

**NOTICE OF REGULAR MEETING**  
**OF THE**  
**CHICKASHA CITY COUNCIL**

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, FEBRUARY 16, 2026, AT 6:30 PM**. Said meeting will be held in the Council Chambers, City Hall, 117 North 4<sup>th</sup> 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 Wednesday, February 11, 2026.

*Susan M. McDaniel*

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Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 11th day of February 2026.

My Commission Expires: 10-1-2026



*Tracey Lynn Austin*

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Notary Public, State of Oklahoma

**CHICKASHA CITY COUNCIL**

**AGENDA**

**LOCATION OF MEETING**

**CITY HALL COUNCIL CHAMBERS**

**117 NORTH FOURTH STREET**

**CHICKASHA, OKLAHOMA 73018**

**TIME OF MEETING**

**6:30 PM**

**DATE OF MEETING**

**FEBRUARY 16, 2026**

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

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- 1. Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
  
- 2. Citizen Comments.**
  
- 3. Council Communications.**
  - a. Retirement watch presentation to Tim Brooks
  - b. Police Department presentation of Years of Service Insignia to Lt. Jason Myrko and Lt. Chad King
  
- 4. Consent Docket:**
  - a. Acceptance the Minutes of the February 2, 2026, regular meeting.

- b. Acceptance of the Financials for January 2026.
- c. Acceptance of the Claims List.
- d. Accept an amendment to the Letter of Engagement with HSPG & Associates, LLC to perform the City of Chickasha's audit services for FY-24 Audit and authorize the Mayor to execute the same .
- e. Approve a request from the Chickasha Rotary Club to conduct a 5K & Fun Walk at 7:00 a.m. on Saturday, May 2, 2026.
- f. Approve a city-wide yard sale for the City of Chickasha for May 7, 8, and 9, 2026 and waive the permit requirement for this event.
- g. Approve the request from the Chickasha Rock Island Ride Committee to conduct their annual Rock Island Ride fund-raising event on Saturday, October 3, 2026, and waive any associated fees.
- h. Approve a request from the Chickasha Chamber of Commerce to hold the Neewollah Festival on Saturday, October 24, 2026, from 3:00 p.m. to 6:00 p.m.
- i. Approve the temporary street closure for the "Christmas in July" Block Party to be held July 25, 2026, from 5:00 p.m. to 9:00 p.m.
- j. Approve a request from the Chickasha Chamber of Commerce to hold a "Fright Night Walking Parade" on Friday, October 16, 2026, from 7:00 p. m. - 7:30 p.m. from 6th Street to 1st Street on Chickasha Avenue.
- k. Approve the request from the Chickasha Chamber of Commerce for the Annual Lighted Christmas Parade to be held along Chickasha Avenue on Saturday, December 5, 2026.
- l. Approve a request from the Chickasha Chamber of Commerce to hold the Annual Easter Egg Hunt on Saturday, April 4, 2026, from 10:00 a.m. to Noon.
- m. Approve a request from the Chickasha Chamber of Commerce to hold the Festival of Freedom Event on Saturday, July 4, 2026, from 10:00 a.m. to 10:00 p.m. at Shannon Springs Park.

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

**6. Discussion and Consideration**

- a. Discussion, consideration and possible action to approve a quote from Standley Systems for the Sports Complex Bridge Install project in an amount not to exceed \$4,027.48 and authorize Mayor to execute the same.
- b. Discussion, consideration and possible action to approve a proposal from

Cabling Concepts, the Standley Systems cabling vendor, for installation of PTP paddles and data lines in an amount not to exceed \$2,359.62 and authorize Mayor to execute the same.

- c. Discussion, consideration and possible action to declare specified unused AV equipment as surplus and authorize staff to dispose of as deemed appropriate.
- d. Discussion, consideration and possible action to declare a true emergency exists due to an active roof leak at the Chickasha Public Library and authorize an expenditure in the amount of \$7,500.00 for immediate roof repair.
- e. Discussion, consideration and possible action to approve Resolution No. 2026-08R: a Resolution of the City of Chickasha, Oklahoma (the “City”) approving action taken by the Chickasha Municipal Authority (the “Authority”) authorizing issuance, sale and delivery of a promissory note of the Authority to the Oklahoma Water Resources Board; ratifying and confirming a Lease Agreement; ratifying and confirming a Sales Tax Agreement; and containing other provisions related thereto.
- f. Discussion, consideration, and possible action to approve Task Order No. 02 - Water Line and Sewer Line Extension Chickasha Airport Industrial Park with Parkhill for an amount not to exceed \$249,000.00 and authorize the Mayor to execute the same.

**7. Motion to Adjourn.**

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Human Resources**

**Agenda Item No. 3.a.**

**AGENDA ITEM: Retirement watch presentation to Tim Brooks**

**I. BACKGROUND/DESCRIPTION:**

Mr. Brooks has been with the City of Chickasha for 41 years this month. He has been an integral part of our Public Works Department in the mechanic shop, and has served as the Cemetery Sexton since 2022.

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|   |        |         |        |
|---|--------|---------|--------|
| <b>Dept. Director:</b>                    | Fund   | Account | Amount |
|   | (To)   |         |        |
|   | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026 | (From) |         |        |

**V. ATTACHMENTS:**

# CHICKASHA

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**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Police Department**

**Agenda Item No. 3.b.**

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**AGENDA ITEM: Police Department presentation of Years of Service Insignia to Lt. Jason Myrko and Lt. Chad King**

**I. BACKGROUND/DESCRIPTION:**

Lt. Jason Myrko has completed 20 years of service with the Police Department. Lt. Chad King has completed 15 years of service with the Police Department.

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|   |        |         |        |
|---|--------|---------|--------|
| <b>Dept. Director:</b><br>Goebel Music, #300<br>Chief of Police | Fund   | Account | Amount |
|   | (To)   |         |        |
| <b>Meeting Date:</b><br>02.16.2026                              | FUND   | ACCOUNT | AMOUNT |
|   | (From) |         |        |

**V. ATTACHMENTS:**

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.a.**

**AGENDA ITEM: Acceptance the Minutes of the February 2, 2026, regular meeting.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Accept the Minutes of the February 2, 2026, regular meeting.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|  | (To)   |         |        |
|  | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026                      | (From) |         |        |

**V. ATTACHMENTS:**

- 20260210143156421

# CHICKASHA

February 2, 2026

Office of the City Clerk

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 2nd day of February 2026 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  
                  Lisa Hatchett  
                  Kim Irving  
                  Kea Ginn  
                  John Smith  
                  Erica Alexander  
                  Charlie Burruss  
                  Clark Southard

**ABSENT:**           None.

**STAFF**

**PRESENT:**           Jim Crosby, City Manager  
                  Amanda Mullins, City Attorney  
                  Susan McDaniel, City Clerk  
                  G. G. Music, Police Chief  
                  Tony Samaniego, Fire Chief  
                  Rich Edwards, Finance Director  
                  Jessica Green, Community Development Director  
                  Lillie Huckaby, Library Director  
                  Shae Mortimer, Marketing and Civic Engagement Manager

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

**Roll call:**

Hatchett – Present  
Irving – Present  
Ginn - Present  
Hebblethwaite – Present

**City of Chickasha**

117 North 4<sup>th</sup> Street, Chickasha, OK 73018 • (405) 222-6001 • Susan.McDaniel@chickasha.org

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

City Council Meeting 2-2-2026  
6:30 p.m.

Smith – Present  
Alexander - Present  
Burruss – Present  
Southard – Present  
Grayson - Present



Office of the City Clerk

Council Member Burruss gave the invocation and Council Member Southard lead the Pledge of Allegiance.

**ITEM 2. Citizen Comments:**

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

**ITEM 3. Council Communications.**

- a. Presentation/Update from Jim Cowan, Chickasha Economics Development Council.

Council Member Smith noted that he understands there has been a rehab home open in the 1000 Block N. 11<sup>th</sup>.

Council Member Burruss commented that there are concerns about the intersection at Ada Sipual and Grand Ave.

**ITEM 4. Consent Docket: ITEM 4a thru 4d.**

- ITEM 4a. Acceptance of the Minutes of January 20, 2026, Regular meeting; and the Minutes of January 26, 2026, Special meeting.
- ITEM 4b. Accept Claims List.
- ITEM 4c. Acceptance of the Financials for December 2025.
- ITEM 4d. Acceptance of Resolution 2026-05R amending the FY25/26 Budget.

Motion by Council Member Alexander, second by Council Member Hatchett to approve Consent Docket Items 4a – 4d.

Roll call vote:

|                 |  |
|-----------------|--|
| Ayes:"          | Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson. |
| "Nays:"         | None   |
| "Abstain:"      | None   |
| Motion carried. | 9-0  |

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

**NO ACTION TAKEN.**

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

**ITEM 6a.**     **Discussion, consideration, and possible action to approve an Oil Well Drilling Permit for Camino Resources for Well Cactus 168. This Well site being part of the SW/4-SW/\$ Section 21, T7N-R7W, Grady County, Oklahoma, to be located within City Limits.**

\*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve an Oil Well Drilling Permit for Camino Resources for Well Cactus 168. This Well site being part of the SW/4-SW/\$ Section 21, T7N-R7W, Grady County, Oklahoma, to be located within City Limits.

Roll call vote:

“Ayes:”                    Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Southard, and Grayson.  
“Nays:”                    None.  
“Abstain:”                None  
“Recuse”                 Burruss  
Motion passed.         8-0-0-1

**ITEM 6b.**     **Discussion, consideration, and possible action to approve a Grant of Easement from Chisholm Trail Development, LLC in favor of the City of Chickasha, for a 15-foot waterline easement located with Chisholm Trail Development.**

\*Motion by Council Member Smith, second by Council Member Hatchett to approve a Grant of Easement from Chisholm Trail Development, LLC in favor of the City of Chickasha, for a 15-foot waterline easement located with Chisholm Trail Development.

Roll call vote:

“Ayes:”                    Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.  
“Nays:”                    None.  
“Abstain:”                None  
Motion passed.         9-0

**ITEM 6c.**     **Discussion, consideration, and possible action to approve an oil and gas lease with Camino Natural Resources following a public auction pursuant to Title 64 Sections 1081 and 1082 for the following described property: Rose Hill Cemetery BLK 307 and 318 of Section 33, Township 7 North, Range 7 West. Grady County, containing 45.8341 acres, more or less.**

City Council Meeting 2-2-2026  
6:30 p.m.

\*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve an oil and gas lease with Camino Natural Resources following a public auction pursuant to Title 64 Sections 1081 and 1082 for the following described property: Rose Hill Cemetery BLK 307 and 318 of Section 33, Township 7 North, Range 7 West, Grady County, containing 45.8341 acres, more or less.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Southard, and Grayson.

“Nays:” None.

“Abstain:” None.

“Recuse” Burruss

Motion passed. 8-0-0-1

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

1. North 50 feet of Lot 1, South 15 feet of Lot 2, all of Lot 3, and North 10 feet of Lots 4, 5 and 6, Block 2 Chickasha OT Addition of Section 28, Township 7 North, Range 7 West, Grady County, containing 1.0939 acres, more or less
2. A tract in Lot 4, Block 2, described as Beginning 79.1 feet North of SW corner of Lot 4, thence North 75.9 feet, thence East 55.4 feet, thence South 36 degrees 08 minutes West 93.9 feet to the point of beginning, Chickasha OT Addition of Section 28, Township 7 North, Range 7 West, Grady County, containing 0.0821 acres, more or less
3. Lots 5, 6 and N/2 of Lot 7 and 8, Block 100 Chickasha OT Addition of Section 28, Township 7 North, Range 7 West, Grady County, containing 1.433 acres, more or less.

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

1. North 50 feet of Lot 1, South 15 feet of Lot 2, all of Lot 3, and North 10 feet of Lots 4, 5 and 6, Block 2 Chickasha OT Addition of Section 28, Township 7 North, Range 7 West, Grady County, containing 1.0939 acres, more or less
2. A tract in Lot 4, Block 2, described as Beginning 79.1 feet North of SW corner of Lot 4, thence North 75.9 feet, thence East 55.4 feet, thence South 36 degrees 08 minutes West 93.9 feet to the point of beginning, Chickasha OT Addition of Section 28, Township 7 North, Range 7 West, Grady County, containing 0.0821 acres, more or less
3. Lots 5, 6 and N/2 of Lot 7 and 8, Block 100 Chickasha OT Addition of Section 28, Township 7 North, Range 7 West, Grady County, containing 1.433 acres, more or less.

City Council Meeting 2-2-2026  
6:30 p.m.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander,  
Southard, and Grayson.  
“Nays:” None.  
“Abstain:” None  
“Recuse:” Burruss.  
Motion passed. 8-0-0-1

**ITEM 6e. Discussion, consideration, and possible action to approve Ordinance 2026-06 — AN ORDINANCE OF THE CITY OF CHICKASHA, OKALHOMA, AMENDING CHAPTER 18 OF THE CODE OF ORDINANCES, “EMERGENCY MANAGEMENT AND MEDICAL SERVICES,” TO CREATE ARTICLE IV, “INCIDENT RESPONSE COST RECOVERY” AUTHORIZING COST RECOVERY FROM AT-FAULT PARTIES FOR FIRE DEPARTMENT RESPONSES; ESTABLISHING COST RECOVERY RATES; PROVIDING FOR APPEALS; REPEALING CONFLICTING PROVISIONS; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.**

\*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve Ordinance 2026-06 as presented.

Roll call vote:

“Ayes:” Hatchett, Irving, Hebblethwaite, Alexander, Southard, and  
Grayson.  
“Nays:” Ginn, Smith and Burruss.  
“Abstain:” None  
Motion passed. 6-3

**ITEM 6f. Discussion, consideration, and possible action to approve Resolution 2026-06R – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE MASTER FEE SCHEDULE FOR MUNICIPAL SERVICES TO ESTABLISH INCIDENT RESPONSE COST RECOVERY RATES FOR FIRE DEPARTMENT RESPONSES PURSUANT TO CHAPTER 18, ARTICLE IV OF THE CITY CODE; AND ESTABLISHING AN EFFECTIVE DATE.**

\*Motion by Council Member Hebblethwaite, second by Council Member Hatchett to approve Resolution 2026-06R as presented.

Roll call vote:

“Ayes:” Hatchett, Irving, Hebblethwaite, Alexander, Southard, and  
Grayson.

City Council Meeting 2-2-2026

6:30 p.m.

“Nays:” Ginn, Smith, and Burruss.

“Abstain:” None

Motion passed. 6-3

**ITEM 7 Adjournment:**

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

**Meeting adjourned.**

**TIME: 7:22 p.m.**

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Zachary Grayson, Mayor

ATTEST:

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Susan M. McDaniel, City Clerk

Approved this 16th day of February 2026.

# WHY CHICKASHA?

Retail Briefing 2026



**CLIF KASHA**



**THRIVING  
UNSTOPPABLE**

# RETAIL LEAKAGE

## By number of trips



Big Box Stores  
**265,000 trips**



Fast Food  
Restaurants  
**115,000 trips**



Hardware Stores  
**61,000 trips**



Warehouse Stores  
**54,000 trips**



Department Stores  
**32,000 trips**

## By unmet demand



Building Materials  
& Supplies  
**\$9.6 million**



Other General  
Merchandise  
**\$6.4 million**



Limited-Service  
Restaurants  
**\$6.4 million**



Grocery  
**\$4.9 million**

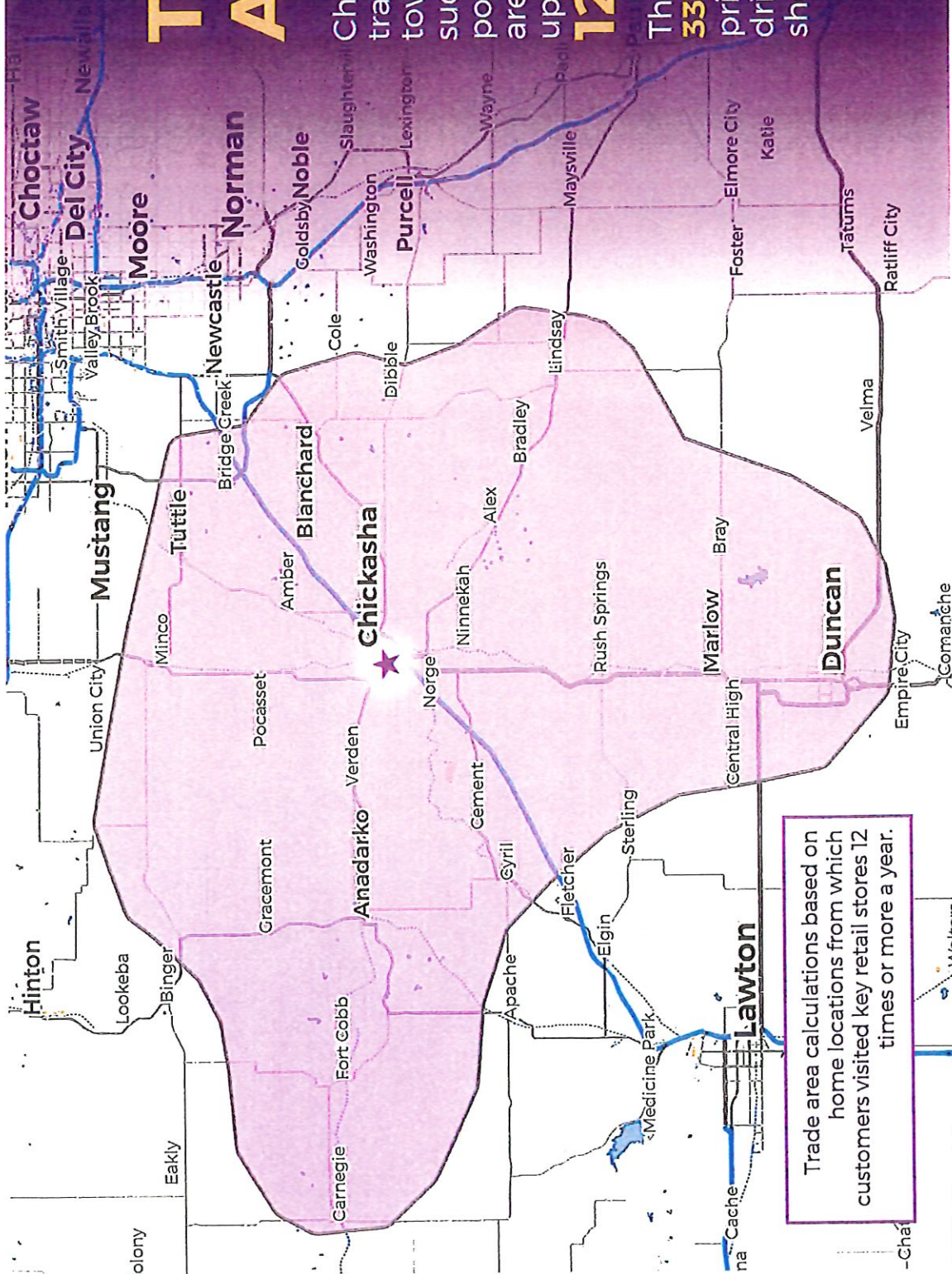


Bars & Drinking  
Places  
**\$1.9 million**

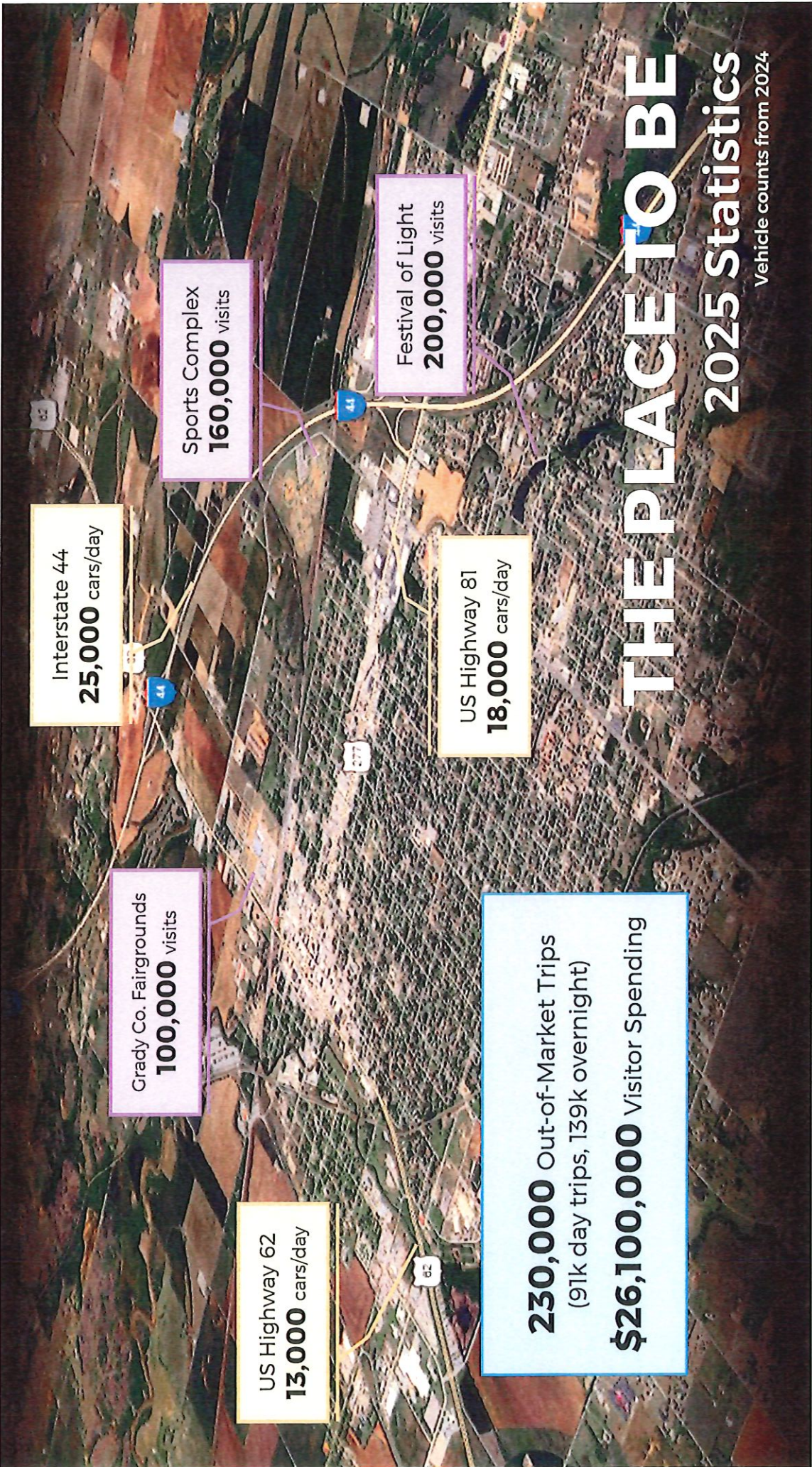
# TRADE AREA

Chickasha attracts regular traffic from nearby towns—even larger cities such as Duncan. The total population of our trade area, as of 2025, is **120,000.**

This is an increase of over **33%** from just three years prior, with people now driving even farther to shop in Chickasha.



Trade area calculations based on home locations from which customers visited key retail stores 12 times or more a year.



# THE PLACE TO BE

## 2025 Statistics

Vehicle counts from 2024



Grady County Courthouse

Canadian Valley Technology Center  
Serves 7 area high schools

Chickasha Municipal Airport & Industrial Park

University of Science & Arts of Oklahoma  
4-year public liberal arts college

Grady Memorial Hospital  
Primary hospital for county

# THE PLACE TO BE

## Key Resources

# RETAIL SUCCESS

## Top 10

McDonald's, Arby's in Oklahoma

**4.3 million**

Total visits to Grand Ave. retail in 2025



## New Retailers



## Coming Soon



# CHICKASHA

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**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Finance**

**Agenda Item No. 4.b.**

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**AGENDA ITEM: Acceptance of the Financials for January 2026.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|   |        |         |        |
|---|--------|---------|--------|
| <b>Dept. Director:</b>                    | Fund   | Account | Amount |
|   | (To)   |         |        |
|   | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026 | (From) |         |        |

**V. ATTACHMENTS:**

1. Jan 2026 Monthly Financial Report-City Council

CITY OF CHICKASHA  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|                           | CURRENT BUDGET       | CURRENT PERIOD      | PRIOR YEAR EXPENSE | Y-T-D ACTUAL         | Y-T-D ENCUMBRANCE | BUDGET BALANCE       | % OF BUDGET  |
|---------------------------|----------------------|---------------------|--------------------|----------------------|-------------------|----------------------|--------------|
| <u>REVENUE SUMMARY</u>    |                      |                     |                    |                      |                   |                      |              |
| PERMITS                   | 289,500.00           | 39,183.40           | 0.00               | 223,233.78           | 0.00              | 66,266.22            | 77.11        |
| LICENSES                  | 130,000.00           | 3,085.00            | 0.00               | 55,126.50            | 0.00              | 74,873.50            | 42.41        |
| CEMETERY                  | 58,000.00            | 3,225.00            | 0.00               | 53,350.25            | 0.00              | 4,649.75             | 91.98        |
| FEES                      | 72,800.00            | 14,765.19           | 0.00               | 179,376.04           | 0.00              | ( 106,576.04)        | 246.40       |
| RENT                      | 2,800.00             | 300.00              | 0.00               | 1,766.00             | 0.00              | 1,034.00             | 63.07        |
| STATE TAX                 | 19,892,550.00        | 1,706,463.30        | 0.00               | 10,699,616.29        | 0.00              | 9,192,933.71         | 53.79        |
| OTHER TAX                 | 865,000.00           | 61,217.88           | 0.00               | 493,112.26           | 0.00              | 371,887.74           | 57.01        |
| FRANCHISE TAX             | 587,575.00           | 31,172.53           | 0.00               | 403,730.40           | 0.00              | 183,844.60           | 68.71        |
| GRANTS AND PROGRAMS       | 64,110.00            | 13,710.00           | 0.00               | 26,210.00            | 0.00              | 37,900.00            | 40.88        |
| CONTRACTS/AGREEMENTS      | 0.00                 | 0.00                | 0.00               | 229,864.00           | 0.00              | ( 229,864.00)        | 0.00         |
| SWIMMING POOL/SPORTS COM  | 40,500.00            | 0.00                | 0.00               | 40,235.98            | 0.00              | 264.02               | 99.35        |
| MISC REVENUES             | 25,000.00            | 12,176.35           | 0.00               | 47,607.06            | 0.00              | ( 22,607.06)         | 190.43       |
| TRANSFER OTHER FUNDS-EQU  | 5,082,425.00         | 11,588.38           | 0.00               | 2,157,516.56         | 0.00              | 2,924,908.44         | 42.45        |
| INTEREST                  | 0.00                 | 962.63              | 0.00               | 19,026.88            | 0.00              | ( 19,026.88)         | 0.00         |
| PRIOR YEAR FUND BALANCE C | <u>1,238,764.12</u>  | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>          | <u>0.00</u>       | <u>1,238,764.12</u>  | <u>0.00</u>  |
| *** TOTAL REVENUES ***    | <u>28,349,024.12</u> | <u>1,897,849.66</u> | <u>0.00</u>        | <u>14,629,772.00</u> | <u>0.00</u>       | <u>13,719,252.12</u> | <u>51.61</u> |

EXPENDITURE SUMMARY

|                            |                      |                     |             |                      |                     |                      |              |
|----------------------------|----------------------|---------------------|-------------|----------------------|---------------------|----------------------|--------------|
| 01-ADMINISTRATION          | 642,881.00           | 45,811.13           | 0.00        | 326,442.34           | 45,539.90           | 270,898.76           | 57.86        |
| 04-EMERGENCY MANAGEMENT    | 196,172.00           | 8,833.26            | 0.00        | 74,899.64            | 47,680.72           | 73,591.64            | 62.49        |
| 02-FIRE DEPARTMENT-PS      | 544,320.00           | 96,649.75           | 0.00        | 335,932.89           | 62,262.42           | 146,124.69           | 73.15        |
| 21-FIRE OPERATIONS         | 3,787,915.00         | 277,825.72          | 0.00        | 1,683,659.36         | 196,315.91          | 1,907,939.73         | 49.63        |
| 03-POLICE DEPARTMENT-PS    | 895,923.00           | 52,181.11           | 0.00        | 433,797.16           | 71,030.22           | 391,095.62           | 56.35        |
| 41-PATROL SERVICES         | 2,539,846.00         | 242,824.95          | 0.00        | 1,616,383.12         | 269,473.76          | 653,989.12           | 74.25        |
| 42-INVESTIGATIONS          | 295,397.00           | 49,464.00           | 0.00        | 214,236.69           | 19,459.36           | 61,700.95            | 79.11        |
| 43-ANIMAL CONTROL          | 373,547.00           | 20,944.69           | 0.00        | 187,655.42           | 133,708.48          | 52,183.10            | 86.03        |
| 44-MUNICIPAL COURT         | 94,888.00            | 6,006.66            | 0.00        | 45,577.80            | 87.00               | 49,223.20            | 48.12        |
| 45-DISPATCH                | 462,834.00           | 39,473.55           | 0.00        | 270,163.08           | 10,688.86           | 181,982.06           | 60.68        |
| 51-PARK MAINTENANCE        | 953,243.00           | 87,573.87           | 0.00        | 730,888.40           | 67,943.96           | 154,410.64           | 83.80        |
| 52-SPORTS COMPLEX          | 450,689.00           | 27,097.62           | 0.00        | 218,690.57           | 96,927.35           | 135,071.08           | 70.03        |
| 54-SHANNON SPRINGS (FOL)   | 180,500.00           | 37,392.38           | 0.00        | 182,329.95           | 8,456.01            | ( 10,285.96)         | 105.70       |
| 06-CEMETERY MAINTENANC-C   | 583,802.00           | 45,294.65           | 0.00        | 286,693.78           | 27,868.54           | 269,239.68           | 53.88        |
| 08-LIBRARY - C&R           | 557,282.00           | 39,466.19           | 0.00        | 315,449.72           | 48,082.94           | 193,749.34           | 65.23        |
| 09-STREET & STORM          | 1,510,829.00         | 105,968.69          | 0.00        | 637,753.70           | 235,083.24          | 637,992.06           | 57.77        |
| 10-FLEET                   | 179,483.00           | 23,963.47           | 0.00        | 111,116.35           | 6,530.00            | 61,836.65            | 65.55        |
| 14-FINANCE-GG              | 683,720.00           | 74,645.27           | 0.00        | 323,473.16           | 156,836.05          | 203,410.79           | 70.25        |
| 07-HUMAN RESOURCES         | 271,301.00           | 14,393.94           | 0.00        | 144,205.52           | 12,872.41           | 114,223.07           | 57.90        |
| 16-COMM DEVEL/PLAN SERV    | 330,094.00           | 20,642.72           | 0.00        | 161,685.77           | 15,690.53           | 152,717.70           | 53.74        |
| 18-BUILDING SERVICES       | 249,461.00           | 111,942.04          | 0.00        | 308,911.42           | 166,011.86          | ( 225,462.28)        | 190.38       |
| 46-CODE COMPLIANCE         | 274,851.00           | 26,288.60           | 0.00        | 110,666.94           | 6,088.93            | 158,095.13           | 42.48        |
| 17-GENERAL GOVERNMENT-GG   | 12,231,091.12        | 1,062,506.60        | 0.00        | 7,049,222.63         | 226,410.69          | 4,955,457.80         | 59.48        |
| 70-GRANT(S)                | <u>58,955.00</u>     | <u>0.00</u>         | <u>0.00</u> | <u>35,589.27</u>     | <u>6,698.49</u>     | <u>16,667.24</u>     | <u>71.73</u> |
| *** TOTAL EXPENDITURES *** | <u>28,349,024.12</u> | <u>2,517,190.86</u> | <u>0.00</u> | <u>15,805,424.68</u> | <u>1,937,747.63</u> | <u>10,605,851.81</u> | <u>62.59</u> |

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\*      0.00 ( 619,341.20)      0.00 ( 1,175,652.68) (1,937,747.63)      3,113,400.31      0.00

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

20 -DONATIONS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD  | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|---|-------------------|--------------------|-----------------------|------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                    |                       |                  |                      |                      |                |
| DONATIONS                               | 12,348.80         | 240.97             | 0.00                  | 32,221.47        | 0.00                 | ( 19,872.67)         | 260.93         |
| INTEREST                                | <u>0.00</u>       | <u>772.98</u>      | <u>0.00</u>           | <u>5,340.44</u>  | <u>0.00</u>          | ( <u>5,340.44</u> )  | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>12,348.80</u>  | <u>1,013.95</u>    | <u>0.00</u>           | <u>37,561.91</u> | <u>0.00</u>          | ( <u>25,213.11</u> ) | <u>304.17</u>  |
| <u>EXPENDITURE SUMMARY</u>              |                   |                    |                       |                  |                      |                      |                |
| 20-DONATIONS-GG                         | <u>12,348.80</u>  | <u>4,000.00</u>    | <u>0.00</u>           | <u>24,795.26</u> | <u>10,788.00</u>     | ( <u>23,234.46</u> ) | <u>288.15</u>  |
| *** TOTAL EXPENDITURES ***              | <u>12,348.80</u>  | <u>4,000.00</u>    | <u>0.00</u>           | <u>24,795.26</u> | <u>10,788.00</u>     | ( <u>23,234.46</u> ) | <u>288.15</u>  |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>( 2,986.05)</u> | <u>0.00</u>           | <u>12,766.65</u> | <u>( 10,788.00)</u>  | ( <u>1,978.65</u> )  | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

22 -TAX INCREMENT DISTRIC  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|----------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                      |                      |                   |                |
| INTEREST                                | 95.00             | 0.00              | 0.00                  | 81.73                | 0.00                 | 13.27             | 86.03          |
| PRIOR YEAR FUND BALANCE C               | <u>120,261.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>120,261.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>120,356.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>81.73</u>         | <u>0.00</u>          | <u>120,274.27</u> | <u>0.07</u>    |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                      |                      |                   |                |
| 22-TAX INCREMENT DISTRIC                | <u>120,356.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>120,341.35</u>    | <u>0.00</u>          | <u>14.65</u>      | <u>99.99</u>   |
| *** TOTAL EXPENDITURES ***              | <u>120,356.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>120,341.35</u>    | <u>0.00</u>          | <u>14.65</u>      | <u>99.99</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>           | <u>( 120,259.62)</u> | <u>0.00</u>          | <u>120,259.62</u> | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

23 -EMERGENCY MED SERV FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET   | CURRENT<br>PERIOD   | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL        | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|---|---------------------|---------------------|-----------------------|------------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                     |                       |                        |                      |                     |                |
| EMS FEES                                | 1,910,000.00        | 142,485.23          | 0.00                  | 997,245.41             | 0.00                 | 912,754.59          | 52.21          |
| GRANTS AND PROGRAMS                     | 646,000.00          | 0.00                | 0.00                  | 0.00                   | 0.00                 | 646,000.00          | 0.00           |
| MISC REVENUES                           | 0.00                | 0.00                | 0.00                  | 228.98                 | 0.00                 | ( 228.98)           | 0.00           |
| INTEREST                                | 11,845.00           | 1,050.75            | 0.00                  | 13,999.69              | 0.00                 | ( 2,154.69)         | 118.19         |
| PRIOR YEAR FUND BALANCE C               | <u>146,681.00</u>   | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>            | <u>0.00</u>          | <u>146,681.00</u>   | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>2,714,526.00</u> | <u>143,535.98</u>   | <u>0.00</u>           | <u>1,011,474.08</u>    | <u>0.00</u>          | <u>1,703,051.92</u> | <u>37.26</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                     |                     |                       |                        |                      |                     |                |
| 02-FIRE DEPARTMENT-PS                   | <u>2,714,526.00</u> | <u>197,556.65</u>   | <u>0.00</u>           | <u>2,128,688.02</u>    | <u>260,213.29</u>    | <u>325,624.69</u>   | <u>88.00</u>   |
| *** TOTAL EXPENDITURES ***              | <u>2,714,526.00</u> | <u>197,556.65</u>   | <u>0.00</u>           | <u>2,128,688.02</u>    | <u>260,213.29</u>    | <u>325,624.69</u>   | <u>88.00</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>( 54,020.67)</u> | <u>0.00</u>           | <u>( 1,117,213.94)</u> | <u>( 260,213.29)</u> | <u>1,377,427.23</u> | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

25 --CHICKASHA INDUST AUTH  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET   | CURRENT<br>PERIOD   | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL     | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|---------------------|---------------------|-----------------------|---------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                     |                       |                     |                      |                   |                |
| GRANTS AND PROGRAMS                     | 30,000.00           | 0.00                | 0.00                  | 0.00                | 0.00                 | 30,000.00         | 0.00           |
| MISC REVENUES                           | 0.00                | 0.00                | 0.00                  | 2,500.00            | 0.00                 | ( 2,500.00)       | 0.00           |
| TRANSFER OTHER FUNDS-EQU                | 612,000.00          | 38,991.42           | 0.00                  | 337,737.06          | 0.00                 | 274,262.94        | 55.19          |
| INTEREST                                | 0.00                | 198.89              | 0.00                  | 1,086.65            | 0.00                 | ( 1,086.65)       | 0.00           |
| PRIOR YEAR FUND BALANCE C               | <u>368,097.00</u>   | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>          | <u>368,097.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>1,010,097.00</u> | <u>39,190.31</u>    | <u>0.00</u>           | <u>341,323.71</u>   | <u>0.00</u>          | <u>668,773.29</u> | <u>33.79</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                     |                     |                       |                     |                      |                   |                |
| 25-CHICKASHA INDUSTRIAL                 | <u>1,010,097.00</u> | <u>70,300.81</u>    | <u>0.00</u>           | <u>382,485.52</u>   | <u>397,595.20</u>    | <u>230,016.28</u> | <u>77.23</u>   |
| *** TOTAL EXPENDITURES ***              | <u>1,010,097.00</u> | <u>70,300.81</u>    | <u>0.00</u>           | <u>382,485.52</u>   | <u>397,595.20</u>    | <u>230,016.28</u> | <u>77.23</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>( 31,110.50)</u> | <u>0.00</u>           | <u>( 41,161.81)</u> | <u>( 397,595.20)</u> | <u>438,757.01</u> | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

26 -ED-DEDICATED SALES TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| INTEREST                                | 15,000.00         | 15.85             | 0.00                  | 136.76          | 0.00                 | 14,863.24         | 0.91           |
| PRIOR YEAR FUND BALANCE C               | <u>900,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>     | <u>0.00</u>          | <u>900,000.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>915,000.00</u> | <u>15.85</u>      | <u>0.00</u>           | <u>136.76</u>   | <u>0.00</u>          | <u>914,863.24</u> | <u>0.01</u>    |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 26-ED DED. SALES TAX                    | <u>915,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>     | <u>0.00</u>          | <u>915,000.00</u> | <u>0.00</u>    |
| *** TOTAL EXPENDITURES ***              | <u>915,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>     | <u>0.00</u>          | <u>915,000.00</u> | <u>0.00</u>    |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>15.85</u>      | <u>0.00</u>           | <u>136.76</u>   | <u>0.00</u>          | <u>( 136.76)</u>  | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

27 -E-911 FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL   | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|-------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                   |                      |                     |                |
| E-911                                   | 200,000.00        | 19,466.24         | 0.00                  | 137,931.33        | 0.00                 | 62,068.67           | 68.97          |
| INTEREST                                | <u>10,000.00</u>  | <u>1,047.74</u>   | <u>0.00</u>           | <u>8,490.70</u>   | <u>0.00</u>          | <u>1,509.30</u>     | <u>84.91</u>   |
| *** TOTAL REVENUES ***                  | <u>210,000.00</u> | <u>20,513.98</u>  | <u>0.00</u>           | <u>146,422.03</u> | <u>0.00</u>          | <u>63,577.97</u>    | <u>69.72</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                   |                      |                     |                |
| 27-EMERGENCY 911-PS                     | <u>210,000.00</u> | <u>2,077.48</u>   | <u>0.00</u>           | <u>49,903.87</u>  | <u>10,702.28</u>     | <u>149,393.85</u>   | <u>28.86</u>   |
| *** TOTAL EXPENDITURES ***              | <u>210,000.00</u> | <u>2,077.48</u>   | <u>0.00</u>           | <u>49,903.87</u>  | <u>10,702.28</u>     | <u>149,393.85</u>   | <u>28.86</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>18,436.50</u>  | <u>0.00</u>           | <u>96,518.16</u>  | <u>( 10,702.28)</u>  | <u>( 85,815.88)</u> | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

28 -FIRE/EMS TRAINING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| TRANSFER OTHER FUNDS-EQU                | 100.00            | 0.02              | 0.00                  | 20.23           | 0.00                 | 79.77             | 20.23          |
| INTEREST                                | 0.00              | 2.02              | 0.00                  | 16.81           | 0.00                 | ( 16.81)          | 0.00           |
| *** TOTAL REVENUES ***                  | 100.00            | 2.04              | 0.00                  | 37.04           | 0.00                 | 62.96             | 37.04          |
| <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              | 2.04              | 0.00                  | 37.04           | 0.00                 | ( 37.04)          | 0.00           |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

29 -POLICE TRAINING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| MISC REVENUES                           | 875.00            | 0.00              | 0.00                  | 875.00          | 0.00                 | 0.00              | 100.00         |
| TRANSFER OTHER FUNDS-EQU                | 4,000.00          | 471.83            | 0.00                  | 3,660.79        | 0.00                 | 339.21            | 91.52          |
| INTEREST                                | 500.00            | 80.69             | 0.00                  | 667.35          | 0.00                 | 167.35            | 133.47         |
| *** TOTAL REVENUES ***                  | 5,375.00          | 552.52            | 0.00                  | 5,203.14        | 0.00                 | 171.86            | 96.80          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 03-POLICE DEPARTMENT-PS                 | 5,375.00          | 0.00              | 0.00                  | 0.00            | 0.00                 | 5,375.00          | 0.00           |
| *** TOTAL EXPENDITURES ***              | 5,375.00          | 0.00              | 0.00                  | 0.00            | 0.00                 | 5,375.00          | 0.00           |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 552.52            | 0.00                  | 5,203.14        | 0.00                 | 5,203.14          | 0.00           |

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

31 -CHICKASHA MUNICIPAL AUTH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|                           | CURRENT<br>BUDGET    | CURRENT<br>PERIOD   | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|---------------------------|----------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u>    |                      |                     |                       |                      |                      |                      |                |
| LICENSES                  | 15,000.00            | 80.00               | 0.00                  | 7,760.00             | 0.00                 | 7,240.00             | 51.73          |
| FEES                      | 24,500.00            | 2,083.43            | 0.00                  | 12,962.10            | 0.00                 | 11,537.90            | 52.91          |
| RENT                      | 151,862.00           | 500.00              | 0.00                  | 128,517.50           | 0.00                 | 23,344.50            | 84.63          |
| OIL & GAS                 | 12,660.00            | 0.00                | 0.00                  | 10,250.00            | 0.00                 | 2,410.00             | 80.96          |
| UTILITY SERVICE           | 10,559,250.00        | 834,210.52          | 0.00                  | 5,677,968.09         | 0.00                 | 4,881,281.91         | 53.77          |
| MISC REVENUES             | 50,000.00            | 203.72              | 0.00                  | 14,869.61            | 0.00                 | 35,130.39            | 29.74          |
| TRANSFER OTHER FUNDS-EQU  | 7,682,467.00         | 626,751.33          | 0.00                  | 4,203,390.86         | 0.00                 | 3,479,076.14         | 54.71          |
| INTEREST                  | 500,000.00           | 40,984.34           | 0.00                  | 1,604,643.14         | 0.00                 | ( 1,104,643.14)      | 320.93         |
| PRIOR YEAR FUND BALANCE C | <u>3,680,563.00</u>  | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>3,680,563.00</u>  | <u>0.00</u>    |
| *** TOTAL REVENUES ***    | <u>22,676,302.00</u> | <u>1,504,813.34</u> | <u>0.00</u>           | <u>11,660,361.30</u> | <u>0.00</u>          | <u>11,015,940.70</u> | <u>51.42</u>   |

|   | CURRENT<br>BUDGET    | CURRENT<br>PERIOD   | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE  | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|---|----------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|----------------|
| <u>EXPENDITURE SUMMARY</u>              |                      |                     |                       |                      |                       |                     |                |
| 30-CMA CAPITAL                          | 1,085,703.00         | 32,569.22           | 0.00                  | 345,670.11           | 414,195.27            | 325,837.62          | 69.99          |
| 31-CMA GENERAL-BT                       | 5,309,865.00         | 77,297.76           | 0.00                  | 2,325,891.11         | 2,995,371.58          | ( 11,397.69)        | 100.21         |
| 15-UTILITY BILLING                      | 340,102.00           | 23,046.70           | 0.00                  | 162,311.50           | 30,389.06             | 147,401.44          | 56.66          |
| 32-PUBLIC WORKS ADMIN-BT                | 387,691.00           | 18,303.33           | 0.00                  | 138,655.04           | 21,582.22             | 227,453.74          | 41.33          |
| 33-SANITATION-BT                        | 2,778,394.00         | 52,173.71           | 0.00                  | 1,396,258.70         | 1,377,192.14          | 4,943.16            | 99.82          |
| 34-WATER PLANT-BT                       | 2,810,129.00         | 52,471.34           | 0.00                  | 1,337,660.82         | 1,110,026.14          | 362,442.04          | 87.10          |
| 35-WASTEWATER PLANT-BT                  | 1,167,256.00         | 85,017.01           | 0.00                  | 587,981.11           | 497,665.29            | 81,609.60           | 93.01          |
| 36-LINE MAINTENANCE-BT                  | 2,885,450.00         | 125,172.43          | 0.00                  | 773,720.33           | 504,958.73            | 1,606,770.94        | 44.31          |
| 37-LAKE CHICKASHA-C&R                   | 788,465.00           | 615.15              | 0.00                  | 32,357.70            | 9,754.63              | 746,352.67          | 5.34           |
| 38-BUILDING MAINTENANCE                 | 473,292.00           | 97,047.57           | 0.00                  | 288,969.10           | 105,998.30            | 78,324.60           | 83.45          |
| 39-STORMWATER MANAGEMENT                | 504,500.00           | 37,142.93           | 0.00                  | 260,708.38           | 268,351.62            | ( 24,560.00)        | 104.87         |
| 44-WATER PLANT PROJECT                  | <u>4,145,455.00</u>  | <u>634,304.23</u>   | <u>0.00</u>           | <u>2,748,652.11</u>  | <u>836,876.40</u>     | <u>559,926.49</u>   | <u>86.49</u>   |
| *** TOTAL EXPENDITURES ***              | <u>22,676,302.00</u> | <u>1,235,161.38</u> | <u>0.00</u>           | <u>10,398,836.01</u> | <u>8,172,361.38</u>   | <u>4,105,104.61</u> | <u>81.90</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>          | <u>269,651.96</u>   | <u>0.00</u>           | <u>1,261,525.29</u>  | <u>(8,172,361.38)</u> | <u>6,910,836.09</u> | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

39 -AIRPORT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL     | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|---|-------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                     |                       |                     |                      |                      |                |
| RENT                                    | 142,167.00        | 10,450.00           | 0.00                  | 71,438.89           | 0.00                 | 70,728.11            | 50.25          |
| GRANTS AND PROGRAMS                     | 0.00              | 1,049,000.00        | 0.00                  | 1,049,000.00        | 0.00                 | ( 1,049,000.00)      | 0.00           |
| DONATIONS                               | 50,000.00         | 0.00                | 0.00                  | 0.00                | 0.00                 | 50,000.00            | 0.00           |
| OIL & GAS                               | 250,000.00        | 18,793.38           | 0.00                  | 163,493.66          | 0.00                 | 86,506.34            | 65.40          |
| MISC REVENUES                           | 500.00            | 0.00                | 0.00                  | ( 200.00)           | 0.00                 | 700.00               | 40.00-         |
| INTEREST                                | 36,505.00         | 75.40               | 0.00                  | 53,015.59           | 0.00                 | ( 16,510.59)         | 145.23         |
| PRIOR YEAR FUND BALANCE C               | <u>83,696.00</u>  | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>          | <u>83,696.00</u>     | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>562,868.00</u> | <u>1,078,318.78</u> | <u>0.00</u>           | <u>1,336,748.14</u> | <u>0.00</u>          | <u>( 773,880.14)</u> | <u>237.49</u>  |
| <u>EXPENDITURE SUMMARY</u>              |                   |                     |                       |                     |                      |                      |                |
| 39-AIRPORT-BT                           | <u>562,868.00</u> | <u>55,175.32</u>    | <u>0.00</u>           | <u>275,853.31</u>   | <u>147,752.46</u>    | <u>139,262.23</u>    | <u>75.26</u>   |
| *** TOTAL EXPENDITURES ***              | <u>562,868.00</u> | <u>55,175.32</u>    | <u>0.00</u>           | <u>275,853.31</u>   | <u>147,752.46</u>    | <u>139,262.23</u>    | <u>75.26</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>1,023,143.46</u> | <u>0.00</u>           | <u>1,060,894.83</u> | <u>( 147,752.46)</u> | <u>( 913,142.37)</u> | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

52 -CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|---|---------------------|-------------------|-----------------------|----------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                      |                      |                     |                |
| OIL & GAS                               | 200,000.00          | 31,672.09         | 0.00                  | 228,401.28           | 0.00 (               | 28,401.28)          | 114.20         |
| INTEREST                                | 17,000.00           | 3,310.86          | 0.00                  | 23,694.22            | 0.00 (               | 6,694.22)           | 139.38         |
| PRIOR YEAR FUND BALANCE C               | <u>1,655,512.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>1,655,512.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>1,872,512.00</u> | <u>34,982.95</u>  | <u>0.00</u>           | <u>252,095.50</u>    | <u>0.00</u>          | <u>1,620,416.50</u> | <u>13.46</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                      |                      |                     |                |
| CAPITAL PROJECTS                        | <u>1,872,512.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>710,505.00</u>    | <u>356,342.50</u>    | <u>805,664.50</u>   | <u>56.97</u>   |
| *** TOTAL EXPENDITURES ***              | <u>1,872,512.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>710,505.00</u>    | <u>356,342.50</u>    | <u>805,664.50</u>   | <u>56.97</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>34,982.95</u>  | <u>0.00</u>           | <u>( 458,409.50)</u> | <u>( 356,342.50)</u> | <u>814,752.00</u>   | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

53 -CIP-DEDICATED SALES TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET   | CURRENT<br>PERIOD    | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL        | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|---|---------------------|----------------------|-----------------------|------------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                      |                       |                        |                      |                     |                |
| INTEREST                                | 0.00                | 6,248.66             | 0.00                  | 69,142.66              | 0.00                 | ( 69,142.66)        | 0.00           |
| PRIOR YEAR FUND BALANCE C               | <u>4,284,307.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>0.00</u>            | <u>0.00</u>          | <u>4,284,307.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>4,284,307.00</u> | <u>6,248.66</u>      | <u>0.00</u>           | <u>69,142.66</u>       | <u>0.00</u>          | <u>4,215,164.34</u> | <u>1.61</u>    |
| <u>EXPENDITURE SUMMARY</u>              |                     |                      |                       |                        |                      |                     |                |
| 53-DEDICATED SALE TAX-GG                | <u>4,284,307.00</u> | <u>252,300.00</u>    | <u>0.00</u>           | <u>1,473,006.30</u>    | <u>66,248.64</u>     | <u>2,745,052.06</u> | <u>35.93</u>   |
| *** TOTAL EXPENDITURES ***              | <u>4,284,307.00</u> | <u>252,300.00</u>    | <u>0.00</u>           | <u>1,473,006.30</u>    | <u>66,248.64</u>     | <u>2,745,052.06</u> | <u>35.93</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>( 246,051.34)</u> | <u>0.00</u>           | <u>( 1,403,863.64)</u> | <u>( 66,248.64)</u>  | <u>1,470,112.28</u> | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

54 -STREET AND ALLEY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD    | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL     | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|----------------------|-----------------------|---------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                      |                       |                     |                      |                   |                |
| STATE TAX                               | 30,000.00         | 0.00                 | 0.00                  | 29,448.99           | 0.00                 | 551.01            | 98.16          |
| OTHER TAX                               | 115,000.00        | 9,028.07             | 0.00                  | 65,994.32           | 0.00                 | 49,005.68         | 57.39          |
| INTEREST                                | 2,050.00          | 463.62               | 0.00                  | 3,566.91            | 0.00                 | ( 1,516.91)       | 174.00         |
| PRIOR YEAR FUND BALANCE C               | <u>56,850.00</u>  | <u>0.00</u>          | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>          | <u>56,850.00</u>  | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>203,900.00</u> | <u>9,491.69</u>      | <u>0.00</u>           | <u>99,010.22</u>    | <u>0.00</u>          | <u>104,889.78</u> | <u>48.56</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                   |                      |                       |                     |                      |                   |                |
| 09-STREET & STORM                       | <u>203,900.00</u> | <u>119,552.00</u>    | <u>0.00</u>           | <u>134,552.00</u>   | <u>12,500.00</u>     | <u>56,848.00</u>  | <u>72.12</u>   |
| *** TOTAL EXPENDITURES ***              | <u>203,900.00</u> | <u>119,552.00</u>    | <u>0.00</u>           | <u>134,552.00</u>   | <u>12,500.00</u>     | <u>56,848.00</u>  | <u>72.12</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>( 110,060.31)</u> | <u>0.00</u>           | <u>( 35,541.78)</u> | <u>( 12,500.00)</u>  | <u>48,041.78</u>  | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

56 -CEMETERY CARE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL    | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|--------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                    |                      |                   |                |
| CEMETERY                                | 19,300.00         | 1,075.00          | 0.00                  | 17,636.25          | 0.00                 | 1,663.75          | 91.38          |
| INTEREST                                | 13,500.00         | 675.87            | 0.00                  | 18,386.04          | 0.00                 | ( 4,886.04)       | 136.19         |
| PRIOR YEAR FUND BALANCE C               | <u>152,200.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>          | <u>152,200.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>185,000.00</u> | <u>1,750.87</u>   | <u>0.00</u>           | <u>36,022.29</u>   | <u>0.00</u>          | <u>148,977.71</u> | <u>19.47</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                    |                      |                   |                |
| 06-CEMETERY MAINT.-C                    | <u>185,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>37,129.36</u>   | <u>11,147.04</u>     | <u>136,723.60</u> | <u>26.10</u>   |
| *** TOTAL EXPENDITURES ***              | <u>185,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>37,129.36</u>   | <u>11,147.04</u>     | <u>136,723.60</u> | <u>26.10</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>1,750.87</u>   | <u>0.00</u>           | <u>( 1,107.07)</u> | <u>( 11,147.04)</u>  | <u>12,254.11</u>  | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

57 -CIP-2024 CAPITAL SALESTAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL     | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE       | % OF<br>BUDGET |
|---|---------------------|-------------------|-----------------------|---------------------|----------------------|-------------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                     |                      |                         |                |
| TRANSFER OTHER FUNDS-EQU                | 5,816,719.00        | 498,719.72        | 0.00                  | 3,125,015.54        | 0.00                 | 2,691,703.46            | 53.72          |
| INTEREST                                | <u>6,219.00</u>     | <u>1,470.09</u>   | <u>0.00</u>           | <u>11,735.42</u>    | <u>0.00</u>          | ( <u>5,516.42</u> )     | <u>188.70</u>  |
| *** TOTAL REVENUES ***                  | <u>5,822,938.00</u> | <u>500,189.81</u> | <u>0.00</u>           | <u>3,136,750.96</u> | <u>0.00</u>          | <u>2,686,187.04</u>     | <u>53.87</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                     |                      |                         |                |
| 57-2024 CAPITAL SALES TAX               | <u>5,822,938.00</u> | <u>287,920.25</u> | <u>0.00</u>           | <u>2,015,441.75</u> | <u>0.00</u>          | <u>3,807,496.25</u>     | <u>34.61</u>   |
| *** TOTAL EXPENDITURES ***              | <u>5,822,938.00</u> | <u>287,920.25</u> | <u>0.00</u>           | <u>2,015,441.75</u> | <u>0.00</u>          | <u>3,807,496.25</u>     | <u>34.61</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>212,269.56</u> | <u>0.00</u>           | <u>1,121,309.21</u> | <u>0.00</u>          | ( <u>1,121,309.21</u> ) | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

61 -WATER METER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|-----------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                     |                |
| INTEREST                                | <u>6,178.00</u>   | <u>518.66</u>     | <u>0.00</u>           | <u>8,533.39</u> | <u>0.00</u>          | ( <u>2,355.39</u> ) | <u>138.13</u>  |
| *** TOTAL REVENUES ***                  | <u>6,178.00</u>   | <u>518.66</u>     | <u>0.00</u>           | <u>8,533.39</u> | <u>0.00</u>          | ( <u>2,355.39</u> ) | <u>138.13</u>  |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                     |                |
| 36-LINE MAINTENANCE-BT                  | <u>6,178.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>     | <u>0.00</u>          | <u>6,178.00</u>     | <u>0.00</u>    |
| *** TOTAL EXPENDITURES ***              | <u>6,178.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>     | <u>0.00</u>          | <u>6,178.00</u>     | <u>0.00</u>    |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>518.66</u>     | <u>0.00</u>           | <u>8,533.39</u> | <u>0.00</u>          | ( <u>8,533.39</u> ) | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

64 -POLICE BOND FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL    | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|--------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                    |                      |                   |                |
| POLICE FINES                            | 103,000.00        | 27,361.34         | 0.00                  | 118,749.71         | 0.00 (               | 15,749.71)        | 115.29         |
| MISC REVENUES                           | 0.00              | 0.00              | 0.00 (                | 10.00)             | 0.00                 | 10.00             | 0.00           |
| INTEREST                                | <u>3,525.00</u>   | <u>504.01</u>     | <u>0.00</u>           | <u>4,288.78</u>    | <u>0.00 (</u>        | <u>763.78)</u>    | <u>121.67</u>  |
| *** TOTAL REVENUES ***                  | <u>106,525.00</u> | <u>27,865.35</u>  | <u>0.00</u>           | <u>123,028.49</u>  | <u>0.00 (</u>        | <u>16,503.49)</u> | <u>115.49</u>  |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                    |                      |                   |                |
| 03-POLICE DEPARTMENT-PS                 | <u>106,525.00</u> | <u>14,454.29</u>  | <u>0.00</u>           | <u>93,950.69</u>   | <u>10,700.00</u>     | <u>1,874.31</u>   | <u>98.24</u>   |
| *** TOTAL EXPENDITURES ***              | <u>106,525.00</u> | <u>14,454.29</u>  | <u>0.00</u>           | <u>93,950.69</u>   | <u>10,700.00</u>     | <u>1,874.31</u>   | <u>98.24</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>13,411.06</u>  | <u>0.00</u>           | <u>29,077.80 (</u> | <u>10,700.00) (</u>  | <u>18,377.80)</u> | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

68 -WATER RESOURCE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                  |                      |                      |                |
| UTILITY SERVICE                         | 90,000.00         | 7,727.76          | 0.00                  | 49,401.68        | 0.00                 | 40,598.32            | 54.89          |
| INTEREST                                | <u>13,115.00</u>  | <u>804.68</u>     | <u>0.00</u>           | <u>19,398.66</u> | <u>0.00</u>          | ( <u>6,283.66</u> )  | <u>147.91</u>  |
| *** TOTAL REVENUES ***                  | <u>103,115.00</u> | <u>8,532.44</u>   | <u>0.00</u>           | <u>68,800.34</u> | <u>0.00</u>          | <u>34,314.66</u>     | <u>66.72</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                  |                      |                      |                |
| 68-WATER RESOURCES                      | <u>103,115.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>      | <u>0.00</u>          | <u>103,115.00</u>    | <u>0.00</u>    |
| *** TOTAL EXPENDITURES ***              | <u>103,115.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>      | <u>0.00</u>          | <u>103,115.00</u>    | <u>0.00</u>    |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>8,532.44</u>   | <u>0.00</u>           | <u>68,800.34</u> | <u>0.00</u>          | ( <u>68,800.34</u> ) | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

71 -COMBINED INSURANCE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|---|-------------------|-------------------|-----------------------|------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                  |                      |                      |                |
| INSURANCE                               | 45,000.00         | 0.00              | 0.00                  | 32,838.12        | 0.00                 | 12,161.88            | 72.97          |
| INTEREST                                | <u>15,000.00</u>  | <u>3,353.76</u>   | <u>0.00</u>           | <u>27,952.46</u> | <u>0.00</u>          | ( <u>12,952.46</u> ) | <u>186.35</u>  |
| *** TOTAL REVENUES ***                  | <u>60,000.00</u>  | <u>3,353.76</u>   | <u>0.00</u>           | <u>60,790.58</u> | <u>0.00</u>          | ( <u>790.58</u> )    | <u>101.32</u>  |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                  |                      |                      |                |
| 71-COMBINED INSURANCE-CR                | <u>60,000.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>6,214.00</u>  | <u>8,557.59</u>      | <u>45,228.41</u>     | <u>24.62</u>   |
| *** TOTAL EXPENDITURES ***              | <u>60,000.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>6,214.00</u>  | <u>8,557.59</u>      | <u>45,228.41</u>     | <u>24.62</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>3,353.76</u>   | <u>0.00</u>           | <u>54,576.58</u> | ( <u>8,557.59</u> )  | ( <u>46,018.99</u> ) | <u>0.00</u>    |

CITY OF CHICKASHA  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

72 -COMPENSATED ABSENCES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|---|-------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                     |                       |                      |                      |                      |                |
| INSURANCE                               | 100,618.00        | 0.00                | 0.00                  | 55,300.00            | 0.00                 | 45,318.00            | 54.96          |
| INTEREST                                | <u>0.00</u>       | <u>257.94</u>       | <u>0.00</u>           | <u>1,826.37</u>      | <u>0.00</u>          | ( <u>1,826.37</u> )  | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>100,618.00</u> | <u>257.94</u>       | <u>0.00</u>           | <u>57,126.37</u>     | <u>0.00</u>          | <u>43,491.63</u>     | <u>56.78</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                   |                     |                       |                      |                      |                      |                |
| 72-COMPENSATED ABSENCES                 | <u>100,618.00</u> | <u>5,915.52</u>     | <u>0.00</u>           | <u>115,808.28</u>    | <u>0.00</u>          | ( <u>15,190.28</u> ) | <u>115.10</u>  |
| *** TOTAL EXPENDITURES ***              | <u>100,618.00</u> | <u>5,915.52</u>     | <u>0.00</u>           | <u>115,808.28</u>    | <u>0.00</u>          | ( <u>15,190.28</u> ) | <u>115.10</u>  |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | ( <u>5,657.58</u> ) | <u>0.00</u>           | ( <u>58,681.91</u> ) | <u>0.00</u>          | <u>58,681.91</u>     | <u>0.00</u>    |

# CHICKASHA

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**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Finance**

**Agenda Item No. 4.c.**

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**AGENDA ITEM: Acceptance of the Claims List.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Rich Edwards, Finance Director | Fund   | Account | Amount |
|  | (To)   |         |        |
|  | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026                | (From) |         |        |

**V. ATTACHMENTS:**

1. Council report 02.17.2026\_Redacted

| DEPARTMENT            | FUND            | VENDOR NAME  | DESCRIPTION                | AMOUNT                             |                                     |                           |
|-----------------------|-----------------|--|----------------------------|------------------------------------|-------------------------------------|---------------------------|
| ADMINISTRATION        | GENERAL FUND    | RICHARD B PAGAN DBA ABSOLUTE PLUMBING<br>AMAZON CAPITAL SERVICES | REPAIRS                    | 434.00                             |                                     |                           |
|                       |                 |  | 1P6N-6YTR-DV1J             | 31.98                              |                                     |                           |
|                       |                 |  | 1P6N-6YTR-DV1J             | 309.13                             |                                     |                           |
|                       |                 | AT&T MOBILITY  | CITY WIDE PHONES/TABLETS   | 99.85                              |                                     |                           |
|                       |                 |  | CITY WIDE PHONES/TABLETS   | 52.45                              |                                     |                           |
|                       |                 |  | CITY WIDE PHONES/TABLETS   | 47.40                              |                                     |                           |
|                       |                 | THE NORMAN TRANSCRIPT  | ELECTON PROC PUBL          | 149.98                             |                                     |                           |
|                       |                 |  | PUBLICATION ORD 2026-05    | 1,495.30                           |                                     |                           |
|                       |                 |  | PUBLICATION 2026-03R       | 236.54                             |                                     |                           |
|                       |                 | COMMERCIAL CLEANING-SOLUTIONS, LLC                               | PUBLICATION ORD 2026-06    | 228.96                             |                                     |                           |
|                       |                 |  | CH - CLEANING SERVICES     | 2,080.00                           |                                     |                           |
|                       |                 |  | CITY WIDE - WINDOW CLEAN   | 726.00                             |                                     |                           |
|                       |                 |  | CH - CLEANING SERVICES     | 2,080.00                           |                                     |                           |
|                       |                 | CHICKASHA PUBLIC SCHOOL FOUNDATION                               | CITY WIDE - WINDOW CLEAN   | 726.00                             |                                     |                           |
|                       |                 |  | MENTOR                     | 200.00                             |                                     |                           |
|                       |                 | APPLE INC  | I PADS                     | 3,757.00                           |                                     |                           |
|                       |                 | OKLAHOMA MUNICIPAL RETIRE  | OMRF3                      | 492.31                             |                                     |                           |
|                       |                 | CINTAS CORP  | CLEANING SUPPLIES FOR CH   | 61.76                              |                                     |                           |
|                       |                 | TRANSFER ACCOUNT   | FICA                       | 881.92                             |                                     |                           |
|                       |                 |  | MEDICARE                   | <u>206.25</u>                      |                                     |                           |
|                       |                 |  | TOTAL:                     | 14,296.83                          |                                     |                           |
|                       |                 | FIRE ADMINISTRATION  | GENERAL FUND               | FUELMAN                            | FLEET REPORT 01/01-01/31 2          | 597.06                    |
|                       |                 |  |                            |                                    | AT&T MOBILITY                       | FIRE ADMIN CELL, MON, TAB |
|                       |                 |  |                            | PUBLIC SERVICE COMPANY OF OKLAHOMA | CITY WIDE PHONES/TABLETS            | 41.60                     |
|                       |                 |  |                            |                                    | CITY WIDE PHONES/TABLETS            | 87.94                     |
|                       |                 |  |                            |                                    | CITY ELECT SERV. JAN-JUN            | 1,157.44                  |
|                       |                 |  |                            | OKLAHOMA FIREFIGHTERS              | CITY ELECT SERV. JAN-JUN            | 249.03                    |
|                       |                 |  |                            |                                    | FIRE PENSION                        | 1,088.29                  |
|                       |                 |  |                            | SUMMIT UTILITIES                   | COMBINED ACCT 22010002900           | 101.93                    |
|                       |                 |  |                            | TRANSFER ACCOUNT                   | COMBINED ACC 2201000290             | 1,919.46                  |
|                       |                 |  |                            |                                    | FICA                                | 71.51                     |
|                       |                 |  |                            |                                    | MEDICARE                            | <u>117.31</u>             |
|                       |                 |  |                            |                                    | TOTAL:                              | 6,558.52                  |
| POLICE ADMINISTRATION | GENERAL FUND    |  |                            | FUELMAN                            | FLEET REPORT 01/01-01/31 2          | 264.54                    |
|                       |                 |  |                            |                                    | GRADY COUNTY LAW ENFORCEMENT CENTER | MONTHLY INVOICE           |
|                       |                 | AT&T MOBILITY  | CITY WIDE PHONES/TABLETS   | 142.20                             |                                     |                           |
|                       |                 |  | CITY ELECT SERV. JAN-JUN   | 1,421.88                           |                                     |                           |
|                       |                 | PUBLIC SERVICE COMPANY OF OKLAHOMA                               | CITY ELECT SERV. JAN-JUN   | 264.37                             |                                     |                           |
|                       |                 |  | PD - CLEANING SERVICES     | 1,225.00                           |                                     |                           |
|                       |                 |  | PD - STRIP AND WAX         | 490.00                             |                                     |                           |
|                       |                 | COMMERCIAL CLEANING-SOLUTIONS, LLC                               | PD - CLEANING SERVICES     | 1,225.00                           |                                     |                           |
|                       |                 |  | PD - STRIP AND WAX         | 490.00                             |                                     |                           |
|                       |                 | CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC                           | POLICE PENSION             | 1,222.20                           |                                     |                           |
|                       |                 |  | SUMMIT UTILITIES           | COMBINED ACCT 22010002900          | 1,185.76                            |                           |
|                       |                 | MCGILL'S CARPET CLEANING   | CARPET CLEANING            | 750.00                             |                                     |                           |
|                       |                 | TRANSFER ACCOUNT   | FICA                       | 724.28                             |                                     |                           |
|                       |                 |  | MEDICARE                   | 169.39                             |                                     |                           |
|                       |                 | UNIFIRST HOLDINGS, L.P.  | SUPPLIES AND UNIFORMS      | 14.50                              |                                     |                           |
|                       |                 | BARRINGTON ELECTRIC  | SUPPLIES AND UNIFORMS      | 18.79                              |                                     |                           |
| PROPERTY ROOM LIGHTS  | <u>1,564.00</u> |  |                            |                                    |                                     |                           |
|                       | TOTAL:          | 12,031.91  |                            |                                    |                                     |                           |
| EMERGENCY MANAGEMENT  | GENERAL FUND    | FUELMAN  | FLEET REPORT 01/01-01/31 2 | 346.24                             |                                     |                           |
|                       |                 | PUBLIC SERVICE COMPANY OF OKLAHOMA                               | CITY ELECT SERV. JAN-JUN   | 16.38                              |                                     |                           |

| DEPARTMENT             | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT          |
|------------------------|--------------|------------------------------------|----------------------------|-----------------|
|                        |              |                                    | CITY ELECT SERV. JAN-JUN   | 5.35            |
|                        |              | HOMETOWN PAVING, LLC               | SPRAYING OF THE ROADS      | 287.50          |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 214.61          |
|                        |              |                                    | MEDICARE                   | <u>50.19</u>    |
|                        |              |                                    | TOTAL:                     | 920.27          |
| CEMETERY SERVICES      | GENERAL FUND | CHEROKEE TEMPS, INC.               | CONTRACT LABOR             | 2,469.22        |
|                        |              |                                    | CONTRACTG LABOR            | 2,469.83        |
|                        |              |                                    | CONTRACT LABOR WE 01/18    | 36.39-          |
|                        |              |                                    | CONTRACTLABOR CS WE 01/25  | 2,834.31        |
|                        |              |                                    | CONTRACTLABOR CS WE 01/25  | 36.39-          |
|                        |              | EXPRESS SERVICES INC               | CONTRACT LABOR             | 904.80          |
|                        |              |                                    | CONTRACT LABOR             | 904.80          |
|                        |              |                                    | CONTRACTLABOR CS WE 02/01  | 879.47          |
|                        |              | AT&T MOBILITY                      | CITY WIDE PHONES/TABLETS   | 47.40           |
|                        |              | SMALL ENGINE SERVICE               | MISCELLANEOUS ITEMS        | 176.50          |
|                        |              |                                    | MISCELLANEOUS ITEMS        | 12.41           |
|                        |              |                                    | MISCELLANEOUS ITEMS        | 130.88          |
|                        |              |                                    | MISCELLANEOUS ITEMS        | 83.18           |
|                        |              |                                    | MISCELLANEOUS ITEMS        | 0.20-           |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 217.12          |
|                        |              |                                    | MEDICARE                   | 50.77           |
|                        |              | UNIFIRST HOLDINGS, L.P.            | CEMETERY TEMPS             | 33.23           |
|                        |              |                                    | CEMETERY TEMPS             | 150.55          |
|                        |              |                                    | CEMETERY TEMPS             | 1,057.72        |
|                        |              | WYNN, JEFFREY                      | GRAVE OPENING & CLOSING    | <u>4,000.00</u> |
|                        |              |                                    | TOTAL:                     | 16,349.21       |
| HUMAN RESOURCES        | GENERAL FUND | ALABASTER ADVISORS LLC             | LEADERSHIP TRAINING        | 5,575.00        |
|                        |              |                                    | LEADERSHIP TRAINING        | 5,575.00        |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 323.71          |
|                        |              |                                    | MEDICARE                   | 75.71           |
|                        |              | MOTIONWORKS PHYSICAL THERAPY       | DRUG SCREENS               | 35.00           |
|                        |              |                                    | DRUG SCREENS               | <u>170.00</u>   |
|                        |              |                                    | TOTAL:                     | 11,754.42       |
| LIBRARY                | GENERAL FUND | AT&T MOBILITY                      | CITY WIDE PHONES/TABLETS   | 47.40           |
|                        |              | ZOOBEAN INC                        | READING DATABASE           | 1,210.00        |
|                        |              | PUBLIC SERVICE COMPANY OF OKLAHOMA | CITY ELECT SERV. JAN-JUN   | 652.12          |
|                        |              | COMMERCIAL CLEANING-SOLUTIONS, LLC | LIBRARY - CLEANING SERVIC  | 1,722.00        |
|                        |              |                                    | LIBRARY - CLEANING SERVIC  | 1,722.00        |
|                        |              | SUMMIT UTILITIES                   | COMBINED ACCT 22010002900  | 1,254.78        |
|                        |              | MCGILL'S CARPET CLEANING           | CARPET CLEANING            | 990.00          |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 702.44          |
|                        |              |                                    | MEDICARE                   | 164.28          |
|                        |              | INGRAM BOOK SERVICE                | BOOK ORDER                 | 233.83          |
|                        |              |                                    | BOOK ORDER                 | 341.15          |
|                        |              |                                    | BOOK ORDER                 | 156.89          |
|                        |              |                                    | BOOK ORDER                 | 43.38           |
|                        |              |                                    | BOOK ORDER                 | 17.39           |
|                        |              |                                    | BOOK ORDER                 | 17.40           |
|                        |              |                                    | BOOK ORDER                 | <u>39.16</u>    |
|                        |              |                                    | TOTAL:                     | 9,314.22        |
| STREET & STORM DRAINAG | GENERAL FUND | FUELMAN                            | FLEET REPORT 01/01-01/31 2 | 2,330.52        |
|                        |              | CHEROKEE TEMPS, INC.               | CONTRACT LABOR             | 2,542.19        |

| DEPARTMENT             | FUND         | VENDOR NAME                        | DESCRIPTION               | AMOUNT          |
|------------------------|--------------|------------------------------------|---------------------------|-----------------|
|                        |              |                                    | CONTRACT LABOR            | 2,529.59        |
|                        |              |                                    | CONTRACTLABOR SS WE 01/25 | 2,355.55        |
|                        |              | CHICKASHA INDUSTRIAL & WE          | HAND TOOLS                | 136.50          |
|                        |              |                                    | HAND TOOLS                | 246.27          |
|                        |              |                                    | HAND TOOLS                | 580.90          |
|                        |              |                                    | HAND TOOLS                | 201.12          |
|                        |              |                                    | HAND TOOLS                | 8.55            |
|                        |              |                                    | WELDING SUPPLIES          | 25.78           |
|                        |              |                                    | WELDING SUPPLIES          | 89.40           |
|                        |              |                                    | HAND TOOLS                | 315.75          |
|                        |              |                                    | HAND TOOLS                | 381.50          |
|                        |              | PETROLEUM TRADERS CORPORATION      | DIESEL FUEL               | 9,303.96        |
|                        |              | PUBLIC SERVICE COMPANY OF OKLAHOMA | CITY ELECT SERV. JAN-JUN  | 81.18           |
|                        |              |                                    | CITY ELECT SERV. JAN-JUN  | 246.95          |
|                        |              |                                    | CITY ELECT SERV. JAN-JUN  | 569.23          |
|                        |              | SIGN SOLUTIONS USA LLC             | STREET MARKERS            | 373.45          |
|                        |              | GREAT WESTERN LEASING AND SALES    | HYDRAULIC CYLINDERS       | 1,483.52        |
|                        |              |                                    | HYDRAULIC CYLINDERS       | 2,133.52        |
|                        |              | ONIN HOLDINGS INC                  | CONTRACT LABOR WE 01/04   | 370.84          |
|                        |              | HASKELL LEMON GROUP LLC            | HOT MIX ASPHALT           | 603.20          |
|                        |              |                                    | HOT MIX ASPHALT           | 560.80          |
|                        |              | TRANSFER ACCOUNT                   | FICA                      | 684.74          |
|                        |              |                                    | MEDICARE                  | 160.15          |
|                        |              | PRECISION FLUID POWER              | CYLINDER REPAIR           | 906.00          |
|                        |              | UNIFIRST HOLDINGS, L.P.            | STREET TEMPS              | 153.05          |
|                        |              |                                    | DEC25-JAN26 CLEANING/UNIF | 275.46          |
|                        |              | DOLESE BROS CO                     | 1R9R-G69H-96V6            | 301.77          |
|                        |              |                                    | 1R9R-G69H-96V6            | 193.41          |
|                        |              |                                    | CONCRETE, ROCK, SAND ETC  | 606.94          |
|                        |              |                                    | CONCRETE, ROCK, SAND ETC  | 598.50          |
|                        |              |                                    | CONCRETE, ROCK, SAND ETC  | 272.00          |
|                        |              | BARRINGTON ELECTRIC                | INSTALL 2 NEW POLES       | 3,480.00        |
|                        |              | LOGAN COUNTY ASPHALT               | COLE LAY ASPHALT          | 721.05          |
|                        |              |                                    | COLE LAY ASPHALT          | <u>2,398.44</u> |
|                        |              |                                    | TOTAL:                    | 38,221.78       |
| FLEET MAINTENANCE      | GENERAL FUND | MILLER TOOL CO LLC                 | SOFTWARE UPDATE           | 397.00          |
|                        |              | TRANSFER ACCOUNT                   | FICA                      | 253.31          |
|                        |              |                                    | MEDICARE                  | <u>59.24</u>    |
|                        |              |                                    | TOTAL:                    | 709.55          |
| ACCOUNTING SERVICES    | GENERAL FUND | AT&T MOBILITY                      | CITY WIDE PHONES/TABLETS  | 99.85           |
|                        |              | CULLIGAN/WRIGHT WATER              | CH WATER DEL JAN26        | 49.75           |
|                        |              |                                    | CH COOLER RENTAL FEB26    | 28.00           |
|                        |              | TRANSFER ACCOUNT                   | FICA                      | 704.44          |
|                        |              |                                    | MEDICARE                  | 164.76          |
|                        |              | CRAWFORD AND ASSOCIATES PC         | PROF SERVICES OCT-NOV 25  | <u>6,942.50</u> |
|                        |              |                                    | TOTAL:                    | 7,989.30        |
| COMM DEVEL/PLANNING SE | GENERAL FUND | TRANSFER ACCOUNT                   | FICA                      | 421.29          |
|                        |              |                                    | MEDICARE                  | <u>98.52</u>    |
|                        |              |                                    | TOTAL:                    | 519.81          |
| GENERAL GOVERNMENT     | GENERAL FUND | THE PUBLIC FINANCE LAW GROUP PLLC  | TAX INCREMENT FIN COUNCIL | 30,000.00       |
|                        |              |                                    | EXPENSE ALLOWANCE         | 3,000.00        |
|                        |              | AMAZON CAPITAL SERVICES            | 1FLD-1WPW-94C6            | 58.20           |

| DEPARTMENT        | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|-------------------|--------------|--|----------------------------|-----------------|
|                   |              |  | 1R9R-G69H-96V6             | 30.09           |
|                   |              |  | 1WNL-Q6MN-JHTX             | 58.20           |
|                   |              | IRON MOUNTAIN INC.                     | FEBRUARY 2026 INVOICE      | 174.77          |
|                   |              | CHAFFIN, MICHAEL R.                    | FEB 2026 JUDGE PAYMENT     | 1,800.00        |
|                   |              | FUELMAN                                | FLEET REPORT 01/01-01/31 2 | 1,421.40        |
|                   |              | QUADIENT LEASING USA, INC              | LEASE SERVICE 01/22-02/21  | 300.06          |
|                   |              | HSPG & ASSOCIATES, PC                  | FINANCE AUDIT FY 23        | 3,500.00        |
|                   |              | STANDLEY SYSTEMS                       | BATTERY                    | 119.27          |
|                   |              |  | ROUTER/SERVICES            | <u>2,957.12</u> |
|                   |              |  | TOTAL:                     | 43,419.11       |
| BUILDING SERVICES | GENERAL FUND | FUELMAN                                | FLEET REPORT 01/01-01/31 2 | 283.98          |
|                   |              | AT&T MOBILITY                          | CITY WIDE PHONES/TABLETS   | 228.33          |
|                   |              | HUDSON PRINCE ENGINEERING & INSPECTION | ENGINEERING FEE WO 10      | 38,714.00       |
|                   |              |  | WO #14 SAGEBRUSH           | 1,776.00        |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 343.25          |
|                   |              |  | MEDICARE                   | <u>80.28</u>    |
|                   |              |  | TOTAL:                     | 41,425.84       |
| FIRE OPERATIONS   | GENERAL FUND | FUELMAN                                | FLEET REPORT 01/01-01/31 2 | 1,243.81        |
|                   |              | OSU FIRE SERVICE TRAINING              | STAFF TRAIN                | 1,195.00        |
|                   |              | OKLAHOMA FIREFIGHTERS                  | FIRE PENSION               | 10,317.17       |
|                   |              | TRANSFER ACCOUNT                       | MEDICARE                   | 1,140.90        |
|                   |              | BATES TRUCK REPAIR                     | VEH MAINT                  | <u>2,082.79</u> |
|                   |              |  | TOTAL:                     | 15,979.67       |
| PATROL SERVICES   | GENERAL FUND | FUELMAN                                | FLEET REPORT 01/01-01/31 2 | 4,477.78        |
|                   |              | C.O.P.S. PRODUCTS LLC                  | NEW EQUIPMENT - FAVORS     | 2,011.73        |
|                   |              | MTM RECOGNITION CORPORATION            | NEW BADGES                 | 5,610.00        |
|                   |              | AT&T MOBILITY                          | POLICE PATROL TABLET/PHON  | 2,974.41        |
|                   |              |  | CITY WIDE PHONES/TABLETS   | 178.88          |
|                   |              | SCOTT ELY                              | REIMBURSEMENT              | 52.56           |
|                   |              | CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC | POLICE PENSION             | 6,774.63        |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 3,592.74        |
|                   |              |  | MEDICARE                   | <u>840.23</u>   |
|                   |              |  | TOTAL:                     | 26,512.96       |
| INVESTIGATIONS    | GENERAL FUND | CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC | POLICE PENSION             | 1,370.39        |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 716.01          |
|                   |              |  | MEDICARE                   | <u>167.45</u>   |
|                   |              |  | TOTAL:                     | 2,253.85        |
| ANIMAL CONTROL    | GENERAL FUND | FUELMAN                                | FLEET REPORT 01/01-01/31 2 | 158.04          |
|                   |              |  | FLEET REPORT 01/01-01/31 2 | 419.74          |
|                   |              | AT&T MOBILITY                          | CITY WIDE PHONES/TABLETS   | 99.85           |
|                   |              | BILL KNIGHT FORD - AUTOMOTIVE          | 3/4 TON CREW CAB 2026      | 50,033.80       |
|                   |              | PET MEDICAL VETERINARY HOSPITAL PLLC   | FEB 26 CONTRACT VET        | 1,500.00        |
|                   |              | SUMMIT UTILITIES                       | COMBINED ACC 220100002901  | 437.64          |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 327.66          |
|                   |              |  | MEDICARE                   | <u>76.62</u>    |
|                   |              |  | TOTAL:                     | 53,053.35       |
| MUNICIPAL COURT   | GENERAL FUND | TRANSFER ACCOUNT                       | FICA                       | 118.56          |
|                   |              |  | MEDICARE                   | <u>27.73</u>    |
|                   |              |  | TOTAL:                     | 146.29          |

| DEPARTMENT                         | FUND                      | VENDOR NAME                | DESCRIPTION                | AMOUNT                   |                           |                            |
|------------------------------------|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|----------------------------|
| DISPATCH SERVICES                  | GENERAL FUND              | TRANSFER ACCOUNT           | FICA                       | 826.71                   |                           |                            |
|                                    |                           |                            | MEDICARE                   | <u>193.35</u>            |                           |                            |
|                                    |                           |                            | TOTAL:                     | 1,020.06                 |                           |                            |
| CODE COMPLIANCE                    | GENERAL FUND              | THE NORMAN TRANSCRIPT      | PUBLICATIONS               | 127.76                   |                           |                            |
|                                    |                           |                            | PUBLICATIONS               | 127.76                   |                           |                            |
|                                    |                           |                            | PUBLICATION                | 142.50                   |                           |                            |
|                                    |                           |                            | PUBLICATION                | 143.16                   |                           |                            |
|                                    |                           |                            | PUBLICATION                | 78.20                    |                           |                            |
|                                    |                           | TRANSFER ACCOUNT           | PUBLICATIONS               | 78.26                    |                           |                            |
|                                    |                           |                            | FICA                       | 207.54                   |                           |                            |
|                                    |                           |                            | MEDICARE                   | <u>48.54</u>             |                           |                            |
|                                    |                           |                            | TOTAL:                     | 953.72                   |                           |                            |
|                                    |                           |                            | PARK MAINTENANCE           | GENERAL FUND             | FUELMAN                   | FLEET REPORT 01/01-01/31 2 |
| CHEROKEE TEMPS, INC.               | CONTRACT LABOR            | 7,510.78                   |                            |                          |                           |                            |
|                                    | CONTRACT LABOR            | 7,087.10                   |                            |                          |                           |                            |
|                                    | CONTRACTLABOR PM WE 01/25 | 7,473.54                   |                            |                          |                           |                            |
| RICHARD'S PRINTING                 | LAKE PERMITS              | 138.00                     |                            |                          |                           |                            |
|                                    | EXPRESS SERVICES INC      | CONTRACT LABOR             |                            |                          | 1,151.07                  |                            |
|                                    | AT&T MOBILITY             | CITY WIDE PHONES/TABLETS   |                            |                          | 523.86                    |                            |
| SIMPLOT PARTNERS                   | CHEMICALS @ SPORTS COMP   | 2,075.00                   |                            |                          |                           |                            |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | CITY ELECT SERV. JAN-JUN  | 239.04                     |                            |                          |                           |                            |
|                                    | CITY ELECT SERV. JAN-JUN  | 50.16                      |                            |                          |                           |                            |
|                                    | CITY ELECT SERV. JAN-JUN  | 768.74                     |                            |                          |                           |                            |
| SC OUTDOOR SERVICES                | WEED CONTROL              | 987.17                     |                            |                          |                           |                            |
|                                    | WEED CONTROL              | 987.16                     |                            |                          |                           |                            |
| SUMMIT UTILITIES                   | COMBINED ACCT 22010002900 | 435.25                     |                            |                          |                           |                            |
|                                    | COMBINED ACC 220100002901 | 692.17                     |                            |                          |                           |                            |
| THE GLASS SHOP                     | WINDOW                    | 212.50                     |                            |                          |                           |                            |
|                                    | TRANSFER ACCOUNT          | FICA                       |                            |                          | 468.21                    |                            |
|                                    | MEDICARE                  | 109.50                     |                            |                          |                           |                            |
| UNIFIRST HOLDINGS, L.P.            | DEC25-JAN26 CLEANING/UNIF | 80.48                      |                            |                          |                           |                            |
|                                    | AT&T                      | PUBLIC POOL EMERGENCY LIN  |                            |                          | <u>705.49</u>             |                            |
|                                    | TOTAL:                    | 32,080.08                  |                            |                          |                           |                            |
| SPORTS COMPLEX                     | GENERAL FUND              | CHEROKEE TEMPS, INC.       |                            |                          | CONTRACT LABOR            | 1,273.09                   |
|                                    |                           |                            |                            |                          | CONTRACT LABOR            | 1,356.68                   |
|                                    |                           |                            |                            |                          | CONTRACT LABOR            | 1,304.64                   |
|                                    |                           | HILLARY COMMUNICATIONS LLC |                            |                          | FEBRUARY NET SERVICES     | 124.33                     |
|                                    |                           | SUMMIT UTILITIES           |                            |                          | COMBINED ACC 220100002901 | 488.46                     |
|                                    |                           | TRANSFER ACCOUNT           |                            |                          | FICA                      | 89.62                      |
|                                    |                           |                            | MEDICARE                   | <u>20.96</u>             |                           |                            |
|                                    |                           |                            | TOTAL:                     | 4,657.78                 |                           |                            |
| DONATIONS                          | DONATIONS FUND            | FLINN FURNITURE COMPANY    | 12 RECLINERS FOR STAT. 1   | <u>10,788.00</u>         |                           |                            |
|                                    |                           |                            | TOTAL:                     | 10,788.00                |                           |                            |
| EMERGENCY MEDICAL SERV             | EMERGENCY MED SERV        | FUELMAN                    | FLEET REPORT 01/01-01/31 2 | 3,774.67                 |                           |                            |
|                                    |                           |                            | AT&T MOBILITY              | EMS HOTSPOTS JAN-JUN26   | 91.50                     |                            |
|                                    |                           |                            | T-MOBILE USA INC           | FD HOTSPOTS 12/21 -01/20 | 219.45                    |                            |
|                                    |                           |                            | CAPTIVATE BILLING, LLC     | EMS BILLING              | 7,812.49                  |                            |
|                                    |                           |                            | OKLAHOMA FIREFIGHTERS      | FIRE PENSION             | 6,456.98                  |                            |
|                                    |                           |                            | TRANSFER ACCOUNT           | MEDICARE                 | <u>837.86</u>             |                            |
|                                    |                           |                            |                            | TOTAL:                   | 19,192.95                 |                            |

| DEPARTMENT              | FUND               | VENDOR NAME                            | DESCRIPTION               | AMOUNT            |
|-------------------------|--------------------|--|---------------------------|-------------------|
| CHICKASHA INDUSTRIAL A  | CHICKASHA INDUST A | AMAZON CAPITAL SERVICES                | 1P6N-6YTR-DV1J            | 25.99             |
|                         |                    |  | 1QVQ-JWX7-D6QW            | 443.77            |
|                         |                    | ECONOMIC DEVELOPMENT COUN              | EDC CON FEB 26            | 34,791.00         |
|                         |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA     | CITY ELECT SERV. JAN-JUN  | <u>150.52</u>     |
|                         |                    |  | TOTAL:                    | 35,411.28         |
| EMERGENCY 911           | E-911 FUND         | OPTIMUM                                | JAN - JUN TV SERVICES     | 323.37            |
|                         |                    | AT&T MOBILITY                          | JANUARY 26 INVOICE        | 94.80             |
|                         |                    |  | DECEMBER 25 INVOICE       | 94.80             |
|                         |                    | AT&T                                   | JAN 25 - FEB 24 S.P.      | <u>83.04</u>      |
|                         |                    |  | TOTAL:                    | 596.01            |
| UTILITY BILLING         | CHICKASHA MUNICIPA | DATAPROSE                              | UB PRINT/MAIL DEC25-JUN26 | 5,239.74          |
|                         |                    | TRANSFER ACCOUNT                       | FICA                      | 334.74            |
|                         |                    |  | MEDICARE                  | <u>78.29</u>      |
|                         |                    |  | TOTAL:                    | 5,652.77          |
| CMMA - CAPITAL PROJECTS | CHICKASHA MUNICIPA | AMERICAN WATERWORKS SUPPLY, INC        | 3" HYDRANT METER          | 5,946.00          |
|                         |                    | OKLAHOMA CONTRACTORS SUPP              | WATER LINE PARTS          | 3,794.00          |
|                         |                    | LOCKE SUPPLY CO.                       | PARTS FOR WATER LINES     | 74.75             |
|                         |                    |  | PARTS FOR WATER LINES     | 4.21              |
|                         |                    |  | PARTS FOR WATER LINES     | <u>35.23</u>      |
|                         |                    |  | TOTAL:                    | 9,854.19          |
| CMMA GENERAL            | CHICKASHA MUNICIPA | HUDSON PRINCE ENGINEERING & INSPECTION | WO6 2376 - 9TH & ILLINOIS | <u>2,470.00</u>   |
|                         |                    |  | TOTAL:                    | 2,470.00          |
| PUBLIC WORKS ADMIN      | CHICKASHA MUNICIPA | FIRST CHOICE COFFEE SERVICES           | COFFEE SUPPLIES           | 166.93            |
|                         |                    | TRANSFER ACCOUNT                       | FICA                      | 351.71            |
|                         |                    |  | MEDICARE                  | 82.25             |
|                         |                    | FASTENAL COMPANY                       | JANITORAL SUPPLIES ETC    | 141.35            |
|                         |                    |  | JANITORAL SUPPLIES ETC    | <u>154.72</u>     |
|                         |                    |  | TOTAL:                    | 896.96            |
| SANITATION DEPARTMENT   | CHICKASHA MUNICIPA | PETROLEUM TRADERS CORPORATION          | DIESEL FUEL               | 1,163.00          |
|                         |                    | TRANSFER ACCOUNT                       | FICA                      | 89.86             |
|                         |                    |  | MEDICARE                  | 21.02             |
|                         |                    | UNIFIRST HOLDINGS, L.P.                | DEC25-JAN26 CLEANING/UNIF | 15.07             |
|                         |                    | WASTE CONNECTIONS OF OKLAHOMA INC      | DEC25 - JUN26 TRASH SERVI | <u>219,419.68</u> |
|                         |                    |  | TOTAL:                    | 220,708.63        |
| WATER PLANT             | CHICKASHA MUNICIPA | FT COBB RES MAS CONS DIST              | JAN26 INVOICE - FEB26 RES | 33,840.98         |
|                         |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA     | CITY ELECT SERV. JAN-JUN  | 79.51             |
|                         |                    |  | CITY ELECT SERV. JAN-JUN  | 127.63            |
|                         |                    | EVIE JO ERWIN 2012 REVOCABLE           | JAN 2026 WTP LEASE PYMNT  | 2,500.00          |
|                         |                    | SUMMIT UTILITIES                       | COMBINED ACC 220100002901 | <u>239.02</u>     |
|                         |                    |  | TOTAL:                    | 36,787.14         |
| WASTEWATER PLANT        | CHICKASHA MUNICIPA | PUBLIC SERVICE COMPANY OF OKLAHOMA     | CITY ELECT SERV. JAN-JUN  | 713.78            |
|                         |                    |  | CITY ELECT SERV. JAN-JUN  | 42.82             |
|                         |                    |  | CITY ELECT SERV. JAN-JUN  | 220.58            |
|                         |                    | SUMMIT UTILITIES                       | COMBINED ACCT 22010002900 | <u>54.88</u>      |
|                         |                    |  | TOTAL:                    | 1,032.06          |
| LINE MAINTENANCE DEPT   | CHICKASHA MUNICIPA | HERC RENTALS CHICKASHA                 | EQUIPMENT RENTAL          | 486.00            |
|                         |                    |  | EQUIPMENT RENTAL          | 1,847.81          |

| DEPARTMENT           | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT    |
|----------------------|--------------------|------------------------------------|----------------------------|-----------|
|                      |                    | FUELMAN                            | FLEET REPORT 01/01-01/31 2 | 409.58    |
|                      |                    | CHEROKEE TEMPS, INC.               | CONTRACT LABOR             | 5,240.02  |
|                      |                    |                                    | CONTRACT LABOR             | 5,116.83  |
|                      |                    |                                    | CONTRACT LABOR WE 01/18    | 35.49-    |
|                      |                    |                                    | CONTRACTLABOR LM WE 1/25   | 5,028.73  |
|                      |                    |                                    | CONTRACTLABOR LM WE 1/25   | 35.49-    |
|                      |                    | DEXTER DISTRIBUTION GROUP LLC      | TRAILER AXLE               | 1,000.00  |
|                      |                    | CHICKASHA INDUSTRIAL & WE          | SAFTEY EQUIPMENT           | 951.70    |
|                      |                    |                                    | WELDING SUPPLIES           | 128.35    |
|                      |                    |                                    | WELDING SUPPLIES           | 62.81     |
|                      |                    |                                    | WELDING SUPPLIES           | 168.40    |
|                      |                    | MARSHALL AUTO PARTS                | REPAIR PARTS               | 140.61    |
|                      |                    |                                    | REPAIR PARTS               | 16.69     |
|                      |                    |                                    | REPAIR PARTS               | 167.57    |
|                      |                    |                                    | REPAIR PARTS               | 85.96     |
|                      |                    |                                    | REPAIR PARTS               | 18.00-    |
|                      |                    | AT&T MOBILITY                      | CITY WIDE PHONES/TABLETS   | 506.58    |
|                      |                    |                                    | CITY WIDE PHONES/TABLETS   | 575.04    |
|                      |                    | PETROLEUM TRADERS CORPORATION      | DIESEL FUEL                | 6,977.97  |
|                      |                    | HOLT TRUCK CENTERS OF OKLAHOMA LLC | SENDING UNIT               | 284.09    |
|                      |                    | J & R EQUIPMENT L.L.C.             | ROLLERS                    | 512.95    |
|                      |                    | RALPH AND SONS TIRE CENTE          | TIRE REPAIR                | 20.00     |
|                      |                    |                                    | TIRES                      | 422.88    |
|                      |                    | TRANSFER ACCOUNT                   | FICA                       | 725.28    |
|                      |                    |                                    | MEDICARE                   | 169.61    |
|                      |                    | FRONTIER EQUIPMENT                 | HOSES & GUAGES             | 472.67    |
|                      |                    |                                    | HOSES & GUAGES             | 275.39    |
|                      |                    | MCI WORLDCOM                       | PD LONG DISTANCE JAN 26    | 91.65     |
|                      |                    | DUNCAN OVERHEAD DOOR OF CHICKASHA  | DOOR REPAIR                | 500.00    |
|                      |                    | PRECISION FLUID POWER              | CYLINDER REPAIR            | 980.00    |
|                      |                    | UNIFIRST HOLDINGS, L.P.            | LINE MAINT TEMPS           | 42.93     |
|                      |                    |                                    | LINE MAINT TEMPS           | 121.43    |
|                      |                    |                                    | LINE MAINT TEMPS           | 472.15    |
|                      |                    |                                    | DEC25-JAN26 CLEANING/UNIF  | 183.65    |
|                      |                    |                                    | TOTAL:                     | 34,096.35 |
| LAKE CHICKASHA       | CHICKASHA MUNICIPA | AT&T MOBILITY                      | LAKE CHICK CELL JAN-JUN26  | 41.65     |
|                      |                    |                                    | TOTAL:                     | 41.65     |
| BUILDING MAINTENANCE | CHICKASHA MUNICIPA | TDS TELECOM                        | 4054537915 01/19-02/18     | 49.25     |
|                      |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA | CITY ELECT SERV. JAN-JUN   | 2,740.26  |
|                      |                    | COMMERCIAL CLEANING-SOLUTIONS, LLC | PW - CLEANING SERVICES     | 1,735.00  |
|                      |                    |                                    | PW - STRIP AND WAX         | 265.00    |
|                      |                    |                                    | PW - CLEANING SERVICES     | 1,735.00  |
|                      |                    |                                    | PW - STRIP AND WAX         | 265.00    |
|                      |                    | SUMMIT UTILITIES                   | COMBINED ACCT 22010002900  | 2,983.26  |
|                      |                    |                                    | COMBINED ACC 220100002901  | 117.89    |
|                      |                    | MCGILL'S CARPET CLEANING           | CARPET CLEANING            | 1,300.00  |
|                      |                    | TRANSFER ACCOUNT                   | FICA                       | 101.54    |
|                      |                    |                                    | MEDICARE                   | 23.75     |
|                      |                    | UNIFIRST HOLDINGS, L.P.            | SUPPLIES AND UNIFORMS      | 8.52      |
|                      |                    | AT&T                               | BUS PHONE SERVICE PW       | 638.59    |
|                      |                    |                                    | 01/15 - 02/14 26 WW TREAT  | 50.48     |
|                      |                    |                                    | CH ELEVATOR EM PHONE       | 718.00    |
|                      |                    |                                    | SERVICE FOR JAN23-FEB22    | 160.78    |
|                      |                    |                                    | TOTAL:                     | 12,892.32 |

| DEPARTMENT             | FUND               | VENDOR NAME  | DESCRIPTION                            | AMOUNT                       |                          |                 |
|------------------------|--------------------|--|--|------------------------------|--------------------------|-----------------|
| WATER PLANT PROJECT 20 | CHICKASHA MUNICIPA | BANK OF OKLAHOMA   | OWRB LOAN OCT25-MAR26                  | 250,507.71                   |                          |                 |
|                        |                    |  | OWRB LOAN OCT25-MAR26                  | <u>95,000.00</u>             |                          |                 |
|                        |                    |  | TOTAL:                                 | 345,507.71                   |                          |                 |
| AIRPORT                | AIRPORT            | FUELMAN  | FLEET REPORT 01/01-01/31 2             | 620.10                       |                          |                 |
|                        |                    |  | AT&T MOBILITY                          | CITY WIDE PHONES/TABLETS     | 94.80                    |                 |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA                           | CITY ELECT SERV. JAN-JUN               | 1,108.14                     |                          |                 |
|                        |                    |  | CITY ELECT SERV. JAN-JUN               | 219.34                       |                          |                 |
|                        |                    | COMMERCIAL CLEANING-SOLUTIONS, LLC                           | AIRPORT - CLEANING SERVIC              | 850.00                       |                          |                 |
|                        |                    |  | AIRPORT - CLEANING SERVIC              | 850.00                       |                          |                 |
|                        |                    | SUMMIT UTILITIES   | COMBINED ACC 220100002901              | 295.25                       |                          |                 |
|                        |                    | TRANSFER ACCOUNT   | FICA                                   | 306.21                       |                          |                 |
|                        |                    |  | MEDICARE                               | 71.61                        |                          |                 |
|                        |                    | UNIFIRST HOLDINGS, L.P.                                      | SUPPLIES AND UNIFORMS                  | 31.18                        |                          |                 |
|                        |                    |  | SUPPLIES AND UNIFORMS                  | <u>35.17</u>                 |                          |                 |
|                        |                    | TOTAL:   | 4,481.80                               |                              |                          |                 |
|                        |                    | STREET & ALLEY   | STREET AND ALLEY F                     | SIGNAL SYSTEM MANAGEMENT INC | FEB 26 MNGMNT OF TRAFFIC | <u>2,500.00</u> |
|                        |                    |  |  |                              | TOTAL:                   | 2,500.00        |
| CEMETERY               | CEMETERY CARE      | SIMPLOT PARTNERS   | WEED SPRAY                             | <u>4,147.04</u>              |                          |                 |
|                        |                    |  | TOTAL:                                 | 4,147.04                     |                          |                 |
| POLICE BOND            | POLICE BOND FUND   | CITY OF CHICKASHA  | PD TRAINING 1/26                       | 989.58                       |                          |                 |
|                        |                    |  | FINES/FEES                             | 21,961.75                    |                          |                 |
|                        |                    | CLEET  | CLEET - EDU AND TRAINING               | 1,221.05                     |                          |                 |
|                        |                    | OSBI   | MONTHLY FORENSIC FEES                  | 1,169.36                     |                          |                 |
|                        |                    |  | MONTHLY AFIS FEES                      | 1,221.05                     |                          |                 |
|                        |                    | CITY OF CHICKASHA  | FIRE/EMS TRAINING FUND                 | <u>0.03</u>                  |                          |                 |
|                        |                    | TOTAL:   | 26,562.82                              |                              |                          |                 |
| NON-DEPARTMENTAL       | AP/PAYROLL CASH FU | ROBINSON HOOVER & FUDGE PLLC<br>DEPARTMENT OF HUMAN SERVICES | [REDACTED]                             | 346.13                       |                          |                 |
|                        |                    |  | [REDACTED]                             | 80.69                        |                          |                 |
|                        |                    |  | [REDACTED]                             | 151.99                       |                          |                 |
|                        |                    |  | [REDACTED]                             | 92.30                        |                          |                 |
|                        |                    |  | [REDACTED]                             | 180.00                       |                          |                 |
|                        |                    |  | [REDACTED]                             | 140.07                       |                          |                 |
|                        |                    |  | [REDACTED]                             | 9.87                         |                          |                 |
|                        |                    |  | [REDACTED]                             | 77.51                        |                          |                 |
|                        |                    |  | OKLAHOMA FIREFIGHTERS                  | FIRE PENSION BUY BACK        | 174.01                   |                 |
|                        |                    |  |  | FIRE PENSION                 | 11,483.01                |                 |
|                        |                    |  | CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC | POLICE PENSION               | 6,021.78                 |                 |
|                        |                    |  |  | OKLAHOMA MUNICIPAL RETIRE    | OMRF3                    | 492.31          |
|                        |                    |  | TRANSFER ACCOUNT                       | ENTITY 0037102001            | 8,076.77                 |                 |
|                        |                    |  |  | FEDERAL WITHHOLDING          | 28,954.37                |                 |
|                        |                    | STATE INCOME TAX   | FICA                                   | 13,799.01                    |                          |                 |
|                        |                    |  | MEDICARE                               | 5,306.52                     |                          |                 |
|                        |                    | CITY OF CHICKASHA FLEX SPENDING ACCOUN                       | UNREIMBURSED MEDICAL 23-19             | <u>2,105.85</u>              |                          |                 |
|                        |                    | TOTAL:   | 88,859.19                              |                              |                          |                 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

| ===== FUND TOTALS ===== |                          |  |              |
|-------------------------|--------------------------|--|--------------|
| 11                      | GENERAL FUND             |  | 340,168.53   |
| 20                      | DONATIONS FUND           |  | 10,788.00    |
| 23                      | EMERGENCY MED SERV FUND  |  | 19,192.95    |
| 25                      | CHICKASHA INDUST AUTH    |  | 35,411.28    |
| 27                      | E-911 FUND               |  | 596.01       |
| 31                      | CHICKASHA MUNICIPAL AUTH |  | 669,939.78   |
| 39                      | AIRPORT                  |  | 4,481.80     |
| 54                      | STREET AND ALLEY FUND    |  | 2,500.00     |
| 56                      | CEMETERY CARE            |  | 4,147.04     |
| 64                      | POLICE BOND FUND         |  | 26,562.82    |
| 99                      | AP/PAYROLL CASH FUND     |  | 88,859.19    |
| -----                   |                          |  |              |
|                         | GRAND TOTAL:             |  | 1,202,647.40 |
| -----                   |                          |  |              |

TOTAL PAGES: 9

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 2/04/2026 THRU 2/17/2026  
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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT FOR 02.17.2026  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Finance**

**Agenda Item No. 4.d.**

**AGENDA ITEM: Accept an amendment to the Letter of Engagement with HSPG & Associates, LLC to perform the City of Chickasha's audit services for FY-24 Audit and authorize the Mayor to execute the same .**

**I. BACKGROUND/DESCRIPTION:**

This amendment reflects additional costs associated with completing the FY-24 audit on an expedited timeline in order to meet the deadline established by the Oklahoma Water Resources Board.

**II. RECOMMENDED ACTION:**

Accept amendment to the Letter of Engagement with HSPG & Associates, LLC to perform the City of Chickasha's audit services for FY-24 Audit and authorize the Mayor to execute the same.

**III. FISCAL INFORMATION** - The total and additional costs are as follows from the engagement letter: *"Our (HSPG) base fee for the financial statement audit will be \$50,000. However, to assist the City in meeting its deadline for filing its audit, we have reassigned team members to your engagement that were not originally contemplated. Therefore, we will also bill the City an additional \$25 per hour for engagement team members designated as manager or above, except that such additional fees will not exceed \$12,000. Additionally, if a single audit is required, our fee will be an additional \$8,500 for each major program."*

**IV. FUND INFORMATION:**

|  |                                       |         |          |
|--|---------------------------------------|---------|----------|
| <b>Dept. Director:</b><br>Rich Edwards, Finance Director |                                       |         |          |
|  |                                       |         |          |
|  | FUND                                  | ACCOUNT | AMOUNT   |
| <b>Meeting Date:</b><br>February 16, 2026                | (From) General Fund - 11-514-5301-001 |         | \$79,000 |

**V. ATTACHMENTS:**

1. (Revised) Chickasha engagement letter-2024



January 30, 2026

To the City Council and management of  
The City of Chickasha, Oklahoma

This agreement supersedes and replaces our prior agreement with the City of Chickasha, Oklahoma (the “City”) dated February 24, 2025 as it relates to the services we are to provide for the City for the year ended June 30, 2024.

### **Audit Scope and Objectives**

We will audit the modified cash basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City as of and for the year ended June 30, 2024.

We have also been engaged to report on supplementary information that accompanies the City’s financial statements. We will subject the following supplementary information to the auditing procedures applied in our audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards (“GAAS”), and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor’s report on the financial statements or in a report combined with our auditor’s report on the financial statements.

- 1) Schedule of expenditures of federal and state awards (modified cash basis), if necessary
- 2) Combining schedules (modified cash basis)

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audits of the financial statements, and our auditor’s report will not provide an opinion or any assurance on that other information.

- 1) Management’s discussion and analysis
- 2) Budgetary comparison information (modified cash basis)

The objectives of our audits are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor’s report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

**HSPG & ASSOCIATES, PC**

---

5400 N Grand Blvd, Suite 330 • Oklahoma City, Oklahoma 73112 • Phone: 405.844.9995 • Fax: 405.844.9975

The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- If necessary, internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and if necessary, the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. If necessary, we will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Revenue recognition
- Management override of controls

Our audit of financial statements does not relieve you of your responsibilities.

### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will, if necessary, perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audits, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

If a single audit is necessary, the Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

## **Responsibilities of Management for the Financial Statements and Single Audit**

Our audits will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the modified cash basis of accounting and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance if required; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audits, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported

audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance if necessary. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards.

You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

If required, at the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification.

The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of HSPG & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of HSPG & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by an outside regulator. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Andy Cromer is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on February 2, 2026, and issue our report by April 1, 2026. This deadline is contingent upon the City's accounts being properly reconciled and the timely assistance and turnaround of requests by the City or its consultants. We will not be responsible for any failure to meet this deadline to the extent it is caused by the City or its consultants.

Our base fee for the financial statement audit will be \$50,000. However, to assist the City in meeting its deadline for filing its audit, we have reassigned team members to your engagement that were not originally contemplated. Therefore, we will also bill the City an additional \$25 per hour for engagement team members designated as manager or above, except that such additional fees will not exceed \$12,000. Additionally, if a single audit is required, our fee will be an additional \$8,500 for each major program. These fees include our miscellaneous charges, such as travel and meals. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

## **Reporting**

We will issue written reports upon completion of our audit. Our reports will be addressed to the City Council and management of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audits. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an

audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. If required, the Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign a copy of this letter and return it to us.

Sincerely,

*HSPG & Associates, P.C.*

HSPG & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of Chickasha, Oklahoma .

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.e.**

**AGENDA ITEM: Approve a request from the Chickasha Rotary Club to conduct a 5K & Fun Walk at 7:00 a.m. on Saturday, May 2, 2026.**

**I. BACKGROUND/DESCRIPTION:**

A request has been received from the Chickasha Rotary Club to conduct their annual 5K/Run starting at the Rock Island Depot on Saturday, May 2, 2026. This event will begin at approximately 7:00 a.m. and conclude at around 9:30 a.m.

The Chickasha Rotary Club is giving all proceeds derived from this event to various local projects. Therefore, they are requesting all fees to be waived for this event.

A Certificate of Liability Insurance has been provided for the event and an Indemnification Agreement will be executed prior to the event.

**II. RECOMMENDED ACTION:**

Approve the request from the Chickasha Rotary Club to conduct their annual 5K/Run starting at the Rock Island Depot on Saturday, May 2, 2026, and waive any associated fees.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|  | (To)   |         |        |
| <b>Meeting Date:</b><br>February 16, 2026                      | FUND   | ACCOUNT | AMOUNT |
|  | (From) |         |        |

- V. ATTACHMENTS:**
1. 20260210164319085



City of

**Chickasha** Community Development

**OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION**

Date: 02/06/2026 Event Date(s) & Times: 05/02/2026 7am-9:30am

Event Type (Include a description of all events and functions): \_\_\_\_\_

Chickasha Rotary Cub 5k & Fun Walk \*See map of 2 routes

Applicant: Chickasha Rotary Club

Mailing Address: PO Box 115

City: Chickasha State: OK Zip: 73018

Event Address or location description: Rock Island Train Depot

Property Owner: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Present Zoning District: \_\_\_\_\_ Size of Event Space (Acres): \_\_\_\_\_

Type of Sanitary Facilities to be Provided: \_\_\_\_\_

Type of Solid Waste Facilities to be Provided: \_\_\_\_\_

Combined Estimated Number of Participants/Spector's: 150

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

Parking behind business on Chickasha Ave and park along 1st Street

**REQUIREMENTS**

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

Comments:

Reviewed By: \_\_\_\_\_ Police Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Fire Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Public Works \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Community Development \_\_\_\_\_

Approved  Denied By: \_\_\_\_\_ City Manager's Office





N

Grady County Sheriff

Pennsylvania Ave

# Chickasha

Grady County Fairgrounds

E Colorado Ave

W Chickasha Ave

Chickasha Driver License Testing

S 1st St

Sonic Drive-In

W Minnesota Ave

W Dakota Ave

Pol's Kitchen

Michigan Ave

S 5th St

Tag Agency

W Washington Ave

S 1st St

S Genevieve St

S Sheppard St

Railroad St

E Texas Ave

S Jackson St

E Ada Street Ave

Oak St

S Franklin St

S Jasper St

W

S Douglas St

Elm St

Sheppard St

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# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.f.**

**AGENDA ITEM: Approve a city-wide yard sale for the City of Chickasha for May 7, 8, and 9, 2026 and waive the permit requirement for this event.**

**I. BACKGROUND/DESCRIPTION:**

- This is an annual event held the 2nd full weekend in May.
- This event is held in tandem with the Antique Auto Club's Swap Meet.
- Council typically waives fees for this event to increase participation.

**II. RECOMMENDED ACTION:**

Approve a city-wide yard sale for the City of Chickasha for May 7, 8, and 9, 2026 and waive the permit requirement for this event.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|   |        |         |        |
|---|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, City Clerk | Fund   | Account | Amount |
|   | (To)   |         |        |
|   | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026               | (From) |         |        |

**V. ATTACHMENTS:**

# CHICKASHA

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**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.g.**

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**AGENDA ITEM: Approve the request from the Chickasha Rock Island Ride Committee to conduct their annual Rock Island Ride fund-raising event on Saturday, October 3, 2026, and waive any associated fees.**

**I. BACKGROUND/DESCRIPTION:**

A request has been received from Cody White of the Chickasha Rock Island Ride Committee, a local non-profit group that consists of parties involved in hosting the event bringing in local and out of town bicycle rides. The annual event is planned for October 3, 2026, at approximately 8:30 a.m. The group is planning to have participants begin their ride on Chickasha Avenue and the committee has asked that Chickasha Avenue be temporarily closed. The group will have volunteers at intersections with signs as needed.

Maps of the routes are attached.

An Indemnification Agreement will be executed prior to the event as well as a Certificate of Liability Insurance showing the City of Chickasha as an additional insured for the day of the event.

Since this is a non-profit fund-raising event, fees have been requested to be waived.

**II. RECOMMENDED ACTION:**

Approve the request from the Chickasha Rock Island Ride Committee to conduct their annual Rock Island Ride fund-raising event on Saturday, September 27, 2025, and waive any associated fees.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

| Dept. Director: | Fund | Account | Amount |
|-----------------|------|---------|--------|
|-----------------|------|---------|--------|

|   |        |         |        |
|---|--------|---------|--------|
| Susan M. McDaniel, City Clerk             | (To)   |         |        |
|   | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026 | (From) |         |        |

- V. ATTACHMENTS:**
1. 20260211111048633

## **Permit Request From City of Chickasha**

This letter is to request permission from the City of Chickasha and the City Council for the Chickasha Rock Island Ride to be held October 3, 2026 in downtown Chickasha. This will be the 10th annual ride with the past 4 years bringing in 300 riders to enjoy the ride, the Food Truck Championship and The Rock Island Arts Festival.

All the proceeds from our bicycle ride benefit local charities such as Salvation Army, Shop with a Cop, and Chickasha Emergency Food Pantry.

As in past years parts of Chickasha ave will need to be closed for the 3 events happening that day.

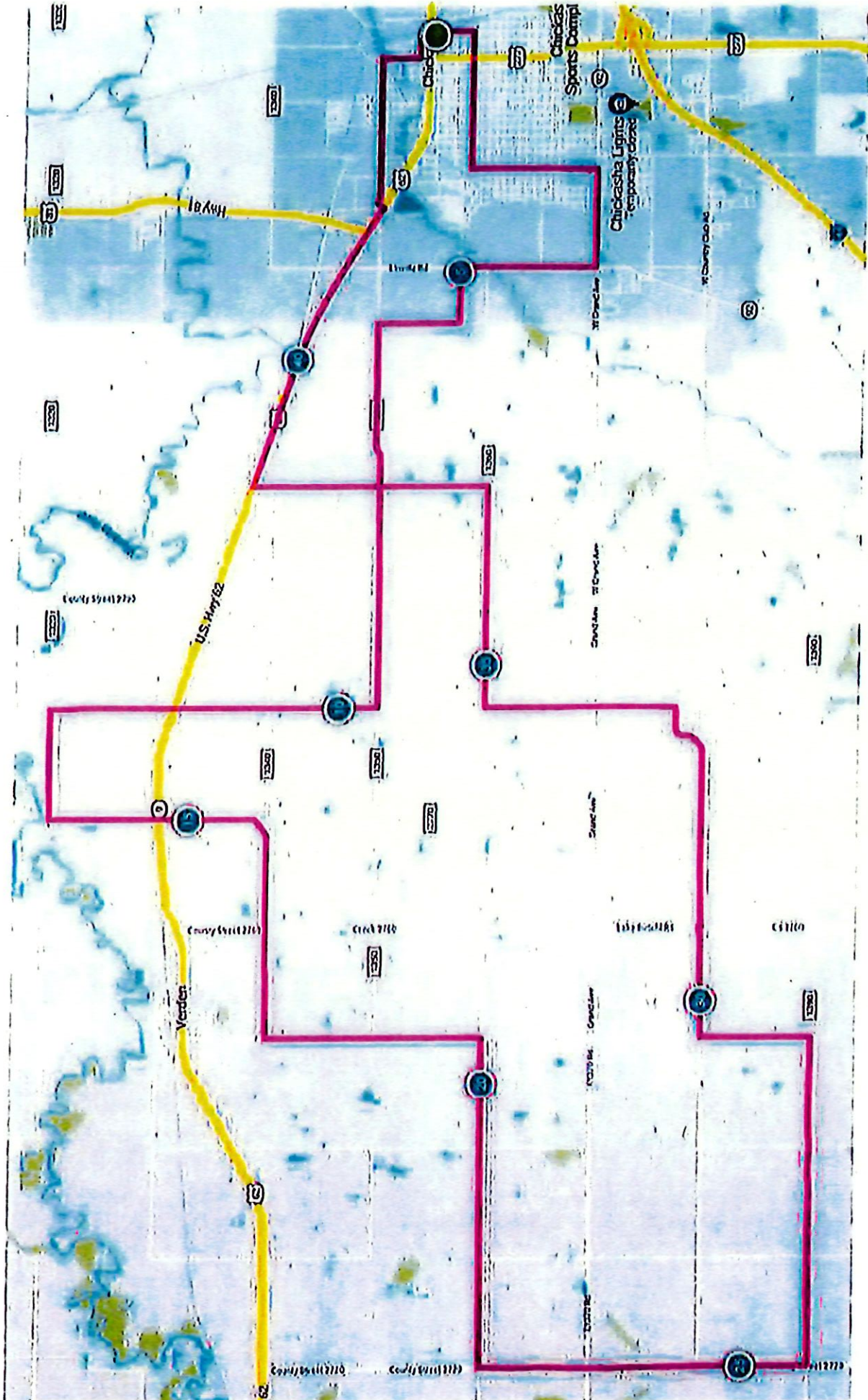
We will have insurance for riders, volunteers and traffic control provided at major intersections. We will provide a map of all routes.

Thank you for considering this event and your support of community activities. Please feel free to contact us with any questions.

Sincerely CRIR President

January 21, 2026

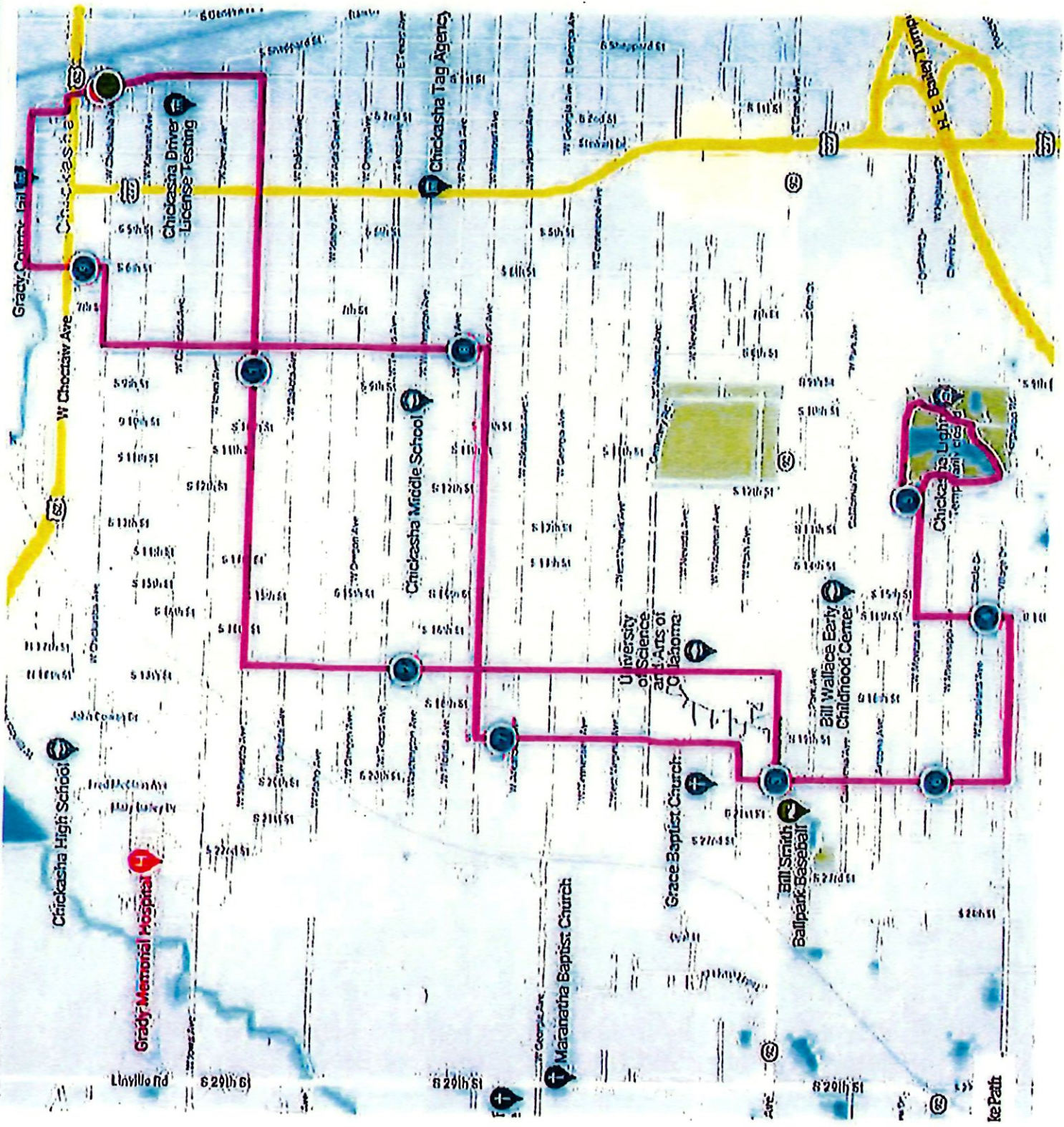
Cody White











# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.h.**

**AGENDA ITEM: Approve a request from the Chickasha Chamber of Commerce to hold the Neewollah Festival on Saturday, October 24, 2026, from 3:00 p.m. to 6:00 p.m.**

**I. BACKGROUND/DESCRIPTION:**

A request has been received from the Chickasha Chamber of Commerce for permission to conduct the annual Neewollah Festival to be held from 3:00 p.m. to 6:00 p.m. on Saturday, October 24, 2026.

The Chickasha Chamber of Commerce will be developing a children/family-friendly event in the 100-200 block of Chickasha Avenue. They are requesting permission to block off the side streets in this area. They are asking to begin blocking the streets by noon of that day.

**II. RECOMMENDED ACTION:**

Approve a request from the Chickasha Chamber of Commerce to hold the Neewollah Festival on Saturday, October 24, 2026, from 3:00 p.m. to 6:00 p.m. and waive any associated fees.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|  | (To)   |         |        |
|  | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026                      | (From) |         |        |

**V. ATTACHMENTS:**

- 20260211111335223





City of

**Chickasha**

Community Development

**OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION**

Date: Jan 16 2026 Event Date(s) & Times: Oct 24 2026 3-6pm\*

Event Type (Include a description of all events and functions): New Year Festival - games, candy, vendors, inflatables. Halloween fun for children.

Applicant: Chickasha Chamber of Commerce \*Streets to be blocked off at noon.

Mailing Address: 221 W Chickasha Ave

City: Chickasha State: OK Zip: 73018

Event Address or location description: 100 & 200 blocks Chickasha Ave extending east of 1st St.

Property Owner: City of Chickasha Phone Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Present Zoning District: \_\_\_\_\_ Size of Event Space (Acres): \_\_\_\_\_

Type of Sanitary Facilities to be Provided: N/A

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

Combined Estimated Number of Participants/Spectator's: 500

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

**REQUIREMENTS**

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

Comments:

Reviewed By: \_\_\_\_\_ Police Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Fire Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Public Works \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Community Development \_\_\_\_\_

Approved  Denied By: \_\_\_\_\_ City Manager's Office

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.i.**

**AGENDA ITEM: Approve the temporary street closure for the "Christmas in July" Block Party to be held July 25, 2026, from 5:00 p.m. to 9:00 p.m.**

**I. BACKGROUND/DESCRIPTION:**

A request has been received to close the 100 block of Chickasha Avenue on July 25, 2026, from 5:00 p.m. to 9:30 p.m. from the Chickasha Chamber of Commerce.

An Indemnification Agreement will be prepared and executed prior to the event.

A Certificate of Liability Insurance will also be required prior to the event showing the City of Chickasha as an additional insured for the date of the event,

**II. RECOMMENDED ACTION:**

Approve the temporary street closure for the "Christmas in July" Block Party to be held July 25, 2026, from 5:00 p.m. to 9:00 p.m. contingent upon the execution of an Indemnification Agreement and the Certificate of Liability Insurance provided.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|  | (To)   |         |        |
| <b>Meeting Date:</b><br>February 16, 2026                      | FUND   | ACCOUNT | AMOUNT |
|  | (From) |         |        |

**V. ATTACHMENTS:**

1. 20260211111322621



City of

# Chickasha Community Development

## OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION

Date: Jan 16, 2026 Event Date(s) & Times: July 25, 2026 6-11pm

Event Type (Include a description of all events and functions): Christmas in July  
Water slides, bounce houses, snow cones, Cyde Santa, Foam Party 6-9  
Movie in park (Downtown) 9:30-11

Applicant: Chickasha Chamber of Commerce

Mailing Address: 221 W Chickasha Ave

City: Chickasha State: OK Zip: 73018

Event Address or location description: 100 block Chickasha Ave into DT park

Property Owner: City of Chickasha Phone Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Present Zoning District: \_\_\_\_\_ Size of Event Space (Acres): \_\_\_\_\_

Type of Sanitary Facilities to be Provided: N/A

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

Combined Estimated Number of Participants/Spector's: 300

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

### REQUIREMENTS

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

Comments:

Reviewed By: \_\_\_\_\_ Police Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Fire Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Public Works \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Community Development \_\_\_\_\_

Approved  Denied By: \_\_\_\_\_ City Manager's Office

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.j.**

**AGENDA ITEM: Approve a request from the Chickasha Chamber of Commerce to hold a "Fright Night Walking Parade" on Friday, October 16, 2026, from 7:00 p. m. - 7:30 p.m. from 6th Street to 1st Street on Chickasha Avenue.**

**I. BACKGROUND/DESCRIPTION:**

The Chickasha Chamber of Commerce is having a "Walking Costume Parade" on Friday, October 16, 2026 at 7:00 p.m. from 6th Street to 1st Street on Chickasha Ave. This is geared toward College/Adults. There is no request for street closures. However, they will be walking behind a horse-drawn carriage.

**II. RECOMMENDED ACTION:**

Approve the request from the Chickasha Chamber of Commerce to hold a "Fright Night Walking Parade" on Friday, October 16, 2026, from 7:00 p. m. - 7:30 p.m. from 6th Street to 1st Street on Chickasha Avenue.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan m. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|  | (To)   |         |        |
|  | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026                      | (From) |         |        |

**V. ATTACHMENTS:**

1. 20260211111329218





City of

# Chickasha Community Development

## OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION

Date: Jan 16 2026 Event Date(s) & Times: Oct 16 2026 7-8<sup>10</sup>pm

Event Type (Include a description of all events and functions): Fright Night

Walking parade starting at 10th Kansas, around corner & up Chickasha Ave to 1st Street w/ police escort. Halloween fun for teens & adults. <sup>at movie at</sup> 6th Chickasha

Applicant: Chickasha Chamber of Commerce

Mailing Address: 221 W Chickasha Ave

City: Chickasha State: OK Zip: 73018

Event Address or location description: Chickasha Ave - 10th to 1st Streets & 6th St lot

Property Owner: City of Chickasha Phone Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Present Zoning District: \_\_\_\_\_ Size of Event Space (Acres): \_\_\_\_\_

Type of Sanitary Facilities to be Provided: N/A

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

Combined Estimated Number of Participants/Spector's: 50

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

### REQUIREMENTS

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

Comments:

Reviewed By: \_\_\_\_\_ Police Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Fire Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Public Works \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Community Development \_\_\_\_\_

Approved  Denied By: \_\_\_\_\_ City Manager's Office

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.k.**

**AGENDA ITEM: Approve the request from the Chickasha Chamber of Commerce for the Annual Lighted Christmas Parade to be held along Chickasha Avenue on Saturday, December 5, 2026.**

**I. BACKGROUND/DESCRIPTION:**

A request has been received from the Chickasha Chamber of Commerce for permission to conduct the annual Lighted Christmas Parade on Saturday, December 5, 2026.

The parade will line up at 8th and Chickasha Avenue at 5:00 p.m. and the actual parade begins at 6:00 p.m.

The Chamber is requesting permission to block Chickasha Avenue from 8th Street east to 1st Street from 5:00 p.m. to 8:00 p.m.

An Indemnification Agreement will be prepared to be executed by the Chamber of Commerce and they will provided a Certificate of Liability Insurance.

**II. RECOMMENDED ACTION:**

Approve the request from the Chickasha Chamber of Commerce for the Annual Lighted Christmas Parade to be held along Chickasha Avenue on Saturday, December 5, 2026, with permission to block Chickasha Avenue from 8th Street to 1st Street from 5:00 p.m. to 8:00 p.m.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|  | (To)   |         |        |
| <b>Meeting Date:</b>   | FUND   | ACCOUNT | AMOUNT |
|  | (From) |         |        |

|                   |  |  |
|-------------------|--|--|
| February 16, 2026 |  |  |
|-------------------|--|--|

- V. ATTACHMENTS:**
1. 20260211111341226



City of

**Chickasha**

Community Development

**OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION**

Date: Jan 16 2026 Event Date(s) & Times: Dec 5 2026 6-7pm

Event Type (Include a description of all events and functions): Christmas Parade

Applicant: Chickasha Chamber of Commerce

Mailing Address: 221 W Chickasha Ave.

City: Chickasha State: OK Zip: 73018

Event Address or location description: Chickasha Ave 8th St - 1st St

Property Owner: City of Chickasha Phone Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Present Zoning District: \_\_\_\_\_ Size of Event Space (Acres): \_\_\_\_\_

Type of Sanitary Facilities to be Provided: N/A

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

Combined Estimated Number of Participants/Spectator's: \_\_\_\_\_

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

**REQUIREMENTS**

- Advertising Signs: NO Off-Premises Advertising Signs shall be allowed.
- FEE: Application fee of \$25.00 (non-refundable). Receipt Number: \_\_\_\_\_

Comments:

- Reviewed By: \_\_\_\_\_ Police Department \_\_\_\_\_
- Reviewed By: \_\_\_\_\_ Fire Department \_\_\_\_\_
- Reviewed By: \_\_\_\_\_ Public Works \_\_\_\_\_
- Reviewed By: \_\_\_\_\_ Community Development \_\_\_\_\_
- Approved  Denied By: \_\_\_\_\_ City Manager's Office

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.I.**

**AGENDA ITEM: Approve a request from the Chickasha Chamber of Commerce to hold the Annual Easter Egg Hunt on Saturday, April 4, 2026, from 10:00 a.m. to Noon.**

**I. BACKGROUND/DESCRIPTION:**

A request has been received from the Chickasha Chamber of Commerce for permission to conduct the Annual Easter Egg Hunt to be held from 10:00 a.m. to Noon on Saturday, April 4, 2026.

The Chickasha Chamber of Commerce will be developing an Easter Egg Hunt and Sack Races on the east side of 1st Street at Chickasha Avenue.

**II. RECOMMENDED ACTION:**

Approve a request from the Chickasha Chamber of Commerce to hold the Annual Easter Egg Hunt on Saturday, April 4, 2026 from 10:00 a.m. to noon.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|  | (To)   |         |        |
|  | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026                      | (From) |         |        |

**V. ATTACHMENTS:**

- 20260211111307954





City of

# Chickasha Community Development

## OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION

Date: Jan 16 2026 Event Date(s) & Times: April 4<sup>2026</sup> 10:00 AM - 12:00 noon

Event Type (Include a description of all events and functions): \_\_\_\_\_

Annual Easter Egg Hunt - hunt 5000 Easter eggs, egg & sack races, Easter bunny, Inflatables

Applicant: Chickasha Chamber of Commerce

Mailing Address: 221 W Chickasha Ave

City: Chickasha State: OK Zip: 73018

Event Address or location description: Chickasha Ave - east of 1st Street

Property Owner: City of Chickasha Phone Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Present Zoning District: \_\_\_\_\_ Size of Event Space (Acres): \_\_\_\_\_

Type of Sanitary Facilities to be Provided: N/A

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

Combined Estimated Number of Participants/Spectator's: 500

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

### REQUIREMENTS

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

Comments:

Reviewed By: \_\_\_\_\_ Police Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Fire Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Public Works \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Community Development \_\_\_\_\_

Approved  Denied By: \_\_\_\_\_ City Manager's Office

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: City Clerk**

**Agenda Item No. 4.m.**

**AGENDA ITEM: Approve a request from the Chickasha Chamber of Commerce to hold the Festival of Freedom Event on Saturday, July 4, 2026, from 10:00 a.m. to 10:00 p.m. at Shannon Springs Park.**

**I. BACKGROUND/DESCRIPTION:**

A request has been received from the Chickasha Chamber of Commerce for permission to conduct the Festival of Freedom event from 10:00 a.m. to 10:00 p.m. on Saturday, July 4, 2026.

The Chickasha Chamber of Commerce has multiple activities planned for the day at Shannon Springs Park.

**II. RECOMMENDED ACTION:**

Approve a request from the Chickasha Chamber of Commerce to hold the Festival of Freedom event on Saturday, July 4, 2026 from 10:00 a.m. to 10:00 p.m. at Shannon Springs Park.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|  | (To)   |         |        |
|  | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026                      | (From) |         |        |

**V. ATTACHMENTS:**

- 20260211111314592



City of

# Chickasha Community Development

## OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION

Date: Jan 16, 2026 Event Date(s) & Times: July 4, 2026 10AM - 10PM

Event Type (Include a description of all events and functions): Pool, Inflatables, Bands, Music, Performers, Food trucks, Parade through park at 6pm (bicycles, ATVs, golf carts, etc) Watermelon, hot dogs, birthday cake (America's 250th) Fireworks\*

Applicant: Chickasha Chamber of Commerce \*Separate Permit Request Will be sent at later date.  
Mailing Address: 221 W Chickasha Ave

City: Chickasha State: OK Zip: 73018

Event Address or location description: Shannon Springs Park

Property Owner: City of Chickasha Phone Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Present Zoning District: \_\_\_\_\_ Size of Event Space (Acres): \_\_\_\_\_

Type of Sanitary Facilities to be Provided: those in park

Type of Solid Waste Facilities to be Provided: those in park

Combined Estimated Number of Participants/Spector's: \_\_\_\_\_

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

### REQUIREMENTS

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

Comments:

Reviewed By: \_\_\_\_\_ Police Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Fire Department \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Public Works \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Community Development \_\_\_\_\_

Approved  Denied By: \_\_\_\_\_ City Manager's Office

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Administration**

**Agenda Item No. 6.a.**

**AGENDA ITEM: Discussion, consideration and possible action to approve a quote from Standley Systems for the Sports Complex Bridge Install project in an amount not to exceed \$4,027.48 and authorize Mayor to execute the same.**

**I. BACKGROUND/DESCRIPTION:**

There is no internet availability for either concession stand at the Sports Complex. The project objective is to put a bridge from the shop to both concession stands and install new switches at both concession stands. Cabling will be required from a third party vendor. This will allow for reliable internet access at the concession stands and allow Standley Systems to manage the connection.

**II. RECOMMENDED ACTION:**

Approve a quote from Standley Systems for the Sports Complex Bridge Install project in an amount not to exceed \$4,027.48 and authorize Mayor to execute the same.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|   |                   |         |            |
|---|-------------------|---------|------------|
| <b>Dept. Director:</b>                    | Fund              | Account | Amount     |
| Shae Mortimer, Marketing Director         | (To)              |         |            |
|   | FUND              | ACCOUNT | AMOUNT     |
| <b>Meeting Date:</b><br>February 16, 2026 | (11-517-5301-028) |         | \$4,027.48 |

**V. ATTACHMENTS:**

1. City of Chickasha Sports Complex Statement of Work 1.6.26
2. Quotation508-1 - City of Chickasha Sports Complex 1.6.25



**STANDLEY  
MEANS  
TECHNOLOGY.**



## Statement of Work

Date:

City of Chickasha

### Sports Complex Bridge Install

Standley Systems LLC has a policy of advising our clients in writing of our understanding as to the scope of our services and then asking to confirm that your understanding is the same as ours.

Standley Systems LLC agrees to assist City of Chickasha to any extent requested for consulting, design, installation, implementation.

### Current Situation

There is no visibility for either concession stand

### Objectives

Assess Sports Complex to put a bridge from the shop to both concession stands. Please determine what part #'s are needed and labor to complete the project.

### Scope of Services

***Items listed here are considered to be part of the project.***

Install new wireless bridge between maintenance building and primary concession stand.

Install new wireless bridge between maintenance building and secondary concession stand.

Install new 24 port switch and Access Point in the Primary concession stand

Install new 8 port switch and Access Point in the secondary concession stand



## **Adverse Conditions and Unaccounted Items**

### **Standley Systems LLC likes to disclose potentially adverse conditions affecting this project.**

1. Software and hardware do not always act as advertised by the manufacturer in every environment. Issues are common and you will benefit from our experience, but sometimes issues may require additional Technical Support. Standley Systems does not extend technical support beyond that offered by the manufacturer, publisher, or vendor. Should "Pay per Incident" support be required, client shall approve and bear financial responsibility for such incidents.
2. Standley Systems will assist with the provisioning of services from Internet Service Providers (ISP) but is in no way responsible for problems associated with the ordering or provisioning of services supplied by ISPs. Our experience has proven that nearly all orders with the ISPs result in some sort of problem with the order or installation of the services or both. If this happens, we will work on behalf of your company to assist in resolving these issues. This can be a very frustrating process dealing with the multi-layered bureaucracies of the ISPs. While we are willing to help, we cannot afford to be penalized for the ISPs inability to properly process orders and installations.
3. Windows applications and printer installation and configuration are difficult to estimate and are subject to unforeseen difficulties.
4. Existing workstations may need memory and/or hard drive upgrades to achieve desired performance.
5. We have not substantiated the network compatibility of any existing and planned applications and make no warranties. Some applications may require an upgrade to newer revisions to run properly.
6. Proper power and line conditioning are essential to health and reliability of the network system. It is up to the client and the building owner to be certain the environment is free of "dirty" power, electro-magnetic interference and other disruptive forces.
7. Proper ventilation and operating temperatures are essential to health and reliability of the network system. It is always the responsibility of the client to make sure that all hardware and other components are operated within normal operating temperatures.
8. This list of issues is not limited to the above items. These are just some of the more common concerns.
9. Some contingency time has been added to our estimates, however, time for the above listed issues is impossible to estimate and therefore not all scenarios are covered by the proposal. If you require any of these services, we recommend you discuss your needs with our engineer to determine the scope of our participation in these areas as the installation progresses. Our engineers can help you determine what options, if any, are available. Other unforeseen or changed circumstances might affect our original fee estimate. If that is the case, we will notify you as soon as we become aware of it.

## **Risk of Loss**

All risk of loss or damage to the products, or any item, element or component thereof, shall be borne by the party upon whose premises the products were located at the time of such loss or damage.

## **System Data Backup**

Standley Systems will install and configure data backup systems for all supported servers. At minimum, this will include an off-site cloud backup. It may also include an on-site local backup, depending on the size of your company's data, internet speed, other requirements, and your specific agreement. Standley Systems recommends using a file collaboration and backup software like ShareSync or OneDrive for workstations. If neither are used Standley Systems cannot be held responsible for any data losses for any reason. If you have concerns about the performance of your backup system(s), you must immediately bring your concerns to our attention so the problem can be rectified.

## **Network Security**

Standley Systems has not been retained, unless specified in a separate Network Security attachment or contract, to provide recommendations concerning the network security of the system. These systems include PBX, IP/PBX and other voice-based systems to prevent the interception of confidential data and/or the hijacking of the systems by unauthorized toll callers. Regular password changes and many other measures are essential to managing security. Any changes made to a system may have direct or indirect impacts that are negative to the security of your system(s). Standley Systems cannot possibly anticipate every possible reaction due to system changes. It is imperative that you periodically test your security to make sure it meets the requirements of your security policy. Under no circumstances does Standley Systems guarantee or certify the prior, current, or future integrity of the security of any system.

## **Payment and Terms**

A payment equaling 50% may be required with the signing of this engagement letter. A signature is required in advance. The remaining balance is due upon Project completion. Any requested or required changes must be approved by the Client and Standley Systems LLC and a change order MUST be signed. Any time dedicated to changes outside the work specified in this SOW will be considered billable at a rate of \$200.00 per hour with a one hour minimum. By signing this document, the client agrees to the payment, terms, and hourly rate above.

If the foregoing is in accordance with your understanding, please sign this letter in the space provided and return it to us.

**Purposed by:**

Chase Cantrell  
Sales Rep  
Standley Systems LLC

**Accepted by:**

---

Client Printed Name

---

Client Signature

---

Title

Date

|



# Quote 508-1

**Standley Systems**  
Chase Cantrell  
528 W Iowa  
Chickasha, OK 73018  
405-574-1199

**For: City of Chickasha**  
Shae Mortimer  
1700 HARLY DAY DR  
73018-1640

**Date:** 1/6/2026  
**Reference:** 508-1  
**Valid until:** 2/5/2026

| Description                 | Quantity | Price      | Total      |
|-----------------------------|----------|------------|------------|
| Building-to-Building Bridge | 2        | \$650.46   | \$1,300.92 |
| 24-POE Switch               | 1        | \$497.61   | \$497.61   |
| 8 Port POE Switch           | 1        | \$170.74   | \$170.74   |
| U7 Pro - Wireless AP        | 2        | \$250.43   | \$500.86   |
| Configure and Install       | 1        | \$1,557.35 | \$1,557.35 |

|                  |                   |
|------------------|-------------------|
| <b>Sub-total</b> | \$4,027.48        |
| <b>Sales tax</b> | \$0.00            |
| <b>TOTAL</b>     | <b>\$4,027.48</b> |

**Signature:**

This quotation is presented to the customer above on the date created, and is valid until the quotation expiry date. All prices quoted were correct at the time of quotation creation, and are subject to change due to supply. Any questions regarding your quotation, please speak with your representative. To accept this quotation, in whole or in part, please reply to the sender with your wishes, specifying a valid purchase order number, where possible.  
Thank you for your business. It is very much appreciated.

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Administration**

**Agenda Item No. 6.b.**

**AGENDA ITEM: Discussion, consideration and possible action to approve a proposal from Cabling Concepts, the Standley Systems cabling vendor, for installation of PTP paddles and data lines in an amount not to exceed \$2,359.62 and authorize Mayor to execute the same.**

**I. BACKGROUND/DESCRIPTION:**

This is a necessary component for the internet bridge project with Standley Systems at the Sports Complex.

Project Scope:

- Cabling Concepts Inc. will be installing 4 new paddles, removing 4 old ones.
- Install and certify 13 data lines and test one pre-existing cable.
- Clean up pre-existing conduit that stubs up into the roof.
- Remove old cabling.
- Standley Systems is providing all end user equipment (switches, paddles, arm mounts, shelves, etc..)

**II. RECOMMENDED ACTION:**

Approve a proposal from Cabling Concepts, the Standley Systems cabling vendor, for installation of new PTP paddles and data lines in an amount not to exceed \$2,359.62 and authorize Mayor to execute the same.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|   |                   |         |            |
|---|-------------------|---------|------------|
| <b>Dept. Director:</b><br>Shae Mortimer, Marketing Director | Fund              | Account | Amount     |
|   | (To)              |         |            |
|   | FUND              | ACCOUNT | AMOUNT     |
| <b>Meeting Date:</b>  | (11-552-5302-003) |         | \$2,359.62 |

|                   |  |  |
|-------------------|--|--|
| February 16, 2026 |  |  |
|-------------------|--|--|

**V. ATTACHMENTS:**

1. Est\_20253544\_from\_Cabling\_Concepts\_Inc.\_37916



403 Wimbledon  
Edmond, OK 73003  
www.cabling-concepts.com  
405-340-3200

# Estimate

|          |            |
|----------|------------|
| Date     | Estimate # |
| 1/2/2026 | 2025-3544  |

**Celebrating 24 Years of Service**



|   |
|---|
| Name / Address  |
| City of Chickasha<br>Sports Complex<br>900 Grand Ave<br>Chickasha, OK 73018 |

| State License  | FEIN#      | Terms          | P.O. No.               | Rep | Ordered by:                   |          |
|--|------------|----------------|------------------------|-----|-------------------------------|----------|
| #1453  | 73-1618603 | Due on receipt | New Paddles/Data Lines | CBM | Mike Lewis - Standley Systems |          |
| Description  |            |                |                        | Qty | Cost                          | Total    |
| Standley Systems - Chickasha Sports Complex - New PTP Paddles and Data Lines   |            |                |                        |     |                               |          |
| CAT6 Data Wire   |            |                |                        | 1   | 225.00                        | 225.00T  |
| CAT6 UV Resistant Wire   |            |                |                        | 1   | 243.00                        | 243.00T  |
| CAT6 Data Jack   |            |                |                        | 8   | 11.25                         | 90.00T   |
| Biscuit Jack (2port)   |            |                |                        | 4   | 3.66                          | 14.64T   |
| 1-3/4" Wire Mold (White)   |            |                |                        | 1   | 31.98                         | 31.98T   |
| Misc. Hardware/Consumables   |            |                |                        |     | 75.00                         | 75.00T   |
| On Site Technicians  |            |                |                        | 1   | 1,500.00                      | 1,500.00 |
| Travel   |            |                |                        | 2   | 90.00                         | 180.00   |
| Project Scope: Cabling Concepts Inc. will be installing 4 new paddles, removing 4 old ones. Install and certify 13 data lines and test one pre-existing cable. Clean up pre-existing conduit that stubs up into the roof. Remove old cabling. Standley Systems is providing all end user equipment (switches, paddles, arm mounts, shelves, etc..) |            |                |                        |     |                               |          |

This is an estimate for general pricing and is subject to change. During any project, some modifications must be made to complete a job. Prices of equipment are subject to change due to changes in current market price. Any pricing change greater than 10% will result in a change order.

By agreeing to this estimate of equipment and services, Customer agrees to pay a down payment (deposit) equivalent to 50% of the total estimated cost; the remaining amount is due immediately upon completion of this project. Work will not begin until Cabling Concepts, Inc. receives a signed estimate and the required deposit.

Cabling Concepts, Inc retains ownership of all equipment and cable installed, with the right to repossess until invoice is paid in full.

By signing you accept these terms and conditions.

**Subtotal** \$2,359.62

**Sales Tax (9.5%)** \$64.56

**Total** \$2,424.18

Thank you for allowing us the opportunity to work with you on this project.

Signature

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Administration**

**Agenda Item No. 6.c.**

**AGENDA ITEM: Discussion, consideration and possible action to declare specified unused AV equipment as surplus and authorize staff to dispose of as deemed appropriate.**

**I. BACKGROUND/DESCRIPTION:**

Items were previously used in the Council Chambers AV system and are no longer used, operable and/or are now outdated. Items include microphones, automix system, mic mixers and receivers, amplifier, cameras, switch, and speakers (see photos attached). If another organization or school is interested in and able to use any of the equipment, we are happy to donate it for their use.

**II. RECOMMENDED ACTION:**

Declare specified unused AV equipment as surplus and authorize staff to dispose as appropriate.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                   |        |         |        |
|-----------------------------------|--------|---------|--------|
| <b>Dept. Director:</b>            | Fund   | Account | Amount |
| Shae Mortimer, Marketing Director | (To)   |         |        |
|                                   | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b>              | (From) |         |        |
| February 16, 2026                 |        |         |        |

**V. ATTACHMENTS:**

1. Screenshot 2026-02-06 at 1.44.46 PM
2. Screenshot 2026-02-06 at 1.44.51 PM
3. Screenshot 2026-02-06 at 1.44.57 PM

4. Screenshot 2026-02-06 at 1.45.03 PM
5. Screenshot 2026-02-06 at 1.45.08 PM
6. Screenshot 2026-02-06 at 1.45.14 PM
7. Screenshot 2026-02-06 at 1.45.20 PM
8. Screenshot 2026-02-06 at 2.29.24 PM





OFF



ON

POWER



TEMP



SIGNAL  
PRESENT



CLIP



LEVEL

300-WATT  
AMPLIFIER







# THE CITY OF CHICKASHA PRODUCTION SYSTEM







INTELLINET

NETWORK SOLUTIONS  
8-Port Gigabit Ethernet PoE+ Switch

PWR

Link/Act PoE Link/Act PoE Link/Act PoE Link/Act PoE Link/Act PoE Link/Act PoE Link/Act PoE Link/Act PoE

1 2 3 4 5 6 7 8

A vertical row of eight RJ45 ports, numbered 1 through 8 from top to bottom. Each port has a green LED for Link/Act and a yellow LED for PoE. The ports are arranged in a single column on a black panel.

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Library**

**Agenda Item No. 6.d.**

**AGENDA ITEM: Discussion, consideration and possible action to declare a true emergency exists due to an active roof leak at the Chickasha Public Library and authorize an expenditure in the amount of \$7,500.00 for immediate roof repair.**

**I. BACKGROUND/DESCRIPTION:**

Discussion, consideration and possible action to declare a true emergency exists due to an active roof leak at the Chickasha Public Library necessitating immediate roof repair and, pursuant to Article 14, Section 3 of the City of Chickasha City Charter, waive the Competitive Bidding Requirements of Article 14, Section 3 of the City of Chickasha City Charter due to a true emergency vital to the health, safety, and welfare of the citizens of the city and authorize an expenditure in the amount of \$7,500.00 for materials and labor.

**II. RECOMMENDED ACTION:**

Declare a true emergency exists due to an active roof leak at the Chickasha Public Library necessitating immediate roof repair and, pursuant to Article 14, Section 3 of the City of Chickasha City Charter, waive the Competitive Bidding Requirements of Article 14, Section 3 of the City of Chickasha City Charter due to a true emergency vital to the health, safety, and welfare of the citizens of the city and authorize an expenditure in the amount of \$7,500.00 for materials and labor.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |         |
|--|--------|---------|---------|
| <b>Dept. Director:</b><br>Lillie Huckaby, Library Director | Fund   | Account | Amount  |
|  | (To)   |         |         |
|  | FUND   | ACCOUNT | AMOUNT  |
| <b>Meeting Date:</b>                                       | (From) |         | \$7,500 |

|           |                 |  |
|-----------|-----------------|--|
| 2/16/2026 | 11-508-6450-004 |  |
|-----------|-----------------|--|

**V. ATTACHMENTS:**

1. Library Roof Repair Quote



## PROPOSAL

February 5, 2026

Chickasha Library  
527 W. Iowa Ave.  
Chickasha, OK 73018

### Scope of Work:

- Power wash and clean 60' x 40' area at the leakage.
- Inspect the rubber for punctures.
- Coat the rubber membrane with elastomeric coating.
- Coat up to the tip of the rubber membrane on the a/c curbs.

Total cost Material and Labor ..... \$7,500.00

  
\_\_\_\_\_  
Randy Crawford  
Crawford Roofing, Inc. 405-990-4010

  
\_\_\_\_\_  
Accepted: \_\_\_\_\_ Date: \_\_\_\_\_

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Administration**

**Agenda Item No. 6.e.**

**AGENDA ITEM: Discussion, consideration and possible action to approve Resolution No. 2026-08R: a Resolution of the City of Chickasha, Oklahoma (the “City”) approving action taken by the Chickasha Municipal Authority (the “Authority”) authorizing issuance, sale and delivery of a promissory note of the Authority to the Oklahoma Water Resources Board; ratifying and confirming a Lease Agreement; ratifying and confirming a Sales Tax Agreement; and containing other provisions related thereto.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Approve Resolution 2026-08R as presented.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Jim Crosby, City Manager | Fund   | Account | Amount |
|  | (To)   |         |        |
|  | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026          | (From) |         |        |

**V. ATTACHMENTS:**

1. Res. 2026-08R OWRB Resolution City
2. Engagement Letter - OWRB

THE CITY COUNCIL OF THE CITY OF CHICKASHA, OKLAHOMA MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS AT CITY HALL LOCATED AT 117 NORTH 4<sup>TH</sup> STREET, CHICKASHA, OKLAHOMA, 73018, ON THE 16<sup>TH</sup> DAY OF FEBRUARY, 2026, AT 6:30 P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

Thereupon, the following resolution was introduced and caused to be read by title by the City Clerk. Councilmember \_\_\_\_\_ moved passage of the Resolution and Councilmember \_\_\_\_\_ seconded the motion. The motion carrying with it the approval of said Resolution was approved by the following vote:

AYE:

NAY:

The Resolution so approved is as follows:

**RESOLUTION NO. 2026-08R**

A RESOLUTION OF THE CITY OF CHICKASHA, OKLAHOMA (THE “CITY”) APPROVING ACTION TAKEN BY THE CHICKASHA MUNICIPAL AUTHORITY (THE “AUTHORITY”) AUTHORIZING ISSUANCE, SALE AND DELIVERY OF A PROMISSORY NOTE OF THE AUTHORITY TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Chickasha Municipal Authority (the “Authority”) did, by its Resolution adopted on February 16, 2026, authorize the issuance, sale and delivery of its Series 2026 Promissory Note to Oklahoma Water Resources Board, in order to finance certain water system improvements, along with related costs (collectively, the “Project”); and

WHEREAS, the City Council hereby determines that the actions taken by the Authority should be authorized and approved; and

WHEREAS, the City hereby determines that such other action necessary or attendant to accomplishment of the referenced financing should be considered by the City Council of the City.

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

Section 1. Issuance of Note. That the issuance, sale and delivery of the Authority's Series 2026 Promissory Note to Oklahoma Water Resources Board in the principal amount of not to exceed \$6,000,000.00 (the "2026 Note"), all as approved by said Authority on February 16, 2026, be and hereby is authorized, approved and ratified.

Section 2. Approval. That all actions heretofore taken by the Authority in connection with the issuance, sale and delivery of the 2026 Note, and all other aspects of the transaction be and are hereby authorized, approved and ratified.

Section 3. Lease Agreement. The Amended Lease Agreement and Operation and Maintenance Contract dated as of August 1, 2023 (the "Lease Agreement"), whereby the City leases its presently existing and hereafter acquired water, sanitary sewer, and sanitation systems to the Authority and the Authority agrees to operate the same, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2026 Note is paid.

Section 4. Sales Tax Agreement. The Sales Tax Agreement dated as of September 1, 2023, by and between the City and the Authority pertaining to the City's agreement to annually appropriate and pay all sales tax proceeds derived from Ordinance No. 2023-20 of the City over to the Authority to be used exclusively for the purposes set out in said Ordinance, is hereby ratified and confirmed.

Section 5. Necessary Action. That the Mayor or Mayor Pro Tempore and City Clerk or Deputy City Clerk be and hereby are authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the issuance, sale and delivery of the 2026 Note and all other aspects of the transaction.

[Remainder of Page Intentionally Left Blank]

APPROVED AND ADOPTED THIS 16<sup>TH</sup> DAY OF FEBRUARY, 2026.

CITY OF CHICKASHA, OKLAHOMA

(SEAL)

\_\_\_\_\_  
Zachary Grayson, Mayor

ATTEST:

\_\_\_\_\_  
Susan M. McDaniel, CMC - City Clerk

STATE OF OKLAHOMA    )  
  )SS  
COUNTY OF GRADY     )

I, the undersigned, City Clerk of the City of Chickasha, Oklahoma, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the City Council of said City held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the “Open Meeting Law” was complied with for such meeting.

GIVEN UNDER MY HAND THIS 16<sup>TH</sup> DAY OF FEBRUARY, 2026.

(SEAL)

\_\_\_\_\_  
City Clerk



t 405.235.3413 • f 405.235.2807  
5657 N. CLASSEN BOULEVARD, SUITE 100 • OKLAHOMA CITY, OK 73118

**THE LAW FIRM OF AMANDA MULLINS, PLLC**  
401 WEST CHICKASHA AVENUE, SUITE 405  
P.O. BOX 533  
CHICKASHA, OKLAHOMA 73023  
TELEPHONE (405) 224-0237

**AGREEMENT FOR BOND COUNSEL AND ISSUER COUNSEL SERVICES  
CHICKASHA MUNICIPAL AUTHORITY  
SERIES 2026 PROMISSORY NOTE  
TO OKLAHOMA WATER RESOURCES BOARD**

THIS AGREEMENT is entered into as February 16, 2026, by and among THE PUBLIC FINANCE LAW GROUP PLLC (“PFLG”), THE LAW FIRM OF AMANDA MULLINS, PLLC (“MULLINS” or “Issuer’s Counsel”), and CHICKASHA MUNICIPAL AUTHORITY (the “Issuer”), a public trust with the City of Chickasha, Oklahoma (the “City”) as its beneficiary, and provides as follows:

RECITALS

WHEREAS, the Issuer desires to engage PFLG as bond counsel and MULLINS as Issuer’s Counsel in connection with the financing of improvements to the Issuer’s water system (the “Project”); and

WHEREAS, to accomplish the Project, the Issuer intends to issue or cause to be issued its Series 2026 Promissory Note to Oklahoma Water Resources Board in the principal amount of not to exceed \$6,000,000.00 (the “Note”); and

WHEREAS, PFLG and Issuer’s Counsel each possess the necessary professional capabilities and resources to provide the legal services required by Issuer as described in this Agreement.

AGREEMENTS

**1. Scope of Services.**

A. *Bond Counsel Services.* PFLG will render the following services as bond counsel to the Issuer:

- (1) Consultation with representatives of the Issuer and the City, including the manager of the Issuer/ City, City Attorney, Issuer's Counsel, Finance Director, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed financing.
- (2) Preparation of loan, security and other authorizing documents (the "Financing Documents").
- (3) Review of documentation with respect to any letter of credit, bond insurance and/or reserve fund surety policy provided in connection with the Note, if any.
- (4) Attendance at such meetings or hearings of the Issuer and the City and working group meetings or conference calls as the Issuer may request, and assistance to the Issuer staff in preparation of such explanations or presentations to the governing body of the Issuer and the City as they may request.
- (5) Preparation of final closing papers to be executed by the Issuer required to effect delivery of the Note and coordination of the Note closing.
- (6) Rendering of bond counsel's customary final legal opinion on the validity of the obligations and, with respect to tax-exempt obligations, the exemption from gross income for federal income tax purposes and from Oklahoma personal income tax of interest thereon.

PFLG and Issuer acknowledge that Issuer shall be represented by MULLINS for the purpose of rendering day-to-day and ongoing general counsel legal services. PFLG shall circulate documents to and coordinate its services with Issuer's Counsel to the extent requested by Issuer or Issuer's Counsel.

PFLG and Issuer further acknowledge that the Issuer shall be represented by Municipal Finance Services, Inc., a municipal advisor pursuant to the terms of SEC Rule 15Ba1-1 (referred to herein as an "Independent Registered Municipal Advisor" or "IRMA"). PFLG is a firm of attorneys who provide legal advice or services of a traditional legal nature to a client, and PFLG and its attorneys do not represent themselves to be a financial advisor or financial expert. Therefore, PFLG is excluded from the definition of Municipal Advisor, and PFLG does not intend to provide any advice with respect to municipal financial products or the issuance of municipal securities outside of the scope of traditional legal services and advice customarily rendered by bond counsel in public finance transactions. Notwithstanding the foregoing, in the event certain advice may be construed as beyond the scope of traditional legal services, the Issuer specifically acknowledges that PFLG may avail itself of the IRMA exemption under SEC Rule 15Ba1-1 on the basis that (i) the Issuer is represented by an Independent Registered Municipal Advisor not associated with PFLG, (ii) the Issuer hereby advises PFLG that the Issuer is represented by and will rely on the advice of its duly retained Independent Registered Municipal Advisor, and (iii) the Issuer has been advised that PFLG is not a municipal advisor and PFLG owes no federal statutory fiduciary duty to the Issuer.

In rendering opinions and performing legal services under this Agreement, PFLG shall be entitled to rely on the accuracy and completeness of information provided, certifications made by,

and opinions provided by counsel to, Issuer, the Independent Registered Municipal Advisor, property owners and other parties and consultants, without independent investigation or verification.

PFLG's services are limited to those specifically set forth above. PFLG's services do not include representation of Issuer or any other party to the transaction in any litigation or other legal or administrative proceeding involving the Note, the Project or any other matter. PFLG's services also do not include any responsibility for compliance with state blue sky, environmental, land use, real estate or similar laws or for title to or perfection of security interests in real or personal property. PFLG will not be responsible for preparing, reviewing, or opining with respect to any Official Statement and/or any Continuing Disclosure Undertakings applicable to the Note (if any), including but not limited to the accuracy, completeness or sufficiency of the Official Statement, Continuing Disclosure Undertaking, or other offering material relating to the Note. PFLG's services do not include any financial advice or analysis. PFLG will not be responsible for the services performed or acts or omissions of any other participant. Also, PFLG's services will not extend past the date of issuance of the Note and will not, for example, include services related to rebate compliance or continuing disclosure or otherwise related to the Note, Note proceeds or the Project after issuance of the Note.

B. *Issuer Counsel Services.* MULLINS will render the following services as Issuer's Counsel to the Issuer:

- (1) Consultation with representatives of the Issuer and the City, including the manager of the Issuer/ City, Bond Counsel, Finance Director, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed financing.
- (2) Assistance in the preparation and review of the Financing Documents.
- (3) Attendance at such meetings or hearings of the Issuer and the City and working group meetings or conference calls as the Issuer may request, and assistance to the Issuer staff in preparation of such explanations or presentations to the governing body of the Issuer and the City as they may request.
- (4) Rendering of Issuer Counsel's customary final legal opinion on the organization of the Issuer, the binding nature of any legal obligations of the Issuer, the nature of any pending litigation involving the Issuer, and the status of title of certain real property utilized by the Issuer.

The obligations of Issuer's Counsel under this agreement shall be limited to the legal services rendered in connection with the issuance of the Note and shall not include any legal services in connection with the acquisition or condemnation of property to be utilized in connection with the utility systems serving the Issuer.

## **2. Compensation and Reimbursements.**

A. *Compensation for Bond Counsel Services.* For services as bond counsel to the Issuer, PFLG shall be paid a fixed fee at the time of issuance of the Note of one percent (1.00%) of the original gross proceeds of the Note.

B. *Compensation for Issuer's Counsel Services.* For services as Issuer's Counsel to the Issuer, MULLINS shall be paid at the time of issuance a fixed fee of one half of one percent (0.50%) of the original gross proceeds of the Note.

C. *Expenses.* PFLG shall also be paid a fixed amount of \$2,500.00 to cover expenses and transcript production and distribution, provided, that any filing, publication, recording or printing costs or similar third party costs required in connection with the Note shall be paid directly by the Issuer, but if paid by PFLG on behalf of the Issuer, shall be reimbursed to PFLG on demand. MULLINS shall be reimbursed by the Issuer for actual out-of-pocket expenses.

D. *Payment.* Fees and expenses shall be payable by Issuer at the time of issuance of the Note. Payment of all fees and expenses hereunder shall be made at closing from proceeds of the Note and shall be entirely contingent upon issuance of the Note.

E. *Termination of Agreement and Legal Services.* This Agreement and all legal services to be rendered under it may be terminated at any time by written notice from either party, with or without cause. In that event, all finished and unfinished documents prepared for adoption or execution by Issuer, shall, at the option of Issuer, become its property and shall be delivered to it or to any party it may designate; provided that PFLG and MULLINS shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by Issuer, PFLG and MULLINS shall be paid for all satisfactory work, unless the termination is made for cause, in which event compensation, if any, shall be adjusted in the light of the particular facts and circumstances involved in the termination. If not sooner terminated as aforesaid, this Agreement and all legal services to be rendered under it shall terminate upon issuance of the Note; provided that Issuer shall remain liable for any unpaid compensation or reimbursement due under Section 2 hereof. Upon termination, PFLG shall have no future duty of any kind to or with respect to the Note or the Issuer.

### **3. Nature of Engagement; Relationships With Other Parties.**

The role of bond counsel, generally, is to prepare or review the procedures for issuance of the bonds, notes or other evidence of indebtedness and to provide an expert legal opinion with respect to the validity thereof and other subjects addressed by the opinion. Consistent with the historical origin and unique role of such counsel, and reliance thereon by the public finance market, PFLG's role as bond counsel under this Agreement is to provide an opinion and related legal services that represent an objective judgment on the matters addressed rather than the partisan position of an advocate.

In performing its services in connection with the Note, PFLG will act as special counsel to Issuer with respect to issuance of the Note; i.e., PFLG will assist the Issuer's Counsel in representing Issuer but only with respect to validity of the Note and the Financing Documents, and

the tax status of interest on the Note, in a manner not inconsistent with the role of bond counsel described above.

Issuer acknowledges that PFLG regularly performs legal services for many private and public entities in connection with a wide variety of matters. For example, PFLG has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, contractors, suppliers, financial and other consultants/advisors, accountants, investment providers/brokers, providers/brokers of derivative products and others who may have a role or interest in the Note financing or the Project or that may be involved with or adverse to Issuer in this or some other matter. PFLG agrees not to represent any such entity in connection with the Note financing, during the term of this Agreement, without the consent of Issuer. Given the special, limited role of bond counsel described above, Issuer acknowledges that no conflict of interest exists or would exist, and waives any conflict of interest that might appear actually or potentially to exist, now or in the future, by virtue of this Agreement or any such other attorney-client relationship that PFLG may have had, have or enter into, and Issuer specifically consents to any and all such relationships.

**4. Limitation of Rights to Parties; Successor and Assigns.**

Nothing in this Agreement or in any of the documents contemplated hereby, expressed or implied, is intended or shall be construed to give any person other than Issuer, PFLG, and MULLINS any legal or equitable right or claim under or in respect of this Agreement, and this Agreement shall inure to the sole and exclusive benefit of Issuer, PFLG, and MULLINS.

Neither PFLG nor MULLINS may assign its obligations under this Agreement without written consent of Issuer except to a successor partnership or corporation to which all or substantially all of the assets and operations of PFLG or MULLINS are transferred. Issuer may assign its rights and obligations under this Agreement to (but only to) any other public entity that issues the Note (if not the Issuer). Issuer shall not otherwise assign its rights and obligations under this Agreement without written consent of PFLG and MULLINS. All references to PFLG, MULLINS, and Issuer in this Agreement shall be deemed to refer to any such successor of PFLG or MULLINS and to any such assignee of Issuer and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

**5. Counterparts.**

This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

**6. Notices.**

Any and all notice pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

PFLG:

The Public Finance Law Group PLLC  
5657 N. Classen Boulevard, Suite 100  
Oklahoma City, OK 73118  
Attention: Allan A. Brooks, III or Nathan D. Ellis

MULLINS:

The Law Firm of Amanda Mullins, PLLC  
401 West Chickasha Avenue, Suite 405  
P.O. Box 533  
Chickasha, Oklahoma 73023  
Attention: Amanda Mullins, Esq.

ISSUER:

Chickasha Municipal Authority  
117 North 4<sup>th</sup> Street  
Chickasha, OK 73018  
Attention: Chairman

[Remainder of Page Left Blank Intentionally]

Issuer, PFLG, and MULLINS have executed this Agreement by their duly authorized representatives as of the date provided above.

**THE PUBLIC FINANCE LAW GROUP PLLC**

By: \_\_\_\_\_  
Allan A. Brooks, III, Esq.

**THE LAW FIRM OF AMANDA MULLINS,  
PLLC**

By: \_\_\_\_\_  
Amanda Mullins, Esq.

**CHICKASHA MUNICIPAL AUTHORITY**

By: \_\_\_\_\_  
Title: Chairman  
Date: February 16, 2026

# CHICKASHA

**Meeting Type: Council Agenda 2-16-2026**

**Meeting Date: 2/16/2026**

**Department: Administration**

**Agenda Item No. 6.f.**

**AGENDA ITEM: Discussion, consideration, and possible action to approve Task Order No. 02 - Water Line and Sewer Line Extension Chickasha Airport Industrial Park with Parkhill for an amount not to exceed \$249,000.00 and authorize the Mayor to execute the same.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Approve Task Order No. 02 - Water Line and Sewer Line Extension Chickasha Airport Industrial Park with Parkhill for an amount not to exceed \$249,000.00 and authorize the Mayor to execute the same.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|  |        |         |        |
|--|--------|---------|--------|
| <b>Dept. Director:</b><br>Jim Crosby, City Manager | Fund   | Account | Amount |
|  | (To)   |         |        |
|  | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>February 16, 2026          | (From) |         |        |

**V. ATTACHMENTS:**

1. TaskOrder-02\_ChickashaMSA

**TASK ORDER NO. 02  
MASTER AGREEMENT FOR PROFESSIONAL SERVICES**

This Task Order No. 02 is issued under and pursuant to that certain Master Agreement for Professional Services entered into on December 17, 2025 by and between CLIENT and PARKHILL. Upon execution by the Parties, this Task Order will be incorporated into and made subject to the terms and conditions of that Master Agreement, including its Standard Conditions.

**1. PROJECT DESCRIPTION AND CLIENT INFORMATION.**

Project Name Water Line and Sewer Line Extension Chickasha Client PO No. \_\_\_\_\_  
Airport Industrial Park

Project Address \_\_\_\_\_

\*\*Location of subject Property Chickasha Airport Industrial Park

*\*\*If project does not have an address, add description of where project is located*

City Chickasha State Oklahoma Zip 73018

**CLIENT Representative(s) and Key Personnel for Project Services**

Name: Jim Crosby Title: City Manager  
Email: jim.crosby@chickasha.org Phone: 405.222.6020

**CLIENT Representative and Delivery Address for Invoices**

Name: Jim Crosby Title: City Manager  
Email: jim.crosby@chickasha.org Phone: 405.222.6020

Address *(if different than above)* \_\_\_\_\_

**2. PARKHILL PERSONNEL FOR PROJECT.**

**PARKHILL Representative(s) and Key Personnel for Project Services**

Name: Josh Risley Title: Civil Engineer  
Email: JRisley@Parkhill.com Phone: 405.429.7967

**3. PARKHILL'S SERVICES:**

PARKHILL's Services, including any associated schedules for deliverables or phases of Services, are described on Attachment 1 attached to and made part of this Task Order (collectively, the "Services"). The schedule for Services includes or may include estimated completion dates for deliverables or phases of Services to be provided.

**4. RECORD OWNERSHIP:**

Unless otherwise stated in this agreement or on an exhibit attached hereto, CLIENT represents it is the sole owner of the Property upon which improvements will be designed and constructed. If CLIENT is not the sole owner of the Property, CLIENT represents that the owner or owners of the Property together with their addresses are listed on Attachment 2 attached hereto and included herein for all purposes. The Property owners are collectively referred to as the "Property Owner." CLIENT represents that it has full authority to enter into this Agreement and that the Property Owner has authorized CLIENT to engage PARKHILL to provide the professional services to affect or make improvements to the Property.

**5. COMPENSATION:**

- a. PARKHILL's total fee under this Task Order is estimated to be \$249,000 with Progress Payments. Actual fee shall not exceed such estimate by more than ten percent (10%) without the express written consent of CLIENT.
- b. Reimbursable expenses are in addition to the fees indicated above and will be billed at invoice cost plus a 15% markup for handling. Reimbursable expenses include, but are not limited to bidding-related or other procurement documents.

- 6. **STANDARD CONDITIONS:** CLIENT and PARKHILL affirms their acceptance of the Standard Conditions attached to and made part of the Master Agreement, and the Parties agree that such Standard Conditions are incorporated into and made a part of this Task Order.
- 7. **COUNTERPARTS:** This Task Order may be executed and delivered (including by facsimile or Portable Document Format (.pdf) transmission) in several counterparts, each of which shall be fully effective as an original and all of which together shall constitute one and the same instrument. Facsimile and other electronic copies of manually or electronically signed originals shall have the same effect as manually-signed originals and shall be binding on the undersigned parties.
- 8. **ATTACHMENTS INCLUDED:**
  - a. Attachment 1, "Services".
  - b. Attachment 2, "Property Description and Record Owner"
  - c. Attachment 3, "Compensation Structure".
  - d. Attachment 4, "Site Map"

**9. ENTIRE TASK ORDER.** This Task Order including the Attachments reference above and the Master Agreement for Professional Services, constitutes the entire Agreement between the CLIENT and PARKHILL and supersedes all prior written or oral understandings and shall be interpreted as having been drafted by both Parties. This Agreement may be amended, supplemented, or modified only in writing, executed by both Parties.

**ACCEPTANCE OF TASK ORDER BETWEEN CLIENT AND PARKHILL**

Except as expressly modified herein, no other provisions of the Master Agreement between the CLIENT and PARKHILL are affected or modified by this Task Order, and all such provisions in the Master Agreement shall apply to this Task Order. The Master Agreement, as amended by this Task Order, shall remain in full force and effect. This Task Order, together with the Master Agreement and any other amendments duly executed by the parties, constitutes the entire agreement and understanding between the CLIENT and PARKHILL concerning the subject matter thereof.

CLIENT, by signing this Task Order, acknowledges that it has independently assured itself of the terms of this Task Order and agrees to be bound to the terms, provisions, and other requirements thereof.

Acceptance of this proposed Task Order is indicated by an authorized agent of the CLIENT AND PARKHILL by signing in the space provided below.

IN WITNESS WHEREOF, the parties hereto made and executed this Task Order effective on the last day signed.

**PARKHILL**

**CLIENT: CITY OF CHICKASHA**

Signature: Ben Sanchez, PE  
 Name: Ben Sanchez, PE  
 Title: Partner  
 Date: 01/28/2026

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

ATTACHMENT 1  
Task Order No. 02  
Services

CLIENT: City of Chickasha

DATE: January 28, 2026

PROJECT NAME: Water Line and Sewer Line Extension Chickasha Airport Industrial Park

**PROJECT DESCRIPTION:**

We will provide plans and specifications for the roughly 10,000 LF, 12" water line extension and 6,600 LF of sewer line extension located in the Chickasha airport industrial park. Parkhill will prepare the Project Manual to include front end and technical specifications and assist in bidding the project for the owner.

The following are included in the basic services for this work order:

- Civil Water Line Plans
- Sewer Line Plans
- Project Manual
- Engineering Report for ODEQ

The following are additional services:

- Topographic Survey
- Inspection Services

Services specifically excluded from our Scope of Services include, but are not limited to, the following:

- Construction Administration
- SUE (subsurface utility engineering)

END OF ATTACHMENT

ATTACHMENT 2

TASK ORDER NO. 2  
Property Description and Record Owner

CLIENT: City of Chickasha

DATE: January 28, 2026

PROJECT NAME: Water Line and Sewer Line Extension Chickasha Airport Industrial Park

**Property Description (Chickasha, Grady County, Oklahoma):**

Parcel ID 0000-06-07N-07W-4-003-00

Parcel ID 0000-07-07N-07W-1-002-00

Parcel ID 0000-06-07N-07W-4-002-00

Parcel ID 0000-07-07N-07W-1-001-00

Parcel ID 0000-07-07N-07W-4-002-00

**Record Owner(s):**

OH HITT CORP  
105 E Chickasha Ave  
Chickasha, OK 73018

CHICKASHA MUNICIPAL AIRPORT AUTHORITY  
117 N. 4th Street  
Chickasha, OK 73018

CITY OF CHICKASHA  
Chickasha, OK

ATTACHMENT 3  
TASK ORDER NO. 02  
Compensation Structure

CLIENT: City of Chickasha

DATE: January 28, 2026

PROJECT NAME: Water Line and Sewer Line Extension Chickasha Airport Industrial Park

Description of Compensation Structure:

**Basic Services:**

|                  |           |          |
|------------------|-----------|----------|
| Civil Plans..... | \$181,000 | Lump Sum |
|------------------|-----------|----------|

**Additional Services:**

|                         |           |          |
|-------------------------|-----------|----------|
| Topographic Survey..... | \$ 18,000 | Lump Sum |
|-------------------------|-----------|----------|

|   |                 |                                      |
|---|-----------------|--------------------------------------|
| <u>Half Time Inspection Services.....</u> | <u>\$ 5,000</u> | <u>Per Week (estimated 10 weeks)</u> |
|---|-----------------|--------------------------------------|

**TOTAL ESTIMATED FEE..... \$249,000**

END OF ATTACHMENT

Attachment 4

Approx. Water line Extension

Approx. Sewer line Extension

County Street 2810

N 2810 Rd

N 2810 Rd

N 2810 Rd

Airport Rd

Airport Rd

Airport Rd

Airport Rd

Airport Rd

1320

81

E 1320 Rd

Hwy 81

81

Chickasha Municipal Airport

Beechcraft Rd

Commander Rd

Piper Rd

Skyline St

Dusters & Sprayers Supply, Inc

BARRINGTON'S WRECKER

