City of Chickasha, Oklahoma, hereby assures the Oklahoma Department of Transportation that sufficient funding for the Shannon Springs Park Pedestrian Bridge project is available.

Section 3. That the City of Chickasha, Oklahoma, hereby assures the Oklahoma Department of Transportation that sufficient funding for the operation and maintenance of the Shannon Springs Park Pedestrian Bridge project will be available for the life of the project.

Section 4. That the City of Chickasha, Oklahoma, hereby assures the Oklahoma Department of Transportation that the City of Chickasha, Oklahoma, will have title or permanent easement to the Shannon Springs Park Pedestrian Bridge project by the time of project letting, if necessary.

Section 5. That the City Manager of the City of Chickasha, Oklahoma, is authorized to sign the application to the Oklahoma Department of Transportation for transportation alternatives program funds set forth by IIJA on behalf of the citizens of City of Chickasha, Oklahoma. The City Manager is also authorized to submit additional information as may be required and act as the official representative of the City of Chickasha in this and subsequent related activities.

This Resolution shall be effective immediately.

ADOPTED AND APPROVED this 20th day of May 2024.

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Zachary Grayson, MAYOR

ATTEST:

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Susan M. McDaniel, CMC - CITY CLERK

(SEAL)

CHICKASHA

Office of the City Manager

May 15, 2024

Matt VanAuken
Oklahoma Department of Transportation
Local Government Branch
200 NE 21st Street
Oklahoma City, OK 73105

Subject: **Shannon Springs Pedestrian Bridge Project**

Dear Mr. VanAuken:

I am pleased to provide my support for the City of Chickasha's grant application for Phase II of the Transportation Alternatives-funded project in Shannon Springs Park. The City requests funds to replace the iconic bridge in Shannon Springs Park – our flagship park and the site of our popular Festival of Light. Each year, the City and Festival of Light group decorate the bridge for the holidays, and it has become the center of our celebration and gathering.

The bridge is now over 50 years old and needs to be replaced to be ADA-accessible and support park visitors for the next generation.

We look forward to your favorable review and hope to see Phase II funded.

Sincerely,

Keith Johnson
City Manager

City of Chickasha
117 North 4th Street, Chickasha, OK 73018 • 405-222-6045 Keith.Johnson@chickasha.org