

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, JUNE 21, 2021, AT 6:30 PM.** Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

The City of Chickasha encourages participation from all its citizens. If participation is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

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 Thursday, June 17, 2021.



Susan McDaniel

Sworn to and subscribed before me on this the 17th day of June, 2021.

My Commission Expires:10-1-22



Tracey Lynn Austin
Notary Commission

14008829

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
JUNE 21, 2021

1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the June 7, 2021 regular meeting.
 - b. Acceptance of the Claims List.
 - c. Acceptance of the Financials for May 2021.
 - d. Acceptance of Resolution 2021-12R amending the FY20-21 Budget.
5. **Discussion/Approval of Items Removed from Consent Docket:**
6. **Discussion and Consideration**
 - a. Discussion, consideration and possible action to approve the MOU renewal between ICAN and the Chickasha Police Department.

- b. Public Hearing FY 2021-2022 Budget.
- c. Consideration of adoption or rejection of Resolution 2021-11R for the proposed budget for the City of Chickasha, Chickasha Municipal Authority, and the Chickasha Municipal Airport Authority for Fiscal Year 2021-2022 as proposed at the public hearing on the budget held on June 7, 2021 and possible approval or rejection of any amendments proposed and considered by the City Council at the meeting called pertaining to the adoption of the budget.
- d. Public Hearing - Re-zoning for Blk 8 Lots 21-26 in Southgate Addition from R-1 Residential to R-2 Residential for Applicant Bryce Binyon.
- e. Discussion, consideration and possible action to approve Ordinance 2021-13 - re-zoning for Blk 8 Lots 21-26 in Southgate Addition from R-1 Residential to R-2 Residential for Applicant Bryce Binyon.
- f. Public Hearing - Re-zone Request for Blk 7 7-11 and 16-20 in Southgate Addition from R-1 Residential to C-2 Commercial for Applicant Bryce Binyon.
- g. Discussion, consideration and possible action to approve Ordinance 2021-12 Re-zoning for Blk 7 Lots 7-11 and 16-20 in Southgate Addition from R-1 Residential to C-2 General Commercial for Applicant Bryce Binyon.
- h. Discussion, consideration and possible action to approve the Special Use Permit for 520 S 8th for the Use of a Cell Phone Tower for applicant Branch Communications.
- i. Discussion, consideration and possible action to approve the annual Fireworks Display in Shannon Springs Park on Sunday, July 4, 2021.
- j. Discussion, consideration and possible action to renew our Workers' Compensation Insurance with OMAG; authorize the application of the escrow balance to the premium and authorize the Acting City Manager to execute the necessary documents.
- k. Discussion, consideration and possible action on a tort claim filed by Ivan Couch.
- l. Discussion, consideration and possible action to approve Resolution 2021-09R approving and accepting the Second Amendment to the Trust Indenture creating the Chickasha Industrial Authority and authorizing amending Article III (1) of the Trust Indenture by revising the wording with regard to the purpose of the trust to include promoting tourism and economic development within the City of Chickasha; authorizing and approving the execution of the Second Amendment to the Trust Indenture.
- m. Discussion, consideration and possible action to pass the Emergency Clause of Resolution 2021-09R.

7. Executive Session:

- a. Discussion, consideration and possible action to enter into Executive Session to discuss confidential communications between the City and City's Attorneys concerning a pending investigation, claim or action which the City with the advice of the City's Attorneys, has determined that disclosure will seriously impair the ability of the City to process the claim or conduct the pending investigation, litigation, or proceeding in the public interest in compliance with its duty of confidentiality under the provisions of 25 O.S. Section 307 (B) (4). (*James Blue, et. al vs the City of Chickasha*, Western District: CIV-20-1210-G).
- b. Discussion, consideration and possible action to enter into Executive Session to discuss negotiations concerning employees and representatives of employee groups pursuant to 25 O.S. Section 307(B)(2):
 - (i) To discuss the status of negotiations between the City and FOP Lodge No. 129 for a Collective Bargaining Agreement between the City and FOP Local Lodge No. 129 for the fiscal year 2021-2022; and
 - (ii) To discuss the status of negotiations between the City and IAFF Local Lodge No. 2041 for a Collective Bargaining Agreement between the City and IAFF Local Lodge No. 2041 for the fiscal year 2021-2022.
- c. Discussion, consideration, and possible action to enter into executive session pursuant to Title 25, Oklahoma Statutes Section 307(B)(4) to discuss confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.
- d. Consideration to reconvene the open meeting and take appropriate action on any matter discussed in Executive Session.

8. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the June 7, 2021 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Minutes of the June 7, 2021 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 7, 2021	(From)		

V. ATTACHMENTS:

1. City 6-7-2021

June 7, 2021

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 7th day of June 2021 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:30 p.m.

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

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor
Zachary Grayson, Vice-Mayor
Brian Gerdes
David Sikes
Georgianne Hebblethwaite
Clark VanDyck
R. P. Ashanti-Alexander
Kelly Boyd
Oscar Nelson

ABSENT: None.

STAFF

PRESENT: Leasa Furr, Asst. City Manager
Amanda Mullins, City Attorney
Susan McDaniel, City Clerk
G. G. Music, Asst. Police Chief
Tony Samaniego, Fire Chief
Kyle Marks, Parks & Rec Director
Shae Mortimer, Marketing & Civic Engagement Manager

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

Council Member Boyd gave the invocation and Council Member VanDyck lead the Pledge of Allegiance.

City Council Meeting 6-7-2021
6:30 p.m.

Roll call:

Sikes – Present
Hebblethwaite – Present
Grayson – Present
VanDyck – Present
Gerdes – Present
Boyd - Present
Ashanti-Alexander – Present
Nelson - Present
Mosley – Present

ITEM 2. **Citizen Comments:**

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

Kathy Martin spoke regarding conditions at Lake Chickasha.

Kole Talbott requested to appeal a denial of application for wireless communications tower.

ITEM 3. **Council Communications.**

Council Member Ashanti-Alexander commented about tall grass at 700 Blk Shepard and a sinking area on Florida Street.

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

ITEM 4a. **Acceptance of the minutes of the May 17, 2021 regular meeting; the Minutes of the May 19, 2021 Special Meeting; and the Minutes of the May 21, 2021 Special Meeting.**

ITEM 4b. **Acceptance of Claims List.**

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

Roll call vote:

Ayes:" Boyd, Nelson, Ashanti-Alexander, Sikes, Grayson, Gerdes,
VanDyck, Hebblethwaite and Mosley.

"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:**

ITEM6a. **Discussion, consideration and possible action to approve the continued privatized mental health services with Stacey Stephens, LPC, PLLC for Police Department employees in the amount of \$2,950.00.**

*Motion by Council Member Ashanti-Alexander and second by Council Member Grayson to the payment of the invoice from Mrs. Stacey Stephens LPC, PLLC in accordance with the OEC Foundation grant application and award.

Roll call vote:

“Ayes:” Sikes, Hebblethwaite, Grayson, VanDyck, Gerdes, Ashanti-Alexander, Boyd, Nelson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6b. **Discussion, consideration, and possible action to allow the Police Department to surplus many years of broken, inoperable, or unusable electronic equipment and related items and dispose of as deemed appropriate.**

*Motion by Council Member Sikes and second by Council Member Ashanti-Alexander to approve the surplus of all of the unusable electronic equipment, switch boxes, and other related miscellaneous items from the Chickasha Police Department and dispose of as deemed appropriate.

Roll call vote:

“Ayes:” Boyd, Nelson, Ashanti-Alexander, Sikes, Hebblethwaite, Grayson, VanDyck, Gerdes and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6c. **Discussion, consideration and possible action to approve the 2021-2022 jail services contract between the Grady County Criminal Justice Authority and the Chickasha Police Department.**

*Motion by Council Member Nelson and second by Council Member Grayson to approve the contract with the Grady County Criminal Justice Authority and authorize the Interim City Manager and the Chief of Police to execute the same.

Roll call vote:

City Council Meeting 6-7-2021
6:30 p.m.

“Ayes:” Sikes, Hebblethwaite, Grayson, VanDyck, Gerdes, Boyd, Nelson, Ashanti-Alexander and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6d. Discussion, consideration, and possible action to accept a letter of engagement with Crawford and Associates and authorize staff to execute the documents.

*Motion by Council Member Hebblethwaite and second by Council Member Sikes to accept the letter of engagement and authorize staff to execute the documents.

Roll call vote:

“Ayes:” Gerdes, Sikes, Boyd, Nelson, Ashanti-Alexander, Hebblethwaite, Grayson, VanDyck and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6e. Discussion, consideration, and possible action to accept a letter of engagement from Angel, Johnston and Blasingame to perform financial audit services for the City of Chickasha and authorize staff to execute the documents.

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to accept the letter of engagement and authorize staff to execute the documents.

Roll call vote:

“Ayes:” Ashanti-Alexander, Boyd, Nelson Sikes, Hebblethwaite, Grayson, VanDyck, Gerdes and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6f. Public Hearing FY2021-2022 Budget.
Hearing opened at 6:49 p.m.

Tori Wise, Chickasha, asked that the complete budget be placed on the City’s website to be viewed.

Hearing closed at 6:52 p.m.

ITEM 6g. Discussion, consideration, and possible action to award project number COC-2102 for the Badgett Dog Park to Bordwine Development for a base bid of \$151,844.00.

*Motion by Council Member Grayson and second by Council Member Gerdes to award project COC-2102 to Bordwine Development.

Roll call vote:

“Ayes:” Sikes, Hebblethwaite, Grayson, VanDyck, Gerdes, Ashanti-Alexander, Boyd, Nelson and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6h. Discussion, consideration, and possible action to approve Change Order 1 for project COC-2102, Badgett Dog Park.

*Motion by Council Member Sikes and second by Council Member Ashanti-Alexander to approve Change Order Number 1 for project COC-21002 Badgett Dog Park Project.

Roll call vote:

“Ayes:” Sikes, Hebblethwaite, Grayson, Boyd, Nelson, Ashanti-Alexander, VanDyck, Gerdes and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6i. Discussion, consideration, and possible action to change Health Insurance Carrier from United Health Care to Aetna.

*Motion by Council Member Ashanti-Alexander and second by Council Member Hebblethwaite to approve changing Health Insurance Carrier from United Health Care to Aetna.

Roll call vote:

“Ayes:” Nelson, Boyd, Ashanti-Alexander, Sikes, Hebblethwaite, Grayson, VanDyck, Gerdes and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6j. Discussion, consideration, and possible action to approve the payment of 2021-2022 Service Fees for Chickasha to the Oklahoma Municipal League in the amount of \$17,841.18.

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to approve payment to the Oklahoma Municipal League in the amount of \$17,841.18.

Roll call vote:

City Council Meeting 6-7-2021
6:30 p.m.

“Ayes:” Sikes, Hebblethwaite, Grayson, VanDyck, Ashanti-Alexander,
Boyd, Nelson, Gerdes and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6k. Discussion, consideration, and possible action on a request from the Chickasha Economic Development Council to fund an economic development project in the amount of \$86,000.00 from earmarked funds.

*Motion by Council Member Sikes and second by Council Member Nelson to approve a request from the Chickasha Economic Development Council to fund an economic development project in the amount of \$86,000.00.

Roll call vote:
“Ayes:” Sikes, Hebblethwaite, Boyd, Nelson, Ashanti-Alexander, Grayson,
VanDyck, Gerdes and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 7. Executive Session:

No Items Presented.

ITEM 8 Adjournment:

Motion by Council Member Grayson and second by Council Member Ashanti-Alexander to adjourn the meeting.

Meeting adjourned.

TIME: 7:02 P.M.

Approved this 21th day of June 2021.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. Total Monthly Claims - May - Payroll
2. General Monthly Claims-May-Payroll
3. EMS, CMA, & Airport Monthly Claims-May-Payroll

4. 6-21-21 COUNCIL REPORT REDACTED

	A	B	C	D	E	F
1	MONTHLY CLAIMS					
2						
3	COMPENSATED ABSENCES					
4						
5			GROSS	FICA	MEDICARE	TOTAL
6	1ST PAYROLL					
7			\$1,313.52	\$81.44	\$19.05	\$1,414.01
8			\$7,945.20	\$0.00	\$115.21	\$8,060.41
9						
10						
11	2ND PAYROLL					
12			\$829.85	\$51.45	\$12.03	\$893.33
13						
14						
15	3RD PAYROLL					
16						
17						
18	TOTAL					\$10,367.75
19						
20						
21	TOTAL GENERAL FUND			\$527,499.41		
22	TOTAL EMS FUND			\$65,176.55		
23	TOTAL CIA			\$6,269.94		
24	TOTAL CMA			\$42,995.57		
25	TOTAL AIRPORT			\$5,599.39		
26	TOTAL HEALTH INS.			\$62,438.27		
27	TOTAL COMP ABSENCES			\$10,367.75		
28						
29	TOTAL			\$720,346.88		
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						

	A	B	C	D	E	F
1	MAY MONTHLY CLAIMS					
2						
3	GENERAL FUND					
4		1ST	2ND	3RD	TOTAL	
5	ADMINISTRATION	\$7,768.28	\$7,661.00		\$15,429.28	
6	FIRE ADMINISTRATION	\$3,092.96	\$3,572.96		\$6,665.92	
7	POLICE ADMINISTRATION	\$8,345.72	\$8,345.72		\$16,691.44	
8	EMERGENCY MANAGEMENT	\$0.00	\$0.00		\$0.00	
9	HUMAN RESOURCES	\$1,136.99	\$1,147.86		\$2,284.85	
10	LIBRARY	\$7,715.46	\$7,715.46		\$15,430.92	
11	STREETS	\$8,335.73	\$8,736.94		\$17,072.67	
12	CENTRAL GARAGE	\$1,415.20	\$1,415.20		\$2,830.40	
13	FINANCE	\$7,650.61	\$6,928.73		\$14,579.34	
14	COM DEV/PLANNING	\$4,400.00	\$4,400.00		\$8,800.00	
15	BUILDING SERVICES	\$3,424.62	\$2,784.62		\$6,209.24	
16	FIRE OPERATIONS	\$76,615.87	\$81,323.29		\$157,939.16	
17	PATROL SERVICES	\$60,179.87	\$42,747.13		\$102,927.00	
18	INVESTIGATION SERVICES	\$7,253.03	\$6,515.91		\$13,768.94	
19	ANIMAL SHELTER	\$2,248.75	\$2,589.10		\$4,837.85	
20	MUNICIPAL COURT CLERK	\$1,262.00	\$1,262.01		\$2,524.01	
21	DISPATCH SERVICES	\$5,534.86	\$5,573.79		\$11,108.65	
22	NEIGHBORHOOD SERVICES	\$0.00	\$0.00		\$0.00	
23	PARK MAINTENANCE	\$8,657.26	\$8,533.28		\$17,190.54	
24	SPORTS COMPLEX	\$208.00	\$690.00		\$898.00	
25	TOTAL					
26	FIRE PENSION	\$15,484.97	\$15,554.44		\$31,039.41	
27	POLICE PENSION	\$10,604.30	\$10,299.41		\$20,903.71	
28						
29	GENERAL GOVERNMENT					
30	DIRECT DEPOSIT	18.05	18.05		\$36.10	
31	FICA	\$15,925.18	\$13,692.12		\$29,617.30	
32	MEDICARE	\$5,918.76	\$5,533.04		\$11,451.80	
33	OMRF	\$7,677.60	\$7,785.28		\$15,462.88	
34	OMRF2	\$0.00	\$0.00		\$0.00	
35						
36	LEGAL COURT	\$0.00	\$1,800.00		\$1,800.00	
37						
38						
39	TOTAL				\$527,499.41	

	A	B	C	D	E	F
1		MONTHLY CLAIMS				
2		EMS FUND				
3			1ST	2ND	3RD	
4		PERSONNEL SERVICES	\$28,678.96	\$24,937.93		
5		FIRE PENSION	\$5,268.52	\$4,812.46		
6		MEDICARE	\$788.66	\$690.02		
7						
8						TOTAL
9						
10		CIA FUND				
11			1ST	2ND	3RD	
12		MARKETING AND CIVIC ENGAGEMENT	\$2,440.80	\$2,440.80		
13		OMRF	\$328.53	\$328.53		
14		FICA	\$296.34	\$296.34		
15		MEDICARE	\$69.30	\$69.30		
16						
17						TOTAL
18		CMA FUND				
19			1ST	2ND	3RD	
20		UTILITIES	\$2,834.69	\$2,889.15		
21		PUBLIC WORKS	\$2,091.36	\$2,884.61		
22		SANITATION	\$1,307.20	\$1,970.00		
23		WATER MAINTENANCE	\$8,978.91	\$8,375.97		
24		LAKE	\$0.00	\$0.00		
25		BUILDING MAINTENANCE	\$1,215.79	\$1,212.00		
26		FICA	\$1,906.26	\$2,018.32		
27		MEDICARE	\$445.80	\$472.04		
28		OMRF	\$2,135.89	\$2,257.58		
29						TOTAL
30						
31		AIRPORT FUND				
32			1ST	2ND	3RD	
33		AIRPORT	\$2,179.45	\$2,214.99		
34		FICA	\$246.40	\$250.78		
35		MEDICARE	\$57.64	\$58.64		
36		OMRF	\$293.36	\$298.13		
37						
38						TOTAL
39						
40		HEALTH INSURANCE				
41			1ST	2ND	3RD	
42		BILLINGS	\$250.00	\$58,336.74		
43		CLAIMS	\$0.00	\$3,851.53		
44						

	A	B	C	D	E	F
45						
46						TOTAL

	G
1	
2	
3	TOTAL
4	\$53,616.89
5	\$10,080.98
6	\$1,478.68
7	
8	\$65,176.55
9	
10	
11	TOTAL
12	\$4,881.60
13	\$657.06
14	\$592.68
15	\$138.60
16	
17	\$6,269.94
18	
19	TOTAL
20	\$5,723.84
21	\$4,975.97
22	\$3,277.20
23	\$17,354.88
24	\$0.00
25	\$2,427.79
26	\$3,924.58
27	\$917.84
28	\$4,393.47
29	\$42,995.57
30	
31	
32	TOTAL
33	\$4,394.44
34	\$497.18
35	\$116.28
36	\$591.49
37	
38	\$5,599.39
39	
40	
41	TOTAL
42	\$58,586.74
43	\$3,851.53
44	

	G
45	
46	\$62,438.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC ONE-TIME V RACHEL MYRKO	DEPOSIT REFUND	165.00
		CITY OF CHICKASHA	WORKERS COMPENSATION TRANS	36,689.24
			WORKERS COMPENSATION TRANS	36,689.24
		CITY OF CHICKASHA	PROPERTY LIABILITY TRAN -	11,250.00
			PROPERTY LIABILITY TRAN JU	11,250.00
		CITY OF CHICKASHA	COMPENSATED ABSENCES TRANS	8,071.84
			COMPENSATED ABSENCES TRANS	<u>8,071.84</u>
			TOTAL:	112,187.16
ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS	JUNE 21	642.04
		AT&T MOBILITY	admin gen	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94
			DELTA DENTAL/SINGLE	17.60
			BU6U/EMPLOYEE ONLY	239.08
			BU6U/EE & FAMILY	636.92
			METLIFE VISION	3.70
		OKLAHOMA MUNICIPAL RETIRE	OMRF	215.14
		TRANSFER ACCOUNT	FICA	467.86
			MEDICARE	109.42
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS -MAY	<u>339.00</u>
			TOTAL:	2,721.70
FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	ACCT 07705-103518-01-6	0.00
		FUELMAN	FUEL CARD -MAY	390.61
		STANDLEY SYSTEMS	INV 1243417	351.18
				0.00
		AT&T MOBILITY	ACCT # 287254944660	0.00
			ACCT: 287290294564	763.32
		PUBLIC SERVICE COMPANY OF OKLAHOMA		908.47
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94
			BU6U/EE & FAMILY	636.92
		OTA PIKEPASS	PIKEPASS TOLL FEES	34.05
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	476.31
		OKLAHOMA MUNICIPAL RETIRE	OMRF	90.82
		CENTERPOINT ENERGY		0.00
		AT&T	ACCT: 405 222-2289 685 9	202.61
			ACCT: 405 222-2289 685 9	0.00
		TRANSFER ACCOUNT	FICA	59.52
			MEDICARE	60.44
		IAFF LOCAL 2041 (HEALTH INS)	FIRE EE DENTAL	1.60
			FIR/EE OPTION A	24.83
			FIR/EE VISION	<u>0.72</u>
			TOTAL:	4,052.34
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	FUEL CARD -MAY	188.88
		STANDLEY SYSTEMS		833.34
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY 21	804.79
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/EE & SPOUSE	62.88
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EE & SPOUSE	402.44
			BU6U/EMPLOYEE ONLY	382.52
		OTA PIKEPASS	PIKEPASS TOLL FEES	0.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	500.25
		CENTERPOINT ENERGY		0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRANSFER ACCOUNT	FICA	501.06
			MEDICARE	117.18
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	<u>14.96</u>
			TOTAL:	4,389.70
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	ACCT # 287254944660	<u>0.00</u>
			TOTAL:	0.00
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	JUNE 21	32.96
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94
			BU6U/EE & FAMILY	636.92
		OKLAHOMA MUNICIPAL RETIRE	OMRF	109.61
		TRANSFER ACCOUNT	FICA	60.37
			MEDICARE	<u>14.12</u>
			TOTAL:	904.92
LIBRARY	GENERAL FUND	OVERDRIVE	ADVANTAGE EBOOK CONTENT	2,000.00
		STANDLEY SYSTEMS	june 21	284.21
		AT&T MOBILITY	ACCT # 287254944660	0.00
		PETER MARKES LLC	SUMMER PROGRAM	500.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY SERVICES	539.89
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/EE & SPOUSE	62.88
			BU6V/EE & CHILD (REN)	300.99
			BU6V/EMPLOYEE ONLY	166.30
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EE & SPOUSE	925.72
		OKLAHOMA MUNICIPAL RETIRE	OMRF	664.30
		TRANSFER ACCOUNT	FICA	450.04
			MEDICARE	105.26
		INGRAM BOOK SERVICE	MAY BOOK ORDER	977.37
			BOOKS	817.15
		CRANTON, BETH	MILEAGE REIMBURSEMENT	<u>21.17</u>
			TOTAL:	8,036.74
STREET & STORM DRAINAG	GENERAL FUND	FUELMAN	FUEL CARD -MAY	624.99
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY SERVICES	8,705.82
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94
			DELTA DENTAL/SINGLE	60.40
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6V/EMPLOYEE ONLY	332.60
			BU6V/EE & FAMILY	553.76
			BU6V/EE & SPOUSE	402.44
			BU6U/EMPLOYEE ONLY	191.26
		OTA PIKEPASS	PIKEPASS TOLL FEES	16.35
		OKLAHOMA MUNICIPAL RETIRE	OMRF	861.29
		TRANSFER ACCOUNT	FICA	535.52
			MEDICARE	125.24
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	<u>249.47</u>
			TOTAL:	12,741.52
FLEET MAINTENANCE	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	148.94
		TRANSFER ACCOUNT	FICA	91.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	21.34
			TOTAL:	467.88
ACCOUNTING SERVICES	GENERAL FUND	FUELMAN	FUEL CARD MAY	119.44
		STANDLEY SYSTEMS	JUNE 21	328.17
		AT&T MOBILITY	ACCT # 287254944660	0.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6V/EMPLOYEE ONLY	166.30
			BU6U/EE & SPOUSE	462.86
		OKLAHOMA MUNICIPAL RETIRE	OMRF	651.22
		TRANSFER ACCOUNT	FICA	423.16
			MEDICARE	98.96
			TOTAL:	2,311.75
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	JUNE 21	287.70
		AT&T MOBILITY	ACCT # 287254944660	0.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	30.20
			BU6V/EMPLOYEE ONLY	166.30
			BU6U/EMPLOYEE ONLY	191.26
		OTA PIKEPASS	PIKEPASS TOLL FEES	0.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	305.36
		TRANSFER ACCOUNT	FICA	206.42
			MEDICARE	48.27
			TOTAL:	1,235.51
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	MONTHLY SHREDDING SERVICE	84.86
		CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		STANDLEY SYSTEMS	SUPPORT PLAN CONTRACT	9,428.00
		JAYS JEWELRY	4 MENS RETIREMENT WATCHES	1,360.00
		NOVATIME TECHNOLOGY, INC	SI-098267	1,453.60
				0.00
			TOTAL:	14,126.46
BUILDING SERVICES	GENERAL FUND	CHISHOLM TRAIL CONSULTING, LLC	ENGINEER FEE CELL TOWER	1,750.00
		FUELMAN	FUEL CARD -MAY	153.17
		HIGLEY CONSULTING LLC	BUILDING INSPECTIONS CONT	8,680.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	62.36
		SMITH ROBERTS BALDISCHWIL	ENGINEERING FEES	380.00
		TRANSFER ACCOUNT	FICA	40.87
			MEDICARE	9.56
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	STATE FEES	752.00
			TOTAL:	11,827.96
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUEL CARD -MAY	1,623.84
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,952.69
		TRANSFER ACCOUNT	MEDICARE	1,045.56
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	1,734.40
			FIRE EE/CHILD(REN) DENTAL	83.20
			FIRE EE DENTAL	78.40
			FIRE FAMILY DENTAL	332.00
			FIRE EE/SPOUSE DENTAL	116.00
			FIR/EE OPTION A	970.37
			FIR/EE OPTION B	228.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIR/FAM OPTION A	7,282.00
			FIR/EESP OPTION A	1,948.80
			FIR/EE/CH VISION	44.80
			FIR/EE VISION	20.88
			FIR/FAM VISION	193.60
			FIR/EESP VISION	<u>60.00</u>
			TOTAL:	24,715.34
PATROL SERVICES	GENERAL FUND	AT&T	INTERNET SERVICE MAY	73.03
		AT&T	ACCT 831-000-5595-385	379.36
			ACCT 831-000-5595-084	0.00
			ACCT 831-000-5595-385	379.36
			ACCT 831-000-5595-084	0.00
		FUELMAN	FUEL CARD -MAY	4,736.44
		AT&T MOBILITY	ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
			ACCT: 287247624740	0.00
			ACCT287299321017	1,041.04
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	509.40
			DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/EE & SPOUSE	94.32
			BU6V/EE & CHILD(REN)	300.99
			BU6V/EE & FAMILY	553.76
			BU6U/EE & CHILD(REN)	346.19
			BU6U/EMPLOYEE ONLY	382.52
			BU6U/EE & FAMILY	5,732.28
			BU6U/EE & SPOUSE	1,388.58
		OTA PIKEPASS	PIKEPASS TOLL FEES	42.80
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,523.50
		TRANSFER ACCOUNT	FICA	3,021.23
			MEDICARE	<u>706.57</u>
			TOTAL:	25,241.57
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	101.88
			BU6U/EE & CHILD(REN)	346.19
			BU6U/EE & FAMILY	636.92
		OKLAHOMA POLICE PENSION &	POLICE PENSION	818.76
		TRANSFER ACCOUNT	FICA	375.90
			MEDICARE	<u>87.91</u>
			TOTAL:	2,367.56
ANIMAL CONTROL	GENERAL FUND	STANDLEY SYSTEMS	JUNE 21	169.99
		AT&T MOBILITY	ACCT # 287254944660	0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA		0.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	269.95
		CENTERPOINT ENERGY		0.00
		TRANSFER ACCOUNT	FICA	172.64
			MEDICARE	<u>40.38</u>
			TOTAL:	859.32
MUNICIPAL COURT	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/EE & SPOUSE	31.44
			BU6U/EE & SPOUSE	462.86
		OKLAHOMA MUNICIPAL RETIRE	OMRF	120.13
		TRANSFER ACCOUNT	FICA	70.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	16.48
			TOTAL:	701.36
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY SERVICES	930.69
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6U/EE & FAMILY	1,273.84
		OKLAHOMA MUNICIPAL RETIRE	OMRF	588.32
		TRANSFER ACCOUNT	FICA	362.29
			MEDICARE	84.73
			TOTAL:	3,388.29
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN	FUEL CARD MAY	349.83
		GRADY COUNTY CLERK	FILING FEES	90.00
			FILING FEES	18.00
			FILING FEES B.5878 P. 437	18.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	49.76
		TRANSFER ACCOUNT	FICA	32.61
			MEDICARE	7.63
		WASTE CONNECTIONS-	DEMO DUMP FEES	1,036.55
			TOTAL:	1,602.38
PARK MAINTENANCE	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	557.60
			CONTRACT LABOR	529.72
			CONTRACT LABOR	1,619.60
			CONTRACT LABOR	906.45
		AT&T MOBILITY	ACCT # 287254944660	0.00
			ACCT # 287246200513	109.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY 2021	1,582.82
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/SINGLE	30.20
			BU6V/EE & FAMILY	553.76
			BU6U/EMPLOYEE ONLY	382.52
			BU6U/EE & FAMILY	636.92
		OKLAHOMA MUNICIPAL RETIRE	OMRF	749.12
		CENTERPOINT ENERGY		0.00
		BUSTER CRABBE POOLS	POOL PATCH	149.96
			SHOCK	317.98
		AT&T	ACCT: 405 224-0374 341 7	0.00
		TRANSFER ACCOUNT	FICA	473.10
			MEDICARE	110.65
		ANCHOR PAINT CO OF OKC	POOL PAINT	3,309.05
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	80.54
			TOTAL:	12,200.87
SPORTS COMPLEX	GENERAL FUND	JW CONCESSION	CONCESSION SPORTS COMP	35.34
		EXPRESS SERVICES INC	CONTRACT LABOR	1,133.20
			CONTRACT LABOR	1,456.35
		AT&T MOBILITY	ACCT # 287254944660	0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY 21	4,626.72
		OTA PIKEPASS	PIKEPASS TOLL FEES	0.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	149.70
		CENTERPOINT ENERGY		0.00
		TRANSFER ACCOUNT	FICA	98.12
			MEDICARE	22.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
		ECKROAT SEED	FIELD DRY	3,164.00
			FIELD DRY	<u>452.00</u>
			TOTAL:	11,138.38
NON-DEPARTMENTAL	EMERGENCY MED SERV CITY OF CHICKASHA		WORKERS COMPENSATION TRANS	8,833.33
			WORKERS COMPENSATION TRANS	8,833.33
	CITY OF CHICKASHA		PROPERTY LIABILITY TRAN -M	450.00
			PROPERTY LIABILITY TRAN JU	450.00
	CITY OF CHICKASHA		COMPENSATED ABSENCES TRANS	656.00
			COMPENSATED ABSENCES TRANS	<u>656.00</u>
			TOTAL:	19,878.66
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV FUELMAN		FUEL CARD -MAY	3,014.34
			FUEL CARD	0.00
	AT&T MOBILITY		ACCT # 287002901236	91.50
			ACCT: 287273271779	0.00
	OTA PIKEPASS		PIKEPASS TOLL FEES	84.68
	OKLAHOMA FIREFIGHTERS		FIRE PENSION	2,867.98
	TRANSFER ACCOUNT		MEDICARE	335.20
	INTEGRIS EMPLOYEE HEALTH		PHYSICALS	2,925.00
	OKLAHOMA STATE DEPARTMENT		RENEWALS	365.00
	IAFF LOCAL 2041 (HEALTH INS)		FIRE EE DENTAL	16.00
			FIRE FAMILY DENTAL	66.40
			FIRE EE/SPOUSE DENTAL	116.00
			FIR/EE OPTION A	248.80
			FIR/FAM OPTION A	1,324.00
			FIR/EESP OPTION A	2,436.00
			FIR/EE VISION	14.40
			FIR/FAM VISION	17.60
			FIR/EESP VISION	<u>48.00</u>
			TOTAL:	13,970.90
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY 21	94.06
	CITY OF CHICKASHA		DELTA DENTAL/SINGLE	15.10
			BU6U/EMPLOYEE ONLY	191.26
	OKLAHOMA MUNICIPAL RETIRE		OMRF	230.90
	TRANSFER ACCOUNT		FICA	148.17
			MEDICARE	<u>34.65</u>
			TOTAL:	714.14
EMERGENCY 911	E-911 FUND	SUDDENLINK	ACCT 07705-110745-01-6	292.88
		AT&T	MAY INV	400.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY SERVICES	32.71
		AT&T	ACCT: 405 103-0017 062 8	83.04
			ACCT: 405 521-1548 031 3	0.00
			ACCT: 405 103-0017 062 8	0.00
		AT&T	ACCT: 4100728394589	<u>0.00</u>
			TOTAL:	808.63
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	WORKERS COMPENSATION TRANS	5,074.84
			WORKERS COMPENSATION TRANS	5,074.84
	CITY OF CHICKASHA		PROPERTY LIABILITY TRAN -M	13,750.00
			PROPERTY LIABILITY TRAN -J	13,750.00
	CITY OF CHICKASHA		COMPENSATED ABSENCES TRANS	388.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COMPENSATED ABSENCES TRANS	388.33
			TOTAL:	38,426.34
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	MONTHLY KIOSK - INV: 02286	195.00
			MONTHLY KIOSK - INV: 02234	195.00
			MONTHLY KIOSK - INV: 02286	390.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	227.23
		TRANSFER ACCOUNT	FICA	193.90
			MEDICARE	45.34
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			TOTAL:	1,488.67
CMA GENERAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	OPERATING TRANSFER	0.00
			OPERATING TRANSFER MAY	163,333.33
			OPERATING TRANSFER JUNE	163,333.33
		STANDLEY SYSTEMS	JUNE 21	174.46
		TYLER TECHNOLOGIES	HOSTING FEE AND MAINT	26,826.57
		AT&T	ACCT: 405 146-5584 127 0	0.00
			TOTAL:	353,667.69
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FUELMAN	FUEL CARD - MAY	258.17
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			BU6V/EMPLOYEE ONLY	166.30
		OTA PIKEPASS	PIKEPASS TOLL FEES	47.89
			PIKEPASS TOLL FEES	12.70
		OKLAHOMA MUNICIPAL RETIRE	OMRF	272.88
		TRANSFER ACCOUNT	FICA	174.70
			MEDICARE	40.86
			TOTAL:	988.60
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94
			BU6V/EE & FAMILY	553.76
		OKLAHOMA MUNICIPAL RETIRE	OMRF	161.02
		TRANSFER ACCOUNT	FICA	95.84
			MEDICARE	22.41
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	24.12
		WASTE CONNECTIONS OF CHICKASHA	MAY SERVICES	168,240.04
			INV 2374004 MARCH PW FACIL	0.00
				0.00
				0.00
			TOTAL:	169,148.13
WATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY 21	357.47
		CENTERPOINT ENERGY	JUNE	144.41
			TOTAL:	501.88
WASTEWATER PLANT	CHICKASHA MUNICIPA	HUGHESNET	SME33359 -JUNE	114.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY 21	788.94
		CENTERPOINT ENERGY		0.00
			TOTAL:	903.49
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	FUELMAN	FUEL CARD -MARCH	0.00
			FUEL CARD	0.00
		AT&T MOBILITY	ACCT # 287254944660	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EE & FAMILY	1,107.52
			BU6V/EE & SPOUSE	402.44
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	901.11
		TRANSFER ACCOUNT	FICA	547.47
			MEDICARE	128.03
		MCI WORLDCOM	SERVICE CHARGES	91.85
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	134.54
			SUPPLIES & UNIFORMS	0.00
			TOTAL:	3,834.04
LAKE CHICKASHA	CHICKASHA MUNICIPA	AT&T MOBILITY	ACCT:287290105349	0.00
			ACCT:287002901236	40.59
			TOTAL:	40.59
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	SUDDENLINK	ACCT 07705-104505-01-2	0.00
		HUGHESNET	SME33358 -JUNE	130.35
		ATLINK SERVICES LLC	inv 37503-20210613-1	177.00
		AT&T	MARCH INV	0.00
		AT&T	831-000-6296-169	561.25
			831-000-6296-174	0.00
			831-000-6296-169	561.25
			831-000-6296-174	0.00
		FUELMAN	FUEL CARD-MAY	224.15
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY 21	517.36
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			BU6U/EMPLOYEE ONLY	191.26
		DEHART AIR CONDITIONING AND ELECTRONIC	PREV. MAINT.	4,474.58
		OKLAHOMA MUNICIPAL RETIRE	OMRF	114.66
		CENTERPOINT ENERGY		0.00
				0.00
		AT&T	ACCT: 405 224-3486 613 8	0.00
			ACCT: 405 224-0305 620 8	0.00
			ACCT: 405 224-0026 586 9	0.00
			ACCT: 405 224-0464 612 2	0.00
			ACCT: 405 222-6002 725 0	0.00
			ACCT: 405 146-5567 673 4	17,877.09
			ACCT: 405 224-1415 725 0	0.00
		TRANSFER ACCOUNT	FICA	70.76
			MEDICARE	16.55
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	13.60
		AT&T	ACCT: 405 222 6002 725 0	29,999.14
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	0.00
			TOTAL:	54,944.10
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	WORKERS COMPENSATION TRANS	433.33
			WORKERS COMPENSATION TRANS	433.33
		CITY OF CHICKASHA	PROPERTY LIABILITY TRAN MA	2,083.33
			PROPERTY LIABILITY TRAN JU	2,083.33
		CITY OF CHICKASHA	COMPENSATED ABSENCES TRANS	66.67
			COMPENSATED ABSENCES TRANS	66.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,166.66
AIRPORT	AIRPORT	FUELMAN	FUEL CARD MAY	0.00
			FUEL CARD -	0.00
		MISC ONE-TIME V KATE KYER	AIRSHOW PERFORMER	1,500.00
		MOLLMAN MEDIA	LIVE REMOTE	1,200.00
		STANDLEY SYSTEMS	JUNE 21	18.06
		DAVID SCHULTZ AIRSHOWS LLC	BALANCE OF CONTRACT	4,250.00
		HANGAR LIFE- CROSS WIND VENTURES LLC	2ND AIRSHOW PERF PYMNT	1,412.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MAY SERVICES	895.01
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6V/EE & SPOUSE	402.44
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	221.04
		CENTERPOINT ENERGY		0.00
		TRANSFER ACCOUNT	FICA	132.93
			MEDICARE	31.09
		WILLIAM MARVIN JOHNSON LLC	AWOS JUNE 2021	300.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	109.24
			TOTAL:	10,710.11
CAPITAL PROJECTS	CAPITAL PROJECTS F	FIRST NATIONAL BANK & TRU	MAY PAYMENT	5,029.00
			TOTAL:	5,029.00
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BANK OF OK - JUNE PAYMENT	96,333.19
			TOTAL:	96,333.19
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	POLICE TRAINING FUND - JUN	582.74
		CITY OF CHICKASHA	ADMIN FEE -JUNE	0.00
			FINE/FINE -JUNE	10,878.26
			TECH FEE -MARCH	0.00
			TECH FEE 15 MARCH	0.00
			CODE ENF MARCH	0.00
			ADMIN FEE -JUNE	0.00
			FINE/FINE -JUNE	0.00
			TECH FEE -MARCH	0.00
			TECH FEE 15 MARCH	0.00
			CODE ENF MARCH	0.00
			ADMIN FEE -JUNE	0.00
			FINE/FINE -JUNE	0.00
			TECH FEE -MARCH	0.00
			TECH FEE 15 MARCH	0.00
			CODE ENF MARCH	0.00
		CLEET		15.73
			TOTAL:	11,476.73
COMBINED INSURANCE	COMBINED INSURANCE	METLIFE	METLIFE	877.19
		DEARBORN NATIONAL	DEARBORN NATIONAL	995.12
			TOTAL:	1,872.31
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	221.50
			MEDICARE	51.80
			TOTAL:	273.30
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	2.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COLONIAL GROUP ACCIDENT	434.12
			COLONIAL CANCER	227.77
			COLONIAL CRITICAL ILLNESS	122.23
			COLONIAL DISABILITY	224.98
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	9.52
			GARNISHMENT FEE	20.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	174.20
		TRIBAL CHILD SUPPORT		25.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	180.00
			DELTA DENTAL/SINGLE	60.00
			DELTA DENTAL/EE & SPOUSE	48.75
			DEARBORN VOLUNTARY LIFE	433.50
			BU6V/EE & CHILD(REN)	150.50
			BU6V/EMPLOYEE ONLY	332.56
			BU6V/EE & FAMILY	830.64
			BU6V/EE & SPOUSE	402.44
			BU6U/EE & CHILD(REN)	173.10
			BU6U/EMPLOYEE ONLY	765.12
			BU6U/EE & FAMILY	2,547.68
			BU6U/EE & SPOUSE	810.04
			METLIFE VISION	466.92
		DEPARTMENT OF HUMAN SERVICES		180.00
				151.75
				187.56
				100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,905.23
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,149.09
		OKLAHOMA MUNICIPAL RETIRE	OMRF	3,241.08
		FIREFIGHTERS SEC LOCAL 20	FIRE INSURANCE FEE	160.00
			FIRE UNION DUES	1,120.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	184.00
		FRATERNAL ORDER OF POLICE	POLICE UNION	630.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,885.00
			FEDERAL WITHHOLDING	23,805.04
			STATE INCOME TAX	8,648.00
			FICA	9,027.67
			MEDICARE	3,538.58
		AFLAC	AFLAC/PRETAX #K5881	33.37
		JOHN HARDEMAN, TRUSTEE		273.23
		IAFF LOCAL 2041 (HEALTH INS)	FIRE CANCER	68.46
			FIR/EECH OPTION A	433.60
			FIRE EE/CHILD(REN) DENTAL	20.80
			FIRE EE DENTAL	24.00
			FIRE FAMILY DENTAL	99.60
			FIRE EE/SPOUSE DENTAL	58.00
			FIR/EE OPTION A	311.00
			FIR/EE OPTION B	57.20
			FIR/FAM OPTION A	2,151.50
			FIRE GROUP LIFE	55.59
			FIRE HARTFORD	38.25
			FIR/EESP OPTION A	1,096.20
			FIR/EE/CH VISION	11.20
			FIR/EE VISION	9.00
			FIR/FAM VISION	52.80
			FIR/EESP VISION	30.00
		CITY OF CHICKASHA FLEX SPENDING ACCOUNT	UNREIMBURSED MEDICAL 23-19	1,018.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IAFF - FIREPAC	IAFF FIREPAC	214.24
			TOTAL:	81,410.93

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

11	GENERAL FUND	257,218.71
23	EMERGENCY MED SERV FUND	33,849.56
25	CHICKASHA INDUST AUTH	714.14
27	E-911 FUND	808.63
31	CHICKASHA MUNICIPAL AUTH	623,943.53
39	AIRPORT	15,876.77
52	CAPITAL PROJECTS FUND	5,029.00
53	CIP-DEDICATED SALES TAX	96,333.19
64	POLICE BOND FUND	11,476.73
71	COMBINED INSURANCE	1,872.31
72	COMPENSATED ABSENCES FUND	273.30
99	AP/PAYROLL CASH FUND	81,410.93

GRAND TOTAL: 1,128,806.80

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/09/2021 THRU 6/22/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/09/2021 THRU 6/22/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 06-07-21
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of the Financials for May 2021.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Financials for May 2021.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. FINANCIAL STATEMENT FOR 6-21-21 COUNCIL MEETING

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	157,600.00	29,412.02	0.00	285,473.81	0.00 (	127,873.81)	181.14
LICENSES	67,400.00	9,545.74	0.00	89,843.17	0.00 (	22,443.17)	133.30
CEMETERY	75,000.00	4,064.37	0.00	99,336.26	0.00 (	24,336.26)	132.45
FEES	90,300.00	9,032.12	0.00	101,631.35	0.00 (	11,331.35)	112.55
RENT	2,360.00	698.50	0.00	3,375.50	0.00 (	1,015.50)	143.03
STATE TAX	12,750,000.00	1,244,275.03	0.00	11,644,884.42	0.00	1,105,115.58	91.33
OTHER TAX	750,000.00	75,668.31	0.00	686,141.82	0.00	63,858.18	91.49
FRANCHISE TAX	560,000.00	40,562.54	0.00	459,807.18	0.00	100,192.82	82.11
GRANTS AND PROGRAMS	1,371,498.00	4,984.00	0.00	1,367,583.50	0.00	3,914.50	99.71
SWIMMING POOL/SPORTS COM	42,533.00	13,014.16	0.00	46,351.19	0.00 (	3,818.19)	108.98
MISC REVENUES	120,000.00	5,463.38	0.00	32,751.92	0.00	87,248.08	27.29
TRANSFER OTHER FUNDS-EQU	2,171,932.00	14,371.86	0.00	1,753,315.00	0.00	418,617.00	80.73
INTEREST	10,900.00	346.06	0.00	5,808.96	0.00	5,091.04	53.29
PRIOR YEAR FUND BALANCE C	1,830,258.00	0.00	0.00	0.00	0.00	1,830,258.00	0.00
*** TOTAL REVENUES ***	19,999,781.00	1,451,438.09	0.00	16,576,304.08	0.00	3,423,476.92	82.88

EXPENDITURE SUMMARY

01-ADMINISTRATION	350,151.00	21,156.81	0.00	297,764.13	459.60	51,927.27	85.17
04-EMERGENCY MANAGEMENT	64,328.00	115.08	0.00	1,265.92	0.00	63,062.08	1.97
02-FIRE DEPARTMENT-PS	305,470.00	16,825.12	0.00	212,646.30	2,456.99	90,366.71	70.42
21-FIRE OPERATIONS	3,165,645.00	225,966.09	0.00	2,628,531.77	4,072.50	533,040.73	83.16
03-POLICE DEPARTMENT-PS	488,425.00	33,590.07	0.00	376,287.07	5,514.88	106,623.05	78.17
41-PATROL SERVICES	2,691,877.00	173,892.11	0.00	2,024,606.52	24,858.49	642,411.99	76.14
42-INVETIGATIONS	378,758.00	22,272.59	0.00	261,496.19	471.35	116,790.46	69.16
43-ANIMAL CONTROL	254,297.00	9,760.48	0.00	114,045.01	91,165.26	49,086.73	80.70
44-MUNICIPAL COURT	64,611.00	4,645.69	0.00	50,934.55	0.00	13,676.45	78.83
45-DISPATCH	312,573.00	18,036.19	0.00	224,674.49	350.00	87,548.51	71.99
46-NEIGHBORHOOD SERVICES	153,645.00	3,696.88	0.00	50,461.02	7,364.19	95,819.79	37.64
51-PARK MAINTENANCE	727,454.00	52,693.41	0.00	563,602.97	13,303.28	150,547.75	79.30
52-SPORTS COMPLEX	279,503.00	19,905.98	3,802.40	158,821.46	8,647.70	115,836.24	58.56
06-CEMETERY MAINTENANC-C	130,300.00	5,557.02	0.00	122,770.26	0.00	7,529.74	94.22
08-LIBRARY - C&R	454,914.00	41,041.65	0.00	376,270.60	8,326.18	70,317.22	84.54
09-STREET & STORM	592,367.00	67,004.31	0.00	539,173.92	20,503.36	32,689.72	94.48
10-FLEET	60,437.00	4,018.35	0.00	54,618.43	81.20	5,737.37	90.51
14-FINANCE-GG	436,357.00	49,561.91	0.00	277,148.11	1,068.00	158,140.89	63.76
07-HUMAN RESOURCES	79,083.00	4,760.57	0.00	54,000.13	0.00	25,082.87	68.28
16-COMM DEVEL/PLAN SERV	169,265.00	10,037.52	0.00	106,076.58	0.00	63,188.42	62.67
18-BUILDING SERVICES	136,383.00	9,306.01	0.00	111,047.39	14,776.84	10,558.77	92.26
17-GENERAL GOVERNMENT-GG	8,619,543.00	653,991.53	0.00	6,185,538.36	20,057.70	2,413,946.94	71.99
70-GRANT(S)	84,395.00	2,310.49	0.00	42,241.64	0.00	42,153.36	50.05
*** TOTAL EXPENDITURES ***	19,999,781.00	1,450,145.86	3,802.40	14,834,022.82	223,477.52	4,946,083.06	75.27
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,292.23	3,802.40	1,742,281.26	(223,477.52)	(1,522,606.14)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	71,024.00	26,504.00	0.00	87,663.00	0.00 (	16,639.00)	123.43
INTEREST	100.00	23.97	0.00	213.56	0.00 (	113.56)	213.56
*** TOTAL REVENUES ***	71,124.00	26,527.97	0.00	87,876.56	0.00 (	16,752.56)	123.55
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	71,124.00	4,000.00	0.00	31,123.45	8,000.00	32,000.55	55.01
*** TOTAL EXPENDITURES ***	71,124.00	4,000.00	0.00	31,123.45	8,000.00	32,000.55	55.01
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	22,527.97	0.00	56,753.11 (	8,000.00) (	48,753.11)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER TAX	140,000.00	54,709.19	0.00	252,923.94	0.00 (	112,923.94)	180.66
TRANSFER OTHER FUNDS-EQU	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
INTEREST	0.00	33.36	0.00	670.90	0.00 (	670.90)	0.00
*** TOTAL REVENUES ***	365,000.00	54,742.55	0.00	253,594.84	0.00	111,405.16	69.48
<u>EXPENDITURE SUMMARY</u>							
22-TAX INCREMENT DISTRIC	365,000.00	0.00	0.00	89,316.92	0.00	275,683.08	24.47
*** TOTAL EXPENDITURES ***	365,000.00	0.00	0.00	89,316.92	0.00	275,683.08	24.47
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	54,742.55	0.00	164,277.92	0.00 (	164,277.92)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,377,000.00	58,047.32	0.00	1,092,605.19	0.00	284,394.81	79.35
GRANTS AND PROGRAMS	262,150.00	0.00	0.00	421,455.06	0.00	(159,305.06)	160.77
MISC REVENUES	500.00	0.00	0.00	10.00	0.00	490.00	2.00
INTEREST	50.00	31.89	0.00	561.56	0.00	(511.56)	123.12
*** TOTAL REVENUES ***	1,639,700.00	58,079.21	0.00	1,514,631.81	0.00	125,068.19	92.37
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	1,639,700.00	124,958.89	0.00	1,362,497.76	6,143.52	271,058.72	83.47
*** TOTAL EXPENDITURES ***	1,639,700.00	124,958.89	0.00	1,362,497.76	6,143.52	271,058.72	83.47
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(66,879.68)	0.00	152,134.05	(6,143.52)	(145,990.53)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	27,000.00	1,500.00	0.00	18,858.00	0.00	8,142.00	69.84
CONTRACTS/AGREEMENTS	195,000.00	0.00	0.00	81,250.00	0.00	113,750.00	41.67
TRANSFER OTHER FUNDS-EQU	562,500.00	53,068.79	0.00	455,646.20	0.00	106,853.80	81.00
INTEREST	0.00	77.15	0.00	753.99	0.00	753.99	0.00
PRIOR YEAR FUND BALANCE C	361,900.00	0.00	0.00	0.00	0.00	361,900.00	0.00
*** TOTAL REVENUES ***	1,146,400.00	54,645.94	0.00	556,508.19	0.00	589,891.81	48.54
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	1,146,400.00	72,739.72	0.00	647,001.57	1,500.00	497,898.43	56.57
*** TOTAL EXPENDITURES ***	1,146,400.00	72,739.72	0.00	647,001.57	1,500.00	497,898.43	56.57
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(18,093.78)	0.00	(90,493.38)	(1,500.00)	91,993.38	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISC REVENUES	0.00	0.00	0.00	6,282.78	0.00	(6,282.78)	0.00
INTEREST	23,000.00	3,215.21	0.00	16,693.06	0.00	6,306.94	72.58
PRIOR YEAR FUND BALANCE C	<u>2,385,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385,245.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,408,245.00</u>	<u>3,215.21</u>	<u>0.00</u>	<u>22,975.84</u>	<u>0.00</u>	<u>2,385,269.16</u>	<u>0.95</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>2,408,245.00</u>	<u>766.25</u>	<u>0.00</u>	<u>290,003.30</u>	<u>350,000.00</u>	<u>1,768,241.70</u>	<u>26.58</u>
*** TOTAL EXPENDITURES ***	<u>2,408,245.00</u>	<u>766.25</u>	<u>0.00</u>	<u>290,003.30</u>	<u>350,000.00</u>	<u>1,768,241.70</u>	<u>26.58</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>2,448.96</u>	<u>0.00</u>	<u>(267,027.46)</u>	<u>(350,000.00)</u>	<u>617,027.46</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	155,000.00	13,650.00	0.00	145,126.05	0.00	9,873.95	93.63
GRANTS AND PROGRAMS	219,453.00	0.00	0.00	0.00	0.00	219,453.00	0.00
INTEREST	600.00	21.97	0.00	280.43	0.00	319.57	46.74
PRIOR YEAR FUND BALANCE C	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
*** TOTAL REVENUES ***	384,053.00	13,671.97	0.00	145,406.48	0.00	238,646.52	37.86
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	384,053.00	71,785.14	0.00	112,167.49	185,525.13	86,360.38	77.51
*** TOTAL EXPENDITURES ***	384,053.00	71,785.14	0.00	112,167.49	185,525.13	86,360.38	77.51
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(58,113.17)	0.00	33,238.99	(185,525.13)	152,286.14	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

28 -FIRE/EMS TRAINING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	17.97	0.00	65.97	0.00	34.03	65.97
INTEREST	0.00	0.02	0.00	0.97	0.00	(0.97)	0.00
*** TOTAL REVENUES ***	100.00	17.99	0.00	66.94	0.00	33.06	66.94
<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	17.99	0.00	66.94	0.00	(66.94)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	10,500.00	678.17	0.00	7,541.75	0.00	2,958.25	71.83
INTEREST	40.00	4.87	0.00	77.73	0.00	(37.73)	194.33
*** TOTAL REVENUES ***	10,540.00	683.04	0.00	7,619.48	0.00	2,920.52	72.29
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	10,540.00	0.00	0.00	14.36	1,019.57	9,506.07	9.81
*** TOTAL EXPENDITURES ***	10,540.00	0.00	0.00	14.36	1,019.57	9,506.07	9.81
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	683.04	0.00	7,605.12	(1,019.57)	6,585.55	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	6,500.00	1,221.50	0.00	13,704.90	0.00 (	7,204.90)	210.84
FEES	20,000.00	1,952.64	0.00	21,440.64	0.00 (	1,440.64)	107.20
RENT	156,000.00	2,020.00	0.00	145,547.82	0.00	10,452.18	93.30
OIL & GAS	3,000.00	0.00	0.00	3,300.00	0.00 (	300.00)	110.00
UTILITY SERVICE	6,714,650.00	563,497.86	0.00	6,295,359.14	0.00	419,290.86	93.76
MISC REVENUES	15,000.00	155.61	0.00	353,263.17	0.00 (	338,263.17)	355.09
TRANSFER OTHER FUNDS-EQU	3,166,667.00	492,793.71	0.00	3,864,426.61	0.00 (	697,759.61)	122.03
INTEREST	75,000.00	5,281.92	0.00	120,164.68	0.00 (	45,164.68)	160.22
PRIOR YEAR FUND BALANCE C	8,256,244.00	0.00	0.00	0.00	0.00	8,256,244.00	0.00
*** TOTAL REVENUES ***	18,413,061.00	1,066,923.24	0.00	10,817,206.96	0.00	7,595,854.04	58.75
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	9,300,000.00	19,368.96	0.00	156,863.93	45,091.88	9,098,044.19	2.17
31-CMA GENERAL-BT	2,364,445.00	16,570.90	0.00	2,048,478.66	0.00	315,966.34	86.64
15-UTILITY BILLING	273,397.00	15,801.45	0.00	138,041.70	810.22	134,545.08	50.79
32-PUBLIC WORKS ADMIN-BT	377,178.00	33,140.14	0.00	171,030.13	3,368.99	202,778.88	46.24
33-SANITATION-BT	2,078,660.00	213,274.91	0.00	1,982,281.84	3,600.00	92,778.16	95.54
34-WATER PLANT-BT	1,816,650.00	634,351.69	0.00	1,464,615.96	13,123.75	338,910.29	81.34
35-WASTEWATER PLANT-BT	1,037,000.00 (	154,977.25)	0.00	755,390.61	55,257.00	226,352.39	78.17
36-LINE MAINTENANCE-BT	565,408.00	51,649.76	0.00	451,120.98	3,416.64	110,870.38	80.39
37-LAKE CHICKASHA-C&R	27,950.00	2,920.26	0.00	22,047.75	0.00	5,902.25	78.88
38-BUILDING MAINTAENANCE	572,373.00	88,936.17	0.00	649,961.17	7,750.52 (	85,338.69)	114.91
*** TOTAL EXPENDITURES ***	18,413,061.00	921,036.99	0.00	7,839,832.73	132,419.00	10,440,809.27	43.30
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	145,886.25	0.00	2,977,374.23 (	132,419.00)	(2,844,955.23)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	88,400.00	5,831.00	0.00	79,933.00	0.00	8,467.00	90.42
GRANTS AND PROGRAMS	650,783.00	0.00	0.00	903,505.36	0.00	(252,722.36)	138.83
OIL & GAS	575,000.00	71,725.52	0.00	384,374.54	0.00	190,625.46	66.85
MISC REVENUES	0.00	0.00	0.00	40.00	0.00	(40.00)	0.00
INTEREST	15,000.00	126.27	0.00	17,576.11	0.00	(2,576.11)	117.17
PRIOR YEAR FUND BALANCE C	817,778.00	0.00	0.00	0.00	0.00	817,778.00	0.00
*** TOTAL REVENUES ***	2,146,961.00	77,682.79	0.00	1,385,429.01	0.00	761,531.99	64.53
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	2,146,961.00	34,406.80	0.00	1,141,174.17	22,164.00	983,622.83	54.19
*** TOTAL EXPENDITURES ***	2,146,961.00	34,406.80	0.00	1,141,174.17	22,164.00	983,622.83	54.19
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	43,275.99	0.00	244,254.84	(22,164.00)	(222,090.84)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
OIL & GAS	25,000.00	176.57	0.00	18,653.10	0.00	6,346.90	74.61
INTEREST	15,000.00	1,006.48	0.00	5,413.79	0.00	9,586.21	36.09
PRIOR YEAR FUND BALANCE C	<u>1,086,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086,342.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,276,342.00</u>	<u>1,183.05</u>	<u>0.00</u>	<u>24,066.89</u>	<u>0.00</u>	<u>1,252,275.11</u>	<u>1.89</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>1,276,342.00</u>	<u>11,749.00</u>	<u>0.00</u>	<u>115,928.47</u>	<u>52,486.25</u>	<u>1,107,927.28</u>	<u>13.20</u>
*** TOTAL EXPENDITURES ***	<u>1,276,342.00</u>	<u>11,749.00</u>	<u>0.00</u>	<u>115,928.47</u>	<u>52,486.25</u>	<u>1,107,927.28</u>	<u>13.20</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(10,565.95)</u>	<u>0.00</u>	<u>(91,861.58)</u>	<u>(52,486.25)</u>	<u>144,347.83</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,525,000.00	246,977.79	0.00	2,309,328.82	0.00	215,671.18	91.46
INTEREST	7,500.00	438.53	0.00	10,013.96	0.00	(2,513.96)	133.52
PRIOR YEAR FUND BALANCE C	<u>1,224,633.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,224,633.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,757,133.00</u>	<u>247,416.32</u>	<u>0.00</u>	<u>2,319,342.78</u>	<u>0.00</u>	<u>1,437,790.22</u>	<u>61.73</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>3,757,133.00</u>	<u>192,666.38</u>	<u>0.00</u>	<u>1,064,700.70</u>	<u>0.00</u>	<u>2,692,432.30</u>	<u>28.34</u>
*** TOTAL EXPENDITURES ***	<u>3,757,133.00</u>	<u>192,666.38</u>	<u>0.00</u>	<u>1,064,700.70</u>	<u>0.00</u>	<u>2,692,432.30</u>	<u>28.34</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>54,749.94</u>	<u>0.00</u>	<u>1,254,642.08</u>	<u>0.00</u>	<u>(1,254,642.08)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,551.77	0.00	25,432.07	0.00	4,567.93	84.77
OTHER TAX	150,000.00	11,976.96	0.00	106,488.23	0.00	43,511.77	70.99
GRANTS AND PROGRAMS	150,000.00	0.00	0.00	144,181.00	0.00	5,819.00	96.12
INTEREST	600.00	33.61	0.00	261.57	0.00	338.43	43.60
PRIOR YEAR FUND BALANCE C	335,293.00	0.00	0.00	0.00	0.00	335,293.00	0.00
*** TOTAL REVENUES ***	665,893.00	14,562.34	0.00	276,362.87	0.00	389,530.13	41.50
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	665,893.00	2,500.00	0.00	531,737.06	53,255.00	80,900.94	87.85
*** TOTAL EXPENDITURES ***	665,893.00	2,500.00	0.00	531,737.06	53,255.00	80,900.94	87.85
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	12,062.34	0.00	(255,374.19)	(53,255.00)	308,629.19	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

56 -CEMETERY CARE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	18,750.00	1,313.13	0.00	30,240.24	0.00 (	11,490.24)	161.28
INTEREST	6,500.00	51.88	0.00	7,317.01	0.00 (	817.01)	112.57
PRIOR YEAR FUND BALANCE C	349,750.00	0.00	0.00	0.00	0.00	349,750.00	0.00
*** TOTAL REVENUES ***	375,000.00	1,365.01	0.00	37,557.25	0.00	337,442.75	10.02
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	375,000.00	0.00	0.00	2,170.26	0.00	372,829.74	0.58
*** TOTAL EXPENDITURES ***	375,000.00	0.00	0.00	2,170.26	0.00	372,829.74	0.58
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,365.01	0.00	35,386.99	0.00 (	35,386.99)	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

61 -WATER METER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	1,500.00	16.71	0.00	1,278.54	0.00	221.46	85.24
*** TOTAL REVENUES ***	1,500.00	16.71	0.00	1,278.54	0.00	221.46	85.24
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
*** TOTAL EXPENDITURES ***	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	16.71	0.00	1,278.54	0.00	(1,278.54)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	238,000.00	14,506.75	0.00	185,671.24	0.00	52,328.76	78.01
MISC REVENUES	0.00	0.00	0.00	2.00	0.00 (	2.00)	0.00
INTEREST	100.00	17.12	0.00	425.34	0.00 (	325.34)	425.34
PRIOR YEAR FUND BALANCE C	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00
*** TOTAL REVENUES ***	261,600.00	14,523.87	0.00	186,098.58	0.00	75,501.42	71.14
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	261,600.00	17,528.20	0.00	167,674.00	3,813.55	90,112.45	65.55
*** TOTAL EXPENDITURES ***	261,600.00	17,528.20	0.00	167,674.00	3,813.55	90,112.45	65.55
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	3,004.33)	0.00	18,424.58 (	3,813.55) (	14,611.03)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	6,143.00	0.00	71,833.40	0.00	3,166.60	95.78
INTEREST	1,000.00	23.08	0.00	3,139.36	0.00	(2,139.36)	313.94
PRIOR YEAR FUND BALANCE C	<u>474,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>550,000.00</u>	<u>6,166.08</u>	<u>0.00</u>	<u>74,972.76</u>	<u>0.00</u>	<u>475,027.24</u>	<u>13.63</u>
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>550,000.00</u>	<u>10.37</u>	<u>0.00</u>	<u>322.58</u>	<u>0.00</u>	<u>549,677.42</u>	<u>0.06</u>
*** TOTAL EXPENDITURES ***	<u>550,000.00</u>	<u>10.37</u>	<u>0.00</u>	<u>322.58</u>	<u>0.00</u>	<u>549,677.42</u>	<u>0.06</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>6,155.71</u>	<u>0.00</u>	<u>74,650.18</u>	<u>0.00</u>	<u>(74,650.18)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	3,277,823.00	157,454.11	0.00	1,947,941.18	0.00	1,329,881.82	59.43
INTEREST	5,000.00	182.45	0.00	21,692.73	0.00	(16,692.73)	433.85
*** TOTAL REVENUES ***	3,282,823.00	157,636.56	0.00	1,969,633.91	0.00	1,313,189.09	60.00
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	3,282,823.00	60,596.94	0.00	1,607,375.14	0.00	1,675,447.86	48.96
*** TOTAL EXPENDITURES ***	3,282,823.00	60,596.94	0.00	1,607,375.14	0.00	1,675,447.86	48.96
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	97,039.62	0.00	362,258.77	0.00	(362,258.77)	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

72 -COMPENSATED ABSENCES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	110,194.00	9,182.84	0.00	101,011.16	0.00	9,182.84	91.67
INTEREST	50.00	1.35	0.00	66.61	0.00	(16.61)	133.22
*** TOTAL REVENUES ***	110,244.00	9,184.19	0.00	101,077.77	0.00	9,166.23	91.69
<u>EXPENDITURE SUMMARY</u>							
72--COMPENSATED ABSENCES	110,244.00	10,367.75	0.00	139,492.31	0.00	(29,248.31)	126.53
*** TOTAL EXPENDITURES ***	110,244.00	10,367.75	0.00	139,492.31	0.00	(29,248.31)	126.53
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,183.56)	0.00	(38,414.54)	0.00	38,414.54	0.00



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2021-12R amending the FY20-21 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2021-12R amending the FY 20-21 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. Res. 2021-12R Budget Amendment
2. Exhibits (2)

RESOLUTION NO. 2021-12R

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF
CHICKASHA ADOPTED BUDGET FOR FISCAL YEAR 2020-21**

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2020-21 were followed, culminating the adoption of the Budget by the Mayor and Council on June 8, 2020; and

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

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

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

Section 1. The adopted FY 2020-21 Budget for the Donation Fund #20 is hereby amended and attached hereto as "Exhibit A";
FY 2020-21 Budget for Compensated Absences Fund #72 is hereby amended and attached as "Exhibit B".

This Resolution shall be in full force and effect from and after the passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 1st day of June 2021.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION
Fund No.: 20
Amendment No.: 5
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-006	ANIMAL CONTROL/SHELTER	7,500.00			
520-5310-006.1	ANIMAL SHELTER - HOUSING/EQUIPMENT			7,500.00	
TOTALS		7,500.00	-	7,500.00	-

EXPLANATION:

To recognize Grant/Donation from The Petco Foundation

Approved by City Manager:

6/17/21 Ch. Mosley
Date Signature

Approved by City Council:

Date Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: COMPENSATED ABSENCES
Fund No.: 72
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4010-011.5	GENERAL-COMP ABSENCES	41,000.00			
572-5101-006	COMPENSATED ABSENCES			41,000.00	
TOTALS		41,000.00	-	41,000.00	-

EXPLANATION: Compensation of Absences more than anticipated

Approved by City Manager:

6/17/21 Chilensky
Date Signature

Approved by City Council:

Date Signature



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to approve the MOU renewal between ICAN and the Chickasha Police Department.

I. BACKGROUND/DESCRIPTION:

- The Chickasha Police Department works with ICAN to provide services to victims of domestic violence, sexual assault, dating violence, stalking, and human trafficking.
- There are no changes in the expectations noted in the MOU.
- This is an MOU renewal.

II. RECOMMENDED ACTION:

Staff recommends approving the MOU renewal and authorizing the Chief of Police to sign the MOU.

III. FISCAL INFORMATION - This is an unbudgeted item.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To) N/A		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 06-21-2021	(From) N/A		

V. ATTACHMENTS:

1. ICAN FY 21-22 MOU



Women's Service & Family Resource Center is now

Intervention & Crisis Advocacy Network

Advocating for Victims of Domestic Violence Since 1981.



Memorandum of Understanding
VOCA Grant
July 1, 2021 through June 30, 2022

This Memorandum of Understanding is entered into by the **Chickasha Police Department** and the **Intervention & Crisis Advocacy Network (ICAN!)** from July 1, 2021 through June 30, 2022. The purpose of this understanding is to set forth the basic agreements of operations for service to victims of domestic violence, sexual assault, dating violence, stalking and human trafficking in Grady County and is renewable annually.

Pursuant to this agreement each party shall perform in like manner according to the requirements stipulated below:

Intervention & Crisis Advocacy Network shall:

1. Ensure that a victim advocate is available 24 hours per day, 365 days per year, as needed, to assist victims with emotional, physical and psychological recovery needs.
2. Regarding rape victims: Be available to assist with the completion of a rape kit for use as evidence in prosecutorial circumstances. The advocate will explain to the victims the steps necessary to complete the exam to prepare them for the process.
3. Make transportation available to victims from hospital, police offices, investigators' offices, to the local shelter, etc., if needed or desired by the victim.
4. With written permission through the "Release of Information" form, properly signed by the victim, with informed consent, Intervention & Crisis Advocacy Network shall share information freely with the prosecutorial team for the purposes of gathering evidence.
5. Act as a liaison between the Chickasha Police Department and victim to assist with keeping victims informed of the progress of each individual case.
6. Provide training at various times throughout the year, as needed, to assist officers in understanding the complex dynamics of domestic violence. Classes will be structured in such a manner as to provide CLEET certified training hours for officers.
7. Actively participate in the Coordinated Community Response (CCR) Team and Sexual Assault Response Team (SART).

Chickasha Police Department shall:

1. Make available an investigator, as needed, or requested by law enforcement, or the Intervention & Crisis Advocacy Network, to assist with the instigative needs of each case.
2. Request an advocate as needed from the Intervention & Crisis Advocacy Network providing the victim is in agreement to assist in obtaining protective orders, emergency shelter and provide resources for the victim of domestic violence, sexual assault, teen violence, stalking and human trafficking. This is to ensure or enhance the long-term emotional support of the victim.
3. Make appropriate referrals to the Intervention & Crisis Advocacy Network by utilizing the Domestic Violence Lethality-Screen for First Responders, as outlined in OS Title 21 Chapter 2 Section 142A-3.
4. Provide survivor transportation (if needed) to healthcare facilities, or later to the police department.
5. Investigate domestic violence calls as any other crime is investigated, gathering appropriate evidence to be used at trial. Document and photograph all injuries.
6. Transport collected evidence from the sexual assault examination site to the crime lab, as needed.
7. Actively participate on the Coordinated Community Response (CCR) Team and Sexual Assault Response Team (SART).

Agreed upon and entered into on this ____ of June, 2021.

Kathryn Rowell, Chief of Police
Chickasha Police Department

Matt Whetzel
Matt Whetzel, Executive Director
Intervention & Crisis Advocacy Network



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Administration

Agenda Item No. 6.b.

AGENDA ITEM: Public Hearing FY 2021-2022 Budget.

I. BACKGROUND/DESCRIPTION:

- This is an additional hearing on the budget.
- The statutory requirement for the budget hearing was held on June 7, 2021.
- After the Public Hearing, a council item will follow for vote on approval by Resolution that will adopt the fiscal year 2021-2022.
- This budget complies with the State law and is submitted for your approval.

II. RECOMMENDED ACTION:

Call a Public Hearing for the FY 2021-2022 Budget

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Administration

Agenda Item No. 6.c.

AGENDA ITEM: Consideration of adoption or rejection of Resolution 2021-11R for the proposed budget for the City of Chickasha, Chickasha Municipal Authority, and the Chickasha Municipal Airport Authority for Fiscal Year 2021-2022 as proposed at the public hearing on the budget held on June 7, 2021 and possible approval or rejection of any amendments proposed and considered by the City Council at the meeting called pertaining to the adoption of the budget.

I. BACKGROUND/DESCRIPTION:

- A resolution to accept the FY 2021-2022 must be passed and adopted each fiscal year.
- Council has held two workshops prior to the public hearing that was held on June 7, 2021.

II. RECOMMENDED ACTION:

Staff recommends adopting Resolution 2021-11R to accept the FY 2021-2022 budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. Res. 2021-11R 2021-22 Budget Resolution

RESOLUTION NO. 2021-11R

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, ADOPTING THE BUDGET FOR FISCAL YEAR 2021-22 TO FUND THE VARIOUS OPERATIONS OF THE CITY OF CHICKASHA, THE CHICKASHA MUNICIPAL AUTHORITY, THE CHICKASHA MUNICIPAL AIRPORT AUTHORITY, AND THE DEBT SERVICE AND SPECIAL FUNDS OF THE CITY OF CHICKASHA, OKLAHOMA

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, the proposed budget for the City of Chickasha, the Chickasha Municipal Authority, the Chickasha Municipal Airport Authority, and the Debt Service and Special Funds of the City of Chickasha was prepared by the City Manager and submitted to the City Council thirty (30) days prior to the beginning of the fiscal year; and

WHEREAS, Notice of a Public Hearing on the budget was given on May 27, 2021 and subsequent thereto a public hearing was held by the City Council of the City of Chickasha in the Council Chambers at the City Hall in the City of Chickasha, Grady County, Oklahoma, on June 7, 2021, at which time input was received concerning the proposed budget.

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

1. The City of Chickasha hereby adopts the budget for the fiscal year 2021-22.
2. The estimate of revenues and expenditures are shown in the FY 2021-22 annual budget for the City of Chickasha, and that the estimate of revenues and expenditures are hereby incorporated by reference as if fully included herein and that the same are on file as a matter of public record in the office of the City Clerk of the City of Chickasha.
3. That all the revenues and money contained in any fund may be used for the budget appropriations except money which is specifically restricted by the Statutes of the State of Oklahoma, the Code of the City of Chickasha, or the Chickasha City Charter.
4. That any and all transfers within or without specific appropriations shall conform to applicable State law at the time said transfers are made.

This Resolution shall be in full force and effect from and after its passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 21st day of June 2021.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Community Development

Agenda Item No. 6.d.

AGENDA ITEM: Public Hearing - Re-zoning for Blk 8 Lots 21-26 in Southgate Addition from R-1 Residential to R-2 Residential for Applicant Bryce Binyon.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Community Development Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Community Development

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration and possible action to approve Ordinance 2021-13 - rezoning for Blk 8 Lots 21-26 in Southgate Addition from R-1 Residential to R-2 Residential for Applicant Bryce Binyon.

I. BACKGROUND/DESCRIPTION:

- The planning commission approved this rezoning on May 11, 2021.
- Applicant Bryce Binyon plans to build 6 new duplexes for 12 new housing units in the Southgate addition.

II. RECOMMENDED ACTION:

Approve Ordinance 2021-13 as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Burnish, Community Development Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. PC Southgate Rezone DUPLEX COUNCIL
2. ORD 2021-13 Southgate Rezoning block 8 Lots 21-26 - R2



City of

Chickasha

Community Development_____

117 North 4th Street

Chickasha, Oklahoma 73018

405 222-6010 fax: 405 574-1015 rachel.bernish@chickasha.org

To: Property Owners within 300 feet 705 E HWY 19

Legal Description: Blk 8 Lots 21-26 in Southgate Addition, Beginning the S/2 of NE/4 of Section 15, T-6-N, R-7-W of the Indian Meridian.

From: Community Development

Date: May 18, 2021

Re: Bryce Binyon

Public hearings have been scheduled regarding the request for a rezoning from R-1 Residential to R-2 Residential.

If you wish to voice your support or protest regarding the above application you should attend the City Council meeting on **June 21, 2021 at 6:30 PM** in the City Council Chambers Rm. 210 at City Hall, 117 North 4th Street, Chickasha, Oklahoma

and the **City Council** meeting on **May 17 at 6:30 PM** in the City Council Chambers Room. 210 at City Hall, 117 North 4th Street, Chickasha, Oklahoma. Written comments, if received prior to the meetings, may be entered into the record.

If you have any questions regarding this matter, please contact me at 405-222-6010 or email me at rachel.bernish@chickasha.org

Sincerely

Rachel Bernish
Community Development Director

ORDINANCE NO. 2021-13

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE ZONING MAP AND ORDINANCES FOR BLOCK 8 LOTS 21-26 IN SOUTHGATE ADDITION BY CHANGING THE ZONING DISTRICT FROM R-1 RESIDENTIAL DISTRICT TO R-2 RESIDENTIAL.

WHEREAS, a rezoning was requested, and the Planning Commission held a public hearing and voted unanimously to forward a recommendation for approval to the City Council;

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, STATE OF OKLAHOMA:

SECTION 1. That the zoning map and ordinances of Chickasha, Grady County, State of Oklahoma, be changed from Residential District (R-1) to Residential District (R-2) covering the hereinafter described property:

Legal Description:

Block 8 Lots 21-26 in Southgate Addition, Beginning the S/2 of NE/4 of Section 15, T-6-N, R-7-W of the Indian Meridian.

SECTION 2. **Severability.** If any section, subsection, sentence, clause, phase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the remaining portions of this ordinance.

SECTION 3. **Effective Date.** This Ordinance shall be in full force and effect 30 days from and after its passage, approval, and publication.

Adopted and approved this 21st day of June 2021.

Chris Mosley, Mayor

ATTESTED:

Susan M. McDaniel, City Clerk
(SEAL)



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Community Development

Agenda Item No. 6.f.

AGENDA ITEM: Public Hearing - Re-zone Request for Blk 7 7-11 and 16-20 in Southgate Addition from R-1 Residential to C-2 Commercial for Applicant Bryce Binyon.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Community Development

Agenda Item No. 6.g.

AGENDA ITEM: Discussion, consideration and possible action to approve Ordinance 2021-12 Re-zoning for Blk 7 Lots 7-11 and 16-20 in Southgate Addition from R-1 Residential to C-2 General Commercial for Applicant Bryce Binyon.

I. BACKGROUND/DESCRIPTION:

- Planning Commission approved this request
- Applicant wishes to put in Storage Units and a Family Dollar for redevelopment in the Southgate Addition.

II. RECOMMENDED ACTION:

Approve Ordinance 2021-12 as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Burnish, Community Development Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. PC Southgate Rezone Commerical COUNCIL 6.21.21
2. ORD 2021-12 Southgate Rezoning block 7 Lots 7-11 & 16-20



City of

Chickasha

Community Development

117 North 4th Street

Chickasha, Oklahoma 73018

405 222-6010 fax: 405 574-1015 rachel.bernish@chickasha.org

To: Property Owners within 300 feet 705 E HWY 19

Legal Description: Blk 7 Lots 7-11 and 16-20 in Southgate Addition, Beginning the S/2 of NE/4 of Section 15, T-6-N, R-7-W of the Indian Meridian.

From: Community Development

Date: May 18, 2021

Re: Bryce Binyon

Public hearings have been scheduled regarding the request for a rezoning from R-1 Residential to C-2 Commercial.

If you wish to voice your support or protest regarding the above application you should attend the City Council meeting on **June 21, 2021 at 6:30 PM** in the City Council Chambers Rm. 210 at City Hall, 117 North 4th Street, Chickasha, Oklahoma

If you have any questions regarding this matter, please contact me at 405-222-6010 or email me at rachel.bernish@chickasha.org

Sincerely

Rachel Bernish
Community Development Director

ORDINANCE NO. 2020-12

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE ZONING MAP AND ORDINANCES FOR BLOCK 7 LOTS 7-11 AND 16-20 IN SOUTHGATE ADDITION BY CHANGING THE ZONING DISTRICT FROM R-1 RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL.

WHEREAS, a rezoning was requested, and the Planning Commission held a public hearing and voted unanimously to forward a recommendation for approval to the City Council;

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, STATE OF OKLAHOMA:

SECTION 1. That the zoning map and ordinances of Chickasha, Grady County, State of Oklahoma, be changed from Residential District (R-1) to General Commercial covering the hereinafter described property:

Legal Description:

Block 7 Lots 7-11 and 16-20 in Southgate Addition, Beginning the S/2 of NE/4 of Section 15, T-6-N, R-7-W of the Indian Meridian.

SECTION 2. **Severability.** If any section, subsection, sentence, clause, phase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the remaining portions of this ordinance.

SECTION 3. **Effective Date.** This Ordinance shall be in full force and effect 30 days from and after its passage, approval, and publication.

Adopted and approved this 21st day of June 2021.

Chris Mosley, Mayor

ATTESTED:

Susan M. McDaniel, City Clerk
(SEAL)



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: Community Development

Agenda Item No. 6.h.

AGENDA ITEM: Discussion, consideration and possible action to approve the Special Use Permit for 520 S 8th for the Use of a Cell Phone Tower for applicant Branch Communications.

I. BACKGROUND/DESCRIPTION:

- Branch Communications requested to appeal the planning commissions ruling on the Special Use Permit.
- Several citizens who live in the area came to the planning commission hearing and advised the concerns of having a cell phone tower so close to their homes.

II. RECOMMENDED ACTION:

Staff recommends to not approve this request.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rachel Bernish, Community Development Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. Planning Cell Phone Tower
2. 20210614150854682



City of Chickasha

June 11, 2021

Caleb Lester
117 N 4th Street
Chickasha, OK 73044

Building Inspector Promotion

This letter is for the job opportunity and promotion to Building Inspector for the City of Chickasha. This letter allows for 6 months to obtain all 4 Residential Building provisional license and obtain all residential certificated with in 18 months of this letter.

Once all residential certifications are obtained the inspector will have an additional timeline to obtain all commercial certifications.

This inspector will be required to seek out training and maintain all certifications. The City of Chickasha will pay for the first test for all certifications and a second test if needed. Any other testing will be required to be paid for by the inspector. This position will require after hours and weekend inspections when needed.

The inspector will be paid a base pay of 16.48 per hour. After all residential certifications are obtained the inspector will receive a 2% increase. After all commercial certifications are obtained the inspector will received a 3% increase.

If all certifications are not obtained and progress has not been met the job qualifications may be reevaluated at that time.

Thank you,

Rachel Bernish
Community Development Director
117 N. 4th Street, Chickasha, OK 73018
(405) 222-6012 – fax (405) 574-1015
rachel.bernish@chickasha.org



City of

Chickasha

117 North 4th Street
Chickasha, OK 73018

Due On: _____

Planning Commission Meeting Date: _____

Community Development _____

**CITY OF CHICKASHA
APPLICATION FOR USE ON REVIEW**

DATE: 04/07/21 _____

1. Applicant(s) Name: Kole Talbott / Branch Communications _____

Address: 7335 S Lewis Ave Tulsa, OK 74136 _____

Phone: 417-299-1904 _____

2. Legal Description of subject property: The North 97 feet of Lots Twenty-three (23), Twenty-four (24), Twenty-five (25), Twenty-six (26), Twenty-seven (27) and Twenty-eight (28) in Block Eighty-five (85) in the City of Chickasha, Grady County, Oklahoma, according to the recorded plat thereof, _____

3. Address of subject property: _____

4. Present zoning of subject property: Commercial _____

5. Physical Characteristics of Subject Property: Commercially zoned with a vacant building

Frontage on Street: 65' _____

Lot Depth: 84' _____

Drawing Attached: ☒ YES ☐ NO

6. Proposed Use for the Property: Wireless Communications Tower Lease _____

7. Public Utilities Which Serve the Property:

Street, Surface Material: _____

City Water: ☐ YES ☒ NO, then list source of water None _____

City Sanitary Sewer: ☐ YES ☒ NO, then list provider None _____

8. Number of Off-Street Parking Spaces: N/A

Surface Material of Parking Spaces: N/A

9. Abstractors Certified Property Owners List Provided: ☒ YES ☐ NO

10. Owner of Record: Gregory Shoemaker

Address: 1028 Chickasha Ave Chickasha, Oklahoma 73018 Phone Number: 405-222-9665

11. \$95.00 Application Fee Paid: ☒ YES ☐ NO Receipt Number: _____

ALL INFORMATION ON THIS FORM MUST BE COMPLETED IN ORDER TO PROCESS YOUR REQUEST

Applicant(s) Signature: Kole Talbott Date: 04/07/2021 _____

117 North 4th Street, Chickasha, Oklahoma 73018 (405)222-6010 Fax No. (405)574-1015

E-mail: kay.perry@chickasha.org

4-07-2021

City of Chickasha
Rachel Burnish
117 N 4th Street
Chickasha, OK 73018

RE: Zoning application Cell Tower OK-0212 Chickasha

Dear Ms. Bernish,

Branch Towers is proposing a 150' monopole Tower to be located at 520 S 8th Street Chickasha, Oklahoma.

The site will be located on the West side of 8th street in between Minnesota & Dakota, on Mr. Shoemakers Commercial property in the NW Corner of the Lot.

This site is designed to offload the existing Verizon networks in the Chickasha area. One tower North and one tower South of this location.

The site will enhance Cellular, Data, & Broadband Wi-Fi coverage to Chickasha.

The lease area is 60' x 60' with Access and Utility easements to the site. The site will have a 6' fence with 3 strands of barbed wire for security. Verizon will install an equipment shelter and a natural gas generator for emergency power.

The site is structurally designed and engineered for 4 carriers. Branch Towers has a great relationship with all carriers and is actively marketing this site for additional carriers, to continue & improve the coverage availability to the Chickasha and Surrounding areas.

I look forward to working with the City of Chickasha to improve Verizon & others quality of coverage and enhance capacity issues in Chickasha. Branch also strives to make markets affordable for carriers to prevent prices from increasing to the users.

If you have any questions, please give me a call.

Sincerely,

Kole Talbott
Branch Towers & Branch Communications
1900 NW Expressway, Suite 800
Oklahoma City, OK 73118
417-299-1904
Kole.Talbott@Branchcomm.net

April 29, 2021

John Kesner
Branch Communications

RE: Proposed 150' Sabre Monopole for Chickasha, OK

Dear Mr. Kesner,

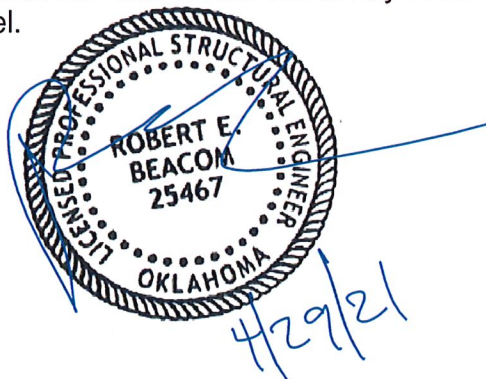
Upon receipt of order, we propose to design and supply the above referenced Sabre monopole for a Basic Wind Speed of 109 mph without ice and 40 mph with 1.5" ice, Structure Class II, Exposure Category B and Topographic Category 1, in accordance with the Telecommunications Industry Association Standard ANSI/TIA-222-G "Structural Standard for Antenna Supporting Structures and Antennas".

When designed according to this standard, the wind pressures and steel strength capacities include several safety factors. Therefore, it is highly unlikely that the monopole will fail structurally in a wind event where the design wind speed is exceeded within the range of the built-in safety factors.

Should the wind speed increase beyond the capacity of the built-in safety factors, to the point of failure of one or more structural elements, the most likely location of the failure would be within the monopole shaft, above the base plate. Assuming that the wind pressure profile is similar to that used to design the monopole, the monopole will buckle at the location of the highest combined stress ratio within the monopole shaft. This is likely to result in the portion of the monopole above leaning over and remaining in a permanently deformed condition. **Please note that this letter only applies to the above referenced monopole designed and manufactured by Sabre Industries.** This would effectively result in a fall radius within the 50' x 50' lease area at ground level.

Sincerely,

Robert E. Beacom, P.E., S.E.
Engineering Supervisor





City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 6.i.

AGENDA ITEM: Discussion, consideration and possible action to approve the annual Fireworks Display in Shannon Springs Park on Sunday, July 4, 2021.

I. BACKGROUND/DESCRIPTION:

- Staff has received a request for permission to conduct the annual Fireworks Display in Shannon Springs Park on Sunday, July 4, 2021.
- All documentation has been received by the Fire Chief and a Permit has been approved.
- The appropriate Certificate of Liability Insurance will be provided prior to the event..
- Food Trucks will be allowed in designated areas.

II. RECOMMENDED ACTION:

Approve the annual Fireworks Display being held in Shannon Springs Park on Sunday, July 4, 2021 and authorize food trucks in designated areas.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. 20210608104707736

FIREWORKS DISPLAY PERMIT

Date of Application: June 7, 2021

Name of Applicant: Chickasha Forward

Address: P.O. Box 174, Chickasha 73023

Tim Elliott

Phone: 405-574-1114 Date of Display: July 4th 2021

Time of Display: Dusk Display Location: Shannon Springs Park

Lead Operator and State Operator License #: Jim Burnett w/ Western

The proposed firing location has been inspected and meets the safety requirements of NFPA 1123 and/or other rules and regulations as required by the authority having jurisdiction. A copy of the product listing must be submitted with the permit.

Signature of Fire Chief or Designee: [Signature]

Title: Fire Chief Date: 06/08/2021 Telephone: 405-222-6035

Email: tony.samaniego@chickasha.org Mobile: 405-544-6604

The City of Chickasha and the Chickasha Fire Department accepts no responsibility or liability for pyrotechnic events that do not follow NFPA 1123, NFPA 1126, and NFPA 1124 or for accidents surrounding the pyrotechnic event provided by pyrotechnic vendors or their affiliates.



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 6.j.

AGENDA ITEM: Discussion, consideration and possible action to renew our Workers' Compensation Insurance with OMAG; authorize the application of the escrow balance to the premium and authorize the Acting City Manager to execute the necessary documents.

I. BACKGROUND/DESCRIPTION:

- Oklahoma Municipal Assurance Group (OMAG) has submitted the attached renewal notice for our Workers' Compensation Insurance.
- OMAG understand the nuances of municipal government, particularly with the unique qualities of our Fire and Police Department operations.
- OMAG has been providing our Workers' Compensation coverage for more than 16 years.
-

II. RECOMMENDED ACTION:

Approve the renewal and authorize the Acting City Manager to execute the documents.

III. FISCAL INFORMATION - This is a budgeted item for FY 2021-2022

Workers' Compensation premiums are expensed in the personnel costs of the respective departments and paid through the Combined Insurance Fund.

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
Susan M. McDaniel, City Clerk	(To)		

	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. OMAG WC Renewal



3650 S. Boulevard • Edmond, OK 73013 • omag.org

405.657.1400 • 800.234.9461 • FAX 405.657.1401

June 11, 2021

Susan McDaniel
City of Chickasha
117 N. 4th Street
Chickasha, OK 73018-2601

RE: City of Chickasha
WCV140006505

Enclosed is your OMAG Workers' Compensation Plan (WC Plan) renewal policy along with the following information:

- The "Escrow Use Form" which indicates the Escrow Balance. If escrow is being used, this form must be completed, signed, and returned to OMAG by **July 1, 2021**. If you elect to use Escrow Funds towards the premium balance, a copy of the approving council minutes must accompany this form.
- Renewal Invoice. Premium payment is due **July 1, 2021**.
- Claims Packet

The claims packet and First Report of Incident (FROI) can also be found on the OMAG Policy Portal at the OMAG website at <https://www.omag.org/origami>.

Your claims are processed by Consolidated Benefits Resources (CBR), an experienced claims administrator who processes workers' compensation claims on behalf of OMAG participants. If you have questions, you may reach the CBR staff at (800) 234-9461. Please refer to the claims packet for further information.

Since 1984, OMAG has partnered with CompSource Mutual, Inc. in providing our members with workers' compensation benefits for their employees through a plan that provides prompt and courteous claims administration.

OMAG is an organization created, owned, and governed by the cities and town we serve, and it is our pleasure to serve you. We appreciate your support and participation in OMAG's Workers' Compensation Plan. Any questions regarding the renewal should be directed to myself or Chris Webb, Underwriter Director at (800) 234-9461 or (405) 657-1400.

Sincerely,

Tina Kliwer
Workers' Comp. Program Manager



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

WORKERS' COMPENSATION DECLARATION

Policy Number: WCV140006505

Policy Period: From 7/1/2021 To 7/1/2022

12.01 A.M. Standard Time at the Named Insured's Address

Company: CompSource Mutual Insurance Co.

Policy Number: 03426320

Named Insured and Address:

City of Chickasha

117 N. 4th Street

Chickasha, OK 73018-2601

Agent:

OMAG

3650 S. BOULEVARD

EDMOND OK 73013

Telephone: 405-657-1400

Business Description:

AGGREGATE DEDUCTIBLE

Type of Business:

Municipality

This notice is to inform you that CompSource Mutual Insurance Company has accepted coverage for you for workers' compensation as a member of OMAG in accordance with the general coverage limits below. This notice is issued as a matter of information only and does not represent all the terms and conditions of coverage under this policy.

COVERAGES

WORKERS' COMPENSATION INSURANCE

Includes Part One and applies to the workers' compensation law of the State of Oklahoma.

EMPLOYERS' LIABILITY INSURANCE

Includes Part Two and applies to work in the State of Oklahoma. Limits of liability under Part Two:

- Bodily Injury by Accident: \$100,000 Each Accident
- Bodily Injury by Disease: \$100,000 Each Employee
- Bodily Injury by Disease: \$500,000 Policy Limit

As a member of OMAG's Workers' Compensation Plan, you are entitled to claims processing services for losses occurring during the policy period, per the terms of the "Application and Agreement" entered into with OMAG.


Jonathan D. Woods

Chief Executive Officer, OMAG

Date: 6/11/2021



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

AGGREGATE DEDUCTIBLE PLAN

2021-2022 Escrow Use Form for City of Chickasha

This form indicates the Escrow Balance in your account. Any interest that has accrued has been added to the Escrow Balance. Use this form to indicate if escrow is to be applied to premium. If Escrow is being used, please include a copy of board/council minutes with this form.

ESCROW (including any interest credit) \$ 21,629.33

Select and initial the appropriate box below and enter the dollar amount to be applied to premium (if one appears).

_____ 1. We will use \$_____ of our Escrow Credit to reduce our 2021-2022 premium for the Workers' Compensation renewal. NOTE: A copy of the board/council minutes is required.

_____ 2. We will not use our Escrow Credit to reduce our 2021-2022 premium for the Workers' Compensation renewal.

If you choose to not use Escrow to reduce your premium, the premium shall be due and payable on or before the first day of the agreement period or within thirty (30) days of the date of invoice, whichever is later. OMAG offers three payment plans: annual, semi-annual, and quarterly.

Failure to pay or for OMAG to receive the premium due on the above stated dates shall result in cancellation and non-coverage for you for the period in which the premium was due, or any extension thereof as a result of your decision to make the installment payments.

Date

Signature of Authorized Representative

Printed Name and Title

NOTE: THIS FORM MUST BE SIGNED AND RETURNED TO OMAG BY JULY 1ST.



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

WORKERS' COMPENSATION
ADDITIONAL NAMED PLAN MEMBERS SCHEDULE

Muni: City of Chickasha

Policy Number: WCV140006505

Plan Type: AGGREGATE DEDUCTIBLE

Additional Named Plan Member:

ISSUE DATE: 6/11/2021



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Workers' Compensation Classification Codes

Aggregate Deductible Plan

Member: City of Chickasha		Payroll Period: 01/01/2020 To 12/31/2020				
Policy Period: 7/1/2021 To 7/1/2022		Policy Number: WCV140006505				
Class Code	Description	Payroll	No. of Employees	No. of Volunteers	Rate	Premium
5611	Street or Road Construction or Maintenance & Drivers	315,751.00	12.00	0.00	9.67	25,079.00
7403	Airport Operator-All Employees & Drivers	61,399.00	3.00	0.00	2.53	4,877.00
7520	Waterworks Operation & Drivers	178,828.00	6.00	0.00	4.29	14,204.00
7710	Firefighters & Drivers	2,892,158.00	40.00	0.00	4.83	229,715.00
7720	Police Officers & Drivers, Reserve Officers	1,956,112.00	34.00	2.00	4.71	155,368.00
8391	Automobile Repair Shop and Parts Dept Employees, Drivers	44,672.00	1.00	0.00	2.89	3,548.00
8810	Clerical Office Employees NOC	1,450,871.00	39.00	0.00	0.19	115,238.00
8831	Animal Control	91,459.00	5.00	0.00	1.35	7,264.00
9102	Park NOC - All Employees & Drivers	351,938.00	12.00	0.00	2.86	27,953.00
9410	Municipal or Township Employees NOC	208,251.00	40.00	0.00	2.47	16,541.00
		7,551,439.00	192.00	2.00		599,787.00



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Invoice No. 1183

Date of Invoice: 6/11/2021

INVOICE-Workers' Compensation Aggregate Deductible Plan

Mail To: Chickasha 117 N. 4th Street Chickasha, OK 73018-2601	Insured: City of Chickasha Policy No.:WCV140006505 Effective Date: 7/1/2021 Expiration Date: 7/1/2022
--	--

Inst. No.	Date	Transaction Type	Amount
1	7/1/2021	Renewal	\$149,947.00

Est. Annual Premium: 271,005.00	Current Amount Due:
Aggregate Ded. Amt: 269,832.00	\$149,947.00
OMAG Admin. Fee: 58,951.00	
Total Premium: 599,788.00	Payment Due By:
Total Policy Balance Before Payment:	7/1/2021
\$599,788.00	

Thank you for your business. If you have questions about your account, please call 1-800-234-9461 or 405-657-1400.

Detach along the perforation below. Keep top portion for your records.

Return bottom portion with your remittance.

Policy Number: WCV140006505 Insured Name: City of Chickasha Invoice Number: 1183	Amount Due: \$149,947.00 Payment Due By: 7/1/2021
--	--

PLEASE REMIT PAYMENT TO:

OMAG
P. O. Box 3091
Edmond, OK 73083



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 6.k.

AGENDA ITEM: Discussion, consideration and possible action on a tort claim filed by Ivan Couch.

I. BACKGROUND/DESCRIPTION:

- OMAG has investigated the claim and finds no liability on the City regarding this incident.
- OMAG has denied coverage and forwarded back to the City for disposition. Typically the City would deny the claim based on OMAG's investigations and finding of no liability.
- Council may pay claim if they so choose.

II. RECOMMENDED ACTION:

Deny claim based on OMAG findings.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. Tort Claim - Couch

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP - MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the City of Chickasha
Public entity you are filing this claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANCE NOTICE: The filing of this form with the City Clerk's office is only the initial step in the claim process and does not indicate in any manner the acceptance of responsibility by the City or its related entities. Written notice is required by law and shall be filed with the City Clerk within one (1) year from the date of occurrence. It will then be sent to OMAG Claims Dept. for investigation. You may expect them to contact you. Failure to file within such time frame may result in the claim being barred in its entirety. Other limitations to your claim may apply (See Oklahoma Statutes Title 51, Section 151-172).

CLAIMANT(S) Ivan D. Couch CLAIMANT(S) SOCIAL SECURITY NO. [REDACTED] no voice
ADDRESS 1012 W. Ohio Ave. CLAIMANT(S) DATE OF BIRTH [REDACTED] mail
Chickasha, OK. 73018 PHONE: HOME (405) [REDACTED] BUS. (405) [REDACTED] cell

1. DATE AND TIME OF INCIDENT 7-9-2020 11 a.m. (12:15) p.m. Continue on another sheet if needed for any information requested)
2. LOCATION OF INCIDENT Charles Allen Ford
3. DESCRIBE INCIDENT My son was driving my pick-up. Outside lane going N. on 4th. Turning into Charles Allen Ford. Right rear tire struck a piece of rebar sticking out of curb about 3". Cut a gash into side wall. Tire can't be fixed.

4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES ☐ NO ☒ If yes, complete this section

Describe injury _____

WERE YOU ON THE JOB AT THE TIME OF INJURY? YES ☐ NO ☒ If so, please give name, address and phone number of company _____

NAME OF DOCTOR OR HOSPITAL _____

ALL MEDICAL BILLS (attach Copies) \$ _____
LIST OTHER DAMAGES CLAIMED \$ _____
TOTAL BODILY INJURY. \$ _____

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE NAME Ford BODY TYPE F-150 pick-up YEAR 2015

NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.

IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS _____

PROPERTY DAMAGE (Attach repair bills or two estimates) \$ 243.00
LIST OTHER DAMAGES CLAIMED \$ _____
TOTAL PROPERTY \$ 243.00

5. NAME OF YOUR INSURANCE CO. _____ POLICY NO. _____ AMOUNT CLAIMED _____ AMOUNT RECEIVED _____

6. The names of any witnesses known to you.

Name _____ Address _____ Phone Number _____

Name _____ Address _____ Phone Number _____

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.

TOTAL CLAIM \$ 243.00

Ivan Couch
SIGNATURE(S)

5-14-2021
DATE

B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM

To inquire about this claim you may write to OMAG Claims Dept. or call 1-800-234-9461; or in the Oklahoma City metro area call 657-1400

This Notice of Tort Claim was received by Susan M. McDowell
(Title) City Clerk, on May 14, 2021, 20____
For further information on this claim contact David Buchanan
(Title) Public Works Director, by telephone at (405) 222-6080

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim, are attached:

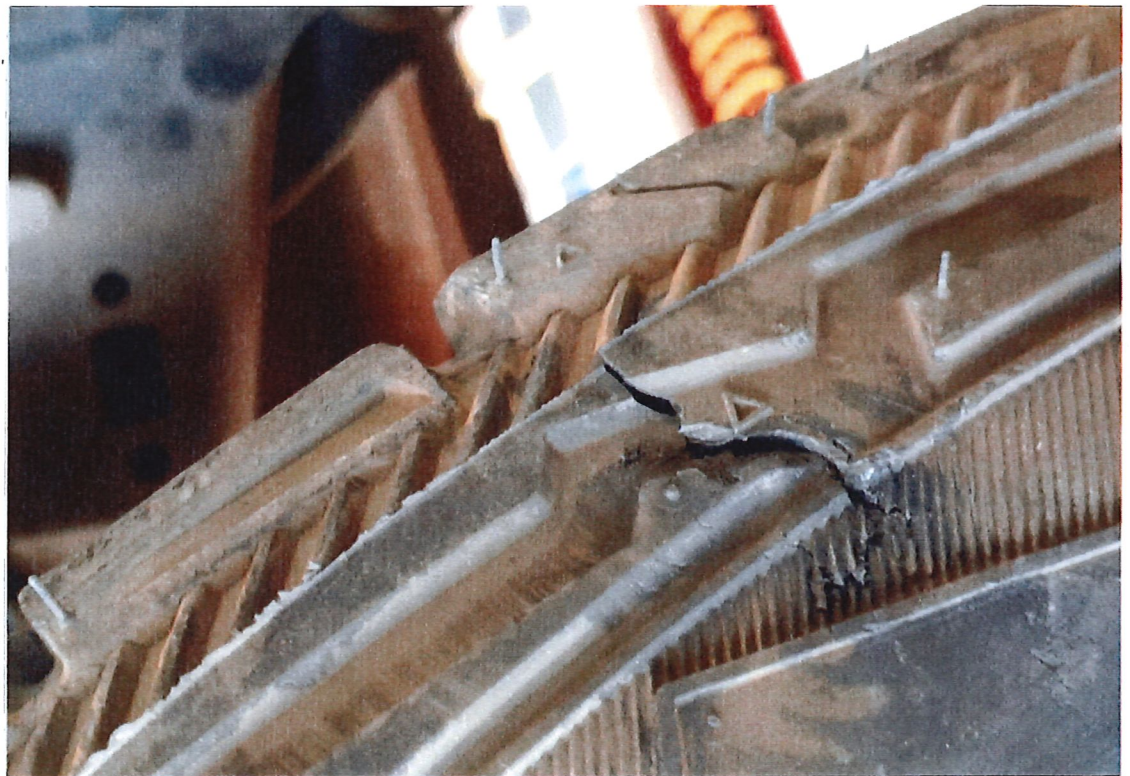
Persons who have knowledge of the circumstances surrounding this claim are:

	<u>Name</u>	<u>Title/Position</u>	<u>Telephone</u>
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

Submitted by: Susan M. McDowell Date 5/14/2021, 20____
Title: City Clerk

AFTER THE PUBLIC ENTITY HAS RECEIVED THIS CLAIM, PLEASE PROVIDE INFORMATION REQUESTED ABOVE AND IMMEDIATELY SEND TO:

OMAG Claims Dept.
3650 S. Boulevard
Edmond, OK 73013
Fax (405) 657-1401







City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 6.I.

AGENDA ITEM: Discussion, consideration and possible action to approve Resolution 2021-09R approving and accepting the Second Amendment to the Trust Indenture creating the Chickasha Industrial Authority and authorizing amending Article III (1) of the Trust Indenture by revising the wording with regard to the purpose of the trust to include promoting tourism and economic development within the City of Chickasha; authorizing and approving the execution of the Second Amendment to the Trust Indenture.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve Resolution 2021-09R as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:

1. SECOND AMENDMENT TO THE TRUST INDENTURE
2. Res. 2021-09R City Council Resolution-Second Amendment to the Trust Indenture

**SECOND AMENDMENT TO THE TRUST INDENTURE
CREATING THE CHICKASHA INDUSTRIAL AUTHORITY**

The **TRUST INDENTURE** creating the Chickasha Industrial Authority (“Authority or CIA”) made and entered into the 12th Day of June, 1969, and amended the 6th day of April, 2005 is hereby amended as follows:

WHEREAS, the Chickasha Industrial Authority has been created pursuant to the Trust Indenture dated the 12th Day of June, 1969, for the benefit of the City of Chickasha, Oklahoma; and amended the 6th day of April, 2005; and

WHEREAS, the Trust Indenture, as amended, presently provides for the purpose of the Trust to promote the development of industry within and without the territorial limits of the Beneficiary municipality and to provide additional employment which will benefit and strengthen the economy of the Beneficiary and the State of Oklahoma;

WHEREAS, it would be beneficial to the City of Chickasha for the Chickasha Industrial Authority to promote tourism and economic development within the City of Chickasha in addition to industrial development;

NOW, THEREFORE, the parties hereto agree that Article III (1) of said Trust Indenture, shall be revoked and amended in its entirety and shall henceforth read as follows, to-wit:

ARTICLE III

The purpose of this Trust are:

- (1) To promote tourism, economic development, the development of industry within and without the territorial limits of the Beneficiary municipality, and to provide additional employment which will benefit and strengthen the economy of the Beneficiary and the State of Oklahoma.

Except as amended herein, the **TRUST INDENTURE** creating Chickasha Industrial Authority (“Authority or CIA”) made and entered into the 12th Day of June, 1969, and amended the 6th day of April, 2005 shall remain in full force and effect. The Trustees accept the Trust as herein amended and agree to carry out the provisions contained therein on their part to be performed.

IN WITNESS WHEREOF, the Trustees have hereunto set their hands this ____ day of _____, 2021

Chairman of the Trustees

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

STATE OF OKLAHOMA)
)
COUNTY OF GRADY)

Before me the undersigned, a Notary Public in and for said County and State on this 8th day of June, 2021, personally appeared _____

_____, Trustees, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as her free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

My commission expires:

Notary Public

IN WITNESS WHEREOF, the Mayor Council Members for the City of Chickasha, Oklahoma, have hereunto set their hands this _____ day of _____ 2021.

Mayor

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

STATE OF OKLAHOMA)

COUNTY OF GRADY)

Before me the undersigned, a Notary Public in and for said County and State on this __ Day of _____, 2021, personally appeared _____

_____, Trustees, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as her free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

My commission expires:

Notary Public

RESOLUTION #2021-09R

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, APPROVING AND ACCEPTING THE SECOND AMENDMENT TO THE TRUST INDENTURE CREATING THE CHICKASHA INDUSTRIAL AUTHORITY DATED JUNE 12, 1969; AMENDED APRIL 6, 2005 APPROVING AND AUTHORIZING AMENDING ARTICLE III (1) OF THE TRUST INDENTURE BY REVISING THE WORDING WITH REGARD TO THE PURPOSE OF THE TRUST TO INCLUDE PROMOTING TOURISM AND ECONOMIC DEVELOPMENT WITHIN THE CITY OF CHICKASHA; AUTHORIZING AND APPROVING THE EXECUTION OF THE SECOND AMENDMENT TO THE TRUST INDENTURE; AND CONTAINING OTHER PROVISIONS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the Chickasha Industrial Authority was created pursuant to the Trust Indenture dated the 12th Day of June, 1969, and amended the 6th day of April, 2005, for the use and benefit of the City of Chickasha, Oklahoma; and

WHEREAS, the Trust and each Trustee thereto has determined to amend Article III (1) of the Trust Indenture to revise the wording with regard to the purpose of the Trust to include promoting tourism and economic development within the City of Chickasha; and

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

SECTION 1. APPROVAL OF SECOND AMENDMENT. The City of Chickasha, Oklahoma (the “City”), as Beneficiary of the Chickasha Industrial Authority (the “Authority” or “Trust”) hereby approves and accepts the Second Amendment to the Trust Indenture Creating the Chickasha Development Trust Dated December 15, 1966.

SECTION 2. APPROVAL OF SECOND AMENDMENT. The City hereby approves and accepts the Authority’s Second Amendment to Article III (1) of the Trust Indenture to hereinafter read as follows, to-wit:

ARTICLE III

The purpose of this Trust are:

- (1) To promote tourism, economic development, the development of industry within and without the territorial limits of the Beneficiary municipality, and to provide additional employment which will benefit and strengthen the economy of the Beneficiary and the State of Oklahoma.

The remainder of Article III shall be unchanged.

SECTION 3. AUTHORIZING AND ACCEPTING EXECUTION. The Second Amendment to the Trust Indenture Creating the Chickasha Industrial Authority as executed and set forth in the Second Amendment to Trust Indenture Creating the Chickasha Industrial Authority is hereby authorized, agreed to, consented and approved by the Mayor and City Council of the City of Chickasha, Oklahoma.

SECTION 4. BENEFICIAL INTEREST. The City is hereby declared to be beneficiary of the public trust as created by the Trust Indenture Creating the Chickasha Industrial Authority dated December 15, 1966, and amended the 6th day of April, 2005, and as amended by the Second Amendment to the Trust Indenture Creating the Chickasha Industrial Authority dated _____, 2021, and the City accepts said Trust as Beneficiary thereof. The Acceptance of Beneficial Interest of the Trust as executed by the Mayor and the City Clerk is hereby ratified and confirmed and shall be effective as of _____, 2021

SECTION 5. EMERGENCY. That in order to preserve the health, safety and peace of the citizens of the City of Chickasha, an emergency hereby is declared to exist, by reason whereof, this Resolution shall be immediately effective upon its adoption and approval.

ADOPTED AND APPROVED by the Mayor and City Council of the City of Chickasha, Oklahoma, this _____th day of _____, 2021.

MAYOR

ATTEST:

CITY CLERK

**CERTIFICATE
OF
CITY COUNCIL ACTION**

I, the undersigned, hereby certify that I am the duly qualified and acting City Clerk of the City of Chickasha, Oklahoma.

I further certify that the City Council of the City of Chickasha, Oklahoma, held a Regular Meeting at :_____ o'clock P.M. on _____, 2021, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said City Council at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those City Council members present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved; and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

THEREUPON, City Council member _____ moved that an Emergency be declared and that the Resolution become effective immediately. City Council Member _____ seconded the motion. The motion was adopted by the following vote:

AYE:

NAY:

WITNESS MY HAND THIS _____ DAY OF _____, 2021.

THE CITY OF CHICKASHA, OKLAHOMA

(SEAL)

City Clerk



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 6.m.

AGENDA ITEM: Discussion, consideration and possible action to pass the Emergency Clause of Resolution 2021-09R.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Emergency Clause of Resolution 2021-09R as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 7.a.

AGENDA ITEM: Discussion, consideration and possible action to enter into Executive Session to discuss confidential communications between the City and City's Attorneys concerning a pending investigation, claim or action which the City with the advice of the City's Attorneys, has determined that disclosure will seriously impair the ability of the City to process the claim or conduct the pending investigation, litigation, or proceeding in the public interest in compliance with its duty of confidentiality under the provisions of 25 O.S. Section 307 (B) (4). (*James Blue, et. al vs the City of Chickasha*, Western District: CIV-20-1210-G).

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Enter into Executive Session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 7.b.

AGENDA ITEM: Discussion, consideration and possible action to enter into Executive Session to discuss negotiations concerning employees and representatives of employee groups pursuant to 25 O.S.

Section 307(B)(2):

(i) To discuss the status of negotiations between the City and FOP Lodge No. 129 for a Collective Bargaining Agreement between the City and FOP Local Lodge No. 129 for the fiscal year 2021-2022; and

(ii) To discuss the status of negotiations between the City and IAFF Local Lodge No. 2041 for a Collective Bargaining Agreement between the City and IAFF Local Lodge No. 2041 for the fiscal year 2021-2022.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Enter into Executive Session

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 7.c.

AGENDA ITEM: Discussion, consideration, and possible action to enter into executive session pursuant to Title 25, Oklahoma Statutes Section 307(B)(4) to discuss confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Enter into Executive Session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 6-21-2021

Meeting Date: 6/21/2021

Department: City Clerk

Agenda Item No. 7.d.

AGENDA ITEM: Consideration to reconvene the open meeting and take appropriate action on any matter discussed in Executive Session.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: June 21, 2021	(From)		

V. ATTACHMENTS: