

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, JULY 1, 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, June 28, 2024.



Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 28th day of June 2024.

My Commission Expires: __10-1-2026__





Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

JULY 1, 2024

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1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. Freese and Nichols will present an update on the Water Treatment Plant project.
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the June 17, 2024, regular meeting.
 - b. Acceptance of Claims List.

- c. Waive the solicitor's permit for LAW Publications for the Police Department.
- d. Appoint Nita Ladd to the Board of Adjustments replacing John Grote with a term to expire 6-30-2026.
- e. Appoint Nate McCalla to the Planning Commission replacing Brooklyn White with a term to expire 6-30-2026.
- f. Appoint Clark Southard to the Aviation Board, replacing Joe Green with a term to expire 6-30-2027.
- g. Accept a grant in the amount of \$30,000 from the Oklahoma Department of Environmental Quality for a solid waste collection event and authorize the mayor to execute the same.
- h. Appoint Whitney Molder to the Parks and Recreation Board replacing Dr. R. P. Ashanti-Alexander with a term to expire 6-30-2025.
- i. Acceptance of the Financials for May 2024.
- j. Acceptance of Resolution 2024-17R amending FY 23/24 Budget.

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

6. Discussion and Consideration

- a. Discussion, consideration and possible action to approve an agreement with Standley Systems for printers, including service, for an average of \$3,575 per month.
- b. Discussion, consideration, and possible action to approve Resolution 2024-16R In Support for the Appointment of Zachary Grayson to the District 9 Seat on the Board of Directors of the Oklahoma Municipal League; Declaring said Appointment to be for the benefit of the City of Chickasha and other Municipalities within the District; and Declaring the Mission of the Oklahoma Municipal League to be for the Public Purpose.
- c. Discussion, consideration, and possible action to approve an Amendment to the City, County, and Interlocal Agreement in regard to Cottonwood Road overlay project.
- d. Discussion, consideration, and possible action to approve Road Striping projects in the amount of \$56,970.88 using State Contract SW776 - Action Safety Supply Co., LLC.

7. Motion to Adjourn.

CHICKASHA

Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Administration

Agenda Item No. 3.a.

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

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the June 17, 2024, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the June 17, 2024, regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

1. City 6-17-2024

June 17, 2024

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 17th day of June 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
Amanda Mullins, City Attorney
Rachel Berish, Asst. City Manager
Susan McDaniel, City Clerk
Chief Music, Police Dept.
Tony Samaniego, Fire Chief
Elaine Jensen, Finance Director
Darren Martin, Chief Bldg. Inspector
Robert Brooks, Comptroller
Jim Crosby, Public Works Director
Spencer Winzenried, Parks & Rec Director
Lillie Huckaby, Library Director
Shae Mortimer, Marketing and Civic Engagement Manager

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

Council Member Hebblethwaite gave the invocation and Council Member Smith 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.)

Torry Wise, Chickasha, OK – Commented on his support of Council Member Boyd.

Eric Anderson, Chickasha, OK – Commented on economic growth throughout the City.

Mitch Williams, Chickasha, OK - Commented on the success of the recent air show held at the Chickasha Airport.

ITEM 3. **Council Communications.**

Mayor Grayson commented how successful the Juneteeth Celebration was.

Mayor Grayson commented that he had a “ride-along” with CPD recently.

Council Member Burruss asked about what was “going on” on Henderson Dr.

Council Member Burruss asked about the status on the FY22 FY23 audits.

Council Member Smith commented on the turning lanes into Walmart, 9th and Grand and 16th and Grant are in need of re-stripping to prevent collisions.

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

- ITEM 4a. Acceptance of the minutes of the June 3, 2024, regular Council Meeting; and the Minutes of the June 11, 2024, Special Meeting.
- ITEM 4b. Acceptance of Claims List.
- ITEM 4c. Authorize to enter into GeoSafe User Agreement and authorize the Chief and Asst. Chief to execute the same.
- ITEM 4d. Acceptance of Resolution 2024-13R amending the Master Fee Schedule for increases to Airport, Cemetery, EMS, Lake, Parks & Rec., Police Dept., Municipal Court, Police Records, Sports Complex and Utility Billing.
- ITEM 4e. Appointment of Eric Anderson to the Planning Commission to replace John Grote.
- ITEM 4f. Approve lighting of the tree in Shannon Springs Park in conjunction with “Christmas in July”.
- ITEM 4g. Approve the temporary street closure for the “Christmas in July” Block Party to be held July 27, 2024, from 5:00 p.m. to 9:00 p.m.
- ITEM 4h. Acknowledge receipt of the May 2024 check registers from the EDC.
- ITEM 4i. Reappointment of Annick Bellemain to the Library Board with a term expiring June 30, 2027.
- ITEM 4j. Appointment of Sandra Thompson to the Library Board with a term expiring June 30, 2027.
- ITEM 4k. Acceptance of the Authorized Agent Notification form for Oklahoma Municipal Retirement Fund appointing Tracey Austin as the authorized agent.
- ITEM 4l. Appointment of Deb Abraham to the Library Board with a term expiring June 30, 2027.
- ITEM 4m. Acknowledge receipt of the Minutes of the CIA May 14, 2024, Special Meeting.
- ITEM 4n. Acceptance of Resolution 2024-15R amending FY 23/24 Budget.

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

Council Member Burruss asked for Items 4c, 4e, 4i, 4j, and 4l be pulled for individual consideration.

** Amended Motion by Council Member Hebblethwaite, second by Council Member Nelson to approve the Consent Docket: ITEM 4a, 4b, 4d, 4f, 4g, 4h, 4k, 4m and 4n.

Roll call vote:

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

“Nays:” None

“Abstain:” Burruss.

City Council Meeting 6-17-2024
6:30 p.m.

Motion carried. 8-0-1

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

ITEM4c. Authorize to enter into GeoSafe User Agreement and authorize the Chief and Asst. Chief to execute the same.

*Motion by Council Member Burruss and second by Council Member Gerdes to deny authorization to enter into GeoSafe User Agreement.

*Motion by Council Member Burruss and second by Council Member Gerdes to withdraw the previous motion.

**Amended Motion by Council Member Smith and second by Council Member Gerdes to authorize the Chief and Asst. Chief to execute the same.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM4e. Appointment of Eric Anderson to the Planning Commission to replace John Grote.

*Motion by Council Member Hebblethwaite and second by Council Member Ginn to appoint Eric Anderson to the Planning Commission to replace John Grote.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM4i. Reappointment of Annick Bellemain to the Library Board with a term expiring June 30, 2027.

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to reappoint Annick Bellemain to the Library Board with a term expiring June 30, 2027.

Roll call vote:

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

“Nays:” None.

City Council Meeting 6-17-2024
6:30 p.m.

“Abstain:” None.
Motion passed. 9-0

ITEM4j. Appointment of Sandra Thompson to the Library Board with a term expiring June 30, 2027.

*Motion by Council Member Hebblethwaite and second by Council Member Smith to appoint Sandra Thompson to the Library Board with a term expiring June 30, 2027.

Roll call vote:

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

ITEM4l. Appointment of Deb Abraham to the Library Board with a term expiring June 30, 2027.

*Motion by Council Member Smith and second by Council Member Smith to appoint Deb Abraham to the Library Board with a term expiring June 30, 2027.

Roll call vote:

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

ITEM 6. Discussion and Consideration Items:

ITEM6a. Discussion, consideration, and possible action to accept the OEC Operation Round-Up Grant award for the Police Department.

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to accept the OEC Operation Round-Up Grant award for the Police Department.

Roll call vote:

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

ITEM 6b. Discussion, consideration, and possible action to accept a temporary easement from Jason Veach and Paula Veach for SW/C of the SE/4 of Section 10, Township 6 North, Range 7 West, I.M. Grady County, Oklahoma for the Cottonwood Drainage Project.

*Motion by Council Member Hebblethwaite and second by Council Member Alexander to accept a temporary easement from Jason Veach and Paula Veach for SW/C of the SE/4 of Section 10, Township 6 North, Range 7 West, I.M. Grady County, Oklahoma for the Cottonwood Drainage Project.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6c. Discussion, consideration, and possible action to accept a permanent easement from Jason Veach and Paula Veach for SW/C of the SE/4 of Section 10, Township 6 North, Range 7 West, I.M. Grady County, Oklahoma for the Cottonwood Drainage Project.

*Motion by Council Member Smith and second by Council Member Ginn to accept a permanent easement from Jason Veach and Paula Veach for SW/C of the SE/4 of Section 10, Township 6 North, Range 7 West, I.M. Grady County, Oklahoma for the Cottonwood Drainage Project.

Roll call vote:

“Ayes:” Burrus, Gerdes, Boyd, Smith, Alexander, Nelson, Ginn, Hebblethwaite, and Grayson

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6d. Discussion, consideration, and possible action to adopt or reject Resolution 2024-14R on the proposed budget for the City of Chickasha for Fiscal Year 2024-2025 as proposed at the public hearing on the budget held on June 11, 2024, and possible approval or rejection of any amendments proposed and considered by the City Council at the meeting.

*Motion by Council Member Hebblethwaite and second by Council Member Ginn to adopt Resolution 2024-14R accepting the proposed budget for the City of Chickasha for the Fiscal Year 2024-2025 as presented.

City Council Meeting 6-17-2024
6:30 p.m.

Roll call vote:

“Ayes:”	Alexander, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, and Grayson.
“Nays:”	None.
“Abstain:”	Burruss.
Motion passed.	8-0-1

ITEM 6e. **Discussion, consideration, and possible action to approve Pay Request No. 3 in the amount of \$165,224.00 – Construct 2-Box Hangars project to W. L. McNatt.**

*Motion by Council Member Alexander and second by Council Member Hebblethwaite to approve Pay Request No. 3 in the amount of \$165,224.00 – Construct 2-Box Hangars project to W. L. McNatt.

Roll call vote:

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

ITEM 7.

ITEM 7 Adjournment:

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

Meeting adjourned.

TIME: 7:35 P.M.

Zachary Grayson, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 1st day of July 2024.

CHICKASHA



Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

1. AP Council Report - 7.1.24
2. 10-April 2024 Payroll Distribution PAGE 1
3. 10-April 2024 Payroll Distribution PAGE 2
4. 11-May 2024 Payroll Distribution PAGE 1
5. 11-May 2024 Payroll Distribution PAGE 2
6. 12-June 2024 Payroll Distribution PAGE 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	COMP ABSENCES	73,657.00
			TOTAL:	73,657.00
FIRE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	65.70
			JUNE 24 PCARD	488.38
			JUNE 24 PCARD	75.00
			MAY24 P CARD STATEMENT	32.81
			MAY24 P CARD STATEMENT	4,000.00
			MAY24 P CARD STATEMENT	8.18
		VERIZON WIRELESS	ACCT:742069840-00001	120.03
		OTA PIKEPASS	OTA PIKEPASS 05/01-05/31/8	179.58
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	116.15
		AT&T	ACCT:40522400265869	1,273.03
			TOTAL:	6,358.86
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	51.75
			JUNE 24 PCARD	388.36
			MAY24 P CARD STATEMENT	317.13
			MAY24 P CARD STATEMENT	163.32
			MAY24 P CARD STATEMENT	380.00
			MAY24 P CARD STATEMENT	544.64
			MAY24 P CARD STATEMENT	16.00
			MAY24 P CARD STATEMENT	51.75
			MAY24 P CARD STATEMENT	2,457.34
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JUNE 2024 CLEANING	1,082.00
		CKENERGY ELECTRIC COOPERATIV	MISC ACCTS SEE DTL LIST	71.40
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	17.07
			MISC UNI ACNTS SEE DETAIL	17.07
			MISC ACCT SEE DETAIL	14.80
			TOTAL:	5,572.63
EMERGENCY MANAGEMENT	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	104.90
			JUNE 24 PCARD	4,437.96
			MAY24 P CARD STATEMENT	159.86
			TOTAL:	4,702.72
CEMETERY SERVICES	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	153.18
			JUNE 24 PCARD	245.56
			JUNE 24 PCARD	135.98
			MAY24 P CARD STATEMENT	190.77
		OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	55.33
			TOTAL:	780.82
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	MAY24 P CARD STATEMENT	14.99
			MAY24 P CARD STATEMENT	206.00
			MAY24 P CARD STATEMENT	298.00
			MAY24 P CARD STATEMENT	1,110.00
			TOTAL:	1,599.01
LIBRARY	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	125.00
			JUNE 24 PCARD	255.85
			MAY24 P CARD STATEMENT	510.28
			MAY24 P CARD STATEMENT	152.37
			MAY24 P CARD STATEMENT	1,207.54
			MAY24 P CARD STATEMENT	133.59
			MAY24 P CARD STATEMENT	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAY24 P CARD STATEMENT	500.00
			MAY24 P CARD STATEMENT	112.14
			MAY24 P CARD STATEMENT	544.41
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JUNE 2024 CLEANING	<u>1,665.00</u>
			TOTAL:	5,706.18
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	459.98
			JUNE 24 PCARD	92.36
			JUNE 24 PCARD	241.73
			JUNE 24 PCARD	152.95
			JUNE 24 PCARD	56.00
			JUNE 24 PCARD	737.49
			MAY24 P CARD STATEMENT	57.98
			MAY24 P CARD STATEMENT	2,004.69
			MAY24 P CARD STATEMENT	168.09
			MAY24 P CARD STATEMENT	197.92
			MAY24 P CARD STATEMENT	738.55
			MAY24 P CARD STATEMENT	184.75
		OTA PIKEPASS	OTA PIKEPASS 05/01-05/31/8	6.20
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	174.88
			MISC UNI ACNTS SEE DETAIL	<u>174.88</u>
			TOTAL:	5,448.45
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	734.97
			MAY24 P CARD STATEMENT	<u>566.55</u>
			TOTAL:	1,301.52
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	119.40
			JUNE 24 PCARD	59.12
			MAY24 P CARD STATEMENT	410.60
		CULLIGAN/WRIGHT WATER	CH RENTAL 06/20/24 07/19/2	<u>24.00</u>
			TOTAL:	613.12
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	250.88
			JUNE 24 PCARD	72.18
			JUNE 24 PCARD	69.11
			MAY24 P CARD STATEMENT	512.85
		OTA PIKEPASS	OTA PIKEPASS 05/01-05/31/8	<u>9.30</u>
			TOTAL:	914.32
GENERAL GOVERNMENT	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	50.18
			JUNE 24 PCARD	349.00
		QUADIENT LEASING USA, INC	LEASE COVERAGE 062224 0721	300.06
		QUADIENT FINANCE USA INC (POSTAGE)	ADDED POSTAGE FUND	1,000.00
		CITY OF CHICKASHA	PROPERTY/LIABILITY	<u>171,476.00</u>
			TOTAL:	173,175.24
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	41.42
			JUNE 24 PCARD	24.00
			JUNE 24 PCARD	29.00
			MAY24 P CARD STATEMENT	192.48
			MAY24 P CARD STATEMENT	101.95
			MAY24 P CARD STATEMENT	<u>103.49</u>
			TOTAL:	492.34
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	408.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JUNE 24 PCARD	92.76
			JUNE 24 PCARD	618.13
			JUNE 24 PCARD	375.00
			MAY24 P CARD STATEMENT	161.56
			MAY24 P CARD STATEMENT	79.90
			MAY24 P CARD STATEMENT	880.33
			MAY24 P CARD STATEMENT	1,167.85
			MAY24 P CARD STATEMENT	<u>707.75</u>
			TOTAL:	4,491.41
PATROL SERVICES	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	675.00
			JUNE 24 PCARD	365.04
			JUNE 24 PCARD	822.36
			JUNE 24 PCARD	495.67
			JUNE 24 PCARD	843.63
			JUNE 24 PCARD	1,946.03
			JUNE 24 PCARD	1,275.99
			JUNE 24 PCARD	167.62
			MAY24 P CARD STATEMENT	780.00
			MAY24 P CARD STATEMENT	1,320.15
			MAY24 P CARD STATEMENT	1,873.68
			MAY24 P CARD STATEMENT	23.97
			MAY24 P CARD STATEMENT	938.95
			MAY24 P CARD STATEMENT	1,626.07
			MAY24 P CARD STATEMENT	5.98
			MAY24 P CARD STATEMENT	935.99
			MAY24 P CARD STATEMENT	550.00
		VERIZON WIRELESS	ACCT: 942070090-00001	21,483.67
		OTA PIKEPASS	OTA PIKEPASS 05/01-05/31/8	<u>33.35</u>
			TOTAL:	36,163.15
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	66.97
			MAY24 P CARD STATEMENT	25.00
			MAY24 P CARD STATEMENT	<u>66.97</u>
			TOTAL:	158.94
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	258.50
			JUNE 24 PCARD	350.15
			JUNE 24 PCARD	143.16
			JUNE 24 PCARD	842.96
			JUNE 24 PCARD	211.02
			JUNE 24 PCARD	843.72
			JUNE 24 PCARD	2,168.98
			JUNE 24 PCARD	340.00
			JUNE 24 PCARD	60.00
			JUNE 24 PCARD	618.56
			MAY24 P CARD STATEMENT	186.51
			MAY24 P CARD STATEMENT	561.93
			MAY24 P CARD STATEMENT	148.16
			MAY24 P CARD STATEMENT	660.61
			MAY24 P CARD STATEMENT	214.91
			MAY24 P CARD STATEMENT	207.46
			MAY24 P CARD STATEMENT	291.72
			MAY24 P CARD STATEMENT	245.33
			MAY24 P CARD STATEMENT	1,530.00
			MAY24 P CARD STATEMENT	467.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10,351.18
MUNICIPAL COURT	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	96.19
			MAY24 P CARD STATEMENT	512.09
			TOTAL:	608.28
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	17.86
			MAY24 P CARD STATEMENT	96.18
			MAY24 P CARD STATEMENT	145.40
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JUNE 2024 CLEANING	408.70
			TOTAL:	668.14
CODE COMPLIANCE	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	37.00
			JUNE 24 PCARD	483.18
			MAY24 P CARD STATEMENT	371.97
			MAY24 P CARD STATEMENT	240.00
			TOTAL:	1,132.15
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	JUNE 24 PCARD	919.42
			JUNE 24 PCARD	220.99
			JUNE 24 PCARD	120.68
			JUNE 24 PCARD	163.75
			JUNE 24 PCARD	424.92
			JUNE 24 PCARD	237.32
			JUNE 24 PCARD	239.99
			JUNE 24 PCARD	907.08
			JUNE 24 PCARD	570.96
			JUNE 24 PCARD	298.37
			JUNE 24 PCARD	270.36
			MAY24 P CARD STATEMENT	555.05
			MAY24 P CARD STATEMENT	1,126.62
			MAY24 P CARD STATEMENT	70.70
			MAY24 P CARD STATEMENT	464.62
			MAY24 P CARD STATEMENT	411.17
			MAY24 P CARD STATEMENT	104.67
			MAY24 P CARD STATEMENT	184.07
			MAY24 P CARD STATEMENT	382.92
			MAY24 P CARD STATEMENT	501.35
			MAY24 P CARD STATEMENT	1,363.35
		EXPRESS SERVICES INC	CONTRACT LABOR	4,185.10
			CONTRACT LABOR	642.51
		AT&T MOBILITY	ACCT:287246200513	53.50
		ALERT 360	ACCT: 008174039	52.65
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	65.85
			MISC UNI ACNTS SEE DETAIL	65.85
			TOTAL:	14,603.82
SPORTS COMPLEX	GENERAL FUND	BANK OF AMERICA	MAY24 P CARD STATEMENT	66.49
			MAY24 P CARD STATEMENT	377.24
			MAY24 P CARD STATEMENT	18.99
			MAY24 P CARD STATEMENT	30.16
			MAY24 P CARD STATEMENT	2,871.77
		EXPRESS SERVICES INC	CONTRACT LABOR	2,893.20
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	56.26
			TOTAL:	6,314.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SHANNON SPRINGS (FOL)	GENERAL FUND	BANK OF AMERICA	MAY24 P CARD STATEMENT	<u>115.63</u>
			TOTAL:	115.63
GRANT(S)	GENERAL FUND	BANK OF AMERICA	MAY24 P CARD STATEMENT	<u>46.36</u>
			TOTAL:	46.36
DONATIONS	DONATIONS FUND	BANK OF AMERICA	JUNE 24 PCARD	<u>589.00</u>
			TOTAL:	589.00
NON-DEPARTMENTAL	EMERGENCY MED SERV CITY OF CHICKASHA		COMP ABSENCES	<u>13,257.00</u>
			TOTAL:	13,257.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	JUNE 24 PCARD	5,653.86
			JUNE 24 PCARD	1,814.70
			MAY24 P CARD STATEMENT	4,158.00
			MAY24 P CARD STATEMENT	277.12
		OTA PIKEPASS	OTA PIKEPASS 05/01-05/31/8	<u>97.80</u>
			TOTAL:	12,001.48
NON-DEPARTMENTAL	CHICKASHA INDUST A CITY OF CHICKASHA		COMP ABSENCES	<u>986.00</u>
			TOTAL:	986.00
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	JUNE 24 PCARD	39.50
			JUNE 24 PCARD	3,150.04
			JUNE 24 PCARD	400.00
			JUNE 24 PCARD	90.00
			MAY24 P CARD STATEMENT	<u>2,560.80</u>
			TOTAL:	6,240.34
EMERGENCY 911	E-911 FUND	BANK OF AMERICA	JUNE 24 PCARD	362.99
			MAY24 P CARD STATEMENT	467.50
		OPTIMUM B2B DEPT 1264	PD FIBER SERVICE 060524 -	766.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	5.14
			MISC ACCTS SEE DETAIL	5.14
		AT&T	ACCT:40522400265869	<u>2,345.12</u>
			TOTAL:	3,952.39
NON-DEPARTMENTAL	CHICKASHA MUNICIPA CITY OF CHICKASHA		COMP ABSENCES	<u>3,765.00</u>
			TOTAL:	3,765.00
UTILITY BILLING	CHICKASHA MUNICIPA	BANK OF AMERICA	MAY24 P CARD STATEMENT	<u>43.79</u>
			TOTAL:	43.79
CMMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	BANK OF AMERICA	JUNE 24 PCARD	561.95
			JUNE 24 PCARD	206.00
			JUNE 24 PCARD	82.04
			MAY24 P CARD STATEMENT	<u>44.86</u>
			TOTAL:	894.85
CMMA GENERAL	CHICKASHA MUNICIPA	TYLER TECHNOLOGIES	ANNUAL FEES 7/1-6/30/25	1,500.00
		CITY OF CHICKASHA	PROPERTY/LIABILITY	<u>77,093.00</u>
			TOTAL:	78,593.00
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	BANK OF AMERICA	JUNE 24 PCARD	172.76
			JUNE 24 PCARD	364.42
			MAY24 P CARD STATEMENT	55.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAY24 P CARD STATEMENT	80.33
			MAY24 P CARD STATEMENT	1,215.72
			MAY24 P CARD STATEMENT	289.64
			MAY24 P CARD STATEMENT	30.71
		OTA PIKEPASS	OTA PIKEPASS 05/01-05/31/8	<u>194.89</u>
			TOTAL:	2,403.49
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	13.37
			MISC UNI ACNTS SEE DETAIL	<u>13.70</u>
			TOTAL:	27.07
WATER PLANT	CHICKASHA MUNICIPA	CKENERGY ELECTRIC COOPERATIV	MISC ACCTS SEE DTL LIST	7,028.85
		OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	104.83
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	<u>40.76</u>
			TOTAL:	7,174.44
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	BANK OF AMERICA	JUNE 24 PCARD	53.76
			JUNE 24 PCARD	401.90
			JUNE 24 PCARD	365.00
			MAY24 P CARD STATEMENT	316.46
			MAY24 P CARD STATEMENT	45.00
			MAY24 P CARD STATEMENT	586.27
			MAY24 P CARD STATEMENT	2,148.16
			MAY24 P CARD STATEMENT	63.03
			MAY24 P CARD STATEMENT	329.75
		VERIZON WIRELESS	ACCT:842043340-00001	482.30
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	132.08
		LINE-X TRUCK ACCESSORIES OF CHICKASHA	BED STORAGE	<u>1,599.99</u>
			TOTAL:	6,523.70
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	JUNE 24 PCARD	391.12
			JUNE 24 PCARD	2,751.98
			MAY24 P CARD STATEMENT	375.00
			MAY24 P CARD STATEMENT	86.50
		CKENERGY ELECTRIC COOPERATIV	MISC ACCTS SEE DETAIL	1,792.86
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	7.75
			MISC UNI ACNTS SEE DETAIL	<u>7.75</u>
			TOTAL:	5,412.96
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	OPTIMUM	FD INTERNET & TV	142.95
			CITY HALL TV SERVICE	21.52
		AT&T	ACCT: 831-001-2109-211	3,311.28
		BANK OF AMERICA	JUNE 24 PCARD	24.99
		TDS TELECOM	TDS TELECOM	49.19
		EXPRESS SERVICES INC	CITY HALL TV SER 063024 07	21.55
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JUNE 2024 CLEANING	1,595.00
			JUNE 2024 CLEANING	830.50
			JUNE 2024 CLEANING	303.00
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	45.41
		AT&T	ACCT:40522400265869	35,143.11
		STORAGE 'R' US	UNIT 116 RENT 7/16-8/15	<u>180.00</u>
			TOTAL:	41,668.50
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	COMP ABSENCES	<u>479.00</u>
			TOTAL:	479.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AIRPORT	AIRPORT	BANK OF AMERICA	JUNE 24 PCARD	190.32
			JUNE 24 PCARD	61.95
			JUNE 24 PCARD	87.58
			JUNE 24 PCARD	81.25
			JUNE 24 PCARD	248.45
			JUNE 24 PCARD	22.99
			JUNE 24 PCARD	4,588.58
			MAY24 P CARD STATEMENT	266.55
			MAY24 P CARD STATEMENT	791.52
			MAY24 P CARD STATEMENT	1,156.87
			MAY24 P CARD STATEMENT	754.29
			MAY24 P CARD STATEMENT	69.99
			MAY24 P CARD STATEMENT	2,160.47
			MAY24 P CARD STATEMENT	600.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JUNE 2024 CLEANING	207.55
		W.L, MCNATT & COMPANY	BOX HANGER	337,292.27
			BOX HANGER	165,224.00
		UNIFIRST HOLDINGS, L.P.	MISC UNI ACNTS SEE DETAIL	48.41
			MISC UNI ACNTS SEE DETAIL	48.41
			MISC ACCT SEE DETAIL	48.41
		CITY OF CHICKASHA	PROPERTY/LIABILITY	18,609.00
			TOTAL:	532,558.86

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

11	GENERAL FUND	354,975.38
20	DONATIONS FUND	589.00
23	EMERGENCY MED SERV FUND	25,258.48
25	CHICKASHA INDUST AUTH	7,226.34
27	E-911 FUND	3,952.39
31	CHICKASHA MUNICIPAL AUTH	146,506.80
39	AIRPORT	533,037.86

GRAND TOTAL: 1,071,546.25

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: 6/19/2024 THRU 6/30/2024

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 06.17.24
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Payroll Ending Date
Payroll Check Date3/29/2024
4/4/2024Correction-Amerson
4/8/20244/12/2024
4/18/2024

Department		Employer			Employer			Employer			Total
		Gross	Expense	Total	Gross	Expense	Total	Gross	Expense	Total	
GENERAL											
ADMINISTRATION	01	11,871.62	2,805.47	14,677.09	-	-	-	12,119.81	2,842.11	14,961.92	29,639.01
(MARKETING/CIVIC RELATIONS)	01	(2,627.16)	(571.13)	(3,198.29)	-	-	-	2,628.80	(571.37)	2,057.43	(1,140.86)
FIRE ADMINISTRATION	02	8,312.37	2,700.34	11,012.71	-	-	-	8,319.74	2,701.42	11,021.16	22,033.87
POLICE ADMINISTRATION	03	11,552.99	2,705.01	14,258.00	-	-	-	11,548.42	2,704.34	14,252.76	28,510.76
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	3,031.09	631.47	3,662.56	-	-	-	3,140.84	647.69	3,788.53	7,451.09
HUMAN RESOURCES	07	2,892.31	595.15	3,487.46	-	-	-	2,892.31	595.15	3,487.46	6,974.92
LIBRARY	08	9,142.48	2,388.09	11,530.57	-	-	-	9,355.10	2,419.51	11,774.61	23,305.18
STREETS	09	12,717.24	3,114.74	15,831.98	-	-	-	13,159.40	3,103.07	16,262.47	32,094.45
ACCOUNTING SERVICES	14	8,015.93	1,717.89	9,733.82	-	-	-	9,751.35	1,975.72	11,727.07	21,460.89
COMM DEVEL/PLANNING SER	16	6,496.96	1,324.49	7,821.45	-	-	-	6,635.16	1,344.90	7,980.06	15,801.51
BUILDING SERVICES	18	5,744.70	1,526.93	7,271.63	-	-	-	5,708.65	1,521.60	7,230.25	14,501.88
CODE COMPLIANCE	46	3,324.46	791.06	4,115.52	-	-	-	3,277.61	784.15	4,061.76	8,177.28
FIRE OPERATIONS	21	63,835.96	19,581.10	83,417.06	-	-	-	60,251.09	19,493.67	79,744.76	163,161.82
PATROL SERVICES	41	43,497.43	14,664.40	58,161.83	261.00	53.89	314.89	47,175.21	15,428.30	62,603.51	121,080.23
INVESTIGATION SERVICES	42	6,519.87	2,175.14	8,695.01	-	-	-	6,756.37	2,193.25	8,949.62	17,644.63
ANIMAL CONTROL	43	4,706.26	1,032.86	5,739.12	-	-	-	5,242.51	1,112.08	6,354.59	12,093.71
MUNICIPAL COURT	44	1,849.17	708.06	2,557.23	-	-	-	1,908.56	716.83	2,625.39	5,182.62
DISPATCH SERVICES	45	10,814.58	2,980.82	13,795.40	-	-	-	10,961.31	3,064.35	14,025.66	27,821.06
PARK MAINTENANCE	51	8,062.12	2,343.20	10,405.32	-	-	-	8,361.80	2,387.49	10,749.29	21,154.61
SPORTS COMPLEX	52	1,952.60	461.37	2,413.97	-	-	-	2,053.60	476.29	2,529.89	4,943.86
subtotal		224,212.98	64,047.21	288,260.19	261.00	53.89	314.89	233,747.64	65,311.30	299,058.94	587,634.02
EMS											
	02	61,552.30	19,416.69	80,968.99	-	-	-	60,439.95	18,217.12	78,657.07	159,626.06
CMA											
UTILITY BILLING	31	3,662.26	892.51	4,554.77	-	-	-	3,488.64	866.88	4,355.52	8,910.29
PUBLIC WORKS ADM	32	7,044.86	2,182.54	9,227.40	-	-	-	6,349.85	2,079.90	8,429.75	17,657.15
SANITATION	33	1,433.87	647.65	2,081.52	-	-	-	1,462.76	651.92	2,114.68	4,196.20
LINE MAINTENANCE	36	15,937.03	5,305.37	21,242.40	-	-	-	15,270.70	5,206.95	20,477.65	41,720.05
LAKE CHICKASHA	37	16.05	1.23	17.28	-	-	-	822.00	62.88	884.88	902.16
BUILDING MAINTENANCE	38	1,607.13	421.71	2,028.84	-	-	-	1,650.74	428.14	2,078.88	4,107.72
subtotal		29,701.20	9,451.01	39,152.21	-	-	-	29,044.69	9,296.67	38,341.36	77,493.57
AIRPORT											
	39	4,738.48	1,137.70	5,876.18	-	-	-	4,300.95	1,073.08	5,374.03	11,250.21
MARKETING/CIVIC RELATIONS											
	25	2,627.16	571.13	3,198.29	-	-	-	(2,628.80)	571.37	(2,057.43)	1,140.86
COMPENSATED ABSENCES											
		-	-	-	-	-	-	-	-	-	-
Total Payroll		322,832.12	94,623.74	417,455.86	261.00	53.89	314.89	324,904.43	94,469.54	419,373.97	837,144.72

Payroll Ending Date

Cook - Payout

Payroll Check Date

4/18/2024

Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total	Totals
GENERAL												
ADMINISTRATION	01	-	-	-	-	-	-	-	-	-	-	29,639.01
(MARKETING/CIVIC RELATIONS)	01	-	-	-	-	-	-	-	-	-	-	(1,140.86)
FIRE ADMINISTRATION	02	-	-	-	-	-	-	-	-	-	-	22,033.87
POLICE ADMINISTRATION	03	-	-	-	-	-	-	-	-	-	-	28,510.76
EMERGENCY MENAGEMENT	04	-	-	-	-	-	-	-	-	-	-	5,741.50
CEMETERY SERVICES	06	-	-	-	-	-	-	-	-	-	-	7,451.09
HUMAN RESOURCES	07	-	-	-	-	-	-	-	-	-	-	6,974.92
LIBRARY	08	-	-	-	-	-	-	-	-	-	-	23,305.18
STREETS	09	-	-	-	-	-	-	-	-	-	-	32,094.45
ACCOUNTING SERVICES	14	-	-	-	-	-	-	-	-	-	-	21,460.89
COMM DEVEL/PLANNING SER	16	-	-	-	-	-	-	-	-	-	-	15,801.51
BUILDING SERVICES	18	-	-	-	-	-	-	-	-	-	-	14,501.88
CODE COMPLIANCE	46	-	-	-	-	-	-	-	-	-	-	8,177.28
FIRE OPERATIONS	21	-	-	-	-	-	-	-	-	-	-	163,161.82
PATROL SERVICES	41	-	-	-	-	-	-	-	-	-	-	121,080.23
INVESTIGATION SERVICES	42	-	-	-	-	-	-	-	-	-	-	17,644.63
ANIMAL CONTROL	43	-	-	-	-	-	-	-	-	-	-	12,093.71
MUNICIPAL COURT	44	-	-	-	-	-	-	-	-	-	-	5,182.62
DISPATCH SERVICES	45	-	-	-	-	-	-	-	-	-	-	27,821.06
PARK MAINTENANCE	51	-	-	-	-	-	-	-	-	-	-	21,154.61
SPORTS COMPLEX	52	-	-	-	-	-	-	-	-	-	-	4,943.86
subtotal		-	-	-	-	-	-	-	-	-	-	587,634.02
EMS												
	02	8,078.40	117.14	8,195.54	-	-	-	-	-	-	8,195.54	167,821.60
CMA												
UTILITY BILLING	31	-	-	-	-	-	-	-	-	-	-	8,910.29
PUBLIC WORKS ADM	32	-	-	-	-	-	-	-	-	-	-	17,657.15
SANITATION	33	-	-	-	-	-	-	-	-	-	-	4,196.20
LINE MAINTENANCE	36	-	-	-	-	-	-	-	-	-	-	41,720.05
LAKE CHICKASHA	37	-	-	-	-	-	-	-	-	-	-	902.16
BUILDING MAINTENANCE	38	-	-	-	-	-	-	-	-	-	-	4,107.72
subtotal		-	-	-	-	-	-	-	-	-	-	77,493.57
AIRPORT												
	39	-	-	-	-	-	-	-	-	-	-	11,250.21
MARKETING/CIVIC RELATIONS												
	25	-	-	-	-	-	-	-	-	-	-	1,140.86
COMPENSATED ABSENCES												
		-	-	-	-	-	-	-	-	-	-	-
Total Payroll		8,078.40	117.14	8,195.54	-	-	-	-	-	-	8,195.54	845,340.26

Payroll Ending Date		4/26/2024			Ackerman			5/10/2024			
Payroll Check Date		5/2/2024			5/2/2024			5/16/2024			
Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total
GENERAL											
ADMINISTRATION	01	11,698.10	2,779.86	14,477.96	-	-	-	12,291.92	2,867.55	15,159.47	29,637.43
(MARKETING/CIVIC RELATIONS)	01	(2,622.23)	(570.41)	(3,192.64)	-	-	-	(2,628.80)	(571.37)	(3,200.17)	(6,392.81)
FIRE ADMINISTRATION	02	8,343.45	2,704.93	11,048.38	-	-	-	8,332.85	2,738.72	11,071.57	22,119.95
POLICE ADMINISTRATION	03	11,691.71	2,725.51	14,417.22	-	-	-	11,714.64	2,728.89	14,443.53	28,860.75
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	3,084.39	639.35	3,723.74	-	-	-	3,267.99	666.48	3,934.47	7,658.21
HUMAN RESOURCES	07	2,892.31	595.15	3,487.46	-	-	-	2,892.31	595.15	3,487.46	6,974.92
LIBRARY	08	9,315.20	2,404.83	11,720.03	-	-	-	11,220.46	2,898.81	14,119.27	25,839.30
STREETS	09	14,053.79	3,303.82	17,357.61	-	-	-	12,726.87	3,216.80	15,943.67	33,301.28
FLEET MAINTENANCE	10	-	-	-	-	-	-	-	-	-	-
ACCOUNTING SERVICES	14	9,672.94	1,964.14	11,637.08	-	-	-	9,385.29	1,919.74	11,305.03	22,942.11
COMM DEVEL/PLANNING SER	16	6,621.93	1,342.94	7,964.87	-	-	-	6,631.82	1,344.40	7,976.22	15,941.09
BUILDING SERVICES	18	5,809.89	1,536.56	7,346.45	-	-	-	5,769.58	1,530.60	7,300.18	14,646.63
CODE COMPLIANCE	46	3,333.55	792.41	4,125.96	-	-	-	3,707.84	847.70	4,555.54	8,681.50
FIRE OPERATIONS	21	68,229.97	19,800.91	88,030.88	-	-	-	64,073.08	19,562.38	83,635.46	171,666.34
PATROL SERVICES	41	48,409.95	16,330.84	64,740.79	-	-	-	50,220.38	16,109.00	66,329.38	131,070.17
INVESTIGATION SERVICES	42	5,861.46	2,124.79	7,986.25	-	-	-	6,415.57	2,167.17	8,582.74	16,568.99
ANIMAL CONTROL	43	4,733.61	1,036.89	5,770.50	-	-	-	5,231.14	1,110.37	6,341.51	12,112.01
MUNICIPAL COURT	44	1,845.23	707.48	2,552.71	-	-	-	1,837.13	706.28	2,543.41	5,096.12
DISPATCH SERVICES	45	11,046.05	2,997.88	14,043.93	-	-	-	11,018.54	3,010.96	14,029.50	28,073.43
PARK MAINTENANCE	51	8,137.78	2,354.38	10,492.16	-	-	-	8,567.32	2,417.82	10,985.14	21,477.30
SPORTS COMPLEX	52	2,544.40	548.78	3,093.18	-	-	-	1,551.60	402.13	1,953.73	5,046.91
subtotal		237,203.48	66,491.79	303,695.27	-	-	-	236,727.53	66,640.33	303,367.86	607,063.13
EMS	02	60,282.04	17,578.00	77,860.04	3,725.28	388.36	4,113.64	70,697.51	18,130.49	88,828.00	170,801.68
CMA											
UTILITY BILLING	31	5,103.60	1,106.91	6,210.51	-	-	-	4,797.80	1,061.72	5,859.52	12,070.03
PUBLIC WORKS ADM	32	6,494.44	2,101.25	8,595.69	-	-	-	6,660.83	2,125.82	8,786.65	17,382.34
SANITATION	33	1,471.83	653.25	2,125.08	-	-	-	1,491.30	656.14	2,147.44	4,272.52
LINE MAINTENANCE	36	14,828.26	5,140.14	19,968.40	-	-	-	14,355.01	5,126.05	19,481.06	39,449.46
LAKE CHICKASHA	37	947.70	72.50	1,020.20	-	-	-	854.25	65.35	919.60	1,939.80
BUILDING MAINTENANCE	38	1,632.23	425.41	2,057.64	-	-	-	1,644.58	427.23	2,071.81	4,129.45
subtotal		30,478.06	9,499.46	39,977.52	-	-	-	29,803.77	9,462.31	39,266.08	79,243.60
AIRPORT	39	8,676.49	1,719.33	10,395.82	-	-	-	2,808.87	417.82	3,226.69	13,622.51
MARKETING/CIVIC RELATIONS	25	2,622.23	570.41	3,192.64	-	-	-	2,628.80	571.37	3,200.17	6,392.81
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-
Total Payroll		339,262.30	95,858.99	435,121.29	3,725.28	388.36	4,113.64	342,666.48	95,222.32	437,888.80	877,123.73

Payroll Ending Date
Payroll Check Date5/24/2024
5/30/20245/24/2024 Gregston
5/30/20245/24/2024 Davis
5/31/2024

Department		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total	Total	Totals
GENERAL												
ADMINISTRATION	01	12,191.65	1,823.09	14,014.74	-	-	-	-	-	-	14,014.74	43,652.17
(MARKETING/CIVIC RELATIONS)	01	(2,628.80)	(388.28)	(3,017.08)	-	-	-	-	-	-	(3,017.08)	(9,409.89)
FIRE ADMINISTRATION	02	8,311.17	1,276.34	9,587.51	-	-	-	-	-	-	9,587.51	31,707.46
POLICE ADMINISTRATION	03	11,952.34	2,006.41	13,958.75	-	-	-	-	-	-	13,958.75	42,819.50
EMERGENCY MENAGEMENT	04	2,500.00	369.25	2,869.25	-	-	-	-	-	-	2,869.25	8,610.75
CEMETERY SERVICES	06	3,378.13	498.97	3,877.10	-	-	-	-	-	-	3,877.10	11,535.31
HUMAN RESOURCES	07	2,892.31	412.95	3,305.26	-	-	-	-	-	-	3,305.26	10,280.18
LIBRARY	08	13,200.58	1,935.50	15,136.08	-	-	-	-	-	-	15,136.08	40,975.38
STREETS	09	14,835.51	2,179.73	17,015.24	-	-	-	-	-	-	17,015.24	50,316.52
FLEET MAINTENANCE	10	1,420.69	209.83	1,630.52	-	-	-	-	-	-	1,630.52	1,630.52
ACCOUNTING SERVICES	14	9,677.58	1,415.14	11,092.72	-	-	-	-	-	-	11,092.72	34,034.83
COMM DEVEL/PLANNING SER	16	6,715.08	977.59	7,692.67	-	-	-	-	-	-	7,692.67	23,633.76
BUILDING SERVICES	18	5,812.14	858.44	6,670.58	-	-	-	-	-	-	6,670.58	21,317.21
CODE COMPLIANCE	46	3,350.48	494.87	3,845.35	-	-	-	-	-	-	3,845.35	12,526.85
FIRE OPERATIONS	21	73,695.67	8,526.40	82,222.07	-	-	-	-	-	-	82,222.07	253,888.41
PATROL SERVICES	41	51,260.95	9,027.44	60,288.39	-	-	-	1,500.00	114.75	1,614.75	61,903.14	192,973.31
INVESTIGATION SERVICES	42	6,094.39	1,220.24	7,314.63	-	-	-	-	-	-	7,314.63	23,883.62
ANIMAL CONTROL	43	4,631.15	655.15	5,286.30	-	-	-	-	-	-	5,286.30	17,398.31
MUNICIPAL COURT	44	1,731.83	255.79	1,987.62	-	-	-	-	-	-	1,987.62	7,083.74
DISPATCH SERVICES	45	11,370.28	1,679.39	13,049.67	-	-	-	-	-	-	13,049.67	41,123.10
PARK MAINTENANCE	51	9,100.62	1,344.19	10,444.81	-	-	-	-	-	-	10,444.81	31,922.11
SPORTS COMPLEX	52	2,293.90	338.81	2,632.71	-	-	-	-	-	-	2,632.71	7,679.62
subtotal		253,787.65	37,117.24	290,904.89	-	-	-	1,500.00	114.75	1,614.75	292,519.64	899,582.77
EMS												
	02	61,451.95	7,481.53	68,933.48	5,350.70	566.72	5,917.42	-	-	-	74,850.90	245,652.58
CMA												
UTILITY BILLING	31	4,792.77	707.89	5,500.66	-	-	-	-	-	-	5,500.66	17,570.69
PUBLIC WORKS ADM	32	8,207.24	1,212.21	9,419.45	-	-	-	-	-	-	9,419.45	26,801.79
SANITATION	33	1,571.22	232.07	1,803.29	-	-	-	-	-	-	1,803.29	6,075.81
LINE MAINTENANCE	36	14,950.83	2,208.23	17,159.06	-	-	-	-	-	-	17,159.06	56,608.52
LAKE CHICKASHA	37	926.70	70.90	997.60	-	-	-	-	-	-	997.60	2,937.40
BUILDING MAINTENANCE	38	1,630.17	240.78	1,870.95	-	-	-	-	-	-	1,870.95	6,000.40
subtotal		32,078.93	4,672.08	36,751.01	-	-	-	-	-	-	36,751.01	115,994.61
AIRPORT												
	39	3,901.15	576.21	4,477.36	-	-	-	-	-	-	4,477.36	18,099.87
MARKETING/CIVIC RELATIONS												
	25	2,628.80	388.28	3,017.08	-	-	-	-	-	-	3,017.08	9,409.89
COMPENSATED ABSENCES												
		-	-	-	-	-	-	-	-	-	-	-
Total Payroll		353,848.48	50,235.34	404,083.82	5,350.70	566.72	5,917.42	1,500.00	114.75	1,614.75	411,615.99	1,288,739.72

Payroll for the Month of June 2024

Payroll Ending Date Payroll Check Date		6/7/2024 6/13/2024 Employer			Kammerlocher 3/1/2024 Employer			6/21/2024 6/27/2024 Employer			Total
Department		Gross	Expense	Total	Gross	Expense	Total	Gross	Expense	Total	Total
GENERAL											
ADMINISTRATION	01	12,169.77	2,849.50	15,019.27	-	-	-	11,972.65	2,843.48	14,816.13	29,835.40
(MARKETING/CIVIC RELATIONS)	01	(2,891.68)	(610.20)	(3,501.88)	-	-	-	(2,686.31)	(586.42)	(3,272.73)	(6,774.61)
FIRE ADMINISTRATION	02	8,318.48	2,713.02	11,031.50	-	-	-	8,312.86	2,783.95	11,096.81	22,128.31
POLICE ADMINISTRATION	03	12,063.70	3,319.97	15,383.67	-	-	-	11,990.60	3,498.62	15,489.22	30,872.89
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	3,475.52	697.12	4,172.64	-	-	-	3,084.93	642.69	3,727.62	7,900.26
HUMAN RESOURCES	07	2,892.31	595.15	3,487.46	-	-	-	2,892.31	601.78	3,494.09	6,981.55
LIBRARY	08	10,653.59	2,546.25	13,199.84	-	-	-	10,125.35	2,627.21	12,752.56	25,952.40
STREETS	09	13,193.48	4,107.57	17,301.05	-	-	-	12,366.11	3,924.66	16,290.77	33,591.82
FLEET MAINTENANCE	10	1,396.98	207.83	1,604.81	-	-	-	1,398.85	739.36	2,138.21	3,743.02
ACCOUNTING SERVICES	14	9,580.88	1,948.63	11,529.51	-	-	-	9,633.21	1,968.98	11,602.19	23,131.70
COMM DEVEL/PLANNING SER	16	6,572.48	1,335.64	7,908.12	-	-	-	6,660.34	1,392.93	8,053.27	15,961.39
BUILDING SERVICES	18	5,846.64	1,541.99	7,388.63	-	-	-	5,820.20	1,398.55	7,218.75	14,607.38
CODE COMPLIANCE	46	4,211.24	922.06	5,133.30	-	-	-	3,449.35	856.63	4,305.98	9,439.28
FIRE OPERATIONS	21	63,631.87	19,580.52	83,212.39	-	-	-	68,742.87	20,094.10	88,836.97	172,049.36
PATROL SERVICES	41	53,731.74	15,984.79	69,716.53	10,799.15	826.14	11,625.29	48,121.03	15,564.16	63,685.19	145,027.01
INVESTIGATION SERVICES	42	8,021.06	2,331.49	10,352.55	-	-	-	6,533.03	2,246.84	8,779.87	19,132.42
ANIMAL CONTROL	43	5,171.07	1,708.77	6,879.84	-	-	-	4,814.86	1,874.95	6,689.81	13,569.65
MUNICIPAL COURT	44	1,862.89	710.09	2,572.98	-	-	-	1,881.57	721.27	2,602.84	5,175.82
DISPATCH SERVICES	45	11,781.32	3,038.92	14,820.24	-	-	-	11,902.78	3,293.34	15,196.12	30,016.36
PARK MAINTENANCE	51	9,061.51	2,490.84	11,552.35	-	-	-	9,970.41	2,761.16	12,731.57	24,283.92
SPORTS COMPLEX	52	2,384.60	525.17	2,909.77	-	-	-	2,209.40	505.03	2,714.43	5,624.20
subtotal		245,629.45	68,915.87	314,545.32	10,799.15	826.14	11,625.29	241,696.40	70,124.02	311,820.42	637,991.03
EMS	02	64,337.60	17,883.00	82,220.60	9,000.00	130.50	9,130.50	66,896.20	18,431.41	85,327.61	176,678.71
CMA											
UTILITY BILLING	31	4,686.64	1,379.25	6,065.89	-	-	-	4,621.24	1,040.48	5,661.72	11,727.61
PUBLIC WORKS ADM	32	6,811.96	2,148.15	8,960.11	-	-	-	6,911.70	2,261.23	9,172.93	18,133.04
SANITATION	33	1,465.61	652.33	2,117.94	-	-	-	1,484.19	672.14	2,156.33	4,274.27
LINE MAINTENANCE	36	14,687.58	5,151.57	19,839.15	-	-	-	16,278.78	5,987.66	22,266.44	42,105.59
LAKE CHICKASHA	37	912.45	69.80	982.25	-	-	-	945.75	72.35	1,018.10	2,000.35
BUILDING MAINTENANCE	38	1,633.88	425.66	2,059.54	-	-	-	1,643.95	430.30	2,074.25	4,133.79
subtotal		30,198.12	9,826.76	40,024.88	-	-	-	31,885.61	10,464.16	42,349.77	82,374.65
AIRPORT	39	4,342.06	644.28	4,986.34	-	-	-	2,722.18	405.02	3,127.20	8,113.54
MARKETING/CIVIC RELATIONS	25	2,891.68	610.20	3,501.88	-	-	-	2,686.31	586.42	3,272.73	6,774.61
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-
Total Payroll		347,398.91	97,880.11	445,279.02	19,799.15	956.64	20,755.79	345,886.70	100,011.03	445,897.73	911,932.54

CHICKASHA



Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Police Department

Agenda Item No. 4.c.

AGENDA ITEM: Waive the solicitor's permit for LAW Publications for the Police Department.

I. BACKGROUND/DESCRIPTION:

The Chickasha Police Department conducts numerous forms of engagement with our community members, often communicating with young children, providing good will and building relationships between the citizens and the officers. LAW Publications, at no cost to the City or the Department, solicits advertisements from local businesses and in doing so gains "sponsors." LAW Publications provides the Police Department with safety related educational materials with our name on them to distribute to the young and the old on various educational and safety related matters. The Chickasha Police Department has worked with LAW Publications in the past with no problems. A "Chief's Letter" is required as an introduction to the company and its representative(s). Last year we received over 200 coloring books with crayons, materials on bullying, sexting, elder abuse and Fentanyl at no cost. The Police Department is working with LAW Publications again this year. I am requesting the Council waive the solicitors' permit for LAW Publications. There is no written contract or agreement to be signed.

II. RECOMMENDED ACTION:

Staff recommends Council waive the solicitors permit for LAW Publications.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 07.01.2024	(From)		

V. ATTACHMENTS:

1. Chief's 2023 letter as sample
2. Coloring book sample



CHICKASHA POLICE DEPARTMENT

Professionalism | Respect | Integrity | Dedication | Excellence

08.14.2023

To the Chickasha Business and Professional Community

This is to introduce Amy Osofsky of LAW Publications. LAW Publications is working with the Police Department in our educational efforts on crime prevention, safety, and substance abuse issues.

We are committed to these efforts and continually look for quality resources to increase the success of these services in our community.

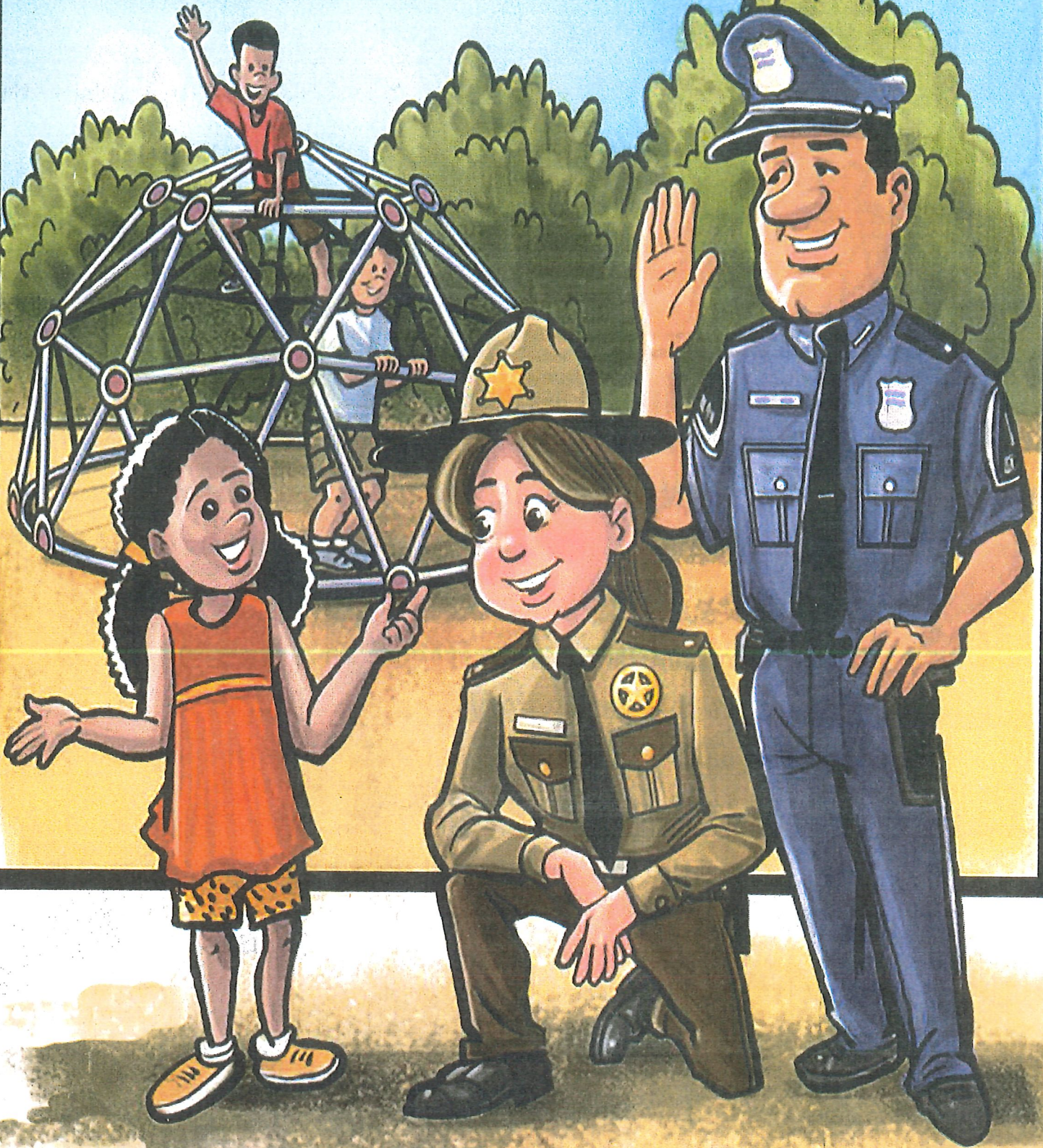
You can assist us by allowing Ms. Osofsky a few minutes to explain the project and how you, as a sponsor, can help provide this information to our youth and adult citizens.

Thank you in advance for your time and consideration. We believe education is the first step in making a difference. With your help, we will continue to protect our children and adult citizens. If you have questions, please feel free to call.

Respectfully,

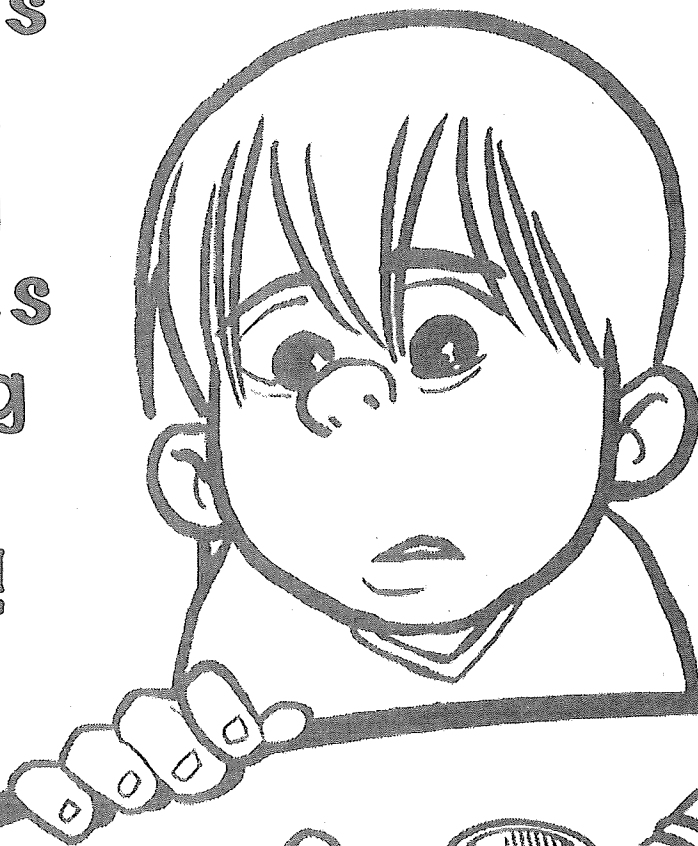

G.G. Music, Jr., #300
Chief of Police

CHICKASHA POLICE DEPARTMENT
CHICKASHA, OK 73018 • (405) 222-6050



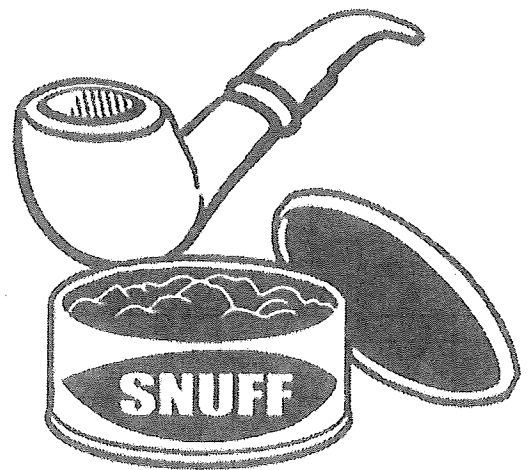
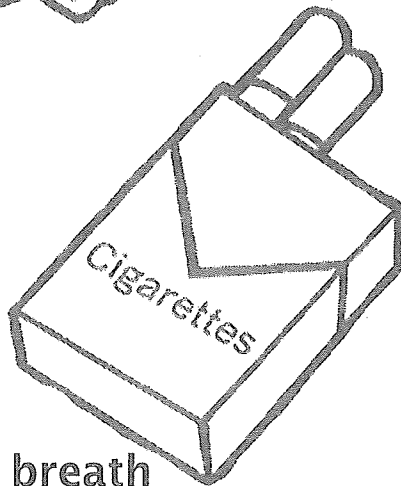
Let's Play It Safe

**Using
smokeless
tobacco,
smoking
cigarettes
or vaping
is not
healthy!**



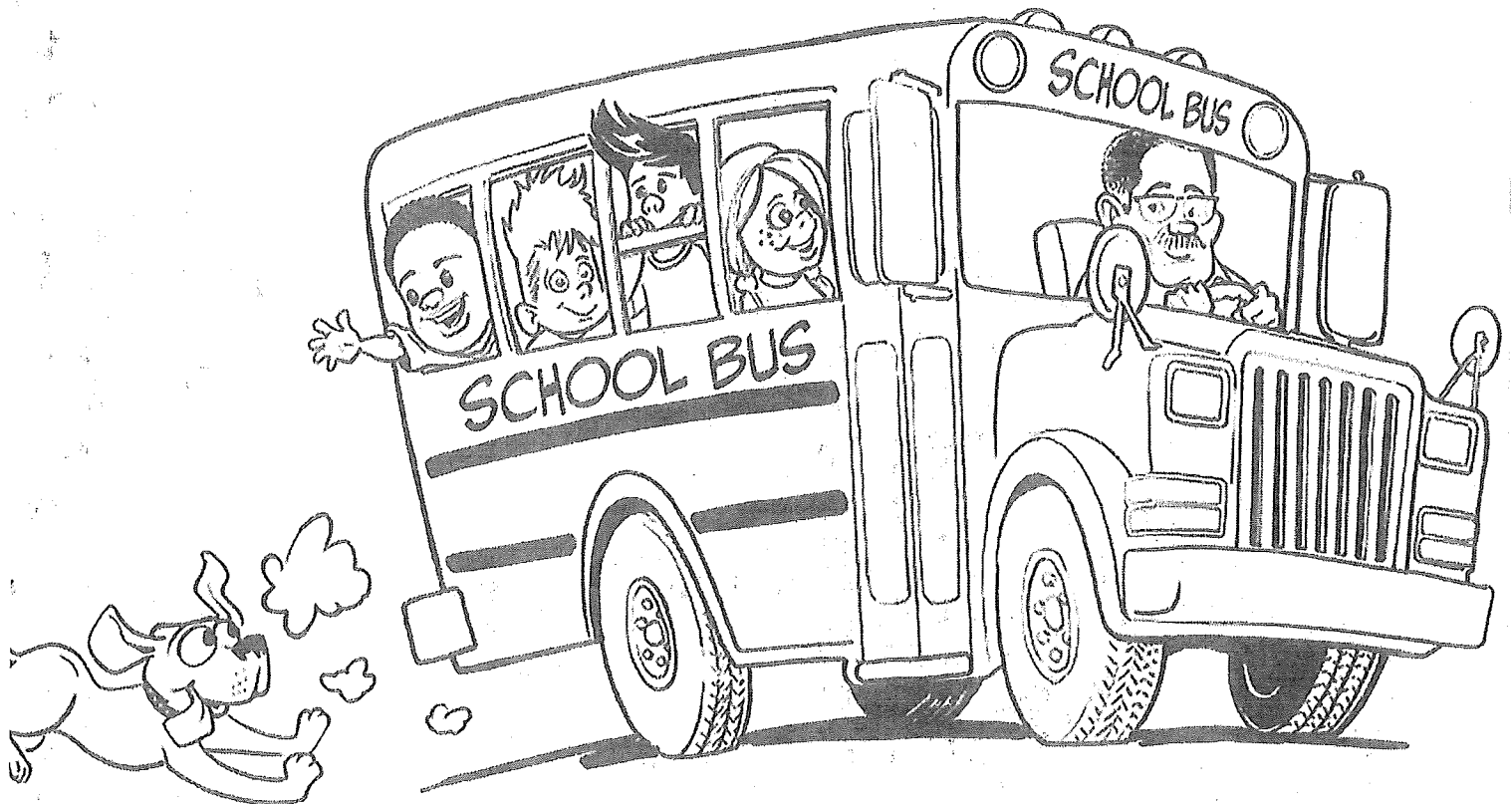
Using tobacco
products causes:

- cancer
- shortness of breath
- mouth sores
- tooth decay
- heart and lung
disease



13 Rules of School Bus Safety

1. When waiting for the bus, do not go into the street.
2. Line up on the sidewalk away from the street.
3. Wait until the bus has stopped before approaching the bus.
4. Obey the bus driver.
5. Sit facing forward on the bus.
6. Sit calmly and talk quietly on the bus.



CHICKASHA

Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Community Development

Agenda Item No. 4.d.

AGENDA ITEM: Appoint Nita Ladd to the Board of Adjustments replacing John Grote with a term to expire 6-30-2026.

I. BACKGROUND/DESCRIPTION:

It is required in our ordinances that two planning commissioners be on the Board of Adjustments. After John resigned, Nita requested to be one of our commissioners on the board.

The Mayor puts forth Nita Ladd to be appointed to the Board of Adjustments.

II. RECOMMENDED ACTION:

Appoint Nita Ladd to the Board of Adjustments with a term to expire 6-30-2026.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

- 20240625132623956

CHICKASHA

CITY OF CHICKASHA APPLICATION FOR BOARD OR COMMISSION MEMBERSHIP

Return completed application to:

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

Please type or use black ink

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

Name: Nita Ladd-Teague Nita Ladd

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

Personal Information	Occupational Information
Home Address: <u>2326 S. 22 Chickasha</u>	Business Name: <u>Always Real Estate</u>
Mailing Address: <u>P.O. Box 2405 Chickasha</u>	Occupation: <u>Real Estate Agent</u>
Telephone: <u>405 274 3009</u> Fax: _____	Address: <u>208 W. Chickasha Ave</u>
E-Mail: <u>Nita-Ladd@SBCglobal.net</u>	Telephone: <u>405 274 3009</u> Fax: _____
Chickasha Resident for: <u>53</u> years County: <u>Grady</u>	E-Mail: <u>Nita-Ladd@SBCglobal.net</u>
Drivers License No.: <u>H081075364-OK</u>	

Which Council Ward do you live in? Ward 1

Prior work experience: (please include dates)

Jan 22 - present Real Estate Agent
1980 - 2020 owner Heavenly Hair Beauty Shop Chickasha

Educational Achievement:

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

Volunteer Work: (please include dates)

Chickasha Chamber 2022 - Ambassadors
Keep Chickasha Beautiful - 2023
Community Alliance - 2023

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

- ☒ Aviation Board
- ☒ Board of Adjustment
- ☐ Cemetery Board
- ☐ Historic Preservation Commission
- 2 Chickasha Industrial Authority
- ☐ Library Board
- 1 Planning Commission
- 3 Parks and Rec Board

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

If so, please list _____

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

OK Real Estate Commission - Land - Laws of OK Real Estate
OK Cosmetology license - Business Aspect

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

If so, please list _____

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

None

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

Comments: _____

References:

Rachel Burnish - Jim Cowan - Mayor Mosley

Statement of Intent

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

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

Signature: Nate Hall-Deager

Date: Feb 13-2023

CHICKASHA



Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Community Development

Agenda Item No. 4.e.

AGENDA ITEM: Appoint Nate McCalla to the Planning Commission replacing Brooklyn White with a term to expire 6-30-2026.

I. BACKGROUND/DESCRIPTION:

This will be effective August 1st after Brooklyn steps down from her position. Her term does not expire until 6-30-2026 and Mr. McCalla will fill this position.

The Mayor puts forth Nate McCalla to the Planning Commission.

II. RECOMMENDED ACTION:

Appoint Nate McCalla to the Planning Commission with term to expire 6-30-2026.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

1. McCalla - Planning Commission



CITY OF CHICKASHA
APPLICATION FOR BOARD OR COMMISSION
MEMBERSHIP

Return completed application to:

City Clerk's Office Please type or use black ink

117 North 4th Street For questions or additional information, call the City Clerk's Office, (405) 222-6001

Chickasha, OK 73018

Fax: 405-222-6004

Name: Nathan McCalla

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

Personal Information Occupational Information

Home Address: 108 Maple Lane Chickasha OK 73018

Business Name: Alabaster Advisors LLC

Mailing Address: _____

Occupation: Consulting

Telephone: 773-960-2434 Fax: _____

Address: _____

E-Mail: nate.mccalla9@gmail.com

Telephone: _____ Fax: _____

Chickasha Resident for 8.5 years County: Grady

E-Mail: _____

Drivers License No.: C083303866

Which Council Ward do you live in? Ward 2

Prior work experience: *(please include dates)*

Stryker Corporation June 2002 through March 2022

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 1997 Business

College, Correspondence School, Adult Education, Other? _____ Name of

College/University: OSU ☒ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: *(please include dates)*

City Council 2021-2023

YMCA Council

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

- ☐ Aviation Board
☐ Board of Adjustment
☐ Cemetery Board
☐ Historic Preservation Commission
☐ Chickasha Industrial Authority
☐ Library Board
☒ Planning Commission
☐ Parks and Rec Board

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

If so, please list: _____

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

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: YMCA Council

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:

Alabaster Advisors - consulting Leadership Development resources for city leaders

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

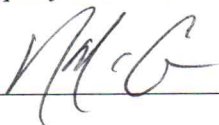
Comments: Was a previous member of Planning Commission

References:

Statement of Intent

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

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

Signature:  Date: 6/26/24

CHICKASHA

Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Community Development

Agenda Item No. 4.f.

AGENDA ITEM: Appoint Clark Southard to the Aviation Board, replacing Joe Green with a term to expire 6-30-2027.

I. BACKGROUND/DESCRIPTION:

The Mayor puts forth Clark Southard to be appointed to the Aviation Board.

II. RECOMMENDED ACTION:

Appoint Clark Southard to the Aviation Board with a term to expire 6-30-2027

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:

Darren Martin, Airport Manager

Meeting Date:

July 1, 2024

Fund	Account	Amount
(To)		
FUND	ACCOUNT	AMOUNT
(From)		

V. ATTACHMENTS:

- 20240625151754780



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: William Clark Southard

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

Personal Information	Occupational Information
Home Address: <u>123 Rosewood Dr., Chickasha, OK 73018</u>	Business Name: <u>Cateno, Inc.</u>
Mailing Address: <u>SAME</u>	Occupation: <u>Pres/CEO</u>
Telephone: <u>580-475-4453</u> Fax: _____	Address: <u>SAME</u>
E-Mail: <u>clark.southard@live.com</u>	Telephone: <u>SAME</u> Fax: _____
Chickasha Resident for <u>11</u> years County: <u>Grady</u>	E-Mail: _____
Drivers License No.: <u>J082947651</u>	

Which Council Ward do you live in? 1

Prior work experience: (please include dates)

1974-2003 - U.S. Army
2004-Present - Cateno, Inc.

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 1974

Business College, Correspondence School, Adult Education, Other? OU-EDU

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

Volunteer Work: (please include dates)

Young Eagles EAA, Arrowhead Committee

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

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

- ☒ Aviation Board
- ☐ Board of Adjustment
- ☐ Cemetery Board
- ☐ Historic Preservation Commission
- ☐ Chickasha Industrial Authority
- ☐ Library Board
- ☐ Planning Commission
- ☐ Parks and Rec Board

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

If so, please list: _____

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

Comm F/W + R/W Pilot

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: Airport Board - Hinton, OK & Ardmore, OK - 35 yrs Exp.,
Aviation Officer - U.S Army

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

NONE

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

References:

Mich Williams, Luke Williamson, Shae Mortimer, Kenny Loggins

Statement of Intent

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

**I affirm that I am qualified to vote*

Signature: _____

Date: 24 JUN 24

CHICKASHA

Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Administration

Agenda Item No. 4.g.

AGENDA ITEM: Accept a grant in the amount of \$30,000 from the Oklahoma Department of Environmental Quality for a solid waste collection event and authorize the mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

Accept a grant in the amount of \$30,000 from the Oklahoma Department of Environmental Quality for a solid waste collection event and authorize the mayor to execute the same.

This grant will be used to assist the City in hosting a hazardous waste collection day, which has been requested for several years by citizens.

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION - \$30,000

IV. FUND INFORMATION:

Dept. Director: Shae Mortimer, Marketing and Civic Engagement Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

1. 107237 - CITY OF CHICKASHA - ready for signature

REIMBURSEMENT CONTRACT

This Contract made for the reimbursement of the cost to collect bulk waste, brush/limbs, tires, paint, pesticides, chemicals & herbicides, batteries, aerosols, and used oil at a four-day collection event for purposes of administering the Oklahoma Solid Waste Management Act by and between the State of Oklahoma, ex.rel. The Department of Environmental Quality hereinafter referred to as "Department" and/or DEQ and City of Chickasha hereinafter referred to as "Contractor". In consideration of the provisions set forth herein; the parties mutually agree to the following provisions and any Addenda attached hereto and incorporated herein; Therefore, in consideration of the foregoing and the mutual Contracts set forth, Contractor and Department agree as follows:

I. STATUTORY AUTHORITY AND EFFECTIVE DATES OF CONTRACT

- i. This contract is authorized pursuant to and in accordance with the provisions of Title 74 O.S. §581 and/or Title 74 O.S. §1001 through §1008; and 27A O.S. § 1-3-101 and 27A O.S. § 2-10-202, 27A O.S. §§ 2-3-201, 2-3-202 and 27A O.S. § 2-10-802(C);
- ii. DEQ hereby agrees to grant the Contractor funding for reimbursement of expenses related to completion of the project as agreed by both parties, as further described by the scope of work and budget in Attachment A.
- iii. In consideration of Contractor's completion of the work described, DEQ shall reimburse Contractor for eligible costs not otherwise reimbursed by another funding source. The maximum value of this Agreement shall not exceed \$30,000.00; however, DEQ must be billed for exact cost of the allowable services under this agreement; no overage will be paid.
- iv. The Contract shall be in effect for the period from the date the contract is signed by both parties, or the day an executed Purchase Order has been issued, whichever is later through June 30, 2025.

II. REQUIREMENTS FOR DEQ FUNDS:

- i. If equipment purchases are included as part of the project scope it shall be listed along with the work description of the project on Attachment A.
- ii. Records shall be maintained and accounts, including property, personnel and financial records that properly document and account for all contract funds in conformance with Generally Accepted Accounting Principles (GAAP), which can be found here if needed: <https://asc.fasb.org/>. Effective control and accountability is maintained for all funds, property and other assets.
- iii. Equipment means tangible, non-expendable, personal property having useful life of more than one (1) year and an acquisition cost of \$5,000 or more per unit.
- iv. Contractor is responsible for properly maintaining equipment and for obtaining all necessary permits associated with use.
- v. Contractor certifies that equipment proposed for administering this Contract is not already on hand and is required for the operation of the Contract. Equipment acquired with DEQ funds must be used in the program or project for which it was acquired.

- vi. Contractor must maintain records of property acquired with DEQ funds from the date of acquisition through final disposition. A control system must be developed to ensure adequate safeguards against loss, damage, or theft, adequate property records must be maintained, and a physical inventory must be completed at least once every two years.
- vii. Contractor may use, manage, and dispose of equipment purchased in accordance with State laws and procedures. Equipment purchased with DEQ funds may not be offered as collateral in any transactions or sold within three (3) years from the date of purchase unless otherwise agreed by DEQ.
- viii. In consideration of the mutual covenants, Contracts, terms, conditions and provisions hereof, the Parties agree as follows:

III. COMPLIANCE

- i. Contractor agrees to possess and demonstrate compliance with all licenses, certifications, and permits that are required to lawfully perform the duties under this contract, including but not limited to Department Certification. Loss of required certification, permit, or license by the Contractor shall automatically terminate this contract.
- ii. DEQ reserves the right to request copies of licensure at any time and Contractor agrees to provide proof of licensure.
- iii. The products and services supplied under the Contract shall comply with all applicable Federal, State, and local laws, including any regulations and rules promulgated by any governmental authorities which are applicable to the Contract.
- iv. Observance of and compliance with these requirements shall be the sole responsibility of Contractor, without reliance on or direction by Department.
- v. The Contract agrees to comply with the State of Oklahoma Contractor Registration Requirements. Requirements and Registration is available at:
https://www.ok.gov/DCS/Central_Purchasing/Contractor_Registration/index.html
- vi. The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time this contract is executed or awarded, are in compliance with 25 O.S. §1313 and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. §1312 and includes but is not limited to the free Employee Verification Program (E-Verify) available at <https://www.uscis.gov/e-verify>.
- vii. Termination of Contract shall be based on:
 - a. **TERMINATION FOR CAUSE:** The Contractor may terminate the Contract for default or other just cause with a 30-day written request and upon written approval from the Central Purchasing Division. The State may terminate the Contract for default or any other just cause upon a 30-day written notification to the Contractor. The State may terminate the Contract immediately, without a 30-day written notice to the Contractor, when violations are found to be an impediment to the function of an agency and detrimental to its cause, when conditions preclude the 30-day notice, or when the State Purchasing Director determines that an administrative error occurred prior to Contract performance. If the Contract is terminated, the State shall be liable only for payment for products and/or services delivered and accepted.
 - b. **TERMINATION FOR CONVENIENCE:** The State may terminate the Contract, in whole or in part, for convenience if the State Purchasing Director determines that termination is in the State's best interest. The State Purchasing Director shall terminate the Contract by delivering to the Contractor a Notice of

Termination for Convenience specifying the terms and effective date of Contract termination. The Contract termination date shall be a minimum of 60 days from the date the Notice of Termination for Convenience is issued by the State Purchasing Director. If the Contract is terminated, the State shall be liable only for products and/or services delivered and accepted, and for costs and expenses (exclusive of profit) reasonably incurred prior to the date upon which the Notice of Termination for Convenience was received by the Contractor.

IV. COMPENSATION AND APPROPRIATIONS

- i. **COMPENSATION:** In consideration of the faithful performance by the Contractor of the services identified in the Statement of Work and in conformity with the administrative procedures set forth herein, the Department agrees to compensate Contractor an amount not to exceed thirty thousand Dollars | \$30,00.00 unless amended in writing and approved by Contractor and Department. Compensation may be less than that requested in Contractor's application.
- ii. **INVOICES AND PAYMENTS** Invoices shall be submitted monthly along with monthly progress reports. Upon submission of an accurate and proper invoice, the invoice shall be paid in arrears after products have been delivered or services provided and in accordance with applicable law. Invoices shall contain the purchase order number, a description of the products delivered, or services provided, and the dates of such delivery or provision of services. An invoice is considered proper if sent to the proper recipient and goods or services have been received. State Acquisitions are exempt from sales taxes and federal excise taxes. Pursuant to 74 O.S. §85.44(B), invoices will be paid in arrears after products have been delivered or services provided. Payment terms will be net 45. Interest on late payments made by the State of Oklahoma is governed by 62 O.S. § 34.72. Additional terms which provide discounts for earlier payment may be evaluated when making an award. Any such additional terms shall be no less than ten (10) days increasing in five (5) day increments up to thirty (30) days. The date from which the discount time is calculated shall be the date of a proper invoice.
- iii. **TAX EXEMPTION:** State agency acquisitions are exempt from sales taxes and federal excise taxes. Contractors shall not include these taxes in price quotes.
- iv. **APPROPRIATIONS:** The terms of any Contract resulting from any Purchase Order issued for multiple years under the Contract are contingent upon sufficient appropriations being made by the Legislature or other appropriate government entity. Notwithstanding any language to the contrary in the solicitation, purchase order, or any other Contract document, the procuring agency may terminate its obligations under the Contract if sufficient appropriations are not made by the Legislature or other appropriate governing entity to pay amounts due for multiple year Contracts. The Requesting (procuring) Agency's decisions as to whether sufficient appropriations are available shall be accepted by the contractor and shall be final and binding. This contract is made subject to the availability of State and/or Federal funds and if such funds become unavailable during the term of this contract, then this Contract may be immediately reduced or terminated by the Department.

V. GENERAL PROVISIONS

- i. **PROVISIONS BINDING:** The provisions of this Contract shall be binding on and ensure to the benefit of the Department and the Contractor and their respective successors and permitted assigns.
- ii. **ASSIGNMENT AND SUBCONTRACTING:** This Contract may not be assigned without written approval from the Department. If approved, the assignment is subject to the terms of this contract or grantor agency; and, if the source of funding is federal, subcontractor is also subject to sub-recipient terms and conditions of that funding. The Contractor shall not engage in any subcontract to provide the services herein without prior written approval of the Department. If approved, the Contractor shall be liable for any act of the subcontractor, including any act

that constitutes a breach of this contract. An approved subcontractor shall be subject to the terms of this contract or grantor agency. Any subcontracts shall be terminated if a conflict of interest arises between the subcontractor and the Department.

- iii. **FORCE MAJEURE:** Performance may be suspended by either party in case of an Act of God, war, riots, fire, explosion, strike, injunction, inability to obtain fuel, labor, or transportation, accident, national defense requirement, or any cause beyond the control of such party, which prevents the performance of such party. In the event of any of the aforementioned circumstance, Contractor shall be obligated to provide for and Department to pay for only such services as are actually rendered.
- iv. **AFFIRMATION OF STATE EMPLOYMENT:** Contractor, by execution of this Contract, acknowledges and affirms that he/she (1) is not a current employee of the Department, an agency of the State of Oklahoma and (2) has not been an employee of the Department, an agency of the State of Oklahoma within the twelve (12) months next preceding the effective date of this Contract.
- v. **INDEPENDENT CONTRACTOR:** In the performance of all services rendered under this Contract, Contractor shall act solely as an independent contractor and nothing herein shall at any time be construed so as to create the relationship of employer and employee, partnership, principal and agent, or joint venture between the parties, and accordingly shall not be eligible for rights or benefits accruing to state employees.
- vi. **AUDIT AND RECORDS CLAUSE:** As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data or in any other form. In accepting any contract with the State, the contractor agrees any pertinent State or Federal agency will have the right to examine and audit all records relevant to the execution of the resultant contract. The contractor is required to retain all records and supporting documentation relative to this contract for the duration of the contract term and a period of seven years following completion and/or termination of the contract. If an audit, litigation, or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for seven years from the date that all issues arising out of the action are resolved or until the end of the seven-year retention period, whichever is later. Contractor agrees the review of all records as they relate to the performance of professional services are to be subject to examination by the Department, the State Auditor and Inspector and the State Purchasing Director.
- vii. **NO GRANT OF AUTHORITY:** Nothing herein shall be construed as conferring upon Contractor the authority to assume or incur any liability or any obligation of any kind, express or implied, in the name of or on behalf of the Department, and Contractor agrees not to assume or incur any such liability or obligation without the prior express written consent of the Department.
- viii. **NO OTHER CONTRACT:** Contractor certifies and warrants that it has entered into no other Contract that would prevent performance of the services agreed to herein on the terms and conditions stated. Contractor further certifies and warrants that no such Contract will be entered into during the pendency of this Contract.
- ix. **ENTIRE CONTRACT:** This Contract, along with any quotes, the purchase order, change orders if applicable, amendments if applicable, and other attachments or supporting documentation constitutes the entire Contract and understanding between the parties with respect to the matters contained herein and supersedes all other Contracts between and representations by the parties with respect to such matters.
- x. **AMENDMENT AND MODIFICATION:** No oral statement of any person shall modify or otherwise affect the terms, conditions, or contract stated in the solicitation. All amendments to the solicitation shall be made in writing by the Agency. The Contract is issued under the authority of the State Purchasing Director who signs the Contract. The Contract may be modified only through a written Addendum, signed by the State Purchasing Director and the Contractor. Any change to the Contract, including but not limited to the addition of work or materials, the revision of payment terms, or the substitution of work or materials, directed by a person who is not specifically authorized

by the Agency in writing, or made unilaterally by the Contractor, is a breach of the Contract. Unless otherwise specified by applicable law or rules, such changes, including unauthorized written Addendums, shall be void and without effect, and the Contractor shall not be entitled to any claim under this Contract based on those changes. No oral statement of any person shall modify or otherwise affect the terms, conditions, or contract stated in the resultant Contract.

- xi. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS: The prospective primary participant and any subcontractor certifies to the best of their knowledge and belief, that they and their principals or participants: A.) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal, State or local department or agency; B.) Have not within a three-year period preceding this proposal been convicted of or pled guilty or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) contract; or for violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; C.) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local); D.) Have not within a three-year period preceding this application/proposal had one or more public (Federal, State, or local) contracts terminated for cause or default.
- xii. NOTICES: Any notice hereunder to be given by either party to the other shall be in writing and shall be effective when received.
- xiii. NO WAIVER: Waiver by the Department of any breach of any provision of this Contract by Contractor shall not operate or be construed as a waiver of any subsequent breach by Contractor.
- xiv. SEVERABILITY: The Contracts and covenants contained herein are severable, and in the event any of them shall be held to be invalid by a court of competent jurisdiction, this Contract shall be interpreted as if such invalid Contracts or covenants were not contained herein.
- xv. CHOICE OF LAW: Any claims, disputes, or litigation relating to the solicitation, or the execution, interpretation, performance, or enforcement of the Contract shall be governed by the laws of the State of Oklahoma.
- xvi. CHOICE OF VENUE: Venue for any action, claim, dispute or litigation relating in any way to the Contract shall be in Oklahoma County, Oklahoma.
- xvii. INDEMNIFICATION: The Contractor shall obtain and retain insurance, including workers' compensation, automobile insurance, medical malpractice if applicable, and general liability insurance of no less than \$1,000,000.00 to adequately compensate persons for injury to their person or property occasioned by an act of negligence by the Contractor, its agents, employees or the like. Contractor may not cancel or transfer the policy without giving the State thirty (30) days written notice prior to the cancellation or transfer. The Contractor shall timely renew the policies to be carried pursuant to this section throughout the term of the contract and provide the State with evidence of such insurance and renewals upon request. Notice of Self Insurance can also constitute policies and shall be provided for proof at the beginning of any renewal. Contractor shall be entirely responsible during the existence of the Contract for the liability and payment of taxes payable by or assessed to Contractor or its employees, agents and subcontractors of whatever kind, in connection with the Contract. Contractor further agrees to comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and Workers' Compensation. Neither Customer nor the State shall be liable to the Contractor, its employees, agents, or others for the payment of taxes or the provision of unemployment insurance and/or Workers' Compensation or any benefit available to a State or Customer employee. The Policy Certificate Holder shall be listed as State of Oklahoma Department of Environmental Quality 707 N. Robinson | Post Office Box 1677 Oklahoma City, Oklahoma 73101-1677 on all insurance certificates.

- xviii. **DELIVERY: F.O.B. DESTINATION:** Delivery, Inspection and Acceptance: Unless otherwise specified in the contract documents, all deliveries shall be F.O.B. Destination. The Contractor(s) awarded the Contract shall prepay all packaging, handling, shipping and delivery charges and firm prices quoted in the bid shall include all such charges. All products and/or services to be delivered pursuant to the Contract shall be subject to final inspection and acceptance by the State at destination. "Destination" shall mean delivered to the receiving dock or other point specified in the purchase order. The State assumes no responsibility for goods until accepted by the State at the receiving point in good condition. Title and risk of loss or damage to all items shall be the responsibility of the Contractor until accepted by the receiving agency. The Contractor(s) awarded the Contract shall be responsible for filing, processing, and collecting any and all damage claims accruing prior to acceptance. Contractor(s) awarded the Contract shall be required to deliver products and services as bid on or before the required date. Deviations, substitutions or changes in products and services shall not be made unless expressly authorized in writing by the Agency.
- xix. **COMPLIANCE WITH THE OKLAHOMA TAXPAYER AND CITIZEN PROTECTION ACT OF 2007:** The Contractor certifies that they, and any proposed subcontractors, are in compliance with 25 O.S. 1313 and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. §1312 and includes but is not limited to the free Employment Verification Program (E-Verify) through the Department of Homeland Security and available at www.dhs.gov/E-Verify.
- xx. **COMPLIANCE WITH APPLICABLE LAWS:** The products and services supplied under the Contract shall comply with all applicable Federal, State, and local laws, and the Contractor shall maintain all applicable licenses and permit requirements.
- xxi. **MONITORING AND FINANCIAL COMPLIANCE REVIEW:** DEQ, through any authorized representative, has the authority, at reasonable times, to inspect, investigate or otherwise evaluate the services performed under this Contract and financial transactions related thereto. Such inspections, investigations or evaluations may be conducted on the premises where the services are being performed. If any inspection, investigation or evaluation is conducted by DEQ, Contractor shall provide all reasonable assistance necessary. All inspections, investigations or evaluations shall be performed in such manner as will not unduly interfere with the Contractor's performance of the services. DEQ shall have access to and the authority to examine and copy all records related to this Contract and the services to be provided under it at any time during the period such records are required to be maintained or retained by the Contractor. DEQ will not impose an unreasonable administrative burden on Contractor. Contractor shall establish and maintain confidential files or otherwise make such files available at the service delivery site for all program personnel and service recipients.
- xxii. **UNALLOWABLE COSTS:** In the event any audit, audit resolution, review, monitoring, or any other oversight results in the determination that Contractor has expended DEQ funds on unallowable costs on this or any previous Contract, Contractor shall reimburse DEQ in full for all such costs on demand. DEQ may, at its sole discretion, deduct and withhold such amounts from subsequent payments to be made to the Contractor under this or other contracts.
- xxiii. **APPEAL:** In the event any audit resolution, review, monitoring, or oversight results in the determination that DEQ has overpaid the Contractor for this or any previous Contract, Contractor has a right to file a written appeal to the DEQ Executive Director. DEQ will consider the appeal before final action or reimbursement is sought by DEQ. Payments under the Contract will continue while the appeal is pending unless the Contract is otherwise terminated.
- xxiv. **Proper Invoice:** An invoice is considered proper if sent to the proper recipient and goods or services have been received. Contractor shall invoice DEQ monthly for the costs specified within the contract and/or purchase orders. The proper recipient of invoices is DEQ Accounts Payable. Invoices shall be sent to: Oklahoma Department of Environmental Quality Attention: Accounts Payable P.O. Box 1677 Oklahoma City, Oklahoma 73101-1677 or

[mailto: AccountsPayable@deq.ok.gov](mailto:AccountsPayable@deq.ok.gov) . Failure to comply may result in late payments. Invoices shall contain the purchase order number, a description of the products delivered or services provided, the dates of such delivery or provision of services, and the Contractor's Federal Employer Identification number.

- xxv. **Unauthorized Obligation:** At no time during the performance of this contract shall the vendor have the authority to obligate DEQ for payment of any goods or services over and above the awarded contract. If the need arises for goods or services over and above the awarded contract for this project, vendor shall cease the project and contact the DEQ contract administrator for approval prior to proceeding. All work performed without an Executed Notice to Proceed and Purchase Order is an Unauthorized Obligation in which the agency will not be liable for.

In witness whereof, this Contract, consisting of fifteen (15) pages has been executed and delivered effective as of the date first above written.

Electronic Signature page will replace this page if applicable.

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

State of Oklahoma
Oklahoma Department of
Environmental Quality
707 N. Robinson, P.O. Box 1677, Oklahoma City,
Oklahoma, 73101-1677

Signature of Authorized Representative

Signature of Authorized Representative

Printed Name of Authorized Representative

Printed Name of Authorized Representative

Title of Authorized Representative

Title of Authorized Representative

Attachment A: Application

Community Based Environmental Protection Projects
Oklahoma Department of Environmental Quality
Request to Enter Contract for Reimbursement
Collection Event Grant Application FY25

The Oklahoma Department of Environmental Quality (DEQ) has the jurisdictional area of environmental responsibility over the prevention, control and abatement of pollution caused by solid waste which presents a threat to human health or the environment, under provisions of 27A O.S. § 1-3-101 and 27A O.S. § 2-10-202; and

The Executive Director of DEQ is authorized under the provisions of 27A O.S. §§ 2-3-201 and 2-3-202 to enter into contracts for the purpose of carrying out any of the purposes, objectives or provisions of the Environmental Quality Code, Title 27A of the Oklahoma Statutes, for which DEQ has jurisdiction.

DEQ is authorized under the provisions of 27A O.S. § 2-10-802(C) to expend funds and enter into contracts with units of local government and political subdivisions of this State for purposes of administering the Oklahoma Solid Waste Management Act.

DEQ does not reimburse for buildings, vehicles, laptops, or drones.

Grant money is not guaranteed. Funding is limited. DEQ's ability to fund requests to local governments is entirely dependent on the amount of money available to DEQ to issue grants.

Basic Information:

- Grants are provided on a reimbursement basis.
- **Grantees must enter into a formal Agreement with DEQ as vendors. Until a fully executed Agreement and Purchase Order are issued, no funds are available. Funds spent prior to a formal Agreement and Purchase Order are not reimbursable.**
- All awarded funding must be spent in the fiscal year granted.
- Agreements expire June 30, 2025.
- Final invoices are due by August 31, 2025. Invoices submitted after August 2025 may not be reimbursed.

Process for Receiving Funds

1. Submit application.
2. DEQ reviews application. Discussion between DEQ and applicant may occur at this time. Applicant sends revised Scope of Work and Budget to DEQ, if necessary.
3. DEQ writes formal Agreement and sends through state's procurement process for approval.
4. DEQ sends applicant formal Agreement to sign and return, electronically.
5. DEQ signs, then sends an electronic copy of fully executed Agreement and Purchase Order to applicant.
6. Applicant may now begin to spend funds intended for reimbursement. **Funds spent prior to a fully executed Agreement and Purchase Order (between steps 1-5) are not reimbursable.**
7. Applicant sends invoices and monthly reports to DEQ.
8. DEQ Reimburses invoices within 45 days.

For more information and application deadlines, visit the DEQ website at <https://www.deq.ok.gov/land-protection-division/waste-management/solid-waste/funding-opportunities-for-community-based-environmental-protection-projects/>.

Application Submittal Instructions

Return by e-mail to SWGrants@deq.ok.gov with the subject line,
“[Organization] FY25 [grant type] Grant Application DEQ”
e.g., Oklahoma County FY25 Equipment Grant Application DEQ

Or send a hard copy to:

Oklahoma Department of Environmental Quality
Attn: Libby McCaskill, Land Protection Division
P.O. Box 1677
Oklahoma City, OK 73101-1677
Phone: 405-702-5100
Fax: 405-702-5101

Collection Event Grant

Collection event grants are for hosting the collection of household hazardous waste (HHW) and typically also include the collection of electronic waste (e-waste), tires, unwanted residential pharmaceuticals, and used medical sharps, scrap metal, and/or other difficult-to-manage waste streams. These grants are typically provided for one, or a series of, discrete collection events.

- The contractor shall use an R2 or e-Steward certified electronics recycler. Contractor shall utilize vendors that are compliant with DEQ rules.
 - [Find a Recycler - e-Stewards](#)
 - [Find An R2 Certified Facility - SERI - Sustainable Electronics Recycling International](#)
 - Often, HHW collection services partner with a certified electronics recycler
- The contractor shall coordinate with the Oklahoma Bureau of Narcotics for coordination on pharmaceuticals.
 - Beau Ratke: (918) 446-1616: BRatke@Obn.ok.gov
- Used tires may be collected for recycling for free using DEQ's Tire Program.
 - Kole Kennedy: (405) 702-5177: Kole.Kennedy@deq.ok.gov
- The contractor shall ensure medical sharps are safely collected and properly disposed. This can be done through coordination with the HHW collection vendor and a regulated medical waste disposal facility. Sharps collection may also be arranged directly through appropriate vendors. For a list of sharps disposal vendors that service Oklahoma, see Figure 4 on page 23 of the Oklahoma Meds and Sharps Disposal Committee's (OMSDC) "Building a Municipal Program for Home-Generated Medical Sharps" guide. You can find the guide on the OMSDC website: [Safe Disposal of Pharmaceuticals and Medical Sharps in Oklahoma \(oksafemeddisposal.org\)-](https://www.oksafemeddisposal.org/)
- After each collection event, the contractor shall provide an invoice including a description of the event, photos, and the types and amounts of waste collected.

Oklahoma Clean Community

If you collect tires at a collection event, you may be eligible to become an Oklahoma Clean Community. For more information, e-mail okcleancommunity@deq.ok.gov. Find the application here: [2020_CleanCommunity_Application.pdf \(ok.gov\)](#)

Collection Event Grant Application FY25

The following information must be provided before a contract for reimbursement will be considered. Scoring will be based on the following categories: types of materials being collected, environmental improvement, feasibility, collaboration, scope of work, budget, quality of proposal, and past performance, if applicable. This form has been prepared to be applicable to a wide range of projects and as a result some of the questions may not seem directly applicable to what you propose. Please answer the questions to the best of your ability based on the information you have.

1. Date:

Name of entity that reimbursements will be issued to:

2. Dollar amount being requested:

3. Contact information

Name/Title:	Shae Mortimer, Marketing & Civic Engagement Manager
Phone Number:	405-222-6021
E-mail Address:	Shae.mortimer@chickasha.org

4. Signatory Authority with legal authority to sign contract with DEQ:

Name/Title:	Keith Johnson, City Manager
Phone Number:	405-222-6045
E-mail Address:	Keith.johnson@chickasha.org

5. Addresses

The contract will be sent here for signature (name and e-mail):	Shae Mortimer Shae.mortimer@chickasha.org
Reimbursements will go to this mailing address:	117 N. 4 th St., Chickasha, OK 73018

6.

How did you hear about DEQ's Solid Waste Management Grant Program?	City of Blanchard referral
---	----------------------------

7. Project Description. Answer each question in its answer box to the right.

Environmental Improvement	
Question	Answer
a. What type of solid waste will be collected: HHW, electronic waste, medical pharmaceuticals, medical sharps, tires, scrap metal, others?	Bulk waste; brush/limbs; tires; paint; pesticides, chemicals & herbicides; batteries; aerosols; and used oil
b. When do you anticipate holding the event(s)? Please provide an estimated time of year, or specific date.	Fall 2024 (September timeframe). We would plan three weekdays with extended hours for bulk waste and limb disposal followed by a Saturday event to collect both hazardous waste and bulk waste, in an effort to make this most accessible to the public.
c. Describe your plans for advertising the event(s).	We will utilize press releases to share information with media (newspaper and radio), social media updates, signage around the City, reminders in utility bills, and community partnerships/word of mouth to advertise the Chickasha Fall Clean Up Event.
d. Who will be served by the program: municipalities, counties, region, population estimate?	Chickasha residents, approximately 16,000 people.

Cost

Question	Answer
e. What is the total cost of this program?	Estimated costs are \$63,837.60
f. Are you partnering with anyone else to implement this program? To make more efficient use of limited dollars DEQ will prioritize applications that propose partnerships and collaboration.	The City of Chickasha budgets for a clean-up event each year so we are able to provide a no-cost bulk waste drop off for citizens. We will continue to budget for the event this year. We partner with Keep Chickasha Beautiful to help market the event.
g. Have you received a previous grant from the DEQ? If yes, what years, what dollar amount of funding was provided, and how much of that funding did you spend?	The City of Chickasha has not received a DEQ grant.

Scope of Work & Budget

Question	Answer
h. Detailed scope	Please attach a detailed scope of work and a detailed budget for the entirety of the project. More detailed and itemized budgets will be prioritized. Itemized budget items may include cost of labor, equipment, supplies, etc.

Additional Information

Question	Answer
i. Is there any other information that you would like to share?	Our citizens make use of free bulk waste drop off during our twice-a-year clean up events, which help clean our city before annual events and during spring cleaning time. Each year we have many requests for a hazardous waste drop off, so we believe this would be very well-utilized and beneficial for Chickasha citizens.

Item	Description
Rose Rock Staffing	See above; single day collection event
Paint Waste	1-cubic yard box
Gasoline	55-gal drum
Pesticides, Chemicals, Herbicides	1-cubic yard box (liquids)
Pesticides, Chemicals, Herbicides	1-cubic yard box (solids)
Corrosive Acid (If needed)	Drum (liquid)
Corrosive Base (If needed)	Drum (liquid)
Oxidizer (If needed)	Drum (liquid)
Oxidizer (If needed)	Drum (solid)
Pharmaceutical waste	Drum (non-controlled only)
Light bulbs	Box
Batteries	Lithium batteries
Batteries	All other
Aerosols	Drum
Cylinders	20 pounds or less
Used Oil	55-gal drums
e-Waste	per pound
Supplies	55-gal drums
Supplies	1-cubic yard box
Supplies	Boxes for lights (4' and 8' boxes)
Supplies	Empty totes
Dry Van Transportation	Dry van with proper licenses and registrations to carry HazMat (to mob/demob/and disposal facilities)
EPA generator's number	

CHICKASHA



Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Administration

Agenda Item No. 4.h.

AGENDA ITEM: Appoint Whitney Molder to the Parks and Recreation Board replacing Dr. R. P. Ashanti-Alexander with a term to expire 6-30-2025.

I. BACKGROUND/DESCRIPTION:

With the resignation of Dr. R. P. Ashanti-Alexander from the Parks & Recreation Board, a replacement is needed. The Mayor puts forth Whitney Molder to fill the vacancy.

II. RECOMMENDED ACTION:

Appoint Whitney Molder to the Parks and Recreation Board with a term to expire 6-30-2025.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

- 20240628121111901



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:

Whitney Molder

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

Home Address: 2302 S. 17th St.
Mailing Address: Chickasha OK, 73018
Telephone: 405-320-6366 Fax: _____
E-Mail: Whitneydawn81@gmail.com
Chickasha Resident for 43 years County: Grady
Drivers License No.: _____

Business Name: Chickasha Public Schools
Occupation: Admin Asst to Enrollment
Address: 628 W. Kansas
Telephone: 405-825-3134 Fax: _____
E-Mail: Wmolder@chickasha.k12.ok.us
employed Jan 2017-present

Which Council Ward do you live in? _____

Prior work experience: (please include dates)

DHS (Nov 2015-Jan 2017)
Admin Asst @ Newlife (Aug 2010-2014)

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 1999

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

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

Volunteer Work: (please include dates)

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

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

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

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

If so, please list: _____

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

organization, landscaping, communicating clearly, a heart for my hometown, a willingness to listen and brainstorm ideas.

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

If so, please list: _____

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

None

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

Comments: Brian Gerdes

References:

Liz Fechner - 405-222-9850 1028 W. Washington Ave
Josh & Alissa Brummett 405-488-775 405-488-8968 18 Hillcrest Drive
John Rodgers 405-630-8431 S. 14th St

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: _____

Whitney Molder

Date: _____

4/16/24

CHICKASHA

Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Finance

Agenda Item No. 4.i.

AGENDA ITEM: Acceptance of the Financials for May 2024.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Financials for May 2024.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

1. 20240628154927719

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	267,500.00	21,210.06	0.00	270,529.07	0.00 (	3,029.07)	101.13
LICENSES	105,100.00	10,113.00	0.00	124,914.88	0.00 (	19,814.88)	118.85
CEMETERY	105,000.00	9,673.25	0.00	67,804.50	0.00	37,195.50	64.58
FEES	41,000.00	4,686.49	0.00	83,621.88	0.00 (	42,621.88)	203.96
RENT	3,500.00	307.50	0.00	3,227.50	0.00	272.50	92.21
STATE TAX	15,483,495.00	1,592,481.50	0.00	15,640,400.64	0.00 (	156,905.64)	101.01
OTHER TAX	855,000.00	62,039.72	0.00	763,408.71	0.00	91,591.29	89.29
FRANCHISE TAX	579,000.00	31,775.49	0.00	592,022.60	0.00 (	13,022.60)	102.25
GRANTS AND PROGRAMS	67,021.00	0.00	0.00	103,827.00	0.00 (	36,806.00)	154.92
SWIMMING POOL/SPORTS COM	47,500.00	8,560.47	0.00	44,479.06	0.00	3,020.94	93.64
MISC REVENUES	135,375.00	37.17	0.00	127,402.52	0.00	7,972.48	94.11
TRANSFER OTHER FUNDS-EQU	2,489,004.00	169,149.12	0.00	1,868,811.97	0.00	620,192.03	75.08
INTEREST	10,000.00	2,677.85	0.00	38,100.65	0.00 (	28,100.65)	381.01
PRIOR YEAR FUND BALANCE C	1,811,251.00	0.00	0.00	0.00	0.00	1,811,251.00	0.00
*** TOTAL REVENUES ***	21,999,746.00	1,912,711.62	0.00	19,728,550.98	0.00	2,271,195.02	89.68

EXPENDITURE SUMMARY

01-ADMINISTRATION	425,755.00	74,449.66	0.00	391,122.70	53,867.56 (	19,235.26)	104.52
04-EMERGENCY MANAGEMENT	101,599.00	10,851.60	0.00	35,766.77	0.00	65,832.23	35.20
02-FIRE DEPARTMENT-PS	445,856.00	46,122.45	0.00	431,439.34	60,827.93 (	46,411.27)	110.41
21-FIRE OPERATIONS	3,000,366.00	266,603.47	0.00	2,606,073.71	130,394.44	263,897.85	91.20
03-POLICE DEPARTMENT-PS	698,377.00	55,227.52	0.00	384,979.37	101,426.44	211,971.19	69.65
41-PATROL SERVICES	2,560,132.00	221,390.11	0.00	2,006,582.49	44,045.64	509,503.87	80.10
42-INVESTIGATIONS	387,783.00	24,181.50	0.00	333,265.04	0.00	54,517.96	85.94
43-ANIMAL CONTROL	291,149.00	44,124.80	0.00	192,392.27	32,968.60	65,788.13	77.40
44-MUNICIPAL COURT	85,853.00	7,587.79	0.00	65,186.67	0.00	20,666.33	75.93
45-DISPATCH	559,052.00	43,475.12	0.00	357,395.85	535.00	201,121.15	64.02
51-PARK MAINTENANCE	862,507.00	77,763.48	0.00	796,188.26	44,881.98	21,436.76	97.51
52-SPORTS COMPLEX	434,565.00	36,358.81	0.00	340,137.56	95,114.47 (	687.03)	100.16
54-SHANNON SPRINGS (FOL)	118,290.00	567.99	0.00	120,456.78	0.00 (	2,166.78)	101.83
06-CEMETERY MAINTENANC-C	248,274.00	38,369.47	0.00	443,410.52	51,170.28 (	246,306.80)	199.21
08-LIBRARY - C&R	528,334.00	47,495.20	0.00	441,392.03	33,222.89	53,719.08	89.83
09-STREET & STORM	1,231,103.00	129,528.88	0.00	1,031,727.63	205,332.49 (	5,957.12)	100.48
10-FLEET	103,838.00	14,580.64	0.00	29,215.21	0.00	74,622.79	28.14
14-FINANCE-GG	497,045.00	79,908.75	0.00	408,003.61	39,421.87	49,619.52	90.02
07-HUMAN RESOURCES	104,553.00	16,699.20	0.00	101,116.27	57.60	3,379.13	96.77
16-COMM DEVEL/PLAN SERV	298,951.00	27,912.59	0.00	205,438.65	851.40	92,660.95	69.00
18-BUILDING SERVICES	261,925.00	26,781.47	0.00	224,551.90	10,845.74	26,527.36	89.87
46-CODE COMPLIANCE	277,438.00	28,297.34	0.00	173,299.10	8,182.75	95,956.15	65.41
17-GENERAL GOVERNMENT-GG	8,417,000.00	902,719.00	0.00	8,093,928.38	88,158.17	234,913.45	97.21
70-GRANT(S)	60,001.00	8,355.49	0.00	66,162.01	16,500.00 (	22,661.01)	137.77
*** TOTAL EXPENDITURES ***	21,999,746.00	2,229,352.33	0.00	19,279,232.12	1,017,805.25	1,702,708.63	92.26
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	316,640.71)	0.00	449,318.86	(1,017,805.25)	568,486.39	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

20 -DONATIONS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	18,246.00	0.00	0.00	34,633.42	0.00 {	16,387.42)	189.81
INTEREST	0.00	312.52	0.00	3,316.18	0.00 {	3,316.18)	0.00
*** TOTAL REVENUES ***	18,246.00	312.52	0.00	37,949.60	0.00 {	19,703.60)	207.99
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	18,246.00	457.42	0.00	21,255.03	0.00 {	3,009.03)	116.49
*** TOTAL EXPENDITURES ***	18,246.00	457.42	0.00	21,255.03	0.00 {	3,009.03)	116.49
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 {	144.90)	0.00	16,694.57	0.00 {	16,694.57)	0.00

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

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	2,130,561.00	189,952.15	0.00	1,630,148.49	0.00	500,412.51	76.51
GRANTS AND PROGRAMS	477,786.00	0.00	0.00	529,693.61	0.00	(51,907.61)	110.86
MISC REVENUES	100.00	0.00	0.00	40,845.00	0.00	(40,745.00)	845.00
INTEREST	250.00	1,563.35	0.00	17,135.97	0.00	(16,885.97)	854.39
*** TOTAL REVENUES ***	2,608,697.00	191,515.50	0.00	2,217,823.07	0.00	390,873.93	85.02
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	2,608,697.00	323,134.82	0.00	2,761,668.47	19,421.77	(172,393.24)	106.61
*** TOTAL EXPENDITURES ***	2,608,697.00	323,134.82	0.00	2,761,668.47	19,421.77	(172,393.24)	106.61
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(131,619.32)	0.00	(543,845.40)	(19,421.77)	563,267.17	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	612,000.00	42,319.77	0.00	532,665.83	0.00	79,334.17	87.04
INTEREST	2,500.00	415.57	0.00	4,249.01	0.00	1,749.01	169.96
PRIOR YEAR FUND BALANCE C	<u>341,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,692.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	956,192.00	42,735.34	0.00	536,914.84	0.00	419,277.16	56.15
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>956,192.00</u>	<u>52,069.15</u>	<u>0.00</u>	<u>528,992.77</u>	<u>65,046.10</u>	<u>362,153.13</u>	<u>62.13</u>
*** TOTAL EXPENDITURES ***	956,192.00	52,069.15	0.00	528,992.77	65,046.10	362,153.13	62.13
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(9,333.81)	0.00	7,922.07	(65,046.10)	57,124.03	0.00

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

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	5,000.00	9,247.73	0.00	39,045.81	0.00	(34,045.81)	780.92
PRIOR YEAR FUND BALANCE C	<u>1,518,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518,720.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,523,720.00</u>	<u>9,247.73</u>	<u>0.00</u>	<u>39,045.81</u>	<u>0.00</u>	<u>1,484,674.19</u>	<u>2.56</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>1,523,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,333.00</u>	<u>0.00</u>	<u>1,458,387.00</u>	<u>4.29</u>
*** TOTAL EXPENDITURES ***	<u>1,523,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,333.00</u>	<u>0.00</u>	<u>1,458,387.00</u>	<u>4.29</u>
** REVENUE OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>9,247.73</u>	<u>0.00</u>	<u>(26,287.19)</u>	<u>0.00</u>	<u>26,287.19</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	155,750.00	19,456.53	0.00	175,420.06	0.00	(19,670.06)	112.63
INTEREST	250.00	1,300.14	0.00	10,929.91	0.00	(10,679.91)	371.96
*** TOTAL REVENUES ***	156,000.00	20,756.67	0.00	186,349.97	0.00	(30,349.97)	119.46
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	156,000.00	62,489.74	0.00	139,508.43	0.00	16,491.57	89.43
*** TOTAL EXPENDITURES ***	156,000.00	62,489.74	0.00	139,508.43	0.00	16,491.57	89.43
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(41,733.07)	0.00	46,841.54	0.00	(46,841.54)	0.00

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

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	3.33	0.00	84.52	0.00	15.48	84.52
INTEREST	0.00	3.47	0.00	28.39	0.00	(28.39)	0.00
*** TOTAL REVENUES ***	100.00	6.80	0.00	112.91	0.00	(12.91)	112.91
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	6.80	0.00	112.91	0.00	(112.91)	0.00

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

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	9,900.00	252.22	0.00	3,611.68	0.00	6,288.32	36.48
INTEREST	0.00	134.06	0.00	1,170.35	0.00	(1,170.35)	0.00
*** TOTAL REVENUES ***	9,900.00	386.28	0.00	4,782.03	0.00	5,117.97	48.30
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	9,900.00	0.00	0.00	10,233.43	0.00	(333.43)	103.37
*** TOTAL EXPENDITURES ***	9,900.00	0.00	0.00	10,233.43	0.00	(333.43)	103.37
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	386.28	0.00	(5,451.40)	0.00	5,451.40	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	25,000.00	2,095.00	0.00	15,898.00	0.00	9,102.00	63.59
FEES	23,000.00	2,013.44	0.00	22,125.44	0.00	874.56	96.20
RENT	165,250.00	5,374.90	0.00	166,619.90	0.00 (	1,369.90)	100.83
GRANTS AND PROGRAMS	195,714.00	0.00	0.00	192,489.59	0.00	3,224.41	98.35
OIL & GAS	12,000.00	0.00	0.00	36,730.33	0.00 (	24,730.33)	306.09
UTILITY SERVICE	9,588,000.00	787,200.83	0.00	9,122,002.35	0.00	465,997.65	95.14
MISC REVENUES	15,000.00	2,340.70	0.00	33,628.85	0.00 (	18,628.85)	224.19
TRANSFER OTHER FUNDS-EQU	6,607,957.00	336,324.10	0.00	4,234,384.13	0.00	2,373,572.87	64.08
INTEREST	3,091,500.00	25,528.67	0.00	2,298,235.24	0.00	793,264.76	74.34
PRIOR YEAR FUND BALANCE C	3,336,784.00	0.00	0.00	0.00	0.00	3,336,784.00	0.00
*** TOTAL REVENUES ***	23,060,205.00	1,160,877.64	0.00	16,122,113.83	0.00	6,938,091.17	69.91
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	6,186,461.00	277,368.55	0.00	1,434,914.13	476,140.87	4,275,406.00	30.89
31-CMA GENERAL-BT	2,338,200.00	179,765.25	0.00	1,951,314.20	0.00	386,885.80	83.45
15-UTILITY BILLING	369,556.00	25,301.35	0.00	274,677.01	850.00	94,028.99	74.56
32-PUBLIC WORKS ADMIN-BT	365,253.00	49,453.37	0.00	270,418.71	58,834.94	35,999.35	90.14
33-SANITATION-BT	2,846,709.00	203,356.55	0.00	2,213,363.73	31,528.35	601,816.92	78.86
34-WATER PLANT-BT	2,444,300.00	156,203.98	0.00	1,866,235.05	21,792.98	556,271.97	77.24
35-WASTEWATER PLANT-BT	1,606,960.00	77,009.03	0.00	1,043,368.52	148,167.48	415,424.00	74.15
36-LINE MAINTENANCE-BT	809,234.00	80,053.48	0.00	624,293.73	179,684.63	5,255.64	99.35
37-LAKE CHICKASHA-C&R	77,605.00	4,531.13	0.00	53,527.77	0.00	24,077.23	68.97
38-BUILDING MAINTENANCE	614,427.00	24,817.21	0.00	538,698.18	41,590.62	34,138.20	94.44
39-STORMWATER MANAGEMENT	750,000.00	752,843.00	0.00	752,843.00	0.00 (	2,843.00)	100.38
44-WATER PLANT PROJECT	4,651,500.00	286,857.58	0.00	3,939,639.59	37,565.77	674,294.64	85.50
*** TOTAL EXPENDITURES ***	23,060,205.00	2,117,560.48	0.00	14,963,293.62	996,155.64	7,100,755.74	69.21
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	956,682.84)	0.00	1,158,820.21 (	996,155.64)	(162,664.57)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	88,055.00	7,378.89	0.00	84,177.79	0.00	3,877.21	95.60
GRANTS AND PROGRAMS	2,068,815.00	0.00	0.00	530,527.50	0.00	1,538,287.50	25.64
DONATIONS	0.00	6,400.00	0.00	45,600.00	0.00	(45,600.00)	0.00
OIL & GAS	325,000.00	19,955.68	0.00	187,133.27	0.00	137,866.73	57.58
MISC REVENUES	30,000.00	0.00	0.00	(1,093.00)	0.00	31,093.00	3.64
TRANSFER OTHER FUNDS-EQU	34,720.00	0.00	0.00	0.00	0.00	34,720.00	0.00
INTEREST	12,585.00	566.77	0.00	56,277.17	0.00	(43,692.17)	447.18
PRIOR YEAR FUND BALANCE C	<u>727,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>727,834.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,287,009.00</u>	<u>34,301.34</u>	<u>0.00</u>	<u>902,622.73</u>	<u>0.00</u>	<u>2,384,386.27</u>	<u>27.46</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>3,287,009.00</u>	<u>592,128.48</u>	<u>0.00</u>	<u>1,716,754.33</u>	<u>1,763,997.64</u>	<u>(193,742.97)</u>	<u>105.89</u>
*** TOTAL EXPENDITURES ***	<u>3,287,009.00</u>	<u>592,128.48</u>	<u>0.00</u>	<u>1,716,754.33</u>	<u>1,763,997.64</u>	<u>(193,742.97)</u>	<u>105.89</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(557,827.14)</u>	<u>0.00</u>	<u>(814,131.60)</u>	<u>(1,763,997.64)</u>	<u>2,578,129.24</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

44 -ARPA TARGETED GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	154,454.00	0.00	0.00	154,453.95	0.00	0.05	100.00
TRANSFER OTHER FUNDS-EQU	114,500.00	0.00	0.00	114,500.00	0.00	0.00	100.00
PRIOR YEAR FUND BALANCE C	<u>2,256,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,256,600.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	2,525,554.00	0.00	0.00	268,953.95	0.00	2,256,600.05	10.65
<u>EXPENDITURE SUMMARY</u>							
01-GENERAL	2,371,100.00	0.00	0.00	2,279,819.59	40,717.26	50,563.15	97.87
07-FIRE OPERATIONS	<u>154,454.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,653.95</u>	<u>0.00</u>	<u>72,800.05</u>	<u>52.87</u>
*** TOTAL EXPENDITURES ***	2,525,554.00	0.00	0.00	2,361,473.54	40,717.26	123,363.20	95.12
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(2,092,519.59) (	40,717.26)	2,133,236.85	0.00

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

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00
OIL & GAS	280,000.00	13,767.41	0.00	450,541.04	0.00	(170,541.04)	160.91
MISC REVENUES	0.00	0.00	0.00	1,404.52	0.00	(1,404.52)	0.00
INTEREST	1,900.00	3,558.49	0.00	37,626.29	0.00	(35,726.29)	980.33
PRIOR YEAR FUND BALANCE C	<u>2,178,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178,100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,900,000.00</u>	<u>17,325.90</u>	<u>0.00</u>	<u>489,571.85</u>	<u>0.00</u>	<u>3,410,428.15</u>	<u>12.55</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>3,900,000.00</u>	<u>2,788.75</u>	<u>0.00</u>	<u>94,976.50</u>	<u>6,500.00</u>	<u>3,798,523.50</u>	<u>2.60</u>
*** TOTAL EXPENDITURES ***	<u>3,900,000.00</u>	<u>2,788.75</u>	<u>0.00</u>	<u>94,976.50</u>	<u>6,500.00</u>	<u>3,798,523.50</u>	<u>2.60</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>14,537.15</u>	<u>0.00</u>	<u>394,595.35</u>	<u>(6,500.00)</u>	<u>(388,095.35)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,245,490.00	0.00	0.00	2,249,202.45	0.00 (	3,712.45)	100.17
INTEREST	7,500.00	8,731.45	0.00	82,355.52	0.00 (	74,855.52)	98.07
PRIOR YEAR FUND BALANCE C	<u>2,933,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,933,445.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,186,435.00</u>	<u>8,731.45</u>	<u>0.00</u>	<u>2,331,557.97</u>	<u>0.00</u>	<u>2,854,877.03</u>	<u>44.95</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>5,186,435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,803,092.42</u>	<u>0.00</u>	<u>3,383,342.58</u>	<u>34.77</u>
*** TOTAL EXPENDITURES ***	<u>5,186,435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,803,092.42</u>	<u>0.00</u>	<u>3,383,342.58</u>	<u>34.77</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>8,731.45</u>	<u>0.00</u>	<u>528,465.55</u>	<u>0.00 (</u>	<u>528,465.55)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

54 -STREET AND ALLEY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,371.93	0.00	24,040.55	0.00	5,959.45	80.14
OTHER TAX	125,000.00	12,319.98	0.00	107,619.13	0.00	17,380.87	86.10
INTEREST	500.00	366.76	0.00	3,766.37	0.00	(3,266.37)	753.27
*** TOTAL REVENUES ***	155,500.00	15,058.67	0.00	135,426.05	0.00	20,073.95	87.09
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	155,500.00	2,500.00	0.00	50,000.00	0.00	105,500.00	32.15
*** TOTAL EXPENDITURES ***	155,500.00	2,500.00	0.00	50,000.00	0.00	105,500.00	32.15
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	12,558.67	0.00	85,426.05	0.00	(85,426.05)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	35,000.00	3,213.75	0.00	22,285.00	0.00	12,715.00	63.67
INTEREST	2,000.00	1,112.83	0.00	17,753.61	0.00	15,753.61	887.68
PRIOR YEAR FUND BALANCE C	<u>138,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>175,000.00</u>	<u>4,326.58</u>	<u>0.00</u>	<u>40,038.61</u>	<u>0.00</u>	<u>134,961.39</u>	<u>22.88</u>
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,095.00</u>	<u>0.00</u>	<u>167,905.00</u>	<u>4.05</u>
*** TOTAL EXPENDITURES ***	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,095.00</u>	<u>0.00</u>	<u>167,905.00</u>	<u>4.05</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>4,326.58</u>	<u>0.00</u>	<u>32,943.61</u>	<u>0.00</u>	<u>32,943.61</u>	<u>0.00</u>

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

57 -CIP-2024 CAPITAL SALESTAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	1,600,000.00	465,515.04	0.00	1,265,897.29	0.00	334,102.71	79.12
*** TOTAL REVENUES ***	1,600,000.00	465,515.04	0.00	1,265,897.29	0.00	334,102.71	79.12
<u>EXPENDITURE SUMMARY</u>							
57-2024 CAPITAL SALES TAX	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00
*** TOTAL EXPENDITURES ***	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	465,515.04	0.00	1,265,897.29	0.00	(1,265,897.29)	0.00

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

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

INTEREST	500.00	838.52	0.00	8,974.70	0.00 (8,474.70)	794.94
*** TOTAL REVENUES ***	500.00	838.52	0.00	8,974.70	0.00 (8,474.70)	794.94

EXPENDITURE SUMMARY

36-LINE MAINTENANCE-BT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	838.52	0.00	8,974.70	0.00 (8,974.70)		0.00

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

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	160,000.00	8,625.01	0.00	90,684.62	0.00	69,315.38	56.68
INTEREST	100.00	783.20	0.00	6,662.37	0.00	(6,562.37)	662.37
*** TOTAL REVENUES ***	160,100.00	9,408.21	0.00	97,346.99	0.00	62,753.01	60.80
<u>EXPENDITURE SUMMARY</u>							
03--POLICE DEPARTMENT--PS	160,100.00	6,998.76	0.00	89,229.94	0.00	70,870.06	55.73
*** TOTAL EXPENDITURES ***	160,100.00	6,998.76	0.00	89,229.94	0.00	70,870.06	55.73
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,409.45	0.00	8,117.05	0.00	(8,117.05)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	7,506.40	0.00	82,409.80	0.00 (	7,409.80)	109.88
INTEREST	<u>1,000.00</u>	<u>1,250.35</u>	<u>0.00</u>	<u>18,298.05</u>	<u>0.00 (</u>	<u>17,298.05)</u>	<u>829.81</u>
*** TOTAL REVENUES ***	76,000.00	8,756.75	0.00	100,707.85	0.00 (	24,707.85)	132.51
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>76,000.00</u>	<u>69.50</u>	<u>0.00</u>	<u>408.38</u>	<u>0.00</u>	<u>75,591.62</u>	<u>0.54</u>
*** TOTAL EXPENDITURES ***	76,000.00	69.50	0.00	408.38	0.00	75,591.62	0.54
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	8,687.25	0.00	100,299.47	0.00 (	100,299.47)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	446,849.00	0.00	0.00	130,505.85	0.00	316,343.15	29.21
INTEREST	0.00	5,425.31	0.00	46,340.24	0.00	(46,340.24)	0.00
PRIOR YEAR FUND BALANCE C	<u>648,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>648,532.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,095,381.00</u>	<u>5,425.31</u>	<u>0.00</u>	<u>176,846.09</u>	<u>0.00</u>	<u>918,534.91</u>	<u>16.14</u>
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>1,095,381.00</u>	<u>500.00</u>	<u>0.00</u>	<u>417,117.35</u>	<u>0.00</u>	<u>678,263.65</u>	<u>38.08</u>
*** TOTAL EXPENDITURES ***	<u>1,095,381.00</u>	<u>500.00</u>	<u>0.00</u>	<u>417,117.35</u>	<u>0.00</u>	<u>678,263.65</u>	<u>38.08</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>4,925.31</u>	<u>0.00</u>	<u>(240,271.26)</u>	<u>0.00</u>	<u>240,271.26</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2024

72 -COMPENSATED ABSENCES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	91,599.00	0.00	0.00	0.00	0.00	91,599.00	0.00
INTEREST	0.00	96.41	0.00	1,214.61	0.00	(1,214.61)	0.00
*** TOTAL REVENUES ***	91,599.00	96.41	0.00	1,214.61	0.00	90,384.39	1.33
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	91,599.00	7,467.76	0.00	42,447.01	0.00	49,151.99	46.34
*** TOTAL EXPENDITURES ***	91,599.00	7,467.76	0.00	42,447.01	0.00	49,151.99	46.34
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(7,371.35)	0.00	(41,232.40)	0.00	41,232.40	0.00

CHICKASHA



Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Finance

Agenda Item No. 4.j.

AGENDA ITEM: Acceptance of Resolution 2024-17R amending FY 23/24 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2024-17R amending FY 23/24 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

1. Res. 2024-17R Budget Amendment
2. 20240628163407970

RESOLUTION NO. 2024-17R

**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 GENERAL Fund #11 is hereby amended and attached hereto as "Exhibit A"; and
FY 2023-24 Budget for the DONATION Fund #20 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 1st day of July 2024.

Zachary Grayson, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

(SEAL)

" Exh. b: + A "

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
Fund No.: 11
Amendment No.: 17
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4200-001	SALES TAX	843,524.00			
4200-003	USE TAX	669,329.00			
517-5500-057	TRANSFER OUT- CIP 2024			1,512,853.00	
TOTALS		1,512,853.00	-	1,512,853.00	-

EXPLANATION:

To reflect current year variances for Sales Tax and Use Tax, including new sales tax

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature

" Exhibit B "

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION
Fund No.: 20
Amendment No.: 6
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-003	PARKS	1,000.00			
520-5310-003	PARKS IMPROVEMENTS			1,000.00	
TOTALS		1,000.00	-	1,000.00	-

EXPLANATION:

Donations from Joe Green for Park swings in the amount of \$1,000.00

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature

CHICKASHA

Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Administration

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to approve an agreement with Standley Systems for printers, including service, for an average of \$3,575 per month.

I. BACKGROUND/DESCRIPTION:

Discussion, consideration and possible action to approve an agreement with Standley Systems for printers, including service, for an average of \$3,575 per month.

- Includes:
 - 1 Canon DR-C240 Scanner
 - 5 HP LJ E40040dn
 - 1 HP LJ E42540f
 - 10 HP LJ E47528f
 - 2 HP LJ E50145dn
 - 3 HP LJ X57945dn
 - 6 Ricoh IM C2510 - 25 ppm Color Copier
 - 2 Ricoh IM C3510 - 30 ppm Color Copier
 - 2 Ricoh IM C4510 - 45 ppm Color Copier
 - 4 HP Printers/MFP's from current contract
- Mono Usage - 28,000 per month, overages calculated quarterly @ \$0.011
- Color Usage - 20,000 per month, overages calculated quarterly @ \$0.058

Contracted usage rates were calculated based on current average usage rates. Our current average monthly cost is \$4,285.59, including overages, for an estimated monthly savings of \$710.59. We will receive a fleet of new copiers, minus the four being carried over from our current contract which are newer models.

II. RECOMMENDED ACTION:

Approve an agreement with Standley Systems for printers, including service, for an average of \$3,575 per month and authorize the Mayor to execute the same.

III. FISCAL INFORMATION - \$3,575

IV. FUND INFORMATION:

Dept. Director: Shae Mortimer, Marketing & Civic Engagement Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

1. Standleys Agreement



MASTER AGREEMENT

STANDLEY SYSTEMS
PO BOX 460 CHICKASHA, OK 73023-0460

Q016850

MASTER AGREEMENT NO.:

QUOTE NO: Q016850

FULL LEGAL NAME: **City of Chickasha**

ADDRESS: **117 N 4TH ST Chickasha, OK 73018-2686**

MASTER AGREEMENT

The parties anticipate the terms of this Master Agreement shall be incorporated into and constitute a part of one or more Schedules to Master Agreement entered into between Customer and Owner (each a "Schedule"). As used herein, "Agreement" refers to an individual Schedule which incorporates this Master Agreement and "Equipment" refers to the equipment and/or software referenced on an individual Schedule.

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the Equipment under the Schedule and you unconditionally agree to pay us the amounts set forth on such Schedule each period by the due date. The Agreement will begin on the date the Equipment is delivered to you or any later date we designate. If we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. If any amount payable to us is past due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

NET AGREEMENT. THE AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THE TERMS OF THE AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THE AGREEMENT FOR ANY REASON.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. If we enter into a separate arrangement with you for maintenance, supplies, support, managed network or other professional services, etc. with respect to the Equipment (collectively the "Services"), we may invoice you for the amounts payable to us for such Services together with the periodic payment amounts shown on the Agreement on one invoice for your convenience. You agree that you will look solely to us for performance of any Services under any such arrangement and for the delivery of any applicable supplies. We may charge you a fee to cover the cost of shipping supplies to you ("Shipping and Handling Fee"). If you are charged a Shipping and Handling Fee, the amount will be displayed as a separate line item on your invoice.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include software included as part of, or installed on, the Equipment, or any software independently described on the Agreement. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software and have no rights or obligations under any related license agreement. You agree that you will look only to the publisher, licensor, or other third parties, if any, who actually granted you your right to use the software to determine those rights. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or the Agreement without our written consent. We may sell or assign the Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under the Agreement, but none of our obligations, and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.

LAW/FORUM. You agree that the Agreement and any claim related to the Agreement shall be governed by the internal laws of the state in which our (or, if we assign the Agreement, our assignee's) principal place of business is located and any dispute concerning the Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations under the Agreement. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of the Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party; your interests may

not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under the Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES/OWNERSHIP. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and the Agreement. Sales or use tax due upfront will be payable over the term with a finance charge. Unless the Agreement includes a \$1-purchase option, we own the Equipment (excluding any software). If the Agreement includes a \$1-purchase option, you acknowledge that the Agreement shall be deemed to be a conditional sales contract, any ownership we have in the Equipment will be deemed transferred to you upon the commencement of the applicable Schedule, you grant us a security interest in the Equipment to secure your obligations under the Agreement and you agree to file any required personal property tax returns relating to the Equipment.

END OF TERM. At the end of the term of the Agreement (or any renewal term) (the "End Date"), the Agreement will renew for an additional one-year period under the same terms unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs, ordinary wear and tear excepted. If the Agreement includes a purchase option and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the purchase option price. If the Agreement includes a \$1-purchase option, you will be deemed to have exercised your option to purchase the Equipment as of the commencement date of the applicable Schedule. You cannot pay off the Agreement or return the Equipment prior to the End Date without our consent. Unless the Agreement includes a \$1-purchase option, if we consent to an early prepayment, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach the Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disburse or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to the Agreement. You agree to pay us 1.5% interest per month on all past due amounts.

UCC. If we assign rights in the Agreement for financing purposes, you agree that the Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. The Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders or quotes that may be referenced on the Agreement solely for administrative convenience. Amounts payable under the Agreement may include a profit to us. The parties agree that the original of the Agreement for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy of the applicable Schedule bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into the Agreement, and (ii) our original manual signature. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

NON-SOLICITATION. You recognize that our employees/independent contractors, and their loyalty and service to us, constitute a valuable asset of Owner. Accordingly, during the Term and any renewal and for 1 year thereafter, you shall not offer employment to, nor enter into a consulting relationship with, any person who was employed/retained by us at any point during the 2 years prior. Any violation of this provision constitutes a material breach of this Agreement. Upon any such breach, you shall pay us liquidated damages consisting of the amount of all compensation of any kind paid or to be paid by you to the person during the first 12 months after such person was hired/retained by you. You acknowledge and agree that this amount of liquidated damages is a good faith estimate of the investment in and costs related to recruiting and training that we will lose if our employee/independent contractor is hired/retained by you. In the event this Section is deemed unenforceable for any reason, we shall nevertheless be entitled to recover our actual damages resulting from your breach of this Section.

OWNER ("WE", "US", "OUR")

OWNER: **Standley Systems**

SIGNATURE:

DATE:

PRINT NAME:

TITLE:

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: **(As Stated Above)**

SIGNATURE **X**

DATE:

PRINT NAME:

TITLE:

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexpended, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.



Order Summary

Quote Number: Q016850

CUSTOMER ACCEPTANCE

The undersigned hereby verifies that the information on this Order Summary is complete and correct. The undersigned also acknowledges having received a copy of this Order Summary.

City of Chickasha			
Customer	Signature	Print Name	Date

QTY	Make	Make/Model Description	Ship to Address	Ship to City	Bldg/Floor/Room/Dept
1	Canon	Canon DR-C240 Workgroup Scanner	527 W IOWA AVE	Chickasha	32 - Library - Public PC
1	HP	HP E40040DN MANAGED	1700 HARLY DAY DR	Chickasha	27 - Fire #1 - Captains Quarters
1	HP	HP E40040DN MANAGED	502 Genevieve	Chickasha	39 - Public Works - Director
1	HP	HP E40040DN MANAGED	1528 W Country Club Rd	Chickasha	44 - Fire #2 - Report Room
1	HP	HP E40040DN MANAGED	1528 W Country Club Rd	Chickasha	45 - Fire 32 - Captains Quarters
1	HP	HP E40040DN MANAGED	2001 W Iowa Ave	Chickasha	49 - Police - Property Room
1	HP	HP E42540F MANAGED	2344 Beechcraft Rd	Chickasha	48 - Airport - Office
1	HP	HP E47528F MANAGED	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae
1	HP	HP E47528F MANAGED	117 N 4TH ST	Chickasha	19 - City Hall - Jackie
1	HP	HP E47528F MANAGED	117 N 4TH ST	Chickasha	20 - City Hall - Robert Brooks
1	HP	HP E47528F MANAGED	2001 W Iowa Ave	Chickasha	24 - Police - CID
1		HP M452/M477 550-SHEET TRAY	2001 W Iowa Ave	Chickasha	
1	HP	HP E47528F MANAGED	527 W IOWA AVE	Chickasha	36 - Library - Directors Office
1	HP	HP E47528F MANAGED	527 W IOWA AVE	Chickasha	37 - Library - Inter Library Loan
1	HP	HP E47528F MANAGED	900 E Grand Ave	Chickasha	43 - Sports Complex - Office
1	HP	HP E47528F MANAGED	1528 W Country Club Rd	Chickasha	47 - Fire #2 - Basement
1	HP	HP E47528F MANAGED	117 N 4TH ST	Chickasha	50 - City Hall - HR Office
1	HP	HP E47528F MANAGED	527 W IOWA AVE	Chickasha	51 - Library - Michelle
1	HP	HP MANAGED E50145DN	117 N 4TH ST	Chickasha	16 - City Hall - Finance Accounting
1	HP	HP MANAGED E50145DN	1700 HARLY DAY DR	Chickasha	31 - Fire #1 - EMS Accounts
1	HP	Color LaserJet Ent MFP X57945dn	2001 W Iowa Ave	Chickasha	25 - Police - Communications
1		MFP Analog Fax 702 Accessory	2001 W Iowa Ave	Chickasha	
1	HP	Color LaserJet Ent MFP X57945dn	527 W IOWA AVE	Chickasha	34 - Library - Circulation
1		MFP Analog Fax 702 Accessory	527 W IOWA AVE	Chickasha	
1	HP	Color LaserJet Ent MFP X57945dn	117 N 4TH ST	Chickasha	10 - City Hall - HR Director
1	Ricoh	RICOH IM C2510	117 N 4TH ST	Chickasha	13 - City Hall - 122 - Comm Dev
1		PAPER FEED UNIT PB3340	117 N 4TH ST	Chickasha	
1		Toner Bottle Lock Type M52	117 N 4TH ST	Chickasha	
1	Ricoh	RICOH IM C2510	2001 W Iowa Ave	Chickasha	22 - Police - Records Clerk
1		FAX OPTION TYPE M52	2001 W Iowa Ave	Chickasha	
1		PAPER FEED UNIT PB3340	2001 W Iowa Ave	Chickasha	
1		Toner Bottle Lock Type M52	2001 W Iowa Ave	Chickasha	
1	Ricoh	RICOH IM C2510	2001 W Iowa Ave	Chickasha	23 - Police - Admin
1		FAX OPTION TYPE M52	2001 W Iowa Ave	Chickasha	
1		PAPER FEED UNIT PB3340	2001 W Iowa Ave	Chickasha	
1		Toner Bottle Lock Type M52	2001 W Iowa Ave	Chickasha	
1	Ricoh	RICOH IM C2510	1700 HARLY DAY DR	Chickasha	30 - Fire #1 - Fire Admin
1		FAX OPTION TYPE M52	1700 HARLY DAY DR	Chickasha	
1		BOOKLET FINISHER SR3330	1700 HARLY DAY DR	Chickasha	
1		BRIDGE UNIT BU3100	1700 HARLY DAY DR	Chickasha	
1		Punch Unit PU3080 NA	1700 HARLY DAY DR	Chickasha	
1		PAPER FEED UNIT PB3340	1700 HARLY DAY DR	Chickasha	
1		Toner Bottle Lock Type M52	1700 HARLY DAY DR	Chickasha	
1	Ricoh	RICOH IM C2510	203 N Genevieve	Chickasha	38 - Animal Control - Office
1		FAX OPTION TYPE M52	203 N Genevieve	Chickasha	

1		INTERNAL FINISHER SR3310	203 N Genevieve	Chickasha	
1		PAPER FEED UNIT PB3340	203 N Genevieve	Chickasha	
1		Toner Bottle Lock Type M52	203 N Genevieve	Chickasha	
1	Ricoh	RICOH IM C2510	502 Genevieve	Chickasha	40 - Public Works - Work Area
1		PAPER FEED UNIT PB3340	502 Genevieve	Chickasha	
1		Toner Bottle Lock Type M52	502 Genevieve	Chickasha	
1	Ricoh	RICOH IM C3510	117 N 4TH ST	Chickasha	11 - City Hall - 202 - City Manager
1		PAPER FEED UNIT PB3320	117 N 4TH ST	Chickasha	
1		FAX OPTION TYPE M52	117 N 4TH ST	Chickasha	
1		FINISHER SR3320	117 N 4TH ST	Chickasha	
1		BRIDGE UNIT BU3100	117 N 4TH ST	Chickasha	
1		Punch Unit PU3080 NA	117 N 4TH ST	Chickasha	
1		Toner Bottle Lock Type M52	117 N 4TH ST	Chickasha	
1	Ricoh	RICOH IM C3510	117 N 4TH ST	Chickasha	18 - City Hall - Finance
1		Punch Unit PU3080 NA	117 N 4TH ST	Chickasha	
1		PAPER FEED UNIT PB3320	117 N 4TH ST	Chickasha	
1		BRIDGE UNIT BU3100	117 N 4TH ST	Chickasha	
1		FINISHER SR3320	117 N 4TH ST	Chickasha	
1		Toner Bottle Lock Type M52	117 N 4TH ST	Chickasha	
1		FAX OPTION TYPE M52	117 N 4TH ST	Chickasha	
1	Ricoh	RICOH IM C4510	2001 W Iowa Ave	Chickasha	26 - Police - Patrol
1		PAPER FEED UNIT PB3320	2001 W Iowa Ave	Chickasha	
1		FAX OPTION TYPE M52	2001 W Iowa Ave	Chickasha	
1		FINISHER SR3320	2001 W Iowa Ave	Chickasha	
1		BRIDGE UNIT BU3100	2001 W Iowa Ave	Chickasha	
1		Punch Unit PU3080 NA	2001 W Iowa Ave	Chickasha	
1		Toner Bottle Lock Type M52	2001 W Iowa Ave	Chickasha	
1	Ricoh	RICOH IM C4510	527 W IOWA AVE	Chickasha	33 - Library - Public Use
1		PAPER FEED UNIT PB3320	527 W IOWA AVE	Chickasha	
1		Toner Bottle Lock Type M52	527 W IOWA AVE	Chickasha	
1	HP	HP COLOR LASER E55040DW	117 N 4TH ST	Chickasha	12 - City Hall - City Manager
1	HP	HP E60065DN B/W PRINTER	117 N 4TH ST	Chickasha	17 - City Hall - AP
1	HP	HP E75245DN MANAGED	117 N 4TH ST	Chickasha	21 - City Hall - Finance Director
1	HP	HP M479FDN	527 W IOWA AVE	Chickasha	35 - Library - Admin Asst - Beth (MOVE from Circulation)

Equipment Covered by this Agreement: Group A - New Placement

The Equipment listed below is covered under the terms and conditions of this Agreement and will be billed at the Group A billing rate.

Client Verification

The undersigned hereby verifies that the information on this Schedule is complete and correct. The undersigned also acknowledges having received a copy of this Schedule.

City of Chickasha	X			
Customer	Signature	Print Name	Title	Date

Notes:

Non Funded	New Eq. ID Number	Item Description	Serial Number	Street Address	City	Building/Floor/Room/Department	Instructions	Pick-up/Exting device
☐		HP H40040		502 Genevieve	Chickasha	39 - Public Works - Director		☐
☐		HP H40040		1528 W Country Club Rd	Chickasha	44 - Fire #2 - Report Room		☐
☐		HP H47528		527 W IOWA AVE	Chickasha	37 - Library - Inter Library Loan		☐
☐		Ricoh IMC2510		502 Genevieve	Chickasha	40 - Public Works - Work Area		☐
☐		Ricoh IMC3510		117 N 4TH ST	Chickasha	11 - City Hall - 202 - City Manager		☐
☐		HP H40040		1700 HARLY DAY DR	Chickasha	27 - Fire #1 - Captains Quarters		☐
☐		HP H47528		117 N 4TH ST	Chickasha	19 - City Hall - Jackie		☐
☐		HP H50145		1700 HARLY DAY DR	Chickasha	31 - Fire #1 - EMS Accounts		☐
☐		Ricoh IMC2510		2001 W Iowa Ave	Chickasha	22 - Police - Records Clerk		☐
☐		Ricoh IMC2510		203 N Genevieve	Chickasha	38 - Animal Control - Office		☐
☐		Ricoh IMC3510		117 N 4TH ST	Chickasha	18 - City Hall - Finance		☐
☐		HP H42540		2344 Beechcraft Rd	Chickasha	48 - Airport - Office		☐
☐		HP H47528		527 W IOWA AVE	Chickasha	51 - Library - Michelle		☐
☐		HP H47528		117 N 4TH ST	Chickasha	50 - City Hall - HR Office		☐
☐		HP H50145		117 N 4TH ST	Chickasha	16 - City Hall - Finance Accounting		☐
☐		HP H57945		2001 W Iowa Ave	Chickasha	25 - Police - Communications		☐
☐		HP H40040		2001 W Iowa Ave	Chickasha	49 - Police - Property Room		☐
☐		HP H47528		900 E Grand Ave	Chickasha	43 - Sports Complex - Office		☐
☐		HP H57945		117 N 4TH ST	Chickasha	10 - City Hall - HR Director		☐
☒		Canon DR-C240		527 W IOWA AVE	Chickasha	32 - Library - Public PC		☐
☐		HP H47528		117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae		☐
☐		HP H47528		117 N 4TH ST	Chickasha	20 - City Hall - Robert Brooks		☐

Non Funded	New Eq. ID Number	Item Description	Serial Number	Street Address	City	Building/Floor/Room/Department	Instructions	Pick-up Exting device
☐		HP H47528		1528 W Country Club Rd	Chickasha	47 - Fire #2 - Basement		☐
☐		HP H57945		527 W IOWA AVE	Chickasha	34 - Library - Circulation		☐
☐		Ricoh IMC2510		117 N 4TH ST	Chickasha	13 - City Hall - 122 - Community Development		☐
☐		Ricoh IMC2510		1700 HARLY DAY DR	Chickasha	30 - Fire #1 - Fire Admin		☐
☐		HP H47528		2001 W Iowa Ave	Chickasha	24 - Police - CID		☐
☐		HP H40040		1528 W Country Club Rd	Chickasha	45 - Fire 32 - Captains Quarters		☐
☐		HP H47528		527 W IOWA AVE	Chickasha	36 - Library - Directors Office		☐
☐		Ricoh IMC2510		2001 W Iowa Ave	Chickasha	23 - Police - Admin		☐
☐		Ricoh IMC4510		2001 W Iowa Ave	Chickasha	26 - Police - Patrol		☐
☐		Ricoh IMC4510		527 W IOWA AVE	Chickasha	33 - Library - Public Use		☐

Equipment Covered by this Agreement: Group B - Existing Equipment

The Equipment listed below is remaining at the customer location.

Client Verification

The undersigned hereby verifies that the information on this Schedule is complete and correct. The undersigned also acknowledged ges having received a copy of this Schedule.

City of Chickasha	X			
Customer	Signature	Print Name	Title	Date

Notes:

Non Funded	Eq Number	Item Description	Serial Number	Street Address	City	Building/Floor/Room/Department	Instructions	Action
☒		HP H75245	JPBCQ4N0BM	117 N 4TH ST	Chickasha	21 - City Hall - Finance Director		
☒		HP HES5040	JPBCLCQ25D	117 N 4TH ST	Chickasha	12 - City Hall - City Manager		
☒		HP H60065	CNMCKDM1HG	117 N 4TH ST	Chickasha	17 - City Hall - AP		
☒		HP H479	CNCRQ4R0KH	527 W IOWA AVE	Chickasha	35 - Library - Admin Ast - Beth (MOVE from Circulation)		

Equipment Not Covered by this Agreement: Group C – Equipment Removal

The Equipment listed below is to be removed from the Customer's site.

Verification

The undersigned hereby verifies that the information on this Schedule is complete and correct. This document will serve as no tification that the equipment listed below is equipment being removed from the customer location. The undersigned also acknowledges having received a copy of this Schedule.

City of Chickasha	X			
Customer	Signature	Printed Name	Title	Date

Notes:

Asset or ID Number	Make	Model	Serial Number	Street Address	City	Building/Floor/Room/Department	Instructions	Comment
33244	HP	HP H501	PHB1013245	502 Genevieve	Chickasha	39 - Public Works - Director	Pickup for Customer to Recycle	
	HP	LaserJet P1109w	VND3936057	1528 W Country Club Rd	Chickasha	44 - Fire #2 - Report Room	Pickup for Customer to Recycle	
	Brother	DCP-L2550dw	U64966L7N326152	527 W IOWA AVE	Chickasha	37 - Library - Inter Library Loan	Pickup for Customer to Recycle	
33575	Savin - Ricoh	Savin - Ricoh C2004	C768R610733	502 Genevieve	Chickasha	40 - Public Works - Work Area	Pickup for Customer to Recycle	
	HP	PhotoSmart 8250	PHOTOSMART8250	502 Genevieve	Chickasha	40 - Public Works - Work Area	Pickup for Customer to Recycle	
	HP	DeskJet 5150	DESKJET5150	502 Genevieve	Chickasha	40 - Public Works - Work Area	Pickup for Customer to Recycle	
33571	Savin - Ricoh	Savin - Ricoh C3504EX	C728MA00166	117 N 4TH ST	Chickasha	11 - City Hall - 202 - City Manager	Pickup for Customer to Recycle	
	HP	LaserJet P1109	LASERJETP1109	1700 HARLY DAY DR	Chickasha	27 - Fire #1 - Captains Quarters	Pickup for Customer to Recycle	
	HP	LaserJet P1102	LASERJETP1102	1700 HARLY DAY DR	Chickasha	27 - Fire #1 - Captains Quarters	Pickup for Customer to Recycle	
	Samsung	ML-3312ND	ML3312ND	1700 HARLY DAY DR	Chickasha	27 - Fire #1 - Captains Quarters	Pickup for Customer to Recycle	
44036	HP	HP H570	CNCKM802CR	117 N 4TH ST	Chickasha	19 - City Hall - Jackie		
33243	HP	HP H501	PHB1013235	1700 HARLY DAY DR	Chickasha	31 - Fire #1 - EMS Accounts		
33578	Savin - Ricoh	Savin - Ricoh C2504	C778R910183	2001 W Iowa Ave	Chickasha	22 - Police - Records Clerk		
33570	Savin - Ricoh	Savin - Ricoh C2004	C768R610085	203 N Genevieve	Chickasha	38 - Animal Control - Office		
33572	Savin - Ricoh	Savin - Ricoh C3504EX	C728M900454	117 N 4TH ST	Chickasha	18 - City Hall - Finance		
32125	HP	HP H426	PHBL121DYK	2344 Beechcraft Rd	Chickasha	48 - Airport - Office		
33246	HP	HP H501	PHBTR34629	117 N 4TH ST	Chickasha	16 - City Hall - Finance Accounting		
33569	HP	HP H570	CNCKL8951C	2001 W Iowa Ave	Chickasha	25 - Police - Communications		
33245	HP	HP H501	PHBTR34632	2001 W Iowa Ave	Chickasha	49 - Police - Property Room		
	HP	LaserJet M281fdw	VNBUL540R3	900 E Grand Ave	Chickasha	43 - Sports Complex - Office	Pickup for Customer to Recycle	
28042	HP	HP57750	CN6CQY083	117 N 4TH ST	Chickasha	10 - City Hall - HR Director		
	HP	OfficeJet 8620	OFFICEJET8620	527 W IOWA AVE	Chickasha	32 - Library - Public PC	Pickup for Customer to Recycle	

33247	HP	HP H570	CNCKL895B2	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae	
	Savin	2522SP	ABCDEFGHIJK	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae	Customer Owned - Pick up to recycle
	HP	Deskjet 5740	DESKJET5740	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae	Pickup for customer to recycle
	HP	OfficeJet Pro 8610	OFFICEJET8610	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae	Pickup for Customer to Recycle
	HP	LaserJet P2035	LASERJETP2035	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae	Pickup for Customer to Recycle
	HP	LaserJet 1300	LASERJET1300	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae	Pickup for Customer to Recycle
	OKI	MicroLine 321	MICROLINE321	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae	Pickup for Customer to Recycle
	HP	LaserJet P2035	LASERJETP20352	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae	Pickup for Customer to Recycle
	OKI	MicroLine 321	MICROLINE3212	117 N 4TH ST	Chickasha	01 - City Hall - Marketing - Shae	Pickup for Customer to Recycle
	HP	PhotoSmart 7520	PHOTOSMART7520	117 N 4TH ST	Chickasha	20 - City Hall - Robert Brooks	Pickup for Customer to Recycle
	HP	OfficeJet Pro 6500	OFFICEJET6500	1528 W Country Club Rd	Chickasha	47 - Fire #2 - Basement	Pickup for Customer to Recycle
	Epson	Expression Home XP-410	EXPRESSION410	527 W IOWA AVE	Chickasha	34 - Library - Circulation	Pickup for Customer to Recycle
33574	Savin - Ricoh	Savin - Ricoh C2004	C768R610116	117 N 4TH ST	Chickasha	13 - City Hall - 122 - Community Development	
33249	Savin - Ricoh	Savin - Ricoh C2504	C77RR710014	1700 HARLY DAY DR	Chickasha	30 - Fire #1 - Fire Admin	
32828	Savin - Ricoh	Savin - Ricoh C307	C508P302075	2001 W Iowa Ave	Chickasha	24 - Police - CID	
	HP	LaserJet P1109w	VND39336063	1528 W Country Club Rd	Chickasha	45 - Fire 32 - Captains Quarters	Pickup for Customer to Recycle
	HP	Envy Inspire 7955e	TH21MHV0D1	527 W IOWA AVE	Chickasha	36 - Library - Directors Office	Pickup for Customer to Recycle
33576	Savin - Ricoh	Savin - Ricoh C2004	C768R610762	2001 W Iowa Ave	Chickasha	23 - Police - Admin	
33573	Savin - Ricoh	Savin - Ricoh C4504EX	C738M641034	2001 W Iowa Ave	Chickasha	26 - Police - Patrol	
33577	Savin - Ricoh	Savin - Ricoh C4504EX	C738M641033	527 W IOWA AVE	Chickasha	33 - Library - Public Use	



SCHEDULE TO MASTER AGREEMENT (Imaging Equipment)

Standley Systems
PO Box 460 Chickasha, OK 73023

QUOTE NO.
Q016850

MASTER AGREEMENT NO.

APPLICATION NO.

AGREEMENT/SCHEDULE
NO.

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: City of Chickasha

ADDRESS: 117 N 4TH ST Chickasha, OK 73018-2686

MASTER AGREEMENT

REFERS TO THE AGREEMENT BETWEEN CUSTOMER AND OWNER IDENTIFIED IN OWNER'S RECORDS BY THE MASTER AGREEMENT NO. ABOVE.

DESCRIPTION OF EQUIPMENT, IMAGE ALLOWANCE AND EXCESS CHARGES

☒ SEE ATTACHED EQUIPMENT OR GROUP BILLING SCHEDULE TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING			MONTHLY IMAGE ALLOWANCE			EXCESS PER IMAGE CHARGE (PLUS TAX)		
		B&W	COLOR	MICR	B&W	COLOR	MICR	B&W	COLOR	MICR
SEE ATTACHED SCHEDULE	☐									
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)					28,000	20,000		\$0.011	\$0.058	

EQUIPMENT LOCATION: **As Stated Above**

METER FREQUENCY: QUARTERLY

* THE CONSOLIDATED IMAGE ALLOWANCE AND EXCESS PER IMAGE AMOUNTS SHOWN ABOVE (OR ON THE ATTACHED EQUIPMENT LIST), IF ANY, (CHECK ONE):

☒ APPLIES TO EQUIPMENT LISTED UNDER THIS SCHEDULE ONLY, OR

☐ HEREBY REPLACES THE PREVIOUSLY ESTABLISHED CONSOLIDATED IMAGE ALLOWANCE AND EXCESS PER IMAGE AMOUNTS ON SCHEDULE _____ (THE "PRIOR SCHEDULE") IF DIFFERENT, AND INCLUDES THE EQUIPMENT LISTED ON THIS SCHEDULE IN THE CONSOLIDATED IMAGE ALLOWANCE AND EXCESS PER IMAGE AMOUNTS UNDER THE PRIOR SCHEDULE. IF THE SECOND BOX IS CHECKED, AND NO CONSOLIDATED IMAGE ALLOWANCE OR EXCESS PER IMAGE AMOUNTS ARE DESCRIBED ABOVE, THE PARTIES AGREE THAT IMAGES ON THE LISTED EQUIPMENT WILL COUNT TOWARDS THE EXISTING CONSOLIDATED ALLOWANCES AND EXCESS CHARGES UNDER THE PRIOR SCHEDULE.

PAYMENT (CHECK ONE PAYMENT OPTION)

☒ MONTHLY BASE PAYMENT AMOUNT: **\$3,575.00** (PLUS TAX) (INCLUDES AMOUNTS DUE UNDER THIS SCHEDULE ONLY)

☐ TOTAL CONSOLIDATED MONTHLY BASE PAYMENT AMOUNT: \$ _____ (PLUS TAX) (INCLUDES AMOUNTS DUE UNDER THIS SCHEDULE, THE PRIOR SCHEDULE, AND ANY SCHEDULE WHICH PREVIOUSLY INCLUDED THE PRIOR SCHEDULE IN ITS TOTAL CONSOLIDATED MONTHLY BASE PAYMENT AMOUNT, IF ANY, DURING THE TERM THEREOF)

TERM (CHECK ONE TERM OPTION)

☐ TERM: THE END OF THE TERM OF THIS SCHEDULE IS THE END OF TERM OF SCHEDULE NO. _____ (COTERMINOUS)

☒ TERM IN MONTHS: **60** (APPLIES TO THIS SCHEDULE ONLY)

ADDITIONAL TERMS AND CONDITIONS (APPLICABLE TO THIS SCHEDULE ONLY)

IMAGE ALLOWANCE CHARGES AND OVERRAGES. In connection with providing you, or financing for you, the equipment and/or software described above (excluding equipment marked as not financed under this Agreement, the "Equipment"), the Base Payment Amount set forth above includes the amount payable to us each period pursuant to the terms of this Schedule (the "Equipment Payment"), and may include a minimum periodic amount payable to us for maintenance, supplies, or other Services relating to the Equipment and any equipment marked as not financed under this Agreement (the "Maintenance Payment") pursuant to our separate maintenance arrangement with you identified by the Service Agreement Number referenced below (the "Maintenance Agreement"). You are entitled to make the total number of images shown under the Image Allowances each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Image charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to allow us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, you will be billed an additional \$15 per device per month. If we request you to provide us with meter readings and you fail to do so within seven days of our request, then we may estimate the number of images made and invoice you accordingly. If three consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge of \$25.00 per device will be assessed to you. You agree that the Base Payment Amount and the Excess Image charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Image charges (and, at our election, the Base Payment Amount and Excess Image charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 15% of the then existing payment or charge.

Service Agreement No.:

AGREEMENT

This Schedule to Master Agreement ("Schedule"), together with the preprinted terms of the Master Agreement (as amended), constitutes an agreement between Customer and Owner with respect to the equipment referenced herein (or on the attached Equipment List or Group Billing Pool) (excluding equipment marked as not financed under this Agreement), separate and distinct from any other Schedule to Master Agreement entered into between Customer and Owner pursuant to the Master Agreement. Customer agrees to be bound by the terms of this Schedule, which includes the preprinted terms of the Master Agreement (as amended), and agrees this Schedule shall constitute an "Agreement" as such term is used in the Master Agreement. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Schedule, and (ii) our original manual signature. If any provision in this Schedule conflicts with a provision in the Master Agreement, the provision in this Schedule shall control. This Schedule shall commence on the date of our acceptance.

CUSTOMER'S AUTHORIZED SIGNATURE

ONCE YOU SIGN THIS SCHEDULE AND OWNER ACCEPTS IT, THIS SCHEDULE WILL BE NON-CANCELABLE FOR THE FULL TERM.

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME

TITLE

DATE

OWNER ("WE", "US", "OUR")

Standley Systems

OWNER

SIGNATURE

PRINT NAME

TITLE

DATE

UNCONDITIONAL GUARANTY

The undersigned, jointly and severally if more than one, unconditionally guarantee(s) that the Customer will timely perform all obligations under the Schedule. The undersigned also waive(s) any notification if the Customer is in default and consent(s) to any extensions or modifications granted to the Customer. In the event of default, the undersigned will immediately pay all sums due under the terms of the Schedule without requiring us or our assignee to proceed against Customer or any other party or exercise any rights in the Equipment referenced in the Schedule. The undersigned, as to this guaranty, agree(s) to the designated forum and consent(s) to personal jurisdiction, venue, and choice of law as stated in the Master Agreement, agree(s) to pay all costs and expenses, including attorneys' fees, incurred by us or our assignee related to this guaranty and the Schedule, waive(s) a jury trial and transfer of venue, and authorize(s) obtaining credit reports.

SIGNATURE: X

INDIVIDUAL:

DATE:

SIGNATURE: X

INDIVIDUAL:

DATE:

CHICKASHA

Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Administration

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration, and possible action to approve Resolution 2024-16R In Support for the Appointment of Zachary Grayson to the District 9 Seat on the Board of Directors of the Oklahoma Municipal League; Declaring said Appointment to be for the benefit of the City of Chickasha and other Municipalities within the District; and Declaring the Mission of the Oklahoma Municipal League to be for the Public Purpose.

I. BACKGROUND/DESCRIPTION:

A term that is expiring on the Oklahoma Municipal League Board needs to be filled. Zachary Grayson would like to be considered for this seat. Elections for this seat will take place at the OML Annual Business Meeting to be held September 12, 2024, in Tulsa.

II. RECOMMENDED ACTION:

Approve Resolution 2024-16R as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

- 20240628142203050

RESOLUTION NO. 2024-16R

A RESOLUTION OF SUPPORT FOR THE APPOINTMENT OF ZACHARY GRAYSON TO THE DISTRICT 9 SEAT ON THE BOARD OF DIRECTORS OF THE OKLAHOMA MUNICIPAL LEAGUE; DECLARING SAID APPOINTMENT TO BE FOR THE BENEFIT OF THE CITY OF CHICKASHA AND OTHER MUNICIPALITIES WITHIN THE DISTRICT; AND DECLARING THE MISSION OF THE OKLAHOMA MUNICIPAL LEAGUE TO BE FOR THE PUBLIC PURPOSE.

WHEREAS, the City of CHICKASHA recognizes that the Oklahoma Municipal League ("OML") is a non-profit member driven organization composed of municipalities from across the State of Oklahoma who work together for their mutual benefit;

WHEREAS, the City of CHICKASHA through its membership with OML, realizes many benefits from the policy and legislative work of the OML, and as a result, supports the mission of OML which is to provide services and programs to its members to assist them in better serving their citizens and communities;

WHEREAS, the City of CHICKASHA is within District 9 and as such is represented by an appointee seated within said district;

WHEREAS, the City of CHICKASHA has an interest and desire to resolve its support of the nomination of ZACHARY GRAYSON for District 9 seat on the OML Board of Directors;

WHEREAS, the City of CHICKASHA finds that said nomination would benefit the City of CHICKASHA and the other municipalities within District 9 by serving as the individual and collective voice of local government officials in interaction at both the state and national level;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL/TOWN BOARD OF THE CITY OF CHICKASHA, OKLAHOMA:

SECTION 1: That the City of CHICKASHA unequivocally supports the nomination of ZACHARY GRAYSON to serve as the District 9 appointee on the Board of Directors of the OML, by finding and declaring that the mission of OML to be for the public purpose and acknowledging that the City of CHICKASHA and other municipalities within District 9 will benefit by his appointment.

SECTION 2: That should ZACHARY GRAYSON ultimately be appointed to the OML Board of Directors, he is specifically authorized and requested to fully participate in said meetings of the Board of Directors and the projects of the same to the ultimate benefit of the City of CHICKASHA.

PASSED, APPROVED AND EFFECTIVE THIS DATE JULY 1, 2024.

Zachary Grayson, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

Approved as to form and legality on this 1st day of July, 2024.

Amanda Mullins, City Attorney)

CHICKASHA

Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Public Works

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration, and possible action to approve an Amendment to the City, County, and Interlocal Agreement in regard to Cottonwood Road overlay project.

I. BACKGROUND/DESCRIPTION:

The original agreement listed Cottonwood Road at 2" of asphalt with a cost of \$42,170.75. Due to the heavy truck traffic on this road, it was recommended that a 3" base be applied that would raise the cost of the project to \$92,590.70.

II. RECOMMENDED ACTION:

Staff recommends accepting the Amendment of 2" of asphalt on Cottonwood Road and adding a 3" base and approving the cost of the project in the amount of \$92,590.70.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

- 20240628150358441



Dear Mayor and Members of the City Council.

The Public Works Department is respectfully requesting an Amendment to the City, County, and Inter Local agreement in regard to Cottonwood Road. The Original agreement listed Cottonwood Road at 2" of Asphalt with a cost of \$42,170.75.

Due to the heavy Truck Traffic on the road, it was recommended that a 3" base be applied that would raise the cost of the project to \$92,590.70.

Your consideration of the Amendment is greatly appreciated.

Sincerely

A handwritten signature in black ink that reads "Jim Crosby". The signature is written in a cursive, flowing style.

Jim Crosby

City of Chickasha

Public Works Director

CHICKASHA



Meeting Type: Council Agenda 5-6-2024

Meeting Date: 5/6/2024

Department: Public Works

Agenda Item No. 6.e.

COPY

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

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

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

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

V. ATTACHMENTS:

- 20240503100149337

**INTERLOCAL AGREEMENT
GRADY COUNTY AND THE CITY OF CHICKASHA**

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

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

AS TO THE STREETS IN THE CITY:

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

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

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

AS TO COUNTY ROADS:

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

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

AS TO PIKES PEAK ROAD PROJECT

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

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

ATTEST:

Jill Locke
COUNTY CLERK



GRADY COUNTY COMMISSIONERS

Zachary Davis
Zachary Davis

Kirk L. Painter
Kirk L. Painter



Gary Bray

CITY OF CHICKASHA, OKLAHOMA a Municipal Corporation
ATTEST:

Susan M. McDaniel, CMC
CITY CLERK

Zachary Grayson
MAYOR OF CHICKASHA, OKLAHOMA

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

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

COPY

July

City 725

Grady County Commissioners

RESOLUTION # _____

District 1 - Zachary Davis - 405-381-3272
Tuttle, Ok. 73089

District 2 - Kirk L. Painter - 405-224-2184
Chickasha, Ok. 73018

District 3 - Gary L. Bray - 580-476-3577
Rush Springs, Ok. 73082

County Commissioners Office ~ 326 West Choctaw ~ Chickasha, Ok. 73018
Phone 405- 224-5211 ~ Fax 405- 222-1053

RESOLUTION

The Grady County Commissioners in a regular meeting on the following date gave their approval of an amendment to an Interlocal agreement between the City of Chickasha and Grady County District 2 & 3 that was approved on April 22, 2024, amendment made by the City of Chickasha and approved by their board on May 6, 2024. See below for details:

Using County blds, work together with the City of Chickasha and First Water Contracting, L.L.C to do the following projects.

1. Apply a 2" asphalt overlay to 29th St. from H.S. 62 to Grand Blvd.
2. Apply a 2" asphalt overlay to 16th St. from County Club to Pikes Peak Road.
3. Apply a 4" asphalt type A and then apply 2" asphalt type B to 4th street North from the bridge to the second set of railroad tracks.
4. Apply a 2" asphalt type B to Cottonwood Road from H.W. 81 East to the Railroad tracks.

All of the above projects will include hot hand freight by First Water. The City of Chickasha will pay the County 100% of the cost of the above 4 projects.

5. The County will seal 29th from Country Club Road South to the City limits and chip and seal the road.

The City will pay to the County the cost for sealing and patching the road and the cost of material for the chip and seal.

Dated on this 20 day of May, 2024

Attest:

County Clerk - Jill Locke



Chairman -

Vice Chairman -

Member -

CHICKASHA



Meeting Type: Council Agenda 7-1-2024

Meeting Date: 7/1/2024

Department: Public Works

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration, and possible action to approve Road Striping projects in the amount of \$56,970.88 using State Contract SW776 - Action Safety Supply Co., LLC.

I. BACKGROUND/DESCRIPTION:

Sites identified in the project are:

29th Street - Hwy 62 to Country Club
16th Street & Country Club to Pikes Peak
1st and Alabama to Grand Ave.
Chisholm Dr. and 4th Street to 1st Street
E. Grand to Railroad Tracks

II. RECOMMENDED ACTION:

Approve Road Striping projects in the amount of \$56,970.88 using State Contract SW776 - Action Safety Supply Co., LLC.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: July 1, 2024	(From)		

V. ATTACHMENTS:

1. 20240628151621637

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 7/1/2024

DEPT: STREET

DELIVER TO: PUBLIC WORKS

☐ **open** ☒ **rec**

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☐	Vendor # 2 ☐	Vendor # 3 ☐
NAME	ACTION SAFETY		
ADDRESS	6804 MELROSE LANE		
CITY	OKC		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	ROAD STRIPING				
	29TH ST 62 TO COUNTRY CLUB		\$ 28,688.63		
	16TH COUNTRY CLUB TO PIKES PEAK		\$ 7,850.90		
	1ST ST ALABAMA TO GRAND AVE		\$ 6,237.74		
	CHISHOLM DR. S 4TH TO S 1ST		\$ 2,373.48		
	E GRAND TO RR TRACKS		\$ 11,820.13		

DISBURSEMENT FUND: <u>31</u> DEPT: <u>530</u> ITEM: <u>6451-001</u>	TOTAL	\$ 56,970.88	\$ 0.00	\$ 0.00
	CASH DISCOUNT	()	()	()
	TOTAL GROSS PRICE	\$ 56,970.88	\$ 0.00	\$ 0.00
	TOTAL FREIGHT			
	TOTAL	\$ 56,970.88	\$ 0.00	\$ 0.00

COMMENTS: STATE CONTRACT SW776 THIS IS TO STRIPE THE ABOVE ROADS AS NEEDED WITH YELLOW, WHITE AND ARROWS AS NEEDED.

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

QUOTATIONS TAKEN BY:(Printed Name/Signature)_____

CIRCLE ONE			APPROVAL	
BID ONLY RUSH CONTRACT ONLY QUOTATIONS ONLY EMERGENCY PURCHASE			DEPARTMENT HEAD	
			DIRECTOR OF FINANCE	
			CITY MANAGER	

ACTION SAFETY SUPPLY CO., L.L.C.
6804 MELROSE LANE
P.O. BOX 270238
OKLAHOMA CITY, OK. 73137-0238
(405) 787-2244

BRANCH OFFICE
TULSA (918) 234-8222
FAX (405) 789-1474
sales@actionsafetysupply.com

TRAFFIC CONTROL PROPOSAL

PROJECT #: City of Chickasha Stripe_29th and 16th
Jim Crosby_405-544-6182
jim.crosby@chickasha.org

Prices based on Statewide Stripe Contract SW776

ITEM	DESCRIPTION	UNIT	QUANTITY	PRICE	TOTAL
29th St, Hwy 62 south to Country Club Road - approximately 3.5 miles					
31	Traffic Stripe (Multi-Polymer) (4" Wide) (White)	LF	1,500.000	\$0.67	\$1,005.00
32	Traffic Stripe (Multi-Polymer) (4" Wide) (Yellow)	LF	38,000.000	\$0.67	\$25,460.00
41	Traffic Stripe (Multi-Polymer) (24" Wide) (White) (Stop Bar)	LF	105.000	\$16.03	\$1,683.15
43	Traffic Stripe (Multi-Polymer) (Arrow) (Single)	EA	6.000	\$90.08	\$540.48
Total					\$28,688.63

- Includes double yellow centerline for the extent of the project, 2 turn lanes with arrows at intersections, and stop bars as needed.

- No removal is included in the rate bid, and the road will need to be clean and clear of all debris prior to our arrival to stripe.

16th St, Country Club Road south to Pikes Peak - approximately 1.0 mile					
32	Traffic Stripe (Multi-Polymer) (4" Wide) (Yellow)	LF	11,000.000	\$0.67	\$7,370.00
41	Traffic Stripe (Multi-Polymer) (24" Wide) (White) (Stop Bar)	LF	30.000	\$16.03	\$480.90
Total					\$7,850.90

- Includes double yellow centerline for the extent of the project and 1 stop bar at Country Club Road.

- No removal is included in the rate bid, and the road will need to be clean and clear of all debris prior to our arrival to stripe.

Combined Total \$36,539.53

Stripe Notes:

- A mobilization is included in the rate bid. PLEASE ADD \$1,615.00 each additional mobilization.

General Notes To The Quote:

- Insurance included in our bid is based upon the requirements for this job as defined by ODOT in the Standard Construction Specifications. Should you require additional insurance coverage above those limits from us it may be obtainable at additional cost. Please discuss your specific needs with us.

- Please call if you have questions.

BY: Courtlan T. Harris, Customer Care Manager

ACTION! SAFETY SUPPLY CO., L.L.C.
6904 MELROSE LANE
P.O. BOX 270238
OKLAHOMA CITY, OK 73137-0238
(405) 787-2244

BRANCH OFFICE
TULSA (918) 234-8222
FAX (405) 789-1474
salas@action!safetysupply.com

TRAFFIC CONTROL PROPOSAL
PROJECT #: City of Chickasha Stripa_1st_Chisholm_Grand
Jim Crosby_405-544-6182
j.m.crosby@chickasha.org

Prices based on Statewide Stripe Contract SW776

ITEM	DESCRIPTION	UNIT	QUANTITY	PRICE	TOTAL
S. 1st St., W. Alabama Ave. to E Grand Ave.					
31	Traffic Stripe (Multi-Polymer) (4" Wide) (White)	LF	100,000	\$0.67	\$67.00
32	Traffic Stripe (Multi-Polymer) (4" Wide) (Yellow)	LF	3,900,000	\$0.67	\$2,613.00
41	Traffic Stripe (Multi-Polymer) (24" Wide) (White) (Stop Bar)	LF	52,000	\$16.03	\$833.56
43	Traffic Stripe (Multi-Polymer) (Arrow) (Single)	EA	23,000	\$90.08	\$2,071.84
124	Pavement Marking Removal (4" Wide)	LF	4,000,000	\$0.10	\$400.00
126	Pavement Marking Removal (Words, Arrows, Symbols)	EA	23,000	\$5.50	\$126.50
130	Pavement Marking Removal (24" Wide)	LF	52,000	\$2.42	\$125.84
Total					\$6,237.74

- Includes center turn lane w/ arrows from Alabama to Grand, stop bars at Alabama and at Grand, and a turn lane from south bound 1st to east bound Grand.

- Removal is included in the bid for as needed items and will be billed only has used.

Chisholm Dr., Hwy 81 to S 1st St.					
31	Traffic Stripe (Multi-Polymer) (4" Wide) (White)	LF	200,000	\$0.67	\$134.00
32	Traffic Stripe (Multi-Polymer) (4" Wide) (Yellow)	LF	700,000	\$0.67	\$469.00
41	Traffic Stripe (Multi-Polymer) (24" Wide) (White) (Stop Bar)	LF	60,000	\$16.03	\$961.80
43	Traffic Stripe (Multi-Polymer) (Arrow) (Single)	EA	8,000	\$90.08	\$540.48
124	Pavement Marking Removal (4" Wide)	LF	900,000	\$0.10	\$90.00
126	Pavement Marking Removal (Words, Arrows, Symbols)	EA	8,000	\$5.50	\$33.00
130	Pavement Marking Removal (24" Wide)	LF	60,000	\$2.42	\$145.20
Total					\$2,373.48

- Includes double yellow centerline, hold bars, arrows, and stop bars.

- Removal is included in the bid for as needed items and will be billed only has used.

E. Grand Ave., Hwy 81 to Rail Road Tracks.					
31	Traffic Stripe (Multi-Polymer) (4" Wide) (White)	LF	2,000,000	\$0.67	\$1,340.00
32	Traffic Stripe (Multi-Polymer) (4" Wide) (Yellow)	LF	6,000,000	\$0.67	\$4,020.00
36	Traffic Stripe (Multi-Polymer) (8" Wide) (Yellow)	LF	500,000	\$1.53	\$765.00
41	Traffic Stripe (Multi-Polymer) (24" Wide) (White) (Stop Bar)	LF	45,000	\$16.03	\$721.35
42	Traffic Stripe (Multi-Polymer) (24" Wide) (White) (X Walk)	LF	90,000	\$19.09	\$1,718.10
43	Traffic Stripe (Multi-Polymer) (Arrow) (Single)	EA	8,000	\$90.08	\$540.48
47	Traffic Stripe (Multi-Polymer) (R x R Symbol)	EA	1,000	\$1,000.00	\$1,000.00
124	Pavement Marking Removal (4" Wide)	LF	8,000,000	\$0.10	\$800.00
126	Pavement Marking Removal (Words, Arrows, Symbols)	EA	7,000	\$5.50	\$38.50
128	Pavement Marking Removal (8" Wide)	EA	500,000	\$1.10	\$550.00
130	Pavement Marking Removal (24" Wide)	LF	135,000	\$2.42	\$326.70
Total					\$11,820.13

- Includes all markings from the crosswalk on the east leg of Grand and Hwy 81 extending east, stopping at the railroad tracks.

- Removal is included in the bid for as needed items and will be billed only has used.

Combined Total \$20,431.35

General Notes To The Quote:

- Insurance included in our bid is based upon the requirements for this job as defined by ODOT in the Standard Construction Specifications. Should you require additional insurance coverage above those limits from us it may be obtainable at additional cost. Please discuss your specific needs with us.

- Please call if you have questions.

BY: Courtlan T. Harris, Customer Care Manager