

AMENDED NOTICE OF SPECIAL MEETING

OF THE

CHICKASHA INDUSTRIAL AUTHORITY

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 SPECIAL MEETING OF THE CHICKASHA INDUSTRIAL AUTHORITY WILL BE HELD ON TUESDAY, JUNE 10, 2025, AT 7:30 A. M. (Immediately following the EDC Meeting). Said meeting will be held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., 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.

CHICKASHA INDUSTRIAL AUTHORITY

AGENDA

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

Item No. 2 - Consent Items:

- a. Acceptance of the minutes of May 13, 2025, Special Meeting; and the minutes of the June 2, 2025, Special Meeting.
- b. Acceptance of the financials for May 2025.
- c. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for May 2025.

Item No. 3 - Discussion, consideration and possible action to approve Resolution No. 2025-12R declaring certain property surplus to the needs of the Chickasha Industrial Authority; making findings to clarify the public record; ratifying a prior conveyance to the Chickasha Municipal Airport Authority; and reaffirming the authority's commitment to transparency and good faith stewardship of public assets; Said Property described as: A tract of land being a part of the E/2 of Section 7 and SE/4 of Section 6, Township 7 North, Range 7 West of the Indian Meridian, Grady County, Oklahoma, being more particularly described as follows:

COMMENCING at the Southeast Corner of the SE/4 of said Section 7;
THENCE South 89°53'56" West, along the South line of said SE/4, a distance of 690.10 feet;
THENCE North 00°02'27" West, a distance of 1321.08 feet to the Southwest Corner of Lot 1, Block 1 of CHICKASHA AIRPORT INDUSTRIAL PARK, an addition to the City of Chickasha, Grady County, Oklahoma, said point being the POINT OF BEGINNING;
THENCE continuing North 00°02'27" West, along the East line of said Lot 1, a distance of 5281.93 feet to the Northeast corner of said Lot 1;
THENCE North 89°54'59" East, parallel with the North line of said Lot 1, a distance of 391.05 feet;

THENCE South 00°01'19" East, a distance of 5170.85 feet;
THENCE South 41°25'53" West, a distance of 149.36 feet;
THENCE South 89°55'04" West, parallel with the South line of said Lot 1, a distance
of 291.10 feet to the POINT OF BEGINNING. (Surface Rights Only)
Containing 47.18 acres, more or less. ("the Real Property")

Item No. 4 - Board Members Communication.

Item No. 5 - Adjournment.

Posted on the bulletin board of the Chickasha Municipal Building on Friday, June 6, 2025, at 7:30 a.m.


Susan M. McDaniel, CMC - City Clerk

Members: Zachary Grayson – Chairman, Micah McCarty, Tim Elliott, Kimmy Loggins,
Georgianne Hebblethwaite, Scott Smith, Kea Ginn

ITEM NO. 2 a

Minutes of June 2, 2025, Special Meeting and the
Minutes of the May 13, 2025 Special Meeting
June 10, 2025
AGENDA

SPECIAL
CHICKASHA INDUSTRIAL AUTHORITY
Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, May 13, 2025, at 8:28 a.m. as specified in advance by a prepared agenda. Said meeting was held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., Chickasha, Oklahoma. Said Notice and Minutes from said meeting are kept on file in the office of the City Clerk, 117 North 4th Street, Chickasha, Oklahoma.

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

PRESENT: Zachary Grayson, Chairman
 Georgianne Hebblethwaite, Member
 Kea Ginn, Member
 Micah McCarty, Member
 Tim Elliott, Member
 Scott Smith, Member
 Kimmy Loggins, Member

ABSENT: None.

CITY STAFF

Jim Crosby, City Manager
Susan M. McDaniel, City Clerk
Elaine Jensen, Finance Director
Shae Mortimer, Marketing and Civic Engagement Manager

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

Item No. 2a. **Acceptance of the minutes of April 8, 2025, Special Meeting.**

Item No. 2b. **Acceptance of the Financials for April 2025.**

Item No. 2c. **Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for March 2025.**

Item No. 2d. **Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for April 2025.**

*Motion by Hebblethwaite, second by Elliott to approve the Consent Items 2a – 2d.

Roll call vote:

"Ayes" Hebblethwaite, Elliott, McCarty, Ginn, Loggins, Smith, and Grayson.

"Nays" None

Motion carried. 7 – 0

Item No. 3 **Board Members Communications – Input on upcoming EDC Work Plan.**

Item No. 4. **Adjournment:**

*Motion by Hebblethwaite, second by Smith to adjourn the meeting.

Time: 8:38 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 10th day of June 2025.

SPECIAL
CHICKASHA INDUSTRIAL AUTHORITY

Minutes

A Special meeting of the Chickasha Industrial Authority was held on Monday, June 2, 2025, at 7:36 a.m. as specified in advance by a prepared agenda. Said meeting was held at the CITY OF CHICKASHA COUNCIL CHAMBERS, located at 117 N. 4th Street, Chickasha, Oklahoma. Said Notice and Minutes from said meeting are kept on file in the office of the City Clerk, 117 North 4th Street, Chickasha, Oklahoma.

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

PRESENT: Zachary Grayson, Chairman
 Georgianne Hebblethwaite, Member
 Tim Elliott, Member
 Scott Smith, Member
 Kimmy Loggins, Member

ABSENT: Kea Ginn, Member
 Micah McCarty, Member

CITY STAFF

Jim Crosby, City Manager
Susan M. McDaniel, City Clerk
Shae Mortimer, Marketing and Civic Engagement Manager

Item No. 2. Discussion, consideration, and possible action to approve Resolution 2025-10R and authorize the conveyance of land located in the E/2 of Section 7 and SE/4 of Section 6, Township 7 North, Range 7 West, I.M., Grady County, Oklahoma and as set forth in Book 2455, Page 298 and Book 3091, Page 433 located in the records of Grady County Clerk to the Chickasha Municipal Airport Authority.

***Motion by Loggins, second by Smith to approve Resolution 2025-10R as presented.**

Roll call vote:

“Ayes” Hebblethwaite, Elliott, Loggins, Smith, and Grayson.

"Nays" None
Motion carried. 5 – 0

Item No. 3 **Adjournment:**

*Motion by Hebblethwaite, second by Loggins to adjourn the meeting.

Time: 7:39 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 10th day of June 2025.

ITEM NO. 2 b

Financials for May 2025
June 10, 2025
AGENDA

6-06-2025 1:15 PM

D E T A I L L I S T I N G

PAGE: 1

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: May-2025 THRU May-2025

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 4000-000.0 THRU 525-9999-999.9

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4500-011 TRANSFER FROM GENERAL F11

B E G I N N I N G B A L A N C E

474,154.71CR

5/31/25 6/06 B53016

10812 HOTEL/MOTEL 90%

JE# 039825

49,880.35CR

524,035.06CR

===== MAY ACTIVITY DB:

0.00

CR: 49,880.35CR

49,880.35CR

4600-001

INTEREST INCOME - CD

B E G I N N I N G B A L A N C E

3,428.59CR

5/31/25 6/06 B53015

Interest000000 10810 INTEREST

JE# 039823

321.19CR

3,749.78CR

===== MAY ACTIVITY DB:

0.00

CR: 321.19CR

321.19CR

525-5101-001

SALARIES

B E G I N N I N G B A L A N C E

55,303.42

DEPT: 25 CHICKASHA INDUSTRIAL AUT

5/01/25 4/29 P10506 PYEXP

01038 1PPMAY2025

2,759.31

58,062.73

5/15/25 5/13 P10509 PYEXP

01039 2PPMAY2025

2,760.00

60,822.73

5/29/25 5/28 P10512 PYEXP

01040 3PPMAY2025

2,760.00

63,582.73

===== MAY ACTIVITY DB:

8,279.31

CR: 0.00

8,279.31

525-5101-003

OVERTIME

B E G I N N I N G B A L A N C E

684.15

5/01/25 4/29 P10506 PYEXP

01038 1PPMAY2025

93.15

777.30

5/15/25 5/13 P10509 PYEXP

01039 2PPMAY2025

514.91

1,292.21

5/29/25 5/28 P10512 PYEXP

01040 3PPMAY2025

239.60

1,531.81

===== MAY ACTIVITY DB:

847.66

CR: 0.00

847.66

525-5102-003

MUNICIPAL PENSION

B E G I N N I N G B A L A N C E

5,236.38

5/01/25 5/29 A36680 CHK: 138928

18334 OMRF

367

257.86

5,494.24

OKLAHOMA MUNICIPAL RETIRE INV# OMR1PPMAY2025 /PO#

5/15/25 5/29 A36681 CHK: 138928

18334 OMRF

367

296.05

5,790.29

OKLAHOMA MUNICIPAL RETIRE INV# OMR2PPMAY2025 /PO#

5/29/25 5/29 A36682 CHK: 138928

18334 OMRF

367

271.16

6,061.45

OKLAHOMA MUNICIPAL RETIRE INV# OMR3PPMAY2025 /PO#

===== MAY ACTIVITY DB:

825.07

CR: 0.00

825.07

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: May-2025 THRU May-2025

DEPT : 25 CHICKASHA INDUSTRIAL AUTH

SUPPRESS ZEROS

ACCOUNTS: 4000-000.0 THRU 525-9999-999.9

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

525-5102-004 FICA

B E G I N N I N G B A L A N C E

4,339.10

5/01/25	4/29	A36010	CHK: 138899	18233 FICA	6898			169.79	4,508.89
				TRANSFER ACCOUNT	INV# T3 1PPMAY2025	/PO#			
5/01/25	4/29	A36010	CHK: 138899	18233 MEDICARE	6898			39.71	4,548.60
				TRANSFER ACCOUNT	INV# T4 1PPMAY2025	/PO#			
5/15/25	5/14	A36393	CHK: 138908	18291 FICA	6898			195.98	4,744.58
				TRANSFER ACCOUNT	INV# T3 2PPMAY2025	/PO#			
5/15/25	5/14	A36393	CHK: 138908	18291 MEDICARE	6898			45.83	4,790.41
				TRANSFER ACCOUNT	INV# T4 2PPMAY2025	/PO#			
5/29/25	5/28	A36659	CHK: 138915	18333 FICA	6898			185.98	4,976.39
				TRANSFER ACCOUNT	INV# T3 3PPMAY2025	/PO#			
5/29/25	5/28	A36659	CHK: 138915	18333 MEDICARE	6898			43.49	5,019.88
				TRANSFER ACCOUNT	INV# T4 3PPMAY2025	/PO#			
				===== MAY ACTIVITY	DB: 680.78	CR: 0.00		680.78	

525-5104-002 HEALTH INSURANCE

B E G I N N I N G B A L A N C E

3,934.40

5/01/25	5/29	A36691	CHK: 138929	18334 EMPLOYEE ASSISTANCE PROG 8823				1.50	3,935.90
				OPTIONS COUNSELING SERVIC	INV# EAP1PPMAY2025	/PO#			
5/01/25	5/29	A36752	CHK: 138916	18335 MED \$2,500 DED EMP ONLY 2410				184.40	4,120.30
				BLUE CROSS BLUE SHIELD OF	INV# M2E1PPMAY2025	/PO#			
5/01/25	5/29	A36763	CHK: 138920	18335 DENTAL EMP ONLY 2669				10.82	4,131.12
				EQUITABLE FINANCIAL LIFE	INV# DNE1PPMAY2025	/PO#			
5/15/25	5/29	A36692	CHK: 138929	18334 EMPLOYEE ASSISTANCE PROG 8823				1.50	4,132.62
				OPTIONS COUNSELING SERVIC	INV# EAP2PPMAY2025	/PO#			
5/15/25	5/29	A36753	CHK: 138916	18335 MED \$2,500 DED EMP ONLY 2410				184.40	4,317.02
				BLUE CROSS BLUE SHIELD OF	INV# M2E2PPMAY2025	/PO#			
5/15/25	5/29	A36764	CHK: 138920	18335 DENTAL EMP ONLY 2669				10.82	4,327.84
				EQUITABLE FINANCIAL LIFE	INV# DNE2PPMAY2025	/PO#			
				===== MAY ACTIVITY	DB: 393.44	CR: 0.00		393.44	

525-5201-001 OFFICE SUPPLIES/MAINTENANCE

B E G I N N I N G B A L A N C E

3,292.89

5/22/25	5/22	A36445	DFT: 000051	18320 COR APRIL 2025 PCARD STA 0931				83.15	3,376.04
				BANK OF AMERICA	INV# CORRECT APR25 PCAR/PO#				
				===== MAY ACTIVITY	DB: 83.15	CR: 0.00		83.15	

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: May-2025 THRU May-2025

DEPT : 25 CHICKASHA INDUSTRIAL AUTH SUPPRESS ZEROS

ACCOUNTS: 4000-000.0 THRU 525-9999-999.9

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

525-5206-001

MARKETING

B E G I N N I N G B A L A N C E

10,614.50

5/06/25	4/30	A36068	CHK: 031889	18241 TABLE SPONSORSHIP	2824			900.00	11,514.50
				CHICKASHA PUBLIC SCHOOL F	INV# SPONSER 2025	/PO# 25-20588			
5/06/25	4/30	A36072	CHK: 031890	18241 SPONSORSHIP	2837			750.00	12,264.50
				CHICKASHA YMCA	INV# 282433	/PO# 25-20649			
5/06/25	4/30	A36078	CHK: 031893	18241 PROOFS/BOOKS	563			218.00	12,482.50
				CREATIVE IMAGE	INV# A-250422	/PO# 25-20665			
5/20/25	5/13	A36251	CHK: 032016	18289 SHIRTS	10038			522.00	13,004.50
				WING T'S	INV# 14635	/PO# 25-20680			
5/20/25	5/13	A36259	CHK: 031982	18289 TABLES	1155			3,780.00	16,784.50
				CHICKASHA CHAMBER OF COMM	INV# 2596	/PO# 25-20681			
5/22/25	5/22	A36445	DFT: 000051	18320 COR APRIL 2025 PCARD STA 0931				1,801.55	18,586.05
				BANK OF AMERICA	INV# CORRECT APR25 PCAR/PO#				
				===== MAY ACTIVITY	DB: 7,971.55	CR: 0.00		7,971.55	

525-5206-003

ELECTRICITY (SIGN)

B E G I N N I N G B A L A N C E

1,766.34

5/12/25	5/12	A36233	CHK: 031951	18279 MISC ACCOUNTS SEE DETAIL 237				143.47	1,909.81
				PUBLIC SERVICE COMPANY OF	INV# MISC05082025	/PO#			
5/19/25	5/19	A36409	CHK: 032022	18305 MISC ACCOUNTS SEE DETAIL 237				29.09	1,938.90
				PUBLIC SERVICE COMPANY OF	INV# MISC05152025	/PO#			
				===== MAY ACTIVITY	DB: 172.56	CR: 0.00		172.56	

525-5350-002

ECONOMIC DEVELOPMENT COUNCIL

B E G I N N I N G B A L A N C E

337,500.00

5/12/25	5/12	A36227	CHK: 031945	18279 EDC MONTHLY CONTRACT MAY 185				33,750.00	371,250.00
				ECONOMIC DEVELOPMENT COUN	INV# EDC CON MAY 25	/PO#			
				===== MAY ACTIVITY	DB: 33,750.00	CR: 0.00		33,750.00	

525-6500-003

EMERGING OPPORTUNITIES

B E G I N N I N G B A L A N C E

11,322.22

5/06/25	4/30	A36071	CHK: 032039	18241 RESTROOM TRAILER	2835			1,255.80	12,578.02
				PLUSH FLUSH RENTALS, . LLC	INV# 202401	/PO# 25-20651			
				===== MAY ACTIVITY	DB: 1,255.80	CR: 0.00		1,255.80	

6-06-2025 1:15 PM

DETAIL LISTING

PAGE: 4

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: May-2025 THRU May-2025

DEPT : 25 CHICKASHA INDUSTRIAL AUTH SUPPRESS ZEROS

ACCOUNTS: 4000-000.0 THRU 525-9999-999.9

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

622,160.72

506,806.37CR

REPORTED ACTIVITY:

54,259.32

50,201.54CR

ENDING BALANCES:

676,420.04

557,007.91CR

TOTAL FUND ENDING BALANCE:

119,412.13

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2025

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>							
GRANTS AND PROGRAMS	30,000.00	0.00	0.00	28,583.07	0.00	1,416.93	95.28
MISC REVENUES	0.00	0.00	0.00	640.00	0.00	640.00	0.00
TRANSFER OTHER FUNDS-EQU	612,000.00	49,880.35	0.00	524,035.06	0.00	87,964.94	85.63
INTEREST	2,500.00	321.19	0.00	3,749.78	0.00	1,249.78	149.99
PRIOR YEAR FUND BALANCE C	<u>408,394.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408,394.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,052,894.00</u>	<u>50,201.54</u>	<u>0.00</u>	<u>557,007.91</u>	<u>0.00</u>	<u>495,886.09</u>	<u>52.90</u>
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>1,052,894.00</u>	<u>54,259.32</u>	<u>0.00</u>	<u>676,420.04</u>	<u>74,619.47</u>	<u>301,854.49</u>	<u>71.33</u>
*** TOTAL EXPENDITURES ***	<u>1,052,894.00</u>	<u>54,259.32</u>	<u>0.00</u>	<u>676,420.04</u>	<u>74,619.47</u>	<u>301,854.49</u>	<u>71.33</u>
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (4,057.78)		0.00 (119,412.13)	(74,619.47)		194,031.60	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2025

25 -CHICKASHA INDUST AUTH

% OF YEAR COMPLETED: 91.67

REVENUE	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
<u>STATE TAX</u>							
<u>OTHER TAX</u>							
<u>GRANTS AND PROGRAMS</u>							
4300-014 DEQ CLEAN COMMUNITY GRANT	30,000.00	0.00	0.00	28,583.07	0.00	1,416.93	95.28
TOTAL GRANTS AND PROGRAMS	30,000.00	0.00	0.00	28,583.07	0.00	1,416.93	95.28
<u>DONATIONS</u>							
<u>CONTRACTS/AGREEMENTS</u>							
<u>MISC REVENUES</u>							
4400-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	640.00	0.00 (	640.00)	0.00
TOTAL MISC REVENUES	0.00	0.00	0.00	640.00	0.00 (	640.00)	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>							
4500-011 TRANSFER FROM GENERAL F11	612,000.00	49,880.35	0.00	524,035.06	0.00	87,964.94	85.63
TOTAL TRANSFER OTHER FUNDS-EQU	612,000.00	49,880.35	0.00	524,035.06	0.00	87,964.94	85.63
<u>INTEREST</u>							
4600-001 INTEREST INCOME - CD	2,500.00	321.19	0.00	3,749.78	0.00 (	1,249.78)	149.99
TOTAL INTEREST	2,500.00	321.19	0.00	3,749.78	0.00 (	1,249.78)	149.99
<u>PRIOR YEAR FUND BALANCE C</u>							
4700-001 AVAILABLE FUND BALANCE -	408,394.00	0.00	0.00	0.00	0.00	408,394.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	408,394.00	0.00	0.00	0.00	0.00	408,394.00	0.00
*** TOTAL REVENUE ***	1,052,894.00	50,201.54	0.00	557,007.91	0.00	495,886.09	52.90

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2025

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL COST</u>							
<u>5101-DIRECT PERSONNEL COSTS</u>							
525-5101-001 SALARIES	71,834.00	8,279.31	0.00	63,582.73	0.00	8,251.27	88.51
525-5101-003 OVERTIME	4,000.00	847.66	0.00	1,531.81	0.00	2,468.19	38.30
525-5101-006 COMPENSATED ABSENCES	1,282.00	0.00	0.00	641.00	0.00	641.00	50.00
525-5101-007 HOLIDAY PAY	<u>3,039.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,760.00</u>	<u>0.00</u>	<u>279.00</u>	<u>90.82</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	80,155.00	9,126.97	0.00	68,515.54	0.00	11,639.46	85.48
<u>5102-RETIREMENT/PENSION COSTS</u>							
525-5102-003 MUNICIPAL PENSION	6,855.00	825.07	0.00	6,061.45	0.00	793.55	88.42
525-5102-004 FICA	<u>5,899.00</u>	<u>680.78</u>	<u>0.00</u>	<u>5,019.88</u>	<u>0.00</u>	<u>879.12</u>	<u>85.10</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	12,754.00	1,505.85	0.00	11,081.33	0.00	1,672.67	86.89
<u>5103-INDIRECT PERSONNEL COSTS</u>							
<u>5104-HEALTH CARE</u>							
525-5104-002 HEALTH INSURANCE	5,877.00	393.44	0.00	4,327.84	0.00	1,549.16	73.64
525-5104-003 WORKERS COMPENSATION	<u>108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.48</u>	<u>0.00</u>	<u>(0.48)</u>	<u>100.44</u>
TOTAL 5104-HEALTH CARE	5,985.00	393.44	0.00	4,436.32	0.00	1,548.68	74.12
TOTAL PERSONNEL COST	98,894.00	11,026.26	0.00	84,033.19	0.00	14,860.81	84.97
<u>MAINTENANCE AND OPERATION</u>							
<u>5201-SUPPLIES</u>							
525-5201-001 OFFICE SUPPLIES/MAINTEN	<u>0.00</u>	<u>83.15</u>	<u>0.00</u>	<u>3,376.04</u>	<u>0.00</u>	<u>(3,376.04)</u>	<u>0.00</u>
TOTAL 5201-SUPPLIES	0.00	83.15	0.00	3,376.04	0.00	(3,376.04)	0.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>							
<u>5206-UTILITIES</u>							
525-5206-001 MARKETING	50,000.00	7,971.55	0.00	18,586.05	7,744.35	23,669.60	52.66
525-5206-003 ELECTRICITY (SIGN)	2,500.00	172.56	0.00	1,938.90	0.00	561.10	77.56
525-5206-004 PROFESSIONAL DEVELOPMEN	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>2,480.00</u>	<u>0.80</u>
TOTAL 5206-UTILITIES	55,000.00	8,144.11	0.00	20,544.95	7,744.35	26,710.70	51.44
<u>5208-MISCELLANEOUS</u>							
525-5208-004 BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	0.00	0.00	0.00	45.00	0.00	(45.00)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2025

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5210-ADVERTISING							
525-5210-004 SPECIAL PROMOTIONS/OUTD	5,000.00	0.00	0.00	2,574.00	0.00	2,426.00	51.48
TOTAL 5210-ADVERTISING	5,000.00	0.00	0.00	2,574.00	0.00	2,426.00	51.48
TOTAL MAINTENANCE AND OPERATION							
	60,000.00	8,227.26	0.00	26,539.99	7,744.35	25,715.66	57.14
OTHER SERVICE CHARGES							
5301-OPERATIONAL CONTRACT							
525-5301-007 PROFESSIONAL SERVICES	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00	100.00
TOTAL 5301-OPERATIONAL CONTRACT	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00	100.00
5302-SERVICE CONTRACTS/AG							
5305-GRANTS & PROGRAMS							
525-5305-034 EDC(SBG)-BACK FORTY RV	4,485.00	0.00	0.00	4,485.00	0.00	0.00	100.00
525-5305-035 EDC(SBG)-FIRE HOUSE ENE	3,733.00	0.00	0.00	3,732.50	0.00	0.50	99.99
525-5305-036 EDC(SBG)-SKIN FIX STUDI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
TOTAL 5305-GRANTS & PROGRAMS	9,718.00	0.00	0.00	9,717.50	0.00	0.50	99.99
5350-SERVICE AGENCIES AND							
525-5350-002 ECONOMIC DEVELOPMENT CO	405,000.00	33,750.00	0.00	371,250.00	0.00	33,750.00	91.67
525-5350-003 TOURISM	100,000.00	0.00	0.00	79,513.00	0.00	20,487.00	79.51
525-5350-003.1 TOURISM- SPORTS COMPLEX	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
525-5350-007 CHICKASHA FESTIVAL OF L	35,000.00	0.00	0.00	30,000.00	0.00	5,000.00	85.71
TOTAL 5350-SERVICE AGENCIES AND	590,000.00	33,750.00	0.00	480,763.00	0.00	109,237.00	81.49
TOTAL OTHER SERVICE CHARGES	644,718.00	33,750.00	0.00	520,480.50	15,000.00	109,237.50	83.06
TRANSFERS TO OTHER FUNDS							
5500-TRANSFER TO OTHER FUNDS							
UNDESIGNATED EXPENSES							
5600-UNDESIGNATED EXPENSES							

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MAY 31ST, 2025

25 -CHICKASHA INDUST AUTH

25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CAPITAL EQUIPMENT6450-PROJECTS

525-6450-030 COMMUNITY CLEANUP	55,000.00	0.00	0.00	26,788.34	45.00	28,166.66	48.79
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TOTAL 6450-PROJECTS	55,000.00	0.00	0.00	26,788.34	45.00	28,166.66	48.79
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TOTAL CAPITAL EQUIPMENT	55,000.00	0.00	0.00	26,788.34	45.00	28,166.66	48.79
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CAPITAL EQUIPMENT6500-PROGRAMS

525-6500-001 FESTIVAL OF LIGHT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
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525-6500-002 FAIRGROUND EVENTS	24,000.00	0.00	0.00	6,000.00	30,000.00	12,000.00	150.00
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525-6500-003 EMERGING OPPORTUNITIES	45,282.00	1,255.80	0.00	12,578.02	21,830.12	10,873.86	75.99
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525-6500-008 ROCK ISLAND ARTS FESTIV	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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525-6500-009 OK FOOD TRUCK CHAMPIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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525-6500-010 WINGS AND WHEELS EVENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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TOTAL 6500-PROGRAMS	194,282.00	1,255.80	0.00	18,578.02	51,830.12	123,873.86	36.24
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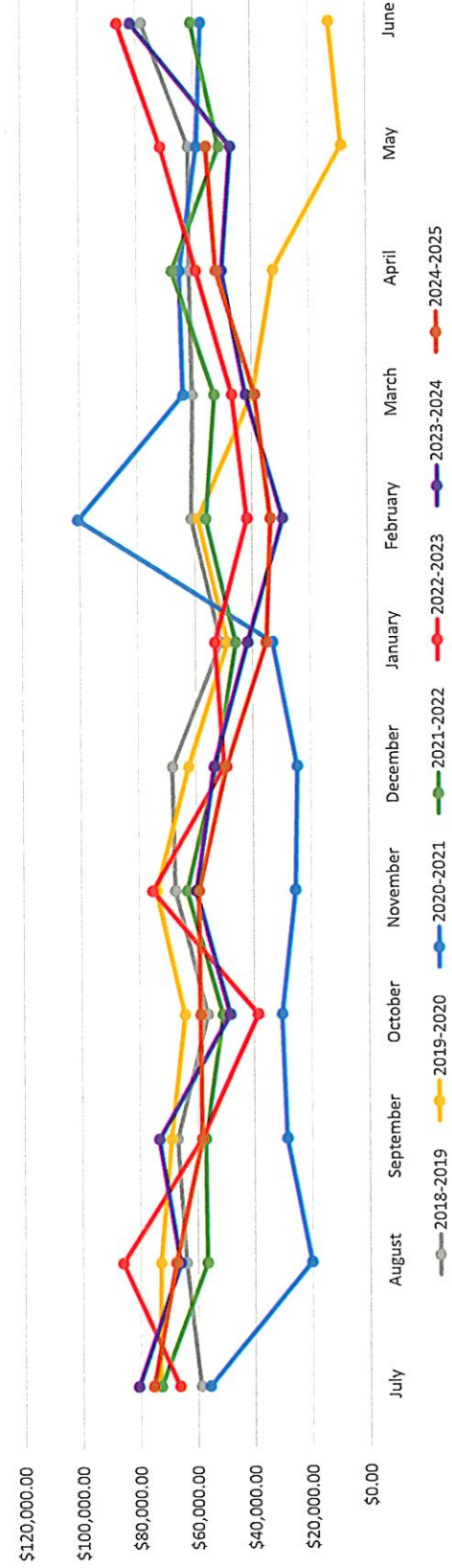
TOTAL CAPITAL EQUIPMENT	194,282.00	1,255.80	0.00	18,578.02	51,830.12	123,873.86	36.24
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TOTAL 25-CHICKASHA INDUSTRIAL	1,052,894.00	54,259.32	0.00	676,420.04	74,619.47	301,854.49	71.33
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*** TOTAL EXPENDITURES ***	1,052,894.00	54,259.32	0.00	676,420.04	74,619.47	301,854.49	71.33
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	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
July	\$58,886.27	\$73,219.33	\$55,600.95	\$72,826.96	\$66,114.05	\$80,728.49	\$75,385.80
August	\$63,940.46	\$72,657.84	\$20,068.61	\$56,497.19	\$85,856.55	\$65,903.87	\$67,346.49
September	\$66,872.97	\$68,937.55	\$28,501.95	\$57,023.20	\$58,136.41	\$73,230.95	\$57,980.16
October	\$56,098.55	\$63,950.14	\$30,258.55	\$50,700.80	\$38,362.67	\$48,143.32	\$58,468.98
November	\$67,247.32	\$73,727.34	\$25,434.20	\$63,178.71	\$75,116.83	\$59,880.19	\$58,906.33
December	\$68,246.89	\$62,350.99	\$24,629.90	\$52,910.49	\$49,906.64	\$53,562.53	\$49,116.82
January	\$50,972.01	\$48,604.29	\$33,110.79	\$45,839.35	\$52,913.87	\$41,750.55	\$35,094.84
February	\$61,279.48	\$58,657.13	\$100,744.34	\$56,109.63	\$41,630.30	\$29,377.57	\$33,560.20
March	\$60,653.09	\$39,697.24	\$63,931.29	\$52,970.19	\$46,684.17	\$42,032.18	\$38,896.48
April	\$61,505.77	\$32,277.46	\$65,027.63	\$67,680.17	\$59,154.20	\$50,219.30	\$52,082.47
May	\$61,753.82	\$8,299.74	\$58,965.32	\$51,104.18	\$71,453.53	\$47,021.97	\$55,422.61
June	\$78,026.70	\$12,543.84	\$57,286.51	\$60,737.85	\$86,394.61	\$81,935.34	
Totals	\$755,483.33	\$614,922.89	\$563,560.04	\$687,578.72	\$731,723.83	\$673,786.26	\$582,261.18

Hotel / Motel Tax Payment



ITEM NO. 2 c

Economic Development Council of Chickasha, Inc.
Check Detail for May 2025
June 10, 2025
AGENDA

Economic Development Council of Chickasha, Inc.
Check Detail
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		05/02/2025	Oklahoma Employ...		101.1 - First Nation...	
TOTAL					203.2 - SUTA Payable	-150.46
Check		05/07/2025	IRS		101.1 - First Nation...	
TOTAL					202.1 - FICA/FWH P...	-2,269.06
Check		05/09/2025	Oklahoma Tax Co...		101.1 - First Nation...	
TOTAL					202.2 - State W/H P...	-363.00
Check		05/23/2025	Oklahoma Tax Co...		101.1 - First Nation...	
TOTAL					202.2 - State W/H P...	-357.00
Check	ACH	05/15/2025	Matthew T Brooks, ...		101.1 - First Nation...	
TOTAL					201 - Payroll	
Check	ACH	05/15/2025	Jim Cowan		101.1 - First Nation...	
TOTAL					201 - Payroll	
Check	ACH	05/15/2025	Cheryl Critchfield	Payroll Operations	101.1 - First Nation...	
TOTAL				Payroll Operations	201 - Payroll	

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06/02/25

Economic Development Council of Chickasha, Inc.
Check Detail
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	05/31/2025	Matthew T Brooks, ...	Research	101.1 - First Nation...	
TOTAL				Research	201 - Payroll	
Check	ACH	05/31/2025	Jim Cowan		101.1 - First Nation...	
TOTAL					201 - Payroll 672 - Telephone/DSL 670.1 - Mileage	
Check	ACH	05/31/2025	Cheryl Critchfield	Operations	101.1 - First Nation...	
TOTAL				Operations	201 - Payroll	
Check	7970	05/05/2025	Grady County Clerk	File partial release - Red Bud Ridge	101.1 - First Nation...	
TOTAL				File partial release - Red Bud Ridge	638 - Miscellaneous ...	-18.00
Check	7971	05/12/2025	Ross Seed	Inv 539986	101.1 - First Nation...	-18.00
TOTAL				Inv 539986	681 - Keep Chickas...	-26.24
Check	7972	05/12/2025	KSWO	Inv 3536060-5	101.1 - First Nation...	-26.24
TOTAL				Inv 3536060-5	601 - Advertising/Ma...	-1,000.00
Check	7972	05/12/2025	KSWO	Inv 3536060-5	101.1 - First Nation...	-1,000.00
TOTAL				Inv 3536060-5	601 - Advertising/Ma...	-1,000.00

Economic Development Council of Chickasha, Inc.
Check Detail
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7973	05/12/2025	Visa	Credit Card ending in 9353 Cowan	101.1 · First Nation...	
			Zoom.com		636 · Dues, Fees, S...	-15.99
			Gannett Media		636 · Dues, Fees, S...	-14.99
			Walmart - light post decor		681 · Keep Chickas...	-183.58
			Flower Shop - business lunch		671 · Meals	-25.86
			Adobe		636 · Dues, Fees, S...	-19.99
			Luigi's - business lunch		671 · Meals	-67.14
			Walmart - office supplies		639 · Office Expenses	-85.03
			Health Nut Cafe - bus lunch		671 · Meals	-30.81
			Garage Master - parking		609.2 · Rent, Parkin...	-24.98
			Godaddy - annual		636 · Dues, Fees, S...	-479.76
			OK Travel Ind - Redbud awards		675 · Tourism Expe...	-140.00
			VSP		660 · Payroll Expens...	-16.94
TOTAL						-1,105.07
Check	7974	05/12/2025	Chickasha Chambe...	Rent/Utilities	101.1 · First Nation...	
				Rent/Utilities	609.2 · Rent, Parkin...	-2,205.97
TOTAL						-2,205.97
Check	7975	05/12/2025	Mollman Outdoor	Inv Q40758	101.1 · First Nation...	
				Inv Q40758	601 · Advertising/Ma...	-320.00
TOTAL						-320.00
Check	7976	05/12/2025	OH18 LLC	Inv 3864	101.1 · First Nation...	
				Inv 3864 booklet	601 · Advertising/Ma...	-800.00
TOTAL						-800.00
Check	7977	05/27/2025	Vitus Investments	Storage rental	101.1 · First Nation...	
				Storage rental	609.2 · Rent, Parkin...	-300.00
TOTAL						-300.00

Economic Development Council of Chickasha, Inc.
Check Detail
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7978	05/27/2025	Life Skills Institute	May cleanup	101.1 - First Nation...	
TOTAL				May cleanup	681 - Keep Chickas...	-500.00
						-500.00
Check	7979	05/27/2025	Blue Cross & Blue ...	277770 Cowan Critchfield Brooks	101.1 - First Nation...	
TOTAL				277770 Cowan Critchfield Brooks	660 - Payroll Expens...	-3,151.93
						-3,151.93
Check	7980	05/27/2025	OH18 LLC	Inv 3871 back cover ad	101.1 - First Nation...	
TOTAL				Inv 3871 back cover ad	601 - Advertising/Ma...	-850.00
						-850.00
Check	7981	05/27/2025	YMCA of Greater O...	Open Streets sponsor	101.1 - First Nation...	
TOTAL				Open Streets sponsor	680 - Community De...	-250.00
						-250.00
Check	7982	05/27/2025	Angel, Johnston & ...	Inv 56530	101.1 - First Nation...	
TOTAL				Inv 56530	641 - Accounting Fees	-275.00
						-275.00
Check	7983	05/27/2025	VSP Vision Care	30099313 822903615 Cowan Critchfield Brooks	101.1 - First Nation...	
TOTAL				30099313 822903615 Cowan Critchfield Brooks	660 - Payroll Expens...	-44.91
						-44.91
Check	7984	05/27/2025	Mollman Outdoor	Inv Q40803 , Q40775	101.1 - First Nation...	
TOTAL				Inv Q40803 , Q40775	601 - Advertising/Ma...	-975.00
						-975.00

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06/02/25

Economic Development Council of Chickasha, Inc.
Check Detail
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7985	05/27/2025	Delta Dental of Okl...	2142794 Cowan Critchfield Brooks	101.1 - First Nation...	
				2142794 Cowan Critchfield Brooks	660 - Payroll Expens...	-9.00
TOTAL						-9.00
Check	7986	05/28/2025	Edward Jones Fina...	May contributions	101.1 - First Nation...	
				May contributions	212 - Simple IRA	-433.16
TOTAL						-433.16

ITEM NO. 3

June 10, 2025
AGENDA

RESOLUTION NO. 2025-12R

A RESOLUTION OF THE CHAIRMAN AND BOARD OF TRUSTEES OF THE CHICKASHA INDUSTRIAL AUTHORITY DECLARING CERTAIN REAL PROPERTY SURPLUS TO THE NEEDS OF THE AUTHORITY; MAKING FINDINGS TO CLARIFY THE PUBLIC RECORD; RATIFYING A PRIOR CONVEYANCE TO THE CHICKASHA MUNICIPAL AIRPORT AUTHORITY; AND REAFFIRMING THE AUTHORITY'S COMMITMENT TO TRANSPARENCY AND GOOD FAITH STEWARDSHIP OF PUBLIC ASSETS.

WHEREAS, the Chickasha Industrial Authority ("Authority" or "CIA") is a public trust organized under the laws of the State of Oklahoma, with the City of Chickasha as its sole beneficiary, and is empowered to acquire, hold, lease, and convey real property in furtherance of its public purposes pursuant to its Trust Indenture and under Title 60, Oklahoma Statutes §§ 176 et seq.; and

WHEREAS, on June 2, 2025, the Authority previously conveyed certain real property located near the Chickasha Municipal Airport to the Chickasha Municipal Airport Authority ("CMAA"), another public trust with the City of Chickasha as its sole beneficiary, by Quit Claim Deed authorized in CIA Resolution No. 2025-10R; and

WHEREAS, the property in question was originally acquired for prospective industrial development in the airport area but has not been developed or used for any active governmental function or made available for general public use; and

WHEREAS, the property has not been dedicated, improved, or maintained for any specific public use or facility, and the Authority finds that due to the absence of sufficient financial capacity to develop the property for a public trust purpose, the land no longer serves a functional purpose for the Trust's operations and is not suited for any planned or reasonably anticipated public use within the scope of the Authority's mission; and

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE CHICKASHA INDUSTRIAL AUTHORITY:

Section 1. Findings.

The Board of Trustees hereby makes the following findings:

- a. Property which has not been placed in active public use or dedicated for the benefit of the general public may be lawfully conveyed by the Authority in accordance with its governing powers and public purpose.
- b. While a formal surplus declaration may not be legally required when property is conveyed to another public trust having the same beneficiary, the Board now formally declares the subject property surplus to the needs of the Authority.
- c. The Board ratifies all prior actions taken by the Authority in authorizing and effectuating the conveyance of the subject property to the Chickasha Municipal Airport Authority.

Section 2. Surplus Declaration and Legal Description.

The following real property is hereby declared surplus to the needs of the Authority and not required for its current or foreseeable operations:

A tract of land being a part of the E/2 of Section 7 and SE/4 of Section 6, Township 7 North, Range 7 West of the Indian Meridian, Grady County, Oklahoma, being more particularly described as follows:

COMMENCING at the Southeast Corner of the SE/4 of said Section 7;

THENCE South 89°53'56" West, along the South line of said SE/4, a distance of 690.10 feet;

THENCE North 00°02'27" West, a distance of 1321.08 feet to the Southwest Corner of Lot 1, Block 1 of CHICKASHA AIRPORT INDUSTRIAL PARK, an addition to the City of Chickasha, Grady County, Oklahoma, said point being the POINT OF BEGINNING;

THENCE continuing North 00°02'27" West, along the East line of said Lot 1, a distance of 5281.93 feet to the Northeast corner of said Lot 1;

THENCE North 89°54'59" East, parallel with the North line of said Lot 1, a distance of 391.05 feet;

THENCE South 00°01'19" East, a distance of 5170.85 feet;

THENCE South 41°25'53" West, a distance of 149.36 feet;

THENCE South 89°55'04" West, parallel with the South line of said Lot 1, a distance of 291.10 feet to the POINT OF BEGINNING. (Surface Rights Only)

Containing 47.18 acres, more or less. ("the Real Property")

Section 3. Public Purpose and Transparency.

The Board adopts this Resolution in furtherance of the Authority's responsibility to ensure openness and accountability in the administration of public assets. The findings and surplus declaration contained herein are intended to provide a clear and transparent record of the basis for the conveyance and the Authority's continued commitment to responsible stewardship of trust property.

Section 4. Authorization.

The Chairman is authorized to take such further actions and execute such documents as may be necessary to reflect the intent and purpose of this Resolution.

APPROVED AND ADOPTED THIS 10th DAY OF JUNE, 2025.

CHICKASHA INDUSTRIAL AUTHORITY

(SEAL)

Zachary Grayson, Chairman

ATTEST:

Susan M. McDaniel, CMC - Secretary