



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
JULY 15, 2024 – 6:30 P.M.
301 N. BROADWAY**

The City of Moore encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability (such as a hearing or speech disability) notification to the City Clerk at least forty-eight (48) hours prior to the scheduled public meeting is encouraged to allow the City to make the necessary accommodations.

1) **CALL TO ORDER**

- A) Roll Call
- B) Pledge of Allegiance

2) **CONSENT DOCKET:** These items are placed on the Consent Docket so the council members, by unanimous consent, can approve routine agenda items by one motion. If any council member requests to discuss an item(s), or if there is not unanimous consent, then the item(s) will be removed and heard in regular order.

- A) Receive and approve the minutes of the regular City Council meeting held July 1, 2024. **Page 7**
- B) Declare seven (7) obsolete digital cameras more particularly described in Exhibit "A" as surplus and authorize their donation to the Oklahoma Association of Chiefs of Police for use by other police departments. **Pg 17**
- C) Renew an agreement with Presort First Class for pre-paid postage for postage machines and mailing of utility bills for the period July 1, 2024 through June 30, 2025.
- D) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$2,287,990.60. **Page 18**

ACTION: _____

- 3) Receive a staff report regarding backyard chickens and receive public comments.

ACTION: _____

- 4) Consider action, receive bids, and consider for approval or rejection, Resolution No. 82(24) awarding \$7,220,000 City of Moore, Oklahoma General Obligation Bonds of 2024 to bidder whose bid is determined to offer the lowest interest cost. **Management Page 44**

ACTION: _____

- 5) Consider action, approval or rejection, of Resolution No. 83(24) providing for the issuance of General Obligation Bonds of 2024 in the sum of \$7,220,000 by the City of Moore, Oklahoma authorized at an election duly called and held for such purpose on November 14, 2023; prescribing form of bonds; providing for registration thereof; providing levy of an annual tax for payment of principal and interest on same; and fixing other details of the issue. **Management Page 47**

ACTION: _____

- 6) Consider adoption of Resolution No. 88(24) of the City Council of The City of Moore, Oklahoma, approving the incurrence of indebtedness by The Moore Economic Development Authority (the "Authority") in the aggregate principal amount of not to exceed \$5,090,000 in connection with the issuance of its Sales Tax Revenue Note, Series 2024 (Municipal Capital Improvements Project) (the "Note"); providing that the Trust Indenture, as amended, creating the Authority is subject to the provisions of the General Indenture, as supplemented and amended, authorizing the issuance of said Note; waiving competitive bidding and approving the proceedings of the Authority pertaining to the sale of said Note; approving a Security Agreement between the City and the Authority pertaining to the deposit and transfer of sales tax revenue; ratifying and confirming an Agreement of Support, between The Moore Public Works Authority and the Authority whereby The Moore Public Works Authority agrees to transfer revenues to the Authority; and containing other provisions relating thereto. **Management Page 58**

ACTION: _____

- 7) Consider Resolution No. 80(24) adopting the 2024 Annual Action Plan for the Community Development Block Grant Program; and authorizing the Mayor to submit the Plan to the U.S. Department of Housing and Urban Development. **Capital Planning & Resiliency ("HUD") Page 61**

ACTION: _____

- 8) Consider approval of a Sign Relocation and Lease Agreement with Lamar Advertising as a result of the removal of the Lamar sign previously located at the Moore Animal Shelter location. **Management Page 80**

ACTION: _____

- 9) Consider approval of Amendment No. 3 in the amount of \$550,000 to the SE 4th Street BNSF Railroad Underpass Final Plan Agreement with Poe & Associates for all engineering and drafting services required to modify and complete detailed construction plans for reconstruction of the SE 4th St. Railroad Underpass. **Management Page 85**

ACTION: _____

- 10) Consider approval of Amendment No. 1 in the amount of \$10,000 to the Freese and Nichols agreement for completion of the ODOT Local Government NEPA Checklist and additional ODOT requirements for reconstruction of the Telephone Road (SW 19th Street to SW 34th Street) Project. **Management Page 88**

ACTION: _____

- 11) Consider approval of Amendment No. 1 in the amount of \$8,200 to the TEIM Design, PLLC agreement for completion of the ODOT Local Government NEPA Checklist and additional ODOT requirements for reconstruction of the NW 27th Street & Shields Boulevard Intersection Project. **Management Page 89**

ACTION: _____

- 12) Consider adopting Resolution No. 81(24) authorizing the City of Moore to submit a grant application to the Oklahoma 9-1-1 Management Authority for GIS Improvements needed to meet State of Oklahoma NG9-1-1 Standards. **Communications Page 95**

ACTION: _____

- 13) Consider approval of a proposal from Sciens Consulting in the amount of \$99,650 for professional consulting services regarding a new Computer-Aided Dispatch ("CAD") and Public Safety Records Management System ("RMS") through the TIPS Purchasing Cooperative Contract No. 230105. **Police Pg 97**

ACTION: _____

- 14) Consider the appointment of David Jennings, Zayne Whitchurch, and David Welchel to serve a three-year term on the Planning Commission. **Community Development**

ACTION: _____

- 15) Consider approval of a new job description for Police Standards Administrator in the Police Department and assign it to Pay Grade 109 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 24-25. **Human Resources Page 120**

ACTION: _____

- 16) Consider approval of a new job description for Parks & Cemetery Horticulture Worker II in the Parks & Recreation Department and assign it to Pay Grade 109 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 24-25. **Human Resources Page 125**

ACTION: _____

- 17) Consider approval of the budgeted purchase of a John Deere 333P compact track loader with attachments from CL Boyd Company, Inc., in the amount of \$125,400, using Sourcewell National Purchasing Contract ID No. 011723-JDC. **Public Works Page 131**

ACTION: _____

RECESS THE CITY COUNCIL MEETING AND CONVENE THE MOORE PUBLIC WORKS AUTHORITY MEETING.

- 18) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held July 1, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$10,643.86. **Page 136**

ACTION: _____

- 19) Consider adoption of Resolution No. 269(24) of the Trustees of The Moore Public Works Authority (the "Authority") authorizing an Agreement of Support by and between the Authority and The Moore Economic Development Authority, pertaining to The Moore Economic Development Authority Sales Tax Revenue Note, Series 2024. **Management Page 139**

ACTION: _____

- 20) Consider approval of the budgeted purchase of two (2) Battle LET2 Crane Carrier cab and chassis (with CNG fueled engines), from Holt Truck Center in the amount of \$429,826.00 using State Contract No. SW035T. **Public Works Page 141**

ACTION: _____

- 21) Consider approval of the budgeted purchase of two (2) Heil DPF Python 33-yard full eject style refuse compactor bodies from United Engines in the amount of \$590,000.00 using State Contract No. SW197. **Public Works Page 143**

ACTION: _____

- 22) Consider approval of a Master Software Services Agreement and the budgeted purchase of Routing Software for the Sanitation Division from Rubicon Global, LLC., in the amount of \$34,578.00, using Sourcewell Contract No. 020221-RUB. **Public Works Page 146**

ACTION: _____

RECESS THE MOORE PUBLIC WORKS AUTHORITY MEETING AND CONVENE THE MOORE RISK MANAGEMENT MEETING:

- 23) CONSENT DOCKET:
- A) Receive and approve the minutes of the regular Moore Risk Management meeting held July 1, 2024.
 - B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$227,323.37. **Page 167**

ACTION: _____

RECESS THE MOORE RISK MANAGEMENT MEETING AND CONVENE THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING:

- 24) ROLL CALL
- 25) CONSENT DOCKET:
- A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held June 17, 2024. **Page 195**

ACTION: _____

- 26) Consider adoption of Resolution No. 28(24) of the Trustees of The Moore Economic Development Authority (the "Authority") authorizing the issuance of its Sales Tax Revenue Note, Series 2024 (Municipal Capital Improvements Project) (the "Note") in the aggregate principal amount of not to exceed \$5,090,000, for the purpose of financing various municipal capital improvements including but not limited to: (i) purchasing land, remodel City Hall, expansion of Fire Station No. 1, the purchase of an additional fire engine and the purchase of property in Cleveland Heights to serve residents of the City; and (ii) paying certain costs of issuance in connection with the referenced financing (collectively, the "Project") in The City of Moore, Oklahoma; waiving competitive bidding and authorizing the Note to be sold

on a negotiated basis; ratifying, approving and authorizing the execution of other documents relating to the transaction; and authorizing employment of Financial Advisor and Bond Counsel pertaining to said financing; and containing other provisions relating thereto. **Management Page 197**

ACTION: _____

RECESS THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING AND RECONVENE THE CITY COUNCIL MEETING:

27) NEW BUSINESS:

- A) Citizens' forum for items not on the agenda.
- B) Items from the City Council/Trustees.
- C) Items from the City/Trust Manager.

28) EXECUTIVE SESSION:

Section 307, Title 25, Oklahoma Statutes permits the public body to meet in executive session for certain specified reasons under certain specified conditions. It is the opinion of the City Attorney that the City Council may consider and adopt a motion to meet in executive session to discuss the following item(s):

- A) Discuss, consider, and if deemed appropriate, consider taking possible action regarding Marlene Requa v. City of Moore, Case No. CJ-2017-1261; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore, as authorized by 25 Okla. Stat. § 307(B)(4).
- B) Discuss, consider, and if deemed appropriate, take possible action regarding pending claim by Harry "Jake" Kouri IV on behalf of Debra Wilson against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore, as authorized by 25 Okla. Stat. § 307(B)(4).
- C) Convene to Executive Session.
- D) Reconvene from Executive Session.
- E) Action

29) ADJOURNMENT

POSTED THIS 9TH DAY OF JULY 2024 AT 4:00 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter
RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
JULY 1, 2024 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on July 1, 2024 at 6:30 p.m. with Vice-Mayor Louie Williams presiding.

*Adam Webb, Hamm
Councilman, Ward I*

*Kathy Griffith
Councilwoman, Ward I*

*Melissa Hunt
Councilwoman, Ward II*

*Rob Clark
Councilman, Ward II*

*Jason Blair
Councilman, Ward III*

*Louie Williams
Councilman, Ward III*

PRESENT: Griffith, Blair, Hunt, Clark, Williams

ABSENT: Webb, Hamm

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; City Attorney, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Fire Chief Greg Herbster; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Human Resource Director, Christine Jolly; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief Todd Gibson; Sergeant David Dickinson; Public Affairs Director, Deidre Ebrey; Public Works Director, Tony Mensah; and Veolia Water Project Manager, Robert Pistole.

Vice-Mayor Williams presented former Councilwoman Danielle McKenzie with a plaque honoring her for her service on the Moore City Council from 2016 to 2023. Ms. McKenzie expressed her appreciation for the plaque and stated that it had been a pleasure serving with the other council members.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD JUNE 17, 2024.
- B) RECEIVE THE MINUTES OF THE REGULAR PLANNING COMMISSION MEETING HELD MARCH 12, 2024.
- C) REAPPOINT GARY LUNOW AND HERMES ARAVELO TO THE BOARD OF ADJUSTMENT FOR A THREE-YEAR TERM.
- D) APPROVE RENEWAL OF A CONTRACT WITH DOTMAN GRAPHIC DESIGN, INC. FOR WEBSITE DEVELOPMENT AND WEBSITE MAINTENANCE BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.
- E) APPROVE RENEWAL OF A CONTRACT WITH TRIFECTA COMMUNICATIONS FOR MARKETING CONTENT PRODUCTION BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

- F) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$3,489,346.46.

Councilwoman Hunt moved to approve Consent Docket Items A-F, second by Councilman Clark. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 3 being:

CONSIDER REZONING APPLICATION NO. RZ-1044, LOCATED IN THE SW/4 OF SECTION 2, T10N, R3W, BEING NORTH OF NE 27TH STREET AND WEST OF POLE ROAD, FROM I-1 LIGHT INDUSTRIAL DISTRICT TO I-1/PU LIGHT INDUSTRIAL DISTRICT WITH A PERMISSIVE USE FOR CONSTRUCTION RENTALS; AND APPROVE ORDINANCE NO. 28(24). APPLICATION BY TRE DUPUY. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 2.

Elizabeth Weitman, Community Development Director, stated that the subject site consisted of approximately five acres located east of I-35 and north of NE 27th Street, and contained two properties addressed as 501 NE 27th and 2901 N. Pole Road developed as Light Industrial. She noted that the applicant was not proposing a change to the underlying uses but was asking for a Permissive Use for Construction Sales and Services: Heavy, with a proposed use of operating a construction rental company for water pumps, water tanks, and related equipment at 501 NE 27th Street. The applicant was also bringing an existing oil well service business located at 2901 N. Pole Road into compliance with the zoning code.

Ms. Weitman stated that the property is served by public water and sewer, and would be accessed from NE 27th Street and Pole Road. She advised that stormwater detention was not required since no new development was anticipated for the site. Ms. Weitman indicated that the site was in an area which has been industrial in nature for some time. She stated that the site at 501 NE 27th is currently being used by the applicant's business, but with smaller equipment that meets the definition of the I-1 zoning designation. The applicant requested a permissive use due to the size and type of construction equipment proposed to be stored on the property.

Ms. Weitman advised that the Envision Moore 2040 Plan designated the area as Light Industrial. The application was reviewed and found to be in conformance with the Plan. She stated that staff recommended approval of the application contingent upon the replacement of all dead trees and shrubs on the site.

Councilwoman Hunt moved to approve Rezoning Application No. RZ-1044, located in the SW/4 of Section 2, T10N, R3W, being north of NE 27th Street and west of Pole Road, from I-1 Light Industrial District to I-1/PU Light Industrial District with a Permissive Use for Construction Rentals; and approve Ordinance No. 28(24), second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 4 being:

CONSIDER THE FINAL PLAT OF EAGLE LANE DUPLEXES, LOCATED IN THE SW/4 OF SECTION 22, T10N, R3W, BEING NORTH OF SW 19TH STREET AND EAST OF EAGLE DRIVE. APPLICATION BY OMNI HOLDINGS, LLC/JOE SHERGA.

Elizabeth Weitman, Community Development Director, advised that the subject site located north of SW 19th Street and east of Eagle Drive contains approximately 3 acres. Ms. Weitman stated that the applicant proposes the construction of 10 lots with 2 common areas on the R-2 property as a Planned Unit Development. The approved PUD allows for reduced lot widths of 60' and a maximum lot coverage of 50% in exchange for the following amenities:

- A common area, not including detention, containing a minimum of 9,767 sf.
- A total of 35 trees provided for the common areas.
- A 196 sq. ft. park shelter such as a pavilion with 8-foot ADA picnic table and 6-foot bench.
- Automatic irrigation system for all required landscaping.
- Residential exterior aesthetics with minimum of 70% brick, rock, or stone.

Stormwater detention is proposed in one of the common areas to the southwest of the site. No portion of the property is located within a FEMA floodplain. Access is provided by Eagle Drive. Ms. Weitman advised that the Planning Commission recommended approval of the rezoning application for the PUD and preliminary plat for the addition. The City Council approved both items on June 5, 2023.

Ms. Weitman stated that the Envision Moore 2040 Plan calls for the subject site to be Urban Residential. The application was reviewed and found to be in conformance with the intent of the Plan; therefore, staff recommended approval of the item.

Vice-Mayor Williams asked about fencing for the Eagle Lane Duplexes. Ms. Weitman stated that the units would be fenced in from their neighbors but advised that it would not be a gated community.

Councilman Blair moved approve the Final Plat of Eagle Lane Duplexes, located in the SW/4 of Section 22, T10N, R3W, being north of SW 19th Street and east of Eagle Drive, second by Councilman Clark. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 5 being:

CONSIDER ADOPTION OF RESOLUTION NO. 77(24) REMOVING CERTAIN FEES NO LONGER BEING CHARGED; PROVIDING FOR A FEE FOR REASONABLE AND DIRECT COSTS ASSOCIATED WITH COPYING OF RECORDS; UPDATING FEES PREVIOUSLY MODIFIED BY ORDINANCE; UPDATING THE APPLICATION FEE IN REGARDS TO THE BOARD OF ADJUSTMENT; AND UPDATING THE COMMERCIAL WASTE RATES AND THE SENIOR CITIZEN RATES FOR RESIDENTIAL ACCOUNTS; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED OR REPEALED; AND REPEALING PRIOR INCONSISTENT FEES.

Brian Miller, City Attorney, stated that the item was the annual update of the City's Fee Schedule. Mr. Miller noted the proposed changes to the fee schedule included the following items:

- Requests made through the Police Department for body cam footage requires redaction of a portion of the video. The fee schedule includes a \$25.00 per hour charge for the redactions.
- Incorporating an ordinance previously approved by Council changing the value of materials from \$500 to \$1,000 when disposing of surplus or obsolete items before bidding is required.
- Changing the Board of Adjustment application fee from \$250 to \$500.
- Updating the Commercial Waste Rates.
- Adjusting the Senior Citizen Discount annual income requirement to \$33,088 or less per year.

Councilwoman Hunt asked how the maximum annual income amount is determined. Mr. Miller advised the income level would automatically be adjusted each year based on the January Consumer Price Index for the South Region as published by the U.S. Bureau of Statistics, and will be effective the first full billing cycle in January of each year. Vice-Mayor Williams noted that the proposed language in the fee schedule mistakenly lists the annual income to be **at least** \$33,088 as of January 1, 2024. In fact, the language should indicate a maximum annual income of \$33,088. Mr. Miller stated that he would make that correction.

Councilwoman Hunt moved to adopt Resolution No. 77(24), as amended, removing certain fees no longer being charged; providing for a fee for reasonable and direct costs associated with copying of records; updating fees previously modified by ordinance; updating the application fee in regards to the Board of Adjustment; and updating the commercial waste rates and the senior citizen rates for residential accounts; effective upon approval and remaining in effect until modified, amended or repealed; and repealing prior inconsistent fees, second by Councilman Blair. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 6 being:

CONSIDER ADOPTION OF RESOLUTION NO. 78(24) ADOPTING THE SCHEDULE OF FEES AND CHARGES; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED OR REPEALED; AND REPEALING PRIOR INCONSISTENT FEES.

Brian Miller, City Attorney, stated that Resolution No. 78(24) adopts the Schedule of Fees and Charges, including the changes approved under Agenda Item No. 5 with the specified amendment.

Councilwoman Hunt moved to adopt Resolution No. 78(24) adopting the Schedule of Fees and Charges; effective upon approval and remaining in effect until modified, amended or repealed; and repealing prior inconsistent fees, as surplus, second by Councilman Clark. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 7 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF ONE FEDERAL SIGNAL 508-128 OUTDOOR WARNING SIREN WITH SOLAR POWER OPTION, POLE, FREIGHT, AND INSTALLATION FROM FEDERAL SIGNAL SAFETY AND SECURITY SYSTEMS IN THE AMOUNT OF \$32,286.70 UTILIZING OKLAHOMA STATE CONTRACT NO. SW404F.

Gayland Kitch, Emergency Management Director, stated that the item was for authorization to purchase Storm Siren No. 44. Mr. Kitch advised that Storm Siren No. 43 was authorized for purchase at the May 20, 2024 City Council Meeting. Mr. Kitch indicated that the purchase was part of a ten-year plan to purchase additional sirens that will eventually replace the Legacy sirens that are over 50 years old but are still operational.

Councilwoman Griffith moved to authorize the budgeted purchase of one Federal Signal 508-128 outdoor warning siren with solar power option, pole, freight, and installation from Federal Signal Safety and Security Systems in the amount of \$32,286.70 utilizing Oklahoma State Contract No. SW404F, second by Councilman Blair. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 8 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF SEVENTY-SIX (76) BODY CAMERAS AND THE ASSOCIATED SOFTWARE AND ACCESSORIES FROM MOTOROLA SOLUTIONS IN THE AMOUNT OF \$212,803.40 USING STATE CONTRACT NO. SW1053M TO BE PAID ANNUALLY IN THE AMOUNT OF \$42,560.68 FOR A FIVE-YEAR PERIOD.

Police Chief Todd Gibson stated that the requested authorization is for the upgrade of police body cameras that are ten years old and have reached end of life. Staff looked at several vendors and opted to remain with the same system.

Vice-Mayor Williams asked if there was a benefit to paying out the cost of the cameras over a five-year period. Chief Gibson indicated that it was beneficial from a budgeting standpoint and Motorola Solutions would offer the same support.

Councilman Clark asked if the purchase would include all necessary cameras and accessories. Chief Gibson indicated that another benefit would be that the car cameras don't have to be replaced since we are keeping the same company. The 76 cameras would provide body cameras for School Resource Officers, officer's working off-duty jobs, on-duty patrols with overlap shifts, and detectives.

Councilman Clark moved to authorizing the budgeted purchase of seventy-six (76) body cameras and the associated software and accessories from Motorola Solutions in the amount of \$212,803.40 using State Contract No. SW1053M to be paid annually in the amount of \$42,560.68 for a five-year period, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 9 being:

CONSIDER APPROVAL OF THE FY 24-25 CONTRACT WITH THE MOORE PUBLIC SCHOOL DISTRICT FOR THE PROVISION OF EIGHT (8) UNIFORMED SCHOOL RESOURCE OFFICERS AND ONE POLICE VEHICLE FOR WHICH THE CITY WILL RECEIVE 65% REIMBURSEMENT OF THE OFFICERS' SALARY AND BENEFITS, AND 65% OF THE COST OF ONE (1) VEHICLE IN AN AMOUNT NOT TO EXCEED \$624,329.21.

Police Chief Todd Gibson stated that the proposed contract was for the City to provide eight uniformed School Resource Officers for the Moore Public School system. Chief Gibson noted that the only change involved an adjustment to the officers' salary to include a cost-of-living increase or merit increase as part of the union contract. He indicated that there was some discussion about adding another SRO in the future.

Councilwoman Hunt moved to approve the FY 24-25 contract with the Moore Public School District for the provision of eight (8) uniformed School Resource Officers and one police vehicle for which the City will receive 65% reimbursement of the officers' salary and benefits, and 65% of the cost of one (1) vehicle in an amount not to exceed \$624,329.21, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 10 being:

CONSIDER ADOPTING RESOLUTION NO. 79(24) SUPPORTING THE APPOINTMENT OF MARK HAMM TO THE DISTRICT 8 SEAT ON THE BOARD OF DIRECTORS FOR THE OKLAHOMA MUNICIPAL LEAGUE; DECLARING SAID APPOINTMENT TO BE FOR THE BENEFIT OF THE CITY OF MOORE AND OTHER MUNICIPALITIES WITHIN THE DISTRICT; AND DECLARING THE MISSION OF THE OKLAHOMA MUNICIPAL LEAGUE TO BE FOR THE PUBLIC PURPOSE.

Brooks Mitchell, City Manager, advised that the District 8 seat on the Board of Directors for the Oklahoma Municipal League is open. Mr. Mitchell felt it was beneficial to have someone from Moore on the Board and recommended Mark Hamm for the position.

Councilwoman Griffith moved to adopt Resolution No. 79(24) supporting the appointment of Mark Hamm to the District 8 seat on the Board of Directors for the Oklahoma Municipal League; declaring said appointment to be for the benefit of the City of Moore and other municipalities within the District; and declaring the mission of the Oklahoma Municipal League to be for the public purpose, second by Councilman Blair. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 11 being:

CONSIDER AUTHORIZING THE CITY MANAGER TO BEGIN NEGOTIATIONS ON THE PURCHASE OF 8.3 ACRES WEST OF CLEVELAND HEIGHTS.

Brooks Mitchell, City Manager, stated that the proposed purchase of 8.3 acres located west of Cleveland Heights was discussed during the budget meetings and was part of the \$5 million financing approved by the City Council at the June 17, 2024 meeting.

Councilwoman Hunt moved to authorize the City Manager to begin negotiations on the purchase of 8.3 acres west of Cleveland Heights, second by Councilman Clark. Motion carried by majority vote.

Ayes: Blair, Hunt, Clark, Williams
Nays: None
Abstentions: Griffith
Absent: Webb, Hamm

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:51 P.M.

Agenda Item Number 12 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD JUNE 17, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$616,561.16.

Trustee Blair moved to approve Consent Docket Items A-B, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 13 being:

CONSIDER ADOPTING RESOLUTION NO. 267(24) ADOPTING THE SCHEDULE OF FEES AND CHARGES; EFFECTIVE UPON APPROVAL AND REMAINING IN EFFECT UNTIL MODIFIED, AMENDED OR REPEALED; AND REPEALING PRIOR INCONSISTENT FEES.

Trustee Blair moved to adopt Resolution No. 267(24) adopting the Schedule of Fees and Charges, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:52 P.M.

Agenda Item Number 14 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD JUNE 17, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$208,489.60.

Trustee Clark moved to approve Consent Docket Items No. A-B, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH MAYOR MARK HAMM PRESIDING AT 6:53 P.M.

Agenda Item Number 15 being:

NEW BUSINESS:

- A) CITIZENS' FORUM FOR ITEMS NOT ON THE AGENDA.

There were no citizens to speak.

- B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Councilman Clark recognized the Police and Fire Departments for the recent training they did with Moore Public Schools regarding school shootings. Councilman Clark assisted with the training along with other teachers, facility members, and students. He stated that training was so important in today's world. Councilman Clark expressed his appreciation to the Police and Fire employees for the work that they do.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, encouraged attendance at Buck Thomas Park on July 4th to view the fireworks display.

Agenda Item Number 16 being:

EXECUTIVE SESSION:

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION REGARDING MAYOR MARK HAMM AND HIS POTENTIAL DUAL OFFICE HOLDING; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).
- B) CONVENE INTO EXECUTIVE SESSION

Councilman Blair moved to convene into executive session, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

The City Council convened into executive session at 6:55 p.m.

- C) RECONVENE FROM EXECUTIVE SESSION

PRESENT: Griffith, Blair, Hunt, Clark, Williams
ABSENT: Webb, Hamm

The City Council reconvened from executive session at 7:37 p.m.

- D) ACTION
- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION REGARDING MAYOR MARK HAMM AND HIS POTENTIAL DUAL OFFICE HOLDING; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).

Councilwoman Hunt moved to direct staff to proceed as directed in executive session regarding Mayor Mark Hamm and his potential dual office holding and authorize legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

Agenda Item Number 17 being:

ADJOURNMENT

Councilman Blair moved to adjourn the City Council meeting, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Clark, Williams
Nays: None
Absent: Webb, Hamm

The City Council, Moore Public Works Authority, and Moore Risk Management meetings were adjourned at 7:38 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

ROB CLARK, MPWA Secretary

These minutes passed and approved as noted this ____ day of _____, 2024.

ATTEST:

VANESSA KEMP, City Clerk

EXHIBIT "A"

CAMERAS FOR DONATION

KODAK	KCXHZ84405665
CANON	302061014232
CANON	302061014233
CANON	912062002343
OLYMPUS	309712761
CANON	8823003334
CANON	692062014793

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING JULY 15, 2024**

CITY OF MOORE

Payroll of June 16, 2024 to June 29, 2024		\$	1,386,398.98
Payroll Related Claims		\$	423,737.21
GO Street Bonds 2010 (Ratification 06-27-24)	(04)	\$	224,043.69
General Fund (Ratification 06-27-24)	(06)	\$	173,638.34
Special Revenue Fund (Ratification 06-27-24)	(08)	\$	37,584.40
Urban Renewal Authority (Ratification 06-27-24)	(10)	\$	310.50
Stormwater Systems (Ratification 06-27-24)	(11)	\$	23,504.50
Public Safety/Streets Sales Tax (Ratification 06-27-24)	(12)	\$	18,772.98
	Fund Total	\$	<u>2,287,990.60</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 06-27-24)	(02)	\$	5,194.19
Moore Public Works (Ratification 06-27-24)	(05)	\$	5,449.67
	Fund Total	\$	<u>10,643.86</u>

ALL FUNDS GRAND TOTAL		\$	<u><u>2,298,634.46</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JUNE 27, 2024
COUNCIL MEETING JULY 15, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	224,043.69
General Fund	(06)	\$	173,638.34
Special Revenue Fund	(08)	\$	37,584.40
Urban Renewal Authority	(10)	\$	310.50
Stormwater Systems	(11)	\$	23,504.50
Public Safety/Streets Sales Tax	(12)	\$	18,772.98
	Fund Total	\$	<u>477,854.41</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	5,194.19
Moore Public Works	(05)	\$	5,449.67
	Fund Total	\$	<u>10,643.86</u>

ALL FUNDS GRAND TOTAL **\$ 488,498.27**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JULY 15, 2024

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 062724

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200948	2895	FREESE AND NICHOLS, INC	CC APPROVED 08/19/19 ENGINEERING SERVICES	6/14/2024	108539	4,733.90
		04035310 - 54315 - 12002	Engineering			

Department Total : 4,733.90

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	6/5/2024	108081	276.00
		04035330 - 54320 - 12001	Land			
231327	3770	ALLEN CONTRACTING, INC.	EASTERN AVE WIDENING SE19TH-SE4TH ST	5/31/2024	108544	192,518.74
		04035330 - 54300 - 12005	Construction			

Department Total : 192,794.74

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	5/31/2024	108673	17,499.93
		04035340 - 54315 - 12015	Engineering			
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	5/31/2024	108673	9,015.12
		04035340 - 54315 - 12016	Engineering			

Department Total : 26,515.05

Fund Total : 224,043.69

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244375	276	VOSS LIGHTING 6 - 12051 -	FAC BULB INVENTORY RESTOCK Inventory Building Maintenance	6/5/2024	107941	924.18
244375	276	VOSS LIGHTING 6 - 12051 -	FAC BULB INVENTORY RESTOCK Inventory Building Maintenance	6/5/2024	107942	713.21
244375	276	VOSS LIGHTING 6 - 12051 -	FAC BULB INVENTORY RESTOCK Inventory Building Maintenance	6/4/2024	107943	133.25

Department Total : 1,770.64

Department: 008 - Miscellaneous

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR 06010080 - 48105 -	Grave staking refund to J.Buie for Neita Bruce Cemetery Grave Staking Fee	6/24/2024	108585	125.00

Department Total : 125.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244538	604	GRAPHIC SOLUTIONS GROUP, INC 06010350 - 51000 -	H STAKES FOR GARAGE SALE SIGNS General Office Supplies	6/4/2024	107797	900.00
240083	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	COFFEE FOR PD AND CITY HALL Coffee Supples	6/4/2024	107868	798.58
240083	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	COFFEE FOR PD AND CITY HALL Coffee Supples	6/4/2024	107869	210.96
244412	1208	NETWORK SERVICES COMPANY 06010350 - 51010 -	SUPPLIES Janitorial/Custodial Supplies	6/7/2024	107987	110.67
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15460	LEGAL SERVICES Legal Expense	6/5/2024	108078	1,309.70
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 -	LEGAL SERVICES Legal Expense	6/5/2024	108080	552.00
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15320	LEGAL SERVICES Legal Expense	6/5/2024	108127	862.50
240451	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	6/12/2024	108276	29.74
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15435	LEGAL SERVICES Legal Expense	6/12/2024	108423	998.50
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15440	LEGAL SERVICES Legal Expense	6/12/2024	108424	424.80
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15445	LEGAL SERVICES Legal Expense	6/12/2024	108425	627.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	6/12/2024	108426	90.00
		06010350 - 52370 - 15450	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	6/12/2024	108427	607.50
		06010350 - 52370 - 15401	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	6/13/2024	108428	427.50
		06010350 - 52370 - 15420	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	6/13/2024	108429	1,545.90
		06010350 - 52370 - 15465	Legal Expense			
244701	2748	SUNDANCE OFFICE SUPPLY, INC.	PAPER COPY	6/19/2024	108440	208.60
		06010350 - 51000 -	General Office Supplies			
244701	2748	SUNDANCE OFFICE SUPPLY, INC.	PAPER COPY	6/19/2024	108441	7.34
		06010350 - 51000 -	General Office Supplies			
240194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	6/25/2024	108633	59.00
		06010350 - 51020 -	Safety Supplies			
244862	3597	ACCEL ELECTRIC & LIGHTING LLC	Exhaust Fans	10/6/2022	108662	4,566.07
		06010350 - 52800 -	Contingency			
240175	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF 224 S CHESTNUT	5/16/2024	108682	25.00
		06010350 - 52545 -	Misc Services & Charges			
240173	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF CITY HALL	5/17/2024	108685	60.00
		06010350 - 52545 -	Misc Services & Charges			

Department Total : 14,421.86

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244483	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS FOR KATIE	6/3/2024	107675	537.69
		06010430 - 51000 -	General Office Supplies			
244492	2748	SUNDANCE OFFICE SUPPLY, INC.	508A TONER FOR CUST SERV	6/3/2024	107676	239.75
		06010430 - 51000 -	General Office Supplies			
244701	2748	SUNDANCE OFFICE SUPPLY, INC.	PAPER COPY	6/19/2024	108440	67.85
		06010430 - 51000 -	General Office Supplies			
244701	2748	SUNDANCE OFFICE SUPPLY, INC.	PAPER COPY	6/19/2024	108441	2.39
		06010430 - 51000 -	General Office Supplies			

Department Total : 847.68

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244149	1661	SHOTROK, LLC 06010440 - 52360 -	Cabling (Network and Coax) Professional Services	6/3/2024	108140	287.11
244655	1661	SHOTROK, LLC 06010440 - 52120 -	Door repair at fire training Security Services	6/3/2024	108147	694.19
244656	1661	SHOTROK, LLC 06010440 - 52120 -	gate repair at animal control Security Services	6/3/2024	108148	554.54
242980	944	CELLCO PARTNERSHIP 06010440 - 52130 -	Verizon wireless 6 months January-June Wireless Tech Licenses	6/10/2024	108450	90.14
242980	944	CELLCO PARTNERSHIP 06010440 - 52130 -	Verizon wireless 6 months January-June Wireless Tech Licenses	6/15/2024	108451	13,146.37
Department Total :						14,772.35

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244721	4097	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC 06010450 - 52005 -	TRAINING SEMINAR FOR HR DIRECTOR Dues, Mbrshps, Mtgs & Training	1/26/2024	108335	150.00
Department Total :						150.00

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240168	834	DOTMAN GRAPHIC DESIGN INC 06010460 - 52360 -	Web Hosting July 1st, 2023 through June 30th, 2024 Professional Services	6/21/2024	108454	50.00
240168	834	DOTMAN GRAPHIC DESIGN INC 06010460 - 52360 -	Web Hosting July 1st, 2023 through June 30th, 2024 Professional Services	8/21/2023	108492	50.00
Department Total :						100.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244584	3031	INFORMATION AND TRAINING INTERNATIONAL LLC 06020500 - 52360 -	Interpreters for Court Professional Services	6/6/2024	107885	116.71
244584	3031	INFORMATION AND TRAINING INTERNATIONAL LLC 06020500 - 52360 -	Interpreters for Court Professional Services	6/6/2024	107886	166.36
244584	3031	INFORMATION AND TRAINING INTERNATIONAL LLC 06020500 - 52360 -	Interpreters for Court Professional Services	6/6/2024	107887	149.21
Department Total :						432.28

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244750	610	SCROGGINS ANIMAL HOSPITAL LLC 06020510 - 52315 -	2 dog food Sjaak last purchased 2 5/10/24 K-9 Expense	6/13/2024	108405	121.84

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241152	448	SPECIAL OPS UNIFORMS	Uniforms Hughes, Dean, Lewis, Schettler	6/19/2024	108409	82.99
		06020510 - 51225 -	Uniform Acquisition/Rental			
241152	448	SPECIAL OPS UNIFORMS	Uniforms Hughes, Dean, Lewis, Schettler	6/19/2024	108411	139.93
		06020510 - 51225 -	Uniform Acquisition/Rental			
244058	448	SPECIAL OPS UNIFORMS	Uniforms Queen,K.Johnson,Barnes,Leonard	6/19/2024	108414	92.99
		06020510 - 51225 -	Uniform Acquisition/Rental			
244759	3925	ANGELA BERRY	TUITION REIMBURSEMENT	6/11/2024	108421	1,632.60
		06020510 - 52007 -	Tuition Reimbursement			
244016	3920	RANDALL SCOTT ASHBROOK	8 Vinyl removal/install new graphics	6/19/2024	108435	3,400.00
		06020510 - 52255 -	Minor Equip Maint/Lease			
242475	2753	WAYNE BOYER	Motorcycle safety equipment	6/11/2024	108446	1,571.00
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
244751	677	JASON LANDRUM	23/24 CLOTHING REIMBURSEMENT	6/11/2024	108447	395.78
		06020510 - 51225 -	Uniform Acquisition/Rental			
240185	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF PUBLIC SAFETY BLDG	5/17/2024	108680	110.00
		06020510 - 52360 -	Professional Services			

Department Total : 7,547.13

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243945	2319	L&K MEDICAL, INC	Medical Gloves for MFD all Stations	6/17/2024	108393	1,360.00
		06020540 - 51060 -	Medical Supplies			
244034	439	FIRE & POLICE SELECTION, INC	FF Written Testing for Hiring Process 2024	4/24/2024	108399	4,069.50
		06020540 - 52360 -	Professional Services			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	4/24/2024	108401	11.07
		06020540 - 52250 -	Uniform Cleaning & Repair			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	5/29/2024	108402	11.07
		06020540 - 52250 -	Uniform Cleaning & Repair			
244471	139	WADE'S APPLIANCE	Circuit Board for Dryer @ Station #1	5/30/2024	108404	198.05
		06020540 - 51070 -	Parts			
240790	637	STANDLEY SYSTEMS	Copier monthly Maint MFD Admin	6/5/2024	108406	113.90
		06020540 - 52265 -	Offie Equipment Maint/Repair			
244679	602	STAGER, NATHAN	Electrolytes for MFD Summer Training	6/3/2024	108417	314.54
		06020540 - 52006 -	Training			
243854	330	AUTOMATIC FIRE CONTROL	Hydrostatic Testing 6000 DT Cylinder	6/6/2024	108444	105.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
243854	330	AUTOMATIC FIRE CONTROL	Hydrostatic Testing 6000 DT Cylinder	5/23/2024	108445	355.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
243680	863	STOLZ TELECOM LLC	Station #2 Radio Amp & Labor	5/31/2024	108461	500.00
		06020540 - 51160 -	Minor Safety Equipment			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242028	48	OKLAHOMA STATE UNIVERSITY	Training Classes for MFD 2024	5/9/2024	108470	5,885.00
		06020540 - 52006 -	Training			
244779	1286	SUN COAST RESOURCES, INC.	Fuel for Generators for MFD	4/4/2024	108472	345.90
		06020540 - 51075 -	Fuel			
244779	1286	SUN COAST RESOURCES, INC.	Fuel for Generators for MFD	4/4/2024	108473	150.00
		06020540 - 51075 -	Fuel			
244779	1286	SUN COAST RESOURCES, INC.	Fuel for Generators #3	4/4/2024	108474	150.00
		06020540 - 51075 -	Fuel			
244779	1286	SUN COAST RESOURCES, INC.	Fuel for Generators #4	4/4/2024	108475	150.00
		06020540 - 51075 -	Fuel			
244773	4198	L&L KITCHEN & BATH	Counter Tops & Sink @ Training Center	6/13/2024	108476	1,622.00
		06020540 - 51100 -	Building Materials			
244763	572	SPECTRO WIRE & CABLE, INC	Wiring and Cable Parts for New Engines	5/30/2024	108478	132.75
		06020540 - 51070 -	Parts			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD 2/26	2/26/2024	108481	460.96
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD 2/26 credit	5/23/2024	108482	-117.70
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	5/6/2024	108483	341.57
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	5/13/2024	108484	341.57
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	5/20/2024	108485	344.59
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	5/28/2024	108486	344.59
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD 3/4/24	3/4/2024	108490	576.97
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD 3/4/24 credit	5/22/2024	108493	-235.40
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	4/29/2024	108495	576.97
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD credit for 4/29/24	5/23/2024	108496	-235.40
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	6/3/2024	108498	815.39
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD credit for 6/3/24	6/3/2024	108499	-470.80
		06020540 - 52250 -	Uniform Cleaning & Repair			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	4/22/2024	108501	341.57
		06020540 - 52250 -	Uniform Cleaning & Repair			
244675	1755	HOME DEPOT CREDIT SERVICES	Janitorial Supplies for Training Center	4/2/2024	108534	92.96
		06020540 - 51010 -	Janitorial/Custodial Supplies			
241717	4029	BANNER FIRE EQUIPMENT, INC	Fire Marshal Badge	5/23/2024	108545	93.00
		06020540 - 51225 -	Uniform Acquisition/Rental			
243510	4029	BANNER FIRE EQUIPMENT, INC	Class One 0- 400 psi Gauge	6/4/2024	108546	415.00
		06020540 - 51070 -	Parts			
244366	1705	SAMS CLUB DIRECT	Misc Janitorial Items for MFD (Sam's)	6/17/2024	108583	129.78
		06020540 - 52006 -	Training			
244815	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #1	5/14/2024	108668	135.00
		06020540 - 52260 -	Building Maintenance/Repair			
244815	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #2	5/14/2024	108669	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
244815	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #3	5/14/2024	108670	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
244815	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Station #4	5/14/2024	108671	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
244815	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD Training Center	5/14/2024	108672	50.00
		06020540 - 52260 -	Building Maintenance/Repair			
244674	1705	SAMS CLUB DIRECT	Station Supplies for all MFD Stations	6/10/2024	108722	1,069.93
		06020540 - 51010 -	Janitorial/Custodial Supplies			

Department Total : 20,778.33

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	6/4/2024	107737	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
240139	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	6/4/2024	107739	15.00
		06040640 - 52354 -	Outsource Labor			
243902	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	6/3/2024	107741	124.38
		06040640 - 51105 -	Street Materials			
244386	344	P & K EQUIPMENT, INC	PARTS FOR MOWERS, ECT.	6/3/2024	107755	1,536.00
		06040640 - 51070 -	Parts			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	6/4/2024	107837	205.27
		06040640 - 51070 -	Parts			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	6/4/2024	107838	36.82

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51070 -	Parts			
244558	2748	SUNDANCE OFFICE SUPPLY, INC.	order for office supplies	6/6/2024	107879	96.82
		06040640 - 51000 -	General Office Supplies			
244588	83	MOORE NORMAN TECH CENTER	Tuition, 20 students 6/5/24 Grow your own	6/6/2024	107929	2,032.50
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244576	1214	MOORE TAG AGENCY, INC	TAG FOR TONY'S TRUCK	6/3/2024	107935	51.00
		06040640 - 52545 -	Misc Services & Charges			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	6/6/2024	107967	141.60
		06040640 - 51105 -	Street Materials			
244550	61	GRAINGER, W W, INC	180 BAGS OF COLD PATCH	6/6/2024	107968	5,199.80
		06040640 - 51105 -	Street Materials			
244415	3164	AMAZON.COM SALES, INC.	TRAFFIC ENGINEERING & TRAFFIC CONTROL BOOKS	6/4/2024	107976	314.35
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/10/2024	108182	34.53
		06040640 - 52100 -	Electricity			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/5/2024	108271	235.96
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/5/2024	108272	224.02
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/5/2024	108273	267.84
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/5/2024	108274	38.01
		06040640 - 52355 -	Contract Services			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/12/2024	108276	91.32
		06040640 - 52100 -	Electricity			
244534	3164	AMAZON.COM SALES, INC.	ASSORTED SUPPLIES	6/8/2024	108397	166.62
		06040640 - 51250 -	Misc. Materials & Supplies			
242400	258	SUNSTATE EQUIPMENT CO	EQUIPMENT RENTAL	6/3/2024	108438	250.00
		06040640 - 52200 -	Equipment Rental			
244406	3164	AMAZON.COM SALES, INC.	5 SHELF BOOKCASE FOR KACIE	5/24/2024	108442	248.26
		06040640 - 51000 -	General Office Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/14/2024	108452	72.01
		06040640 - 52100 -	Electricity			
244738	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	6/7/2024	108508	10,050.00
		06040640 - 52350 -	Temporary Labor			
244734	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	5/31/2024	108510	73.30
		06040640 - 51250 -	Misc. Materials & Supplies			
243498	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	6/11/2024	108511	327.68
		06040640 - 51250 -	Misc. Materials & Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244744	1222	BOSS PRINT DESIGN, INC	PUBLIC WORKS BUSINESS CARDS	5/23/2024	108554	87.00
		06040640 - 52000 -	Printing & Publications			
242975	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	5/20/2024	108555	77.21
		06040640 - 51070 -	Parts			
244555	1734	WALMART COMMUNITY	OFFICE SUPPLIES, ECT.	6/12/2024	108562	34.29
		06040640 - 51000 -	General Office Supplies			
244733	394	METRO TURF	REPAIR ON STREET EQUIPMENT	5/30/2024	108575	175.95
		06040640 - 52354 -	Outsource Labor			
244733	394	METRO TURF	REPAIR ON STREET EQUIPMENT	5/30/2024	108576	76.13
		06040640 - 52354 -	Outsource Labor			

Department Total : 22,291.12

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/5/2024	107858	330.00
		06040650 - 52390 -	Veterinarian Services			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/4/2024	107859	365.96
		06040650 - 52390 -	Veterinarian Services			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/4/2024	107861	308.40
		06040650 - 52390 -	Veterinarian Services			
243858	72	LOWE'S BUSINESS ACCOUNT	shelter supplies(Water, Trash bags etc.)	6/6/2024	107993	701.87
		06040650 - 51065 -	Animal Shelter Supplies			
243858	72	LOWE'S BUSINESS ACCOUNT	shelter supplies(Water, Trash bags etc.)	6/7/2024	107994	130.60
		06040650 - 51065 -	Animal Shelter Supplies			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/6/2024	107997	61.50
		06040650 - 52390 -	Veterinarian Services			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/3/2024	107998	739.50
		06040650 - 52390 -	Veterinarian Services			
243436	960	MWI VETERINARY SUPPLY CO	animal shelter vacc. & supplies	6/7/2024	108000	1,490.91
		06040650 - 51065 -	Animal Shelter Supplies			
243214	1755	HOME DEPOT CREDIT SERVICES	New shelter supplies Trash bags, cable cone etc.)	6/6/2024	108001	229.00
		06040650 - 51065 -	Animal Shelter Supplies			
243570	3164	AMAZON.COM SALES, INC.	SUPPLIES FOR NEW SHELTER/ FOLDERS,BINDERS ETC..	6/5/2024	108002	122.87
		06040650 - 51065 -	Animal Shelter Supplies			
243215	3164	AMAZON.COM SALES, INC.	New Shelter Supplies / office	6/8/2024	108004	-49.44
		06040650 - 51065 -	Animal Shelter Supplies			
243906	3164	AMAZON.COM SALES, INC.	RESTRICTED ENTRY SIGNS FOR ANIMAL SHELTER	4/18/2024	108398	35.97
		06040650 - 52000 -	Printing & Publications			
244551	594	OKLAHOMA STATE BOARD OF VETERINARY MEDICAL	Euth. License renewal tyler,ashley,austin,john	6/24/2024	108593	160.00
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243336	1705	SAMS CLUB DIRECT	NEW SHELTER SUPLLIES / CANINE FOOD	6/25/2024	108649	609.62
		06040650 - 51065 -	Animal Shelter Supplies			
243569	980	INTERVET, INC	MICRO-CHIPS/ANIMAL VACC.	6/6/2024	108653	3,096.00
		06040650 - 51065 -	Animal Shelter Supplies			
240183	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF ANIMAL SHELTER	5/15/2024	108681	100.00
		06040650 - 52355 -	Contract Services			
240183	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF ANIMAL SHELTER	5/15/2024	108683	35.00
		06040650 - 52355 -	Contract Services			

Department Total : 8,467.76

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243002	3567	CH&W LLC	Parts- Tires, etc	3/6/2024	104355	2,758.00
		06040680 - 51070 -	Parts			
242919	554	BARTON BOLT & SUPPLY, LLC	Bolts, parts, and supplies for fleet	6/4/2024	107921	731.71
		06040680 - 51070 -	Parts			
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	6/3/2024	107922	12.99
		06040680 - 51070 -	Parts			
242977	2025	M & N DEALERSHIPS XII LLC	Parts for garage and any misc items	6/3/2024	107923	83.81
		06040680 - 51070 -	Parts			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/4/2024	107924	34.99
		06040680 - 52354 -	Outsource Labor			
244452	387	GELCO CLOTHING & SHOES	SAFETY BOOTS- STEPHEN DIXON	6/4/2024	107925	170.95
		06040680 - 52355 -	Contract Services			
244453	387	GELCO CLOTHING & SHOES	1 COVERALL/1 JACKET - STEPHEN DIXON	6/3/2024	107926	229.95
		06040680 - 52355 -	Contract Services			
244451	234	A-WELDORS SUPPLY, INC.	Parts, welding supplies, etc	6/5/2024	107927	93.37
		06040680 - 51070 -	Parts			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/6/2024	107954	34.99
		06040680 - 52354 -	Outsource Labor			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/6/2024	107955	34.99
		06040680 - 52354 -	Outsource Labor			
244092	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPAIRS, REPLACE, ETC	6/4/2024	107957	105.00
		06040680 - 52354 -	Outsource Labor			
244092	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPAIRS, REPLACE, ETC	6/5/2024	107959	40.00
		06040680 - 52354 -	Outsource Labor			
244092	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPAIRS, REPLACE, ETC	6/4/2024	107960	40.00
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244092	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPAIRS, REPLACE, ETC	6/5/2024	107961	105.00
		06040680 - 52354 -	Outsource Labor			
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	6/4/2024	108059	23.89
		06040680 - 51070 -	Parts			
243800	4029	BANNER FIRE EQUIPMENT, INC	PARTS, ETC	6/4/2024	108061	1,625.99
		06040680 - 51070 -	Parts			
243898	863	STOLZ TELECOM LLC	Parts, etc- Radios	6/3/2024	108363	323.08
		06040680 - 51070 -	Parts			
244800	3382	MITCHELL1	SOFTWARE, ETC	6/7/2024	108491	5,171.53
		06040680 - 53010 -	Software			
244745	1286	SUN COAST RESOURCES, INC.	Fuel, etc	4/4/2024	108502	1,391.04
		06040680 - 51075 -	Fuel			
244740	4029	BANNER FIRE EQUIPMENT, INC	OUTSOURCE LABOR- UNIT 04159	3/22/2024	108504	1,872.98
		06040680 - 52354 -	Outsource Labor			
244645	4029	BANNER FIRE EQUIPMENT, INC	LABOR FOR ESTIMATE TO ADD CUSTOM ALUMINUM COMPTS	3/22/2024	108638	388.50
		06040680 - 52354 -	Outsource Labor			
244848	1286	SUN COAST RESOURCES, INC.	FUEL, ETC	4/4/2024	108644	150.00
		06040680 - 51075 -	Fuel			

Department Total : 15,422.76

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	6/3/2024	107835	69.95
		06040690 - 51100 -	Building Materials			
240212	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	6/3/2024	107841	71.06
		06040690 - 51150 -	Minor Equipment			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/4/2024	107849	19.87
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/4/2024	107850	59.13
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/4/2024	107851	3.60
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/4/2024	107852	25.66
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/4/2024	107853	0.48
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/4/2024	107854	24.63
		06040690 - 51100 -	Building Materials			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/7/2024	107972	187.71
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/6/2024	107973	82.57
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/6/2024	107974	31.88
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/6/2024	107975	6.22
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/5/2024	108007	3.25
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/5/2024	108008	13.51
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/5/2024	108009	291.16
		06040690 - 51100 -	Building Materials			
244534	3164	AMAZON.COM SALES, INC.	ASSORTED SUPPLIES	6/8/2024	108397	11.66
		06040690 - 51070 -	Parts			
244625	1705	SAMS CLUB DIRECT	PALLET OF WATER FOR BUILDING MAINTENANCE	6/11/2024	108514	191.04
		06040690 - 51250 -	Misc. Materials & Supplies			
240212	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	6/3/2024	108557	53.02
		06040690 - 51150 -	Minor Equipment			
240212	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	6/4/2024	108558	265.71
		06040690 - 51150 -	Minor Equipment			
240212	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	6/4/2024	108559	4.68
		06040690 - 51150 -	Minor Equipment			

Department Total : 1,416.79

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240255	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC First Aid Restock of Supplies	6/5/2024	107901	359.10
		06050700 - 51020 -	Safety Supplies			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	6/2/2024	107903	274.29
		06050700 - 52515 -	Special Events			
244574	3347	CEJCO INC.	Daddy Daughter Dance 2024 t-shirts	6/4/2024	107913	1,191.36
		06050700 - 52515 -	Special Events			
244589	949	SHOWTIME CONCESSION SUPPLY, INC	The Station - Special Event supplies	6/5/2024	108036	183.92
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/17/2024	108477	5,019.91

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52100 -	Electricity			
240632	3692	URBAN ENTERTAINMENT MOBILE DJ'S LLC	(B) The Station - DJ services for special events	6/21/2024	108624	400.00
		06050700 - 52515 -	Special Events			
240187	882	SAFEGUARD PEST CONTROL, INC	PEST CONTROL SERV FOR COMMUNITY CENTER	5/16/2024	108678	60.00
		06050700 - 52360 -	Professional Services			
Department Total :						7,488.58

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244544	3164	AMAZON.COM SALES, INC.	(B) Office supplies for Brand Senior Center	6/3/2024	107895	528.09
		06050710 - 51000 -	General Office Supplies			
244544	3164	AMAZON.COM SALES, INC.	(B) Office supplies for Brand Senior Center	6/8/2024	108029	114.48
		06050710 - 51000 -	General Office Supplies			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	6/22/2024	108506	50.00
		06050710 - 52590 -	Program Instructors			
244535	3571	RICHARD GONZALEZ	Contract services Bus Driver	6/22/2024	108532	472.50
		06050710 - 52355 -	Contract Services			
240184	882	SAFEGUARD PEST CONTROL, INC	SERVICE - BRANDT SENIOR CENTER	5/17/2024	108676	35.00
		06050710 - 52355 -	Contract Services			
Department Total :						1,200.07

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240016	3164	AMAZON.COM SALES, INC.	(B) The Station - Parent's Night Out supplies	6/4/2024	107915	107.33
		06050730 - 52585 -	Recreation Classes			
244567	3164	AMAZON.COM SALES, INC.	Toners for printer at Oasis Summer Camp	6/5/2024	107916	470.36
		06050730 - 51250 -	Misc. Materials & Supplies			
240499	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	6/7/2024	108022	64.00
		06050730 - 52585 -	Recreation Classes			
244807	3691	SUSAN J WOODRUFF	Oasis Bus Driver 6-22-24	6/24/2024	108547	107.81
		06050730 - 52355 -	Contract Services			
244805	3103	GEORGANNA ZACHARY	Oasis Bus Driver 6-22-24	6/24/2024	108548	107.81
		06050730 - 52355 -	Contract Services			
244804	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 6-22-24	6/24/2024	108549	176.81
		06050730 - 52355 -	Contract Services			
244843	4168	CHRISTOPHER ADAMS	June 19 Pickleball Lessons	6/25/2024	108595	25.00
		06050730 - 52590 -	Program Instructors			
244844	4172	SIENNA BREWER	Tennis Lesson Instructor 6/11 & 6/18	6/25/2024	108596	50.00
		06050730 - 52590 -	Program Instructors			
244845	4205	BRITTANY ANN FARRINGTON	June Volleyball Camp 62224	6/25/2024	108597	300.00
		06050730 - 52590 -	Program Instructors			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	6/20/2024	108623	38.88
		06050730 - 52585 -	Recreation Classes			
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	6/24/2024	108629	79.56
		06050730 - 52585 -	Recreation Classes			
244532	312	GOLD STAR GRAPHICS	(B) The Station - Staff uniforms	6/21/2024	108631	3,072.50
		06050730 - 51225 -	Uniform Acquisition/Rental			
243171	2562	HEYDAY ENTERTAINMENT, LLC	Oasis Field Trip Hey Day 6-21-24	6/21/2024	108632	2,953.40
		06050730 - 52585 -	Recreation Classes			
244698	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Drivers 6-15-24	6/18/2024	108658	172.50
		06050730 - 52355 -	Contract Services			
244609	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Drivers 6-8-24	6/10/2024	108659	120.75
		06050730 - 52355 -	Contract Services			
244556	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 6-1-24	6/5/2024	108660	120.75
		06050730 - 52355 -	Contract Services			
244557	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 6-8-24	6/5/2024	108661	86.25
		06050730 - 52355 -	Contract Services			
244303	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	6/22/2024	108695	-19.59
		06050730 - 52585 -	Recreation Classes			
240085	1705	SAMS CLUB DIRECT	(B) Supplies/snacks for classes/camps	6/25/2024	108712	125.32
		06050730 - 52585 -	Recreation Classes			

Department Total : 8,159.44

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/4/2024	107910	55.00
		06050740 - 52357 -	Mowing			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/4/2024	107911	980.00
		06050740 - 52357 -	Mowing			
240560	1222	BOSS PRINT DESIGN, INC	(B) Park Maintenance - Signs, banners, etc.	6/5/2024	107914	57.00
		06050740 - 52000 -	Printing & Publications			
244302	2654	KELLI COLLINS	Swing parts for Madison Park	6/5/2024	108099	538.20
		06050740 - 52280 -	Playground Maint/Repair			
240560	1222	BOSS PRINT DESIGN, INC	(B) Park Maintenance - Signs, banners, etc.	6/4/2024	108104	30.00
		06050740 - 52000 -	Printing & Publications			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/8/2024	108159	35.00
		06050740 - 52505 -	Landscaping			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/8/2024	108167	118.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/8/2024	108168	50.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/8/2024	108169	97.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/8/2024	108170	300.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/8/2024	108171	1,850.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/8/2024	108172	198.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/8/2024	108173	97.00
		06050740 - 52357 -	Mowing			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	6/14/2024	108352	129.52
		06050740 - 51250 -	Misc. Materials & Supplies			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/8/2024	108386	2,300.00
		06050740 - 52357 -	Mowing			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/8/2024	108388	1,080.00
		06050740 - 52357 -	Mowing			
243721	4163	PRECISION SIDEWALKS LLC	Grind Lips off Bridges @ BT Pond & Arbor Gardens N	4/12/2024	108601	182.52
		06050740 - 51150 -	Minor Equipment			
243721	4163	PRECISION SIDEWALKS LLC	Grind Lips off Bridges @ BT Pond & Arbor Gardens N	4/30/2024	108602	1,301.40
		06050740 - 51150 -	Minor Equipment			
244370	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/23-6/30/	6/17/2024	108611	1,487.20
		06050740 - 52350 -	Temporary Labor			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	5/28/2024	108622	39.32
		06050740 - 51250 -	Misc. Materials & Supplies			
Department Total :						10,925.16

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244253	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	6/3/2024	107894	25.99
		06050750 - 51250 -	Misc. Materials & Supplies			
244566	554	BARTON BOLT & SUPPLY, LLC	3/8" Shackles to repair equipment	6/3/2024	107912	212.25
		06050750 - 52255 -	Minor Equip Maint/Lease			
242797	61	GRAINGER, W W, INC	(B) The Station - Minor equipment maintenance	6/3/2024	107917	73.71
		06050750 - 52255 -	Minor Equip Maint/Lease			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241188	2826	EAGLE ONE PIZZA	(B)The Station-Pizza for birthday party packages	6/8/2024	108019	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
241188	2826	EAGLE ONE PIZZA	(B)The Station-Pizza for birthday party packages	6/9/2024	108020	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
242988	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	6/7/2024	108027	129.00
		06050750 - 51000 -	General Office Supplies			
244421	1208	NETWORK SERVICES COMPANY	(B) The Station - Ron's custodial supplies	6/7/2024	108033	32.90
		06050750 - 51010 -	Janitorial/Custodial Supplies			
244237	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	6/8/2024	108342	1,167.33
		06050750 - 52355 -	Contract Services			
242542	69	JOHNSTONE SUPPLY INC	(B) Misc parts for the Station	6/7/2024	108379	228.63
		06050750 - 52255 -	Minor Equip Maint/Lease			
244767	2879	DESTINY OLIGANGA	Personal Training 11.4.23	11/4/2023	108433	25.00
		06050750 - 52590 -	Program Instructors			
244768	2879	DESTINY OLIGANGA	Personal Training 3.23.24	3/23/2024	108434	25.00
		06050750 - 52590 -	Program Instructors			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/17/2024	108477	564.10
		06050750 - 52100 -	Electricity			
244264	4180	AMERICAN BARBELL, LLC	The Station - Cable accessory rack for fitness	5/30/2024	108600	936.00
		06050750 - 51250 -	Misc. Materials & Supplies			
244161	1560	D.H. PACE DOOR SERVICES	Add privacy stall to north Men's RR	6/7/2024	108614	1,450.00
		06050750 - 53020 -	Building Remodel			
240246	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies	6/21/2024	108616	11.48
		06050750 - 51250 -	Misc. Materials & Supplies			
244796	3214	SJ INNOVATIONS LLC	(B) The Station security through end of FY24	6/18/2024	108630	13,245.26
		06050750 - 52353 -	Security			
240188	882	SAFEGUARD PEST CONTROL, INC	SPRAYING THE STATION	5/15/2024	108679	165.00
		06050750 - 52360 -	Professional Services			
244803	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	6/4/2024	108706	34.84
		06050750 - 51250 -	Misc. Materials & Supplies			
244803	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	6/1/2024	108707	6.48
		06050750 - 51250 -	Misc. Materials & Supplies			
244803	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	5/31/2024	108708	318.00
		06050750 - 51250 -	Misc. Materials & Supplies			
244428	1705	SAMS CLUB DIRECT	(B) The Station - Misc supplies	6/21/2024	108724	117.56
		06050750 - 51250 -	Misc. Materials & Supplies			

Department Total : 18,848.53

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/2/2024	107672	144.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/3/2024	107673	144.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/4/2024	107890	144.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/5/2024	107892	144.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/6/2024	107893	144.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/7/2024	108014	144.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/8/2024	108015	144.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/9/2024	108017	144.00
		06050760 - 51275 -	Items Purchased for Resale			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	6/10/2024	108021	105.00
		06050760 - 51275 -	Items Purchased for Resale			
240325	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Aquatics Side	6/7/2024	108038	609.50
		06050760 - 51275 -	Items Purchased for Resale			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	6/7/2024	108039	122.50
		06050760 - 51275 -	Items Purchased for Resale			
244657	2080	LESLIE'S SWIMMING POOL SUPPLIES	Chemicals	6/5/2024	108350	303.94
		06050760 - 51055 -	Chemicals			
244659	2079	SUNBELT POOLS INC	Pulsar Briquettes	6/8/2024	108378	4,618.20
		06050760 - 51055 -	Chemicals			
244607	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/23/2024	108626	1,477.66
		06050760 - 51275 -	Items Purchased for Resale			
244607	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/20/2024	108627	1,447.90
		06050760 - 51275 -	Items Purchased for Resale			
244607	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/18/2024	108628	1,020.70
		06050760 - 51275 -	Items Purchased for Resale			
244822	728	OKLAHOMA DEPT OF LABOR	Aquatic Center dry rides registered & inspected	4/20/2024	108691	120.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244834	728	OKLAHOMA DEPT OF LABOR	Aquatic Center wet rides registered & inspected	6/14/2024	108692	340.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244607	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/24/2024	108698	131.92
		06050760 - 51275 -	Items Purchased for Resale			
244794	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/24/2024	108709	411.28
		06050760 - 51275 -	Items Purchased for Resale			
Department Total :						11,860.60

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244462	2923	WARREN PRODUCTS, INC.	accordian files community development	6/4/2024	107856	140.97
		06060800 - 51000 -	General Office Supplies			
244640	284	OKLAHOMA DEPT OF ENVIR QUALITY	MS4 STORMWATER PERMIT RENEWAL	6/3/2024	108129	748.11
		06060800 - 52450 -	Stormwater Management			
244243	3164	AMAZON.COM SALES, INC.	Spill Kits	6/6/2024	108242	411.62
		06060800 - 52451 -	Stormwater Abatement			
244488	3164	AMAZON.COM SALES, INC.	Supplies for Recycle Center	6/8/2024	108266	303.99
		06060800 - 51250 -	Misc. Materials & Supplies			
244500	3164	AMAZON.COM SALES, INC.	Printer ink for large format printer	6/8/2024	108267	691.98
		06060800 - 51000 -	General Office Supplies			
244498	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink for desktop	6/7/2024	108268	467.37
		06060800 - 51000 -	General Office Supplies			
240186	882	SAFEGUARD PEST CONTROL, INC	PEST CONTROL FOR RECYCLE CENTER	5/17/2024	108677	45.00
		06060800 - 52360 -	Professional Services			
Department Total :						2,809.04

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244503	3164	AMAZON.COM SALES, INC.	Ponchos for Field Inspections	6/7/2024	108239	505.93
		06060810 - 51225 -	Uniform Acquisition/Rental			
244507	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink	6/7/2024	108269	796.09
		06060810 - 51000 -	General Office Supplies			
Department Total :						1,302.02

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242178	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink for Code Enforcement Dept	6/3/2024	107638	211.24
		06060820 - 51000 -	General Office Supplies			
244504	3164	AMAZON.COM SALES, INC.	Tools for new vehicle	6/7/2024	108233	1,007.17
		06060820 - 53000 -	Equipment			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/4/2024	108234	460.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/3/2024	108237	200.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/3/2024	108238	200.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 062724

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/4/2024	108240	140.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/3/2024	108241	200.00
		06060820 - 52355 -	Contract Services			

Department Total : 2,418.41

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244757	2748	SUNDANCE OFFICE SUPPLY, INC.	Capital Planning & Resiliency Office Supplies	5/31/2024	108430	82.79
		06060830 - 51000 -	General Office Supplies			

Department Total : 82.79

Fund Total : 173,638.34

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 062724

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243013	3682	PRECISION CONCRETE CUTTING SERVICES, LLC	Parks Maint. - Veterans Park sidewalk repairs	2/26/2024	104286	599.40
		08052180 - 55210 -	Veterans Park Improvements			

Department Total : 599.40

Department: 238 - DOE Grant (Lighting)

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243558	276	VOSS LIGHTING	OEELRP Library LED Lighting Upgrades	6/17/2024	108594	18,492.50
		08042380 - 55005 -	Grant Expense			
243558	276	VOSS LIGHTING	OEELRP Library LED Lighting Upgrades	6/17/2024	108594	18,492.50
		08042380 - 55005 -	Grant Expense			

Department Total : 36,985.00

Fund Total : 37,584.40

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 062724

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 10 - 53225 -	LEGAL SERVICES Cleveland Heights	6/5/2024	108079	310.50
Department Total :						310.50
Fund Total :						310.50

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 062724

Department: 350 - 1/8 ST Water/SW/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233175	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES PHASE 1 COMPLIANCE	6/25/2024	108666	23,504.50
		11043500 - 53075 -	Water Systems Improvements			

Department Total : 23,504.50

Fund Total : 23,504.50

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 062724

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244410	3809	MUNICIPAL EMERGENCY SERVICES, INC. 12025800 - 53000 -	SEEK Attack TIC for MFD Equipment	6/6/2024	108186	4,009.04
243677	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	9 vest 328,331,348,349,350,351,352,353,354 Equipment	6/19/2024	108412	8,316.00
241763	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Uniforms for new hires starting in November Equipment	6/19/2024	108413	22.50
244505	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	12 coyote pants,12 mss performance navy polo Equipment	6/12/2024	108415	190.24
241763	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Uniforms for new hires starting in November Equipment	6/19/2024	108419	69.99
244672	397	NAFECO, INC. 12025800 - 53000 -	Drager Pac 8000 HCN Monitor (Rescue Squad) Equipment	5/31/2024	108471	775.00
244618	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Kitchen Cabinet for Training Center Equipment	6/6/2024	108513	170.96
242939	4029	BANNER FIRE EQUIPMENT, INC 12025800 - 53000 -	4 Gas Detectors for MFD Apparatus Equipment	4/23/2024	108535	2,398.00

Department Total : 15,951.73

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233487	1697	MESHEK & ASSOCIATES, PLC 12035820 - 53165 -	ENGINEERING SERVS CHESTNUT AVE NW 1ST-NW 2ND Old Town Construction	6/4/2024	107982	2,821.25

Department Total : 2,821.25

Fund Total : 18,772.98

RESOLUTION AUTHORIZING SALE OF BONDS

THE CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS AT THE CITY HALL, LOCATED AT 301 NORTH BROADWAY STREET, MOORE, OKLAHOMA, ON THE 15TH DAY OF JULY, 2024, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2024, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2023, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock __.m. on the _____ day of July, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the City's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

RESOLUTION NO. 82(24)

It appearing that due and legal notice had been given that said City would offer for sale on this date and at this hour and at this place its \$7,220,000 aggregate principal amount of General Obligation Bonds of 2024, maturing \$1,805,000 on March 1, 2027 and \$1,805,000 on March 1 of each year thereafter until paid, the governing body proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the governing body:

Bidders	Average Interest Rate Bid	Net Interest Cost	Premium
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The governing body required each bidder to submit with his bid a sum in cash or its equivalent, equal to two percent of his bid, and after due consideration of all bids received by the governing body, a motion was made by Councilperson _____, that the bonds be awarded, sold, and delivered to _____, _____, _____, upon fulfillment of the terms set out in said contract and bid for the purchase of said Bonds. Said motion was seconded by Councilperson _____, and was thereupon adopted by the following votes:

AYE:

NAY:

PASSED AND APPROVED this 15th day of July, 2024.

CITY OF MOORE, OKLAHOMA

Mayor

**(SEAL)
ATTEST:**

City Clerk

APPROVED AS TO FORM AND LEGALITY:

City Attorney

STATE OF OKLAHOMA)
)SS
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, Oklahoma, hereby certify that the foregoing is a true and complete copy of the proceedings of the governing body of said City at the time bids were received for the sale of its general obligation bonds, taken at a regular meeting thereof held on the date therein set out, as the same appears of record in my office.

I further certify that attached hereto are true and complete copies of the public notice and agenda posted at the City Hall in said City twenty-four (24) hours prior to the meeting wherein said bids were received, excluding Saturdays, Sundays and State designated legal holidays.

WITNESS my hand and seal this 15th day of July, 2024.

City Clerk

(SEAL)

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS

THE CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS AT THE CITY HALL, LOCATED AT 301 NORTH BROADWAY STREET, MOORE, OKLAHOMA, ON THE 15TH DAY OF JULY, 2024, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2024, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2023, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock __.m. on the _____ day of July, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the City's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon the proposed Resolution set forth hereinbelow was introduced by the Mayor and read in full. Thereupon Councilperson _____ moved that said proposed Resolution be passed as a whole, which motion was seconded by Councilperson _____, whereupon the roll was called on the question of the adoption thereof, resulting in the adoption of said Resolution by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the Mayor, attested by the City Clerk, sealed with the seal of said municipality, and is as follows:

[Remainder of this page left intentionally blank]

RESOLUTION NO. 83(24)

AN RESOLUTION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE SUM OF SEVEN MILLION TWO HUNDRED TWENTY THOUSAND DOLLARS (\$7,220,000) BY THE CITY OF MOORE, STATE OF OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE ON NOVEMBER 14, 2023; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING FOR LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 14th day of November, 2023, pursuant to notice duly given, an election was held in the City of Moore, State of Oklahoma (the "City"), for the purpose of submitting to the registered qualified voters the question of the issuance of the bonds of said municipality in an amount not to exceed the sum of \$49,390,000, to be used for the purpose of providing funds for the constructing, reconstructing, improving or repairing streets or bridges within the City; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Cleveland County, Oklahoma, at said election there were cast by the registered, qualified voters of said municipality 2,217 votes on the Proposition pertaining to the issuance of general obligation bonds by the City for the purpose of constructing, reconstructing, improving or repairing streets or bridges within the City, of which 1,250 were in favor of, and 967 were cast against, the issuance of said Bonds, and -0- were mutilated, spoiled or not voted ballots; and

WHEREAS, a lawful majority of the registered, qualified voters voting on the proposition cast their ballots in favor of the issuance of said Bonds and the issuance of said Bonds has been duly authorized; and

WHEREAS, \$7,220,000 of the total authorized \$49,390,000 in general obligation bonds has been determined by the City Council to be presently needed; and

WHEREAS, it is deemed advisable by the governing body of said municipality to issue said Bonds as authorized by Title 62, Oklahoma Statutes 2021, Section 354, as amended.

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

Section 1. There are hereby ordered and directed to be issued the bonds of said City, in accordance with the form as hereinafter set out, in the aggregate principal amount of Seven Million Two Hundred Twenty Thousand Dollars (\$7,220,000), which said Bonds shall be designated "General Obligation Bonds of 2024", shall be dated August 1, 2024, and shall become due and payable and bear interest from their date until paid as follows:

\$1,805,000 maturing on March 1, 2027 at _____ percent
\$1,805,000 maturing on March 1, 2028 at _____ percent
\$1,805,000 maturing on March 1, 2029 at _____ percent
\$1,805,000 maturing on March 1, 2030 at _____ percent

interest payable semi-annually on the 1st day of March and September of each year, commencing March 1, 2026. The Bonds are issuable as registered Bonds in denomination of \$5,000 or any whole multiple thereof, not to exceed \$100,000.

Section 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

[Remainder of this page left intentionally blank]

**UNITED STATES OF AMERICA
CITY OF MOORE, OKLAHOMA
GENERAL OBLIGATION BOND OF 2024**

No. _____

\$ _____

INTEREST
RATE

MATURITY
DATE

DATE OF
ORIGINAL ISSUE

CUSIP

KNOW ALL MEN BY THESE PRESENTS: That the City of Moore, Oklahoma (the "City"), hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

or registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified above, from the date hereof until paid, payable semi-annually on the 1st day of March and the 1st day of September, respectively, in each year, beginning March 1, 2026.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BOKF, NA, Oklahoma City, Oklahoma (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent/Registrar.

THE FULL FAITH, CREDIT AND RESOURCES of said City are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor aggregating the principal sum of Seven Million Two Hundred Twenty Thousand Dollars (\$7,220,000) and is issued for the purpose of constructing, reconstructing, improving or repairing streets or bridges within the City, under Section 27, Article 10 of the Oklahoma Constitution and Statutes of the State of Oklahoma complementary, supplementary and enacted pursuant thereto.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent/Registrar as the Registrar of the City on the

Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Paying Agent/Registrar shall not be required to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Paying Agent/Registrar will keep the Registration Record open for registration of ownership of registered Bond during its normal business hours. In the event of a change in the Paying Agent/Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said City, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said City, has caused this Bond to be signed by the Mayor, attested by its Clerk, and sealed with the seal thereof this 1st day of August, 2024.

(SEAL)

Mayor

ATTEST:

City Clerk

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Bonds of 2024, of the City of Moore, Oklahoma.

Date of Registration
and Authentication.

BOKF, NA,
Oklahoma City, Oklahoma

By: _____
Authorized Officer

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

We, the undersigned, District Attorney and County Clerk respectively, of said County, in said State, in which the within named City is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named City pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said City by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of August, 2024.

District Attorney
Judicial District Number 21

County Clerk
Cleveland County

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of:

STATE OF OKLAHOMA)
)SS
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Treasurer of the within named City in said County and State, hereby certify that I have duly registered the within Bond in my office on this 1st day of August, 2024.

WITNESS my hand the date above written.

City Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

July __, 2024

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of Bonds of like kind; and that said Bond is a valid and binding obligation according to its tenor and terms and, under the provisions of Title 62, Oklahoma Statutes 2021, Section 11, 13, and 14, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty (30) days from the date of this approval of said Bond appearing in the caption hereto.

Attorney General, Ex-Officio
Bond Commissioner of the State of Oklahoma

Section 3. That each of said Bonds shall be signed by the manual or facsimile signature of the Mayor, have the corporate seal of said City affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of said City; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said City; have the same registered by the Treasurer of said City, endorsed by the District Attorney and County Clerk and presented to the Attorney General, Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issue, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchaser(s) upon payment of the purchase price thereof, which shall not be less than par and accrued interest.

The proceeds derived from the sale of said Bonds shall be placed in a special fund and solely for the purpose of providing funds for the purpose set out in the Bond in Section 2 hereof.

Section 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar shall cause additional registered Bonds to be prepared, at the expense of the City. The City covenants that upon request of the Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the City.

Section 5. The Registrar/Paying Agent for all Bonds issued pursuant to this Resolution shall be BOKF, N.A., Oklahoma City, Oklahoma, which shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United State Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appear on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be canceled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof, not to exceed \$100,000. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

Section 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62, Oklahoma Statutes 2021, Section 582(13)(b), whereby books shall be maintained on behalf of the City by the Depository Trust Company, New York, New York,

for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the bonds and the rights evidenced thereby shall be registered upon such books, and the Mayor and Clerk (or in their absence or incapacity, the Vice-Mayor and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

Section 7. The City hereby covenants and agrees that it will provide (a) upon request, to any person, financial information or operating data for the City which shall include that financial information and operating data customarily prepared by the City and which is publicly available, and (b) in a timely manner, to the Municipal Securities Rulemaking Board and to the appropriate State information depository if any, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission, with respect to the Bonds.

Section 8. That beginning in the year 2025, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property in said City, in addition to all other taxes, said sinking fund to be designated "GENERAL OBLIGATION BONDS OF 2024 SINKING FUND." Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund which, together with any interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

PASSED AND APPROVED this 15th day of July, 2024.

(SEAL)

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY:

City Attorney

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of Bonds for the purpose therein set out adopted by the governing body of said City and Transcript of Proceedings of said governing body at a regular meeting thereof held on the date therein set out, insofar as the same relates to the sale of Bonds therein described, as the same appears of record in my office.

I further certify that attached hereto are true and complete copies of the agenda posted at the City Hall in said City twenty-four (24) hours prior to the meeting wherein said Resolution was adopted, excluding Saturdays, Sundays and State designated legal holidays.

WITNESS my hand and seal this 15th day of July, 2024.

City Clerk

(SEAL)

THE CITY OF MOORE, OKLAHOMA

RESOLUTION NO. 88(24)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA, APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MOORE ECONOMIC DEVELOPMENT AUTHORITY (THE "AUTHORITY") IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$5,090,000 IN CONNECTION WITH THE ISSUANCE OF ITS SALES TAX REVENUE NOTE, SERIES 2024 (MUNICIPAL CAPITAL IMPROVEMENTS PROJECT) (THE "NOTE"); PROVIDING THAT THE TRUST INDENTURE, AS AMENDED, CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE GENERAL INDENTURE, AS SUPPLEMENTED AND AMENDED, AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; APPROVING A SECURITY AGREEMENT BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE DEPOSIT AND TRANSFER OF SALES TAX REVENUE; RATIFYING AND CONFIRMING AN AGREEMENT OF SUPPORT, BETWEEN THE MOORE PUBLIC WORKS AUTHORITY AND THE AUTHORITY WHEREBY THE MOORE PUBLIC WORKS AUTHORITY AGREES TO TRANSFER REVENUES TO THE AUTHORITY; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

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

SECTION 1. Indebtedness Authorized. The Moore Economic Development Authority (the "Authority") is hereby authorized to incur an indebtedness by the issuance of its Sales Tax Revenue Note, Series 2024 (Municipal Capital Improvements Project) (the "Note"), in the amount of not to exceed \$5,090,000 according to the terms and conditions of a General Indenture dated as of April 1, 2001, as supplemented by a Series 2009 Supplemental Note Indenture dated as of September 1, 2009, a Series 2014 Supplemental Note Indenture dated as of July 1, 2014, as supplemented by a Series 2016 Supplemental Note Indenture dated as of September 1, 2016, as supplemented by a Series 2017 Supplemental Note Indenture dated as of November 1, 2017, as supplemented by a Series 2021 Supplemental Note Indenture dated as of February 1, 2021, as supplemented by a Series 2021B Supplemental Note Indenture dated as of May 1, 2021, as supplemented by a Series 2021C Supplemental Note Indenture dated as of May 1, 2021, as supplemented by a Series 2022 Supplemental Note Indenture dated as of April 1, 2022, as supplemented by a Series 2022B Supplemental Note Indenture dated as of November 1, 2022 and as supplemented by a Series 2024 Supplemental Note Indenture dated as of August 1, 2024 (collectively, the "Indenture"), provided that said Note shall never constitute a debt of The City of Moore, Oklahoma (the "City").

SECTION 2. Trust Indenture, as amended, Subject to Indenture. The Trust Indenture dated June 15, 1993, as amended by an Amendment to Trust Indenture dated December 18, 2000 (collectively, the "Trust Indenture"), creating the Authority, is hereby made subject to the terms of

the Indenture authorizing the issuance and securing the payment of the Note as more fully described in Section 1 hereof.

SECTION 3. Waiving Competitive Bidding; Approval of Sale Proceedings. The waiving of Competitive Bidding for the sale of said Note and the sale of said Note by the Authority on a negotiated basis to _____, _____, _____ (referred to herein as "Purchaser"), at a price of par, is hereby approved. The average rate of interest on the Note shall not exceed 5.000%.

SECTION 4. SECURITY AGREEMENT. The Security Agreement between the City and the Authority, pertaining to the deposit and transfer of sales tax revenue is hereby approved and the Mayor and City Clerk are authorized and directed to execute and deliver same for and on behalf of the City.

SECTION 5. AGREEMENT OF SUPPORT. The Authority and The Moore Public Works Authority will enter into an Agreement of Support whereby The Moore Public Works Authority pledges and covenants to transfer sufficient revenues, after it has made payment on its outstanding bonds and paid all operation and maintenance expenses, all as set forth in said Agreement of Support, to pay principal of and interest on the Note and any notes or bonds issued supplemental to the Note. The Authority hereby ratifies and confirms the Agreement of Support in all respects.

SECTION 6. Authorizing Execution. The Mayor or Vice Mayor and City Clerk or Assistant City Clerk of the City representing the City at the closing of the above-referenced bond issue is hereby authorized to execute and deliver on behalf of the City any and all certifications and documentation necessary or attendant to the delivery of the Note, as directed by Bond Counsel.

PASSED AND APPROVED THIS 15TH DAY OF JULY, 2024.

THE CITY OF MOORE, OKLAHOMA

(SEAL)

Title: _____ Mayor

ATTEST:

Title: _____ City Clerk

CERTIFICATE
OF
CITY COUNCIL ACTION

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

I further certify that the City Council of The City of Moore, Oklahoma, held a Regular Meeting at 6:30 o'clock P.M., on July 15, 2024, 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 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:

WITNESS MY HAND THIS 15TH DAY OF JULY, 2024.

THE CITY OF MOORE, OKLAHOMA

Title: _____ City Clerk

(SEAL)

RESOLUTION 80(24)

RESOLUTION ADOPTING THE 2024-2025 ONE YEAR ANNUAL ACTION PLAN FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM BUDGET FOR THE OCTOBER 2024 – SEPTEMBER 2025 PROGRAM YEAR, AND AUTHORIZING THE MAYOR TO SUBMIT THE PLAN TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

WHEREAS, the Annual Action Plan meets all current planning and application requirements of the Community Planning and Development Programs funded by the U.S. Department of Housing and Urban Development; and

WHEREAS, the consolidated programs include Community Development Block Grant; Home Investment Partnership program, Emergency Shelter Grants and Housing Opportunities for Persons with AIDS; and

WHEREAS, the City of Moore has conducted public hearings and has received public input concerning the development of the Annual Action Plan and otherwise informed residents of the proposed plan of activities and budget levels for Federal Fiscal Year 2024; and

WHEREAS, the Annual Action Plan contains the HUD Form 424 and the required certifications of eligibility for federal assistance.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Moore, Oklahoma, as follows:

The City Council has reviewed the 2024-2025 Annual Action Plan for expenditure of Community Development Block Grant Program projected use of funds and activities scheduled for October 2024 – September 2025 and find it to be consistent with the overall objectives of the Housing and Community Development Act and local neighborhood redevelopment strategies, and authorize the Mayor to submit and same.

ADOPTED, this 15th Day of July, 2024, at a regularly scheduled meeting of the governing body in compliance with the Open Meeting Act, 25 O.S. SS301-314 (2001).

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 15th day of July, 2024.

BRIAN MILLER, CITY ATTORNEY

CITY OF MOORE ANNUAL ACTION PLAN

FY 2024 - 2025



405.793.4571
www.cityofmoore.com



Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. *Introduction*

The CDBG Advisory Committee has made allocation recommendations for CDBG funding for the 2024-2025 Program Year based upon evaluation of the identified needs of the low and moderate-income populations of Moore.

This Action Plan is a piece of the overall 2020-2024 Consolidated Plan. This Fifth Year Action Plan will cover the one-year period of October 1, 2024 to September 30, 2025. For the fiscal year 2024, Moore’s CDBG allocation is \$345,997.00. The City also has \$65,456.72 remaining in CDBG-CV funds.

2. *Summarize the Objectives and Outcomes Identified in the Plan*

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

The City of Moore undertook a significant public input and planning process during the year leading up to the submission of the plan. Public input obtained through focus groups, formal and informal meetings, and public hearings. The overall goals include:

- Continue to collaborate with public service providers to supply a continuum of services
- Improve the condition of housing for low-income homeowners
- Increase the viability of potential homeownership opportunities
- Support improvements of infrastructure and public facilities in CDBG targeted areas in Moore
- Address community needs through community-based public service programs

These goals are supported by a collection of associated objectives and performance goals. The objectives seek to work toward meeting the goals stated, addressing the needs for Moore affordable housing, housing rehabilitation, public facilities and infrastructure improvements, and social services. All objectives and outcomes identified in the plan will meet a national objective identified by HUD through providing decent affordable housing, creating suitable living environments and improving economic opportunity.

3. *Evaluation of Past Performance*

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

With the past years’ funds, the City was able to complete an expansion of the Brand Senior Center, a sewer line rehabilitation in the Regency Park and Armstrong Addition, Crestmoor, and Southgate neighborhoods, water line rehabilitation in the Crestmoor, Southgate and Regency Park neighborhoods, and construct a new playground and pickleball court at Kiwanis Park. The City also funded public service agencies such as Aging Services, Moore Youth and Family Services, Bethesda, Father’s Business, Central Oklahoma Community Action Agency, Moore Food and Resource Center, Moore Faith Medical Clinic, The Salvation Army, Food and Shelter, Metropolitan Fair Housing Council, St. Vincent de Paul, and Mary Abbott Children’s House. The City also funded an emergency repair program for low-income households through its local Habitat for Humanity. The City of Moore is looking forward to completing many more infrastructure projects that benefit families of low to moderate income as well as the public service agencies throughout the City of Moore.



4. Summary of Citizen Participation Process and Consultation Process

Summary from citizen participation section of plan.

The citizen participation plan is approved by the CDBG Advisory Committee and the City Council. Citizen participation is the heart of the action planning process, involving citizens in decisions that directly affect their lives. The purpose of the Citizen Participation Plan is to encourage and insure full and proper citizen participation at all stages of the Action Plan process. The Citizen Participation Plan formally designates structures, procedures, roles and policies to be followed by program participants. A secondary purpose of this plan is to implement federal regulations regarding citizen participation for the consolidated planning process described by Title 24 CFR 91.105 of the Housing and Community Development Act of 1974, as amended. Nothing in this plan shall restrict the responsibility and authority of the City of Moore from developing and executing its Consolidated Plan. In addition to public hearings as a means of receiving comment from the public in front of the Mayor and City Council, City staff held meetings to provide citizens with information concerning the availability of Community Development Block Grant funds and to incorporate their comments into the planning process. The City of Moore also conducted a Community Needs Survey in May of 2022. This survey focused on what needs within the community are most important.

5. Summary of Public Comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

The survey identified these needs as highest priority by Moore’s low-income residents:

- **Overall Needs:** Improvements to non-profit facilities providing community services (such as senior centers, youth centers, food banks, etc.)
- **Public Facilities:** Mental health care facilities, facilities for abused, abandoned and neglected children, and youth centers.
- **Infrastructure and Neighborhood Improvements:** Street improvements, stormwater and drainage improvements, sidewalk improvements, and water and sewer improvements.
- **Public Services:** Crime awareness and prevention services, mental health services, abused, abandoned, and neglected children services, and youth services.
- **Economic Development and Housing:** Code Enforcement activities in low-income neighborhoods, housing for other special needs, energy efficiency and sustainability improvements.

6. Summary of Comments or Views Not Accepted and the Reasons for Not Accepting Them

All comments received were accepted.

7. Summary

The City of Moore received positive responses from surrounding public agencies. Multiple agencies provided information regarding the needs they see from Moore residents and what level of demand their services were for residents of Moore. In addition, citizens responded well to our Community Needs Survey. With 318 responses, the City has received great feedback for what residents would like to see in their community. The City of Moore will be working on meeting each of these priorities in the following years.

The City has taken further steps in reaching non-English speaking communities. Publications are published in El Nacional, along with The Oklahoman. El Nacional is a free publication distributed in the local Hispanic supermarket. The City of Moore continues to search for ways to communicate and gather information from all its residents.



PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/Entity Responsible for Preparing/Administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

<i>Agency Role</i>	<i>Name</i>	<i>Department/Agency</i>
Lead Agency	Moore	
CDBG Administrator	Moore	Kahley Gilbert
HOPWA Administrator		
HOME Administrator		
HOPWA-C Administrator		

Table 1: Responsible Agencies

2. Narrative (Optional)

The lead agency for the Action Plan is the Community Development Department of the City of Moore, Oklahoma. This division completed the development of CDBG funds. The seven-(7) committee members are drawn from low and moderate-income areas and neighborhoods at large.

3. Consolidated Plan Public Contact Information

Kahley Gilbert, Project-Grants Manager
(405) 793-4571
kgilbert@cityofmoore.com

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City of Moore’s Community Development Department is the lead agency responsible for development and administration of the CDBG program. A CDBG Advisory Committee, composed of City Council members and residents of Moore, provides consultation and reviews each Action Plan. This committee makes a final recommendation to City Council for approval. The City Council serves as the determining body in matters related to the consolidated plan. The CDBG program is administered through the Community Development Department under the direction of the Grants Manager with oversight from the Community Development Director and City Council. An Accountant, a Compliance Specialist, and an Administrative Assistant all assist in administering, implementing, and monitoring CDBG funds, preparing the consolidated and action plans, recordkeeping, and compliance with all federal and state regulations.

2. Provide a Concise Summary of the Jurisdiction’s Activities to Enhance Coordination between Public and Assisted Housing Providers and Private and Governmental Health, Mental Health and Service Agencies (91.215(l)).

The City of Moore held a community public meeting on May 21, 2024. This meeting was held to gather information regarding community needs. Residents and public service agencies were invited to the meeting. Bethesda, Moore Youth and Family Services, The Virtue Center, Aging Services, Mary Abbott Children’s House, First United Methodist Church, St. Vincent de Paul, Central Oklahoma Community Action Agency, Metropolitan Fair Housing



Council, Catholic Charities, and Rose Rock Habitat for Humanity attended the meeting to express the needs they see within our community. No residents attended the meeting and no other comments were submitted.

The City published in May of 2022 an online survey that invited all residents to provide input on what their community needs are. The City ran the survey for 15 days and received 318 responses.

3. *Describe Coordination with the Continuum of Care and Efforts to Address the Needs of Homeless Persons (Particularly Chronically Homeless Individuals and Families, Families with Children, Veterans, and Unaccompanied Youth) and Persons at Risk of Homelessness.*

The City of Moore, the City of Norman, and the surrounding Cleveland County areas comprise the Cleveland County Continuum of Care (CoC) designated as OK-504. The CoC has a Board of Directors that consists of 25 members. The City of Moore has a representative on the Board of Directors. The Board of Directors meet on a monthly basis. The City of Moore's Police Department has two dedicated community officers assisting the CoC with homeless persons in Moore. The officers report information to the CoC and help provide any resources/information to homeless individuals. The community officers are currently partnering with a local church to provide transportation to services for the homeless.

4. *Describe Consultation with the Continuum(s) of Care that Serves the Jurisdiction's Area in Determining How to Allocate ESG Funds, Develop Performance Standards for and Evaluate Outcomes of Projects and Activities Assisted by ESG Funds, and Develop Funding, Policies and Procedures for the Operation and Administration of HMIS.*

The City of Moore is part of the Cleveland County Continuum of Care and is part of the Project Review and Ranking Committee. It determines how to allocate the state's ESG funds, develops performance standards and evaluate outcomes, and develops funding, policies and procedures for the administration of HMIS. An employee of the Community Development Department attends the monthly meetings as a member of the CoC Board of Directors. The City encourages organizations that benefit homeless people to join forces with the Continuum to provide services to their clients.



5. Describe Agencies, Groups, Organizations and Others Who Participated in the Process and Describe the Jurisdiction’s Consultations with Housing, Social Service Agencies and Other Entities.

#	Agency/Group/ Organization	Agency/Group/ Organization Type (Services)	What Section of the Plan was addressed by Consultation?
1	Aging Services, Inc.	Elderly Persons	Non-Homeless Special Needs
2	Bethesda, Inc.	Children, Victims	Non-Homeless Special Needs
3	Catholic Charities of the Archdiocese of Oklahoma City, Inc.	Homeless, Housing, Victims of Domestic Violence	Homeless Needs – Families with Children
4	Central Oklahoma Community Action Agency	Health, Housing, Homeless	Homeless Needs – Families with Children, Non-Homeless Special Needs
5	First United Methodist Church of Moore	Children, Education, Housing, Victims of Domestic Violence	Homeless Needs – Chronically Homeless, Homeless Needs – Families with Children, Homelessness Needs – Veterans, Non-Homeless Special Needs
6	Mary Abbott Children’s House	Children, Victims, Victims of Domestic Violence	Non-Homeless Special Needs
7	Metropolitan Fair Housing Council of Oklahoma, Inc.	Fair Housing	Housing Need Assessment, Non-Homeless Special Needs
8	Moore Youth and Family Services, Inc.	Children, Education, Victims, Victims of Domestic Violence	Non-Homeless Special Needs
9	Rose Rock Habitat for Humanity	Housing	Housing Need Assessment
10	St. Vincent de Paul	Children, Education, Elderly Persons, Housing, Persons with Disabilities	Non-Homeless Special Needs
11	The Virtue Center	Education, Health	Non-Homeless Special Needs
<p><i>Briefly, Describe How the Agency/Group/Organization was consulted. What are the Anticipated Outcomes of the Consultation or Areas for Improved Coordination?</i></p>		<p>All above listed Agency/Group/Organization’s has submitted a subrecipient application, attended the City of Moore Community Needs meeting on May 21, 2024 and presented the needs they see for Moore to the CDBG Advisory Committee.</p>	

Table 2: Participating Agencies/Groups/Organizations

6. Identify Any Agency Types Not Consulted and Provide Rationale for Not Consulting

All service providers and agencies that provide services directly pertaining to the action planning process have been involved in some type of consultation. Some consulted during other meetings and other forums. There have been no agencies left off communication efforts or meeting invitations. The City of Moore works very hard to ensure strong and positive community collaboration.

7. Other Local/Regional/State/Federal Planning Efforts Considered When Preparing the Plan

Name of Plan	Lead Organization	How Do the Goals of Your Strategic Plan Overlap with the Goals of Each Plan?
Continuum of Care	Thunderbird Clubhouse	The City of Moore serves as a role within the Cleveland County Continuum of Care (CoC). The City of Moore has a representative on its Board of Directors. Over the past year, stronger relationships have developed between the CoC and Moore community police officers. The police officers are now communicating information on Moore homeless to the CoC and the officers are now educated on what services the CoC can provide to the homeless. A local church has also established a relationship with the CoC and the officers to provide transportation to services located in Norman.

Table 3: Other Local/Regional/Federal Planning Efforts

8. Narrative (optional)

Eleven (11) public agencies collaborated with the City as well as 318 citizen participants in the survey.



AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize citizen participation process and how it impacted goal-setting

The City utilized public meetings, as well as a survey, to involve citizens in the process. Community-based and other interested groups and organizations were also invited to participate in the meetings and survey. In all, input was received from 318 individuals and 11 public service organizations, as well as a 7 member CDBG Citizen’s Advisory Committee, prior to the development of the Plan. The City of Moore followed its Citizen Participation Plan (CPP) for involving its citizens in the preparation of the Plan as well as determining the goals, objectives and outcomes.

The City of Moore invited 38 surrounding public service agencies to participate in the Application Workshop, held on March 11, 2024. City staff explained eligible activities and the application process. During a public meeting held on May 21, 2024, public service applicants were asked to come present their programs/needs to the CDBG Advisory Committee meeting. Another public meeting was held on June 27, 2024 to solicit comments on the 2024 Annual Action Plan draft. One last public hearing was held July 15, 2024. Citizens were asked to comment on this year’s Action Plan and express any needs they have seen in the community.

2. Citizen Participation Outreach

1	Newspaper Ad	
	Target of Outreach:	Minorities, Non-English Speaking: Spanish, Persons with Disabilities, Non-Targeted/Broad Community
	Summary of Response/Attendance:	The City published a notice in The Oklahoman on May 7, 2024 and the Spanish publication, El Nacional on May 10, 2024 for the public meeting held on May 21, 2024.
	Summary of Comments Received:	
	Summary of Comments Not Accepted and Reasons:	
	URL (If Applicable):	
2	Public Meeting	
	Target of Outreach:	Minorities, Non-English Speaking: Spanish, Persons with Disabilities, Non-Targeted/Broad Community
	Summary of Response/Attendance:	The City invited the public to share what their priority needs are. Eleven public service agencies presented and shared their public service applications and shared their biggest needs from the Moore community. This was held on May 21, 2024.
	Summary of Comments Received:	The City’s CDBG Advisory Committee received presentations from public service applicants who submitted applications for various programs.
	Summary of Comments Not Accepted and Reasons:	
	URL (If Applicable):	
3	Newspaper Ad	
	Target of Outreach:	Minorities, Non-English Speaking: Spanish, Persons with Disabilities, Non-Targeted/Broad Community
	Summary of Response/Attendance:	The City published a notice in The Oklahoman on June 13, 2024 and the Spanish publication, El Nacional on June 14, 2024 for the public meeting held on June 27, 2024 and the public hearing held on July 15, 2024.
	Summary of Comments Received:	
	Summary of Comments Not Accepted and Reasons:	
	URL (If Applicable):	
4	Public Meeting	
	Target of Outreach:	Minorities, Non-English Speaking: Spanish, Persons with Disabilities, Non-Targeted/Broad Community
	Summary of Response/Attendance:	The City invited the public to comment on a draft of the 2024 Action Plan and identified infrastructure projects. This public meeting was held on June 27, 2024.
	Summary of Comments Received:	



	Summary of Comments Not Accepted and Reasons:	
	URL (If Applicable):	
	<i>Public Hearing</i>	
5	Target of Outreach:	Minorities, Non-English Speaking: Spanish, Persons with Disabilities, Non-Targeted/Broad Community
	Summary of Response/Attendance:	The final public hearing for the 2024 Action Plan was held at the regularly scheduled City Council meeting on July 15, 2024.
	Summary of Comments Received:	
	Summary of Comments Not Accepted and Reasons:	
	URL (If Applicable):	
	<i>Internet Outreach</i>	
6	Target of Outreach:	Non-Targeted/Broad Community
	Summary of Response/Attendance:	The City posed a community needs survey on its website and social media in May of 2022. 318 responses were received.
	Summary of Comments Received:	For the Moore low-income population the following needs were identified as highest priorities: Improvements to non-profit facilities providing community services, access to mental health facilities, street improvements, crime awareness/prevention, mental health services, and Code Enforcement activities in low-income neighborhoods.
	Summary of Comments Not Accepted and Reasons:	
	URL (If Applicable):	

Table 4: Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

1. Introduction

The fifth year Action Plan will cover the one-year period of October 1, 2024 – September 30, 2025. For fiscal year 2024, Moore’s CDBG allocation is \$345,997.00. This is the fifth program for the 2020-2024 Consolidated Plan. The City is estimating around \$15,000.00 of 2023 program year funds to roll over into the 2024 program year and \$62,096.00 of CDBG-CV funding will be allocated to public services.

2. Anticipated Resources

Program:		CDBG
Source of Funds:		Public – Federal
Uses of Funds:	Acquisition, Admin and Planning, Economic Development Housing, Public Improvements, Public Services	
Expected Amount Available Year 1:	Annual Allocation: \$	\$345,997.00
	Program Income: \$	\$0.00
	Prior Year Resources: \$	\$77,096.00
	Total: \$	\$423,093.00
Expected Amount Available Remainder of Con Plan \$:		\$0.00
Narrative Description:	Moore’s 2024 allocation is \$345,997.00 and it is expected to have an estimated \$15,000.00 in administration funds from 2023 to roll over into the 2024 program year. The City is also anticipating expending \$62,096.00 in CDBG-CV funds.	

Table 5: Expected Resources – Priority Table



3. Explain How Federal Funds Will Leverage Those Additional Resources (Private, State and Local Funds), Including a Description of How Matching Requirements Will Be Satisfied

Leveraging funds are used with every project funding through CDBG. During the evaluation and ranking process of each application for funding, the staff and the advisory committee give preference that have leveraging funds from private, state and local funders. Leveraging funds are considered an important resource by allowing our CDBG funds to accomplish more.

4. If Appropriate, Describe Publicly Owned Land or Property Located Within the Jurisdiction That May Be Used to Address the Needs Identified in the Plan

Sewer improvements will be made in the CDBG target area, Regency Park neighborhood.

5. Discussion

The City of Moore will be completing many public improvement projects throughout the CDBG target areas as well as funding public programs.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

1. Goals Summary Information

1	<i>Administration/Planning</i>	
	Start/End Year:	2020 – 2024
	Category:	Affordable Housing, Non-Housing Community Development
	Geographic Area:	City Wide
	Needs Addressed:	Public Improvements and Facilities, Public Services, Housing Rehabilitation
	Funding:	CDBG: \$69,199.00
Goal Outcome Indicator:	Public Facility or Infrastructure Activities Other than Low/Moderate-Income Housing Benefit: 44 persons assisted Public Service Activities Other than Low/Moderate-Income Housing Benefit: 481 persons assisted Homeowner Housing Rehabilitated: 12 household housing unit	
2	<i>Public Services</i>	
	Start/End Year:	2020 – 2024
	Category:	Non-Housing Community Development
	Geographic Area:	City Wide
	Needs Addressed:	Public Services
	Funding:	CDBG: \$113,995.00
Goal Outcome Indicator:	Public Facility or Infrastructure Activities Other than Low/Moderate-Income Housing Benefit: 481 persons assisted Public Service Activities Other than Low/Moderate-Income Housing Benefit: 111 persons assisted	
3	<i>Housing Rehabilitation</i>	
	Start/End Year:	2022 – 2024
	Category:	Affordable Housing
	Geographic Area:	City Wide
	Needs Addressed:	Housing Rehabilitation
	Funding:	CDBG: \$30,000.00
Goal Outcome Indicator:	Homeowner Housing Rehabilitated: 12 household housing unit	
4	<i>Community Development</i>	
	Start/End Year:	2020 – 2024
	Category:	Non-Housing Community Development



Geographic Area:	Regency Park
Needs Addressed:	Public Improvements and Facilities
Funding:	CDBG: \$209,898.00
Goal Outcome Indicator:	Public Facility or Infrastructure Activities Other than Low/Moderate-Income Housing Benefit: 44 persons assisted

Table 6: Goals Summary

2. Goal Descriptions

#	Goal Name	Goal Description
1	Administration/ Planning	The administration and planning goal consists of payroll and publication expenses as well as an Analysis of Impediments to Fair Housing.
2	Public Services	The City will be funding five public service programs with Entitlement funds and six with CDBG-CV funding: Aging Services: \$20,000.00 for home delivered meals for seniors. Bethesda: \$12,490.00 for counseling of sexually abused children and their non-offending caregivers. Catholic Charities: \$15,000.00 for rental deposits for homeless women. Central Oklahoma Community Action Agency: \$5,000.00 for utility assistance. First United Methodist Church: \$5,000.00 for their food pantry. Mary Abbott Children’s House: \$10,000.00 for forensic interviews for abused children. Metropolitan Fair Housing Council: \$5,500.00 for fair housing services. Moore Youth and Family Services: \$8,000.00 for an early intervention program for Moore Public School students and \$8,000.00 for a first time offender program. St. Vincent de Paul: \$10,000.00 for a utility and rental assistance program. The Virtue Center: \$15,005.00 for addiction treatment and education.
3	Housing Rehabilitation	Rose Rock Habitat for Humanity will be providing an emergency repair program for low-income Moore residents.
4	Community Development	Sewer improvements in the Regency Park neighborhood.

Table 7: Goal Descriptions

Projects

AP-35 Projects – 91.220(d)

1. Introduction

The CDBG Advisory Committee is responsible for the consideration, evaluation, and eventual funding of the projects. The process begins with a public meeting to consider overall needs of the low and moderate-income populations.

2. Projects

#	Project Name
1	Administration
2	Public Services
3	Emergency Repair Program
4	Public Improvement Project

Table 8: Project Information



3. *Describe the Reasons for Allocation Priorities and Any Obstacles to Addressing Underserved Needs*

The funding priorities were evaluated and set by the CDBG Advisory Committee. Because of Moore’s allocation amount is generally around \$340,000.00, areas of focus are primarily public services and infrastructure needs.

AP-38 Project Summary

1. *Project Summary Information*

1	<i>Administration</i>	
	Target Area:	City Wide
	Goals Supported:	Administration/Planning
	Needs Addressed:	Public Improvements and Facilities Public Services Housing Rehabilitation
	Funding:	CDBG: \$69,199.00
	Description:	General administration, oversight, coordination for the 2024 program year and an Analysis of Impediments to Fair Housing (AI). The AI will be done in preparation to the consolidated plan update.
	Target Date:	09/30/2024
	Estimate the Number and Type of Families that will Benefit from the Proposed Activities:	The Administration project will be used for general administration for the 2024 program year and for an analysis of impediments to fair housing.
	Location Description:	City Wide
	Planned Activities:	General administration, oversight, coordination for the 2024 program year and an Analysis of Impediments to Fair Housing.
2	<i>Public Services</i>	
	Target Area:	City Wide
	Goals Supported:	Public Services
	Needs Addressed:	Public Services
	Funding:	CDBG: \$113,995.00
	Description:	Senior services, youth counseling, abused and neglected children services, food bank services, utility and rental assistance, rental deposits for homeless women, addiction counseling, and fair housing services.
	Target Date:	09/30/2024
	Estimate the Number and Type of Families that will Benefit from the Proposed Activities:	An estimated 592 households/individuals will receive services during the 2024 program year.
	Location Description:	City Wide
	Planned Activities:	Aging Services: \$20,000.00 for home delivered meals for seniors. Bethesda: \$12,490.00 for counseling of sexually abused children and their non-offending caregivers. Catholic Charities: \$15,000.00 for rental deposits for homeless women. Central Oklahoma Community Action Agency: \$5,000.00 for utility assistance. First United Methodist Church: \$5,000.00 for their food pantry. Mary Abbott Children’s House: \$10,000.00 for forensic interviews for abused children. Metropolitan Fair Housing Council: \$5,500.00 for fair housing services. Moore Youth and Family Services: \$8,000.00 for an early intervention program for Moore Public School students and \$8,000.00 for a first time offender program. St. Vincent de Paul: \$10,000.00 for a utility and rental assistance program. The Virtue Center: \$15,005.00 for addiction treatment and education.
3	<i>Emergency Repair Program</i>	
	Target Area:	City Wide
	Goals Supported:	Housing Rehabilitation



4	Needs Addressed:	Housing Rehabilitation
	Funding:	CDBG: \$30,000.00
	Description:	The emergency repair program is designed to address an area of urgent need, which directly affects the immediate health, safety, or sanitation of the occupants of the home.
	Target Date:	09/30/2024
	Estimate the Number and Type of Families that will Benefit from the Proposed Activities:	An estimated 12 households will benefit from the emergency repair program who are low-income.
	Location Description:	City Wide
	Planned Activities:	Emergency repairs will address an area of urgent need, which directly affects the immediate health, safety, or sanitation of the occupants of the home.
	Public Improvement Project	
	Target Area:	Regency Park
	Goals Supported:	Community Development
Needs Addressed:	Public Improvements and Facilities	
Funding:	CDBG: \$209,899.00	
Description:	Replacement of 1,570 linear feet of sewer line in the Regency Park neighborhood.	
Target Date:	09/30/2024	
Estimate the Number and Type of Families that will Benefit from the Proposed Activities:	44 households will benefit from the sewer improvements.	
Location Description:	The sewer improvement project is located in the Regency Park neighborhood, in between Santa Fe Avenue and Kings Road along NW 23 rd St., NW 24 th St., and NW 25 th St.	
Planned Activities:	Replacement of 1,570 linear feet of sewer line in the Regency Park neighborhood.	

Table 9: Project Summary

AP-50 Geographic Distribution – 91.220(f)

1. *Description of the Geographic Areas of the Entitlement (Including Areas of Low-Income and Minority Concentration) Where Assistance Will Be Directed*

Public improvements will be in the designated target area of Southgate neighborhood. Public services and the emergency repair program will be available to youth, seniors, and low-income households city wide.

2. *Geographic Distribution*

<i>Target Area</i>	<i>Percentage of Funds</i>
Crestmoore	
Southgate	
Kings Manor	
Regency Park	50%
Armstrong	
Sunnylane Acres	
City Wide	50%
Lockhoma Estates	
Skyview Terrace/Newmoore	
Old Town/High School Addition	

Table 10: Geographic Distribution

3. *Rationale for the Priorities for Allocating Investments Geographically*

The designated CDBG Target Area of Regency Park neighborhood consists of 72% of the population at 80% or



below AMI, in order to ensure the achievement of a CDBG National Objective. While there are other areas in the city of Moore that meet this low-mod income criterion, the public improvement needs are a higher priority compared to other Target Areas.

4. Discussion

Auto of the total expected resources consisting of both CDBG Entitlement and CDBG-CV funds, the City of Moore has designated 50% of its funds to public improvements in the Regency Park neighborhood, 26% of its funds to public services city wide (15% of entitlement funds), 8% to housing programs city wide, and 16% to the administration of the grant (20% of entitlement funds).

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

1. Introduction

City wide median gross rent in Moore between 2012 and 2017 rose by 12.2% or 2.5% annually. This is faster than the growth of median household income in Moore, which increased by 9.6% during those five years or 1.9% annually. These trends add to affordable housing concerns as real estate values and rents continue to outpace incomes.

Moore’s median home value between 2012 and 2017 gained 2.99% per year, and the median gross rent increased by 2.45% annually during the same period. In comparison, Moore’s median household income grew slower during those five years by 1.92% annually. This indicates that the growth rate of household wealth has not caught up with the acceleration of the housing market in Moore, reducing the housing affordability in the city.

Since 2015, Moore has started to see the creation of new affordable housing mostly through the construction of new Low Income Housing Tax Credit (LIHTC) projects including 92 units at Lyon Estates and 220 affordable units at The Curve Apartments.

<i>One Year Goals for the Number of Households to be Supported</i>	
Homeless	40
Non-Homeless	596
Special-Needs	0
Total:	636

Table 11: One Year Goals for Affordable Housing by Support Requirement

<i>One Year Goals for the Number of Households Supported Through</i>	
Rental Assistance	111
The Production of New Units	0
Rehab of Existing Units	12
Acquisition of Existing Units	0
Total:	123

Table 12: One Year Goals for Affordable Housing by Support Type

2. Discussion

The City of Moore has awarded St. Vincent de Paul and Central OK Community Action Agency for rental and utility



assistance and Catholic Charities for rental deposits for homeless women. Rose Rock Habitat for Humanity was awarded funding for an emergency home repair program.

AP-60 Public Housing – 91.220(h)

1. *Introduction*

The City of Moore does not operate any public housing. Section 8 vouchers are distributed through the Oklahoma Housing Finance Agency.

2. *Actions Planned During the Next Year to Address the Needs of Public Housing*

The City of Moore does not operate any public housing. Section 8 vouchers are distributed through the Oklahoma Housing Finance Agency.

3. *Actions to Encourage Public Housing Residents to Become More Involved in Management and Participate in Homeownership*

The City of Moore does not operate any public housing. Section 8 vouchers are distributed through the Oklahoma Housing Finance Agency.

4. *If the PHA Is Designated as Troubled, Describe the Manner in Which Financial Assistance Will Be Provided or Other Assistance*

The City of Moore does not operate any public housing. Section 8 vouchers are distributed through the Oklahoma Housing Finance Agency.

5. *Discussion*

The City of Moore does not operate any public housing. Section 8 vouchers are distributed through the Oklahoma Housing Finance Agency.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

1. *Introduction*

The City of Moore partners with the Cleveland County Continuum of Care (CoC) to address and support homeless needs in the community.

2. *Describe the Jurisdiction’s One-Year Goals and Actions for Reducing and Ending Homelessness Including Reaching Out to Homeless Persons (Especially Unsheltered Persons) and Assessing Their Individual Needs.*

The Cleveland County Continuum of Care (CoC) has adopted the use of the VI-SPDAT assessment tool. This tool is instrumental in assessing unsheltered individuals needs and assigning a vulnerability index to them. It is this information that the Coordinated Case Management Team reviews in determining the placement into permanent housing. This tool is utilized by all of the homeless service provider’s year round; and this effort is also concentrated during the operation of a winter warming shelter and the January point-in-time (PIT) count.

Moore’s Community Police Officers also make contact will all reported homeless individuals. Once the officers make contact with the individuals, they make contact with the CoC to find them shelter, and other services they



may need.

3. *Addressing the Emergency Shelter and Transitional Housing Needs of Homeless Persons*

The City of Moore plans to support the efforts of the Cleveland County Continuum of Care as well as those of the homeless service provider’s efforts to provide emergency and transitional housing needs for households who are experiencing homelessness.

The City is funding a rental deposit program for homeless women.

4. *Helping Homeless Persons (Especially Chronically Homeless Individuals and Families, Families with Children, Veterans and Their Families, and Unaccompanied Youth) Make the Transition to Permanent Housing and Independent Living, Including Shortening the Period of Time That Individuals and Families Experience Homelessness, Facilitating Access for Homeless Individuals and Families to Affordable Housing Units, and Preventing Individuals and Families Who Were Recently Homeless from Becoming Homeless Again*

The City of Moore assists in the coordination of many of these efforts with the Continuum of Care. The CoC monitors the discharge planning policies of the systems of care and attempts to intervene when these policies result in the potential for homelessness. The CoC also coordinates the Emergency Solutions Grant (ESG) program by evaluating the funding priorities related to prevention activities and sets the levels of assistance. A Moore staff member sits on the Board of Directors who completes the evaluation for the funding priorities.

5. *Helping Low-Income Individuals and Families Avoid Becoming Homeless, Especially Extremely Low-Income Individuals and Families and Those Who Are: Being Discharged from Publicly Funded Institutions and Systems of Care (Such as Health Care Facilities, Mental Health Facilities, Foster Care and Other Youth Facilities, and Corrections Programs and Institutions); or, Receiving Assistance from Public or Private Agencies That Address Housing, Health, Social Services, Employment, Education, or Youth Needs.*

The City of Moore has funded a public service organization to provide rental and utility assistance for low income households to help prevent homelessness as well as rental deposit assistance for homeless women.

The City also assists in the coordination of many of these efforts with the Continuum of Care. The CoC monitors the discharge planning policies of the systems of care and attempts to intervene when these policies result in the potential for homelessness. The CoC also coordinates the Emergency Solutions Grant (ESG) program by evaluating the funding priorities related to prevention activities and sets the levels of assistance. A Moore staff member sits on the Board of Directors who completes the evaluation for the funding priorities.

6. *Discussion*

Moore prides itself in a decades-long track record of successful partnerships among public and private sector entities in regard to homelessness and other special needs activities. Communication and cooperation between the City of Moore and the partnering agencies and organizations that administer activities is strong. Staff has worked closely with the organizations involved with the Action Plan programs to improve regulatory compliance, monitoring, cooperation and partnership among agencies, and technical capacity of organizations involved with project delivery.

AP-75 Barriers to affordable housing – 91.220(j)



1. Introduction

The City of Moore will continue to provide the Analysis of Impediments (AI). The AI does indicate that Moore has done well in avoiding systematic impediments to fair housing choice, although affordability remains an important challenge. City ordinances, regulations, administrative policies, procedures, and practices do not impede housing choice. The rental and homebuyer market, however, continues to remain at higher cost levels than most of the state of Oklahoma for those families of three or more. Most affordable housing in Moore is not accessible housing. While it can be concluded that while housing units are available in the community, they are not necessarily affordable.

Moore’s current zoning ordinance provides an option for mixed-use zoning to allow residential and commercial uses in the same development or structure. The mixed-use zoning creates higher densities and allows for more housing choices.

2. *Actions It Planned to Remove or Ameliorate the Negative Effects of Public Policies That Serve as Barriers to Affordable Housing Such as Land Use Controls, Tax Policies Affecting Land, Zoning Ordinances, Building Codes, Fees and Charges, Growth Limitations, and Policies Affecting the Return on Residential Investment*

A review of the City of Moore housing policy indicates there are no institutional barriers to obtain affordable housing. The City has adopted the 2018 International Codes (Building, Residential, Fire, Energy, Mechanical, Plumbing, and Fuel Gas) and the 2020 National Electrical Code. The 2018 International Property Maintenance Code that has been adopted as the minimum housing code is similar to the requirements of HUD’s Housing Quality Standards. The minimum housing code is enforced through pro-active code compliance for the interior of the properties while the exterior is enforced on a complaint basis. The City does not impose rent controls. Regulations that are designed to protect the health, safety, and welfare of citizens may affect the cost of housing. The City recently adopted a new building code that will enforce structures to withstand an F3 tornado at 135 mph. this does increase the housing cost minimally, however, these regulations are not designed to discourage the availability of affordable housing.

3. Discussion:

The City of Moore has no institutional barriers to obtain affordable housing.

AP-85 Other Actions – 91.220(k)

1. Introduction

This Annual Action Plan provides a basis and strategy for the use of federal funds granted to the City of Moore by the U.S. Department of Housing and Urban Development (HUD) under the Community Development Block Grant (CDBG). This Action Plan covers the period beginning October 1, 2024 through September 30, 2025. Programs and activities described in this plan are intended to primarily benefit low and moderate-income residents of the City of Moore, neighborhoods with a high concentration of low income and moderate-income residents, and the city as a whole.

2. *Actions Planned to Address Obstacles to Meeting Underserved Needs*

The primary obstacle to meeting all of the identified needs, including those identified as high priorities is the general lack of funding resources available to the public and private agencies who serve low and moderate-income residents. Moore, due to being an entitlement community, is not eligible for state CDBG funding. Since no state dollars available for community development activities, the City’s general fund is based upon sales tax revenues



and has been stretched. This leaves little room for expansion of community development funding at the local level.

3. *Actions Planned to Foster and Maintain Affordable Housing*

The City of Moore has funded a newly opened affordable housing development, The Curve, with CDBG-DR funding. This provided the community with 220 affordable housing units. The city holds an agreement with the owner of the property that the property will maintain its affordable units for 20 years.

4. *Actions Planned to Reduce Lead-Based Paint Hazards*

The City of Moore will ensure that all federally funded improvement programs for the existing housing use lead hazard reduction activities including evaluating lead hazard risk and using only lead free paint. In homes tested for lead-based paint, if it is determined that lead is present, lead and structural remediation is conducted and Lead Safe Work Practices are utilized and clearance-testing performance is attained.

5. *Actions Planned to Reduce the Number of Poverty-Level Families*

This Consolidated Plan for the City of Moore will utilize the following strategies to reduce poverty and increase the availability of affordable housing:

- Consider supportive service needs for low-income elderly, persons with disabilities, and other at-risk populations when investing available funds.
- Encourage landlords to accept tenants who receive rental assistance.
- Encourage landlords to accept tenants with poor or criminal history.
- Support agencies that provide housing stabilization services.
- Promote collaboration with community-based providers.

6. *Actions Planned to Develop Institutional Structure*

The City of Moore will continue to look at goals and priorities for the CDBG resources that are available. Three general strategies have been identified:

- Work with non-profit organizations to address community needs and provide support to federal and non-federal funding initiatives.
- Work with the private industry to address important issues that inhibit housing and community development efforts.
- Identify opportunities to create private/public partnerships for financing projects so that federal funds can be leveraged.

7. *Actions Planned to Enhance Coordination Between Public and Private Housing and Social Service Agencies*

The Community Development Department, who administers the grant is a small department, however the impact is large when the partnerships with other agencies help get the word out in the community. Moore is well coordinated and spans a range of community needs. The City has many years of experience managing and implementing the programs addressed in the Action Plan, as well as working with outside agencies that fill some of the needs as outlined in the Consolidated Plan. The delivery of listed services meets the needs of the homeless persons and additional populations mentioned above through the network of agencies in Moore and Norman. There are several organizations that serve homeless persons and there is close coordination between agencies. Services provided by the Emergency Solutions Grant Program are managed by the Board of Directors of the Cleveland County Continuum of Care in response to HUD grant requirements. Through this organization, the group



collects facilities and client information and prepares grant proposals in an effort to bring additional resources to Moore.

8. Discussion

This action plan has been discussed with city staff, the CDBG advisory committee, residents, and city council to help address obstacles to meeting underserved needs, foster and maintain affordable housing, reduce lead-based paint hazards, reduce the number of poverty-level families, develop institutional structure, and enhance coordination between public and private housing and social service agencies.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

1. Introduction

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1	The total amount of program income that will have been received before the start of the next program year that has not yet been reprogrammed.	\$0.00
2	The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee’s strategic plan.	\$0.00
3	The amount of surplus funds from urban renewal settlements.	\$0.00
4	The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.	\$0.00
5	The amount of income from float-funded activities.	\$0.00
Total Program Income:		\$0.00

Table 13: Program Income

2. Other CDBG Requirements

1	The amount of urgent need activities.	0
2	The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate-income. Overall Benefit – A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% if CDBG funds is used to benefit persons of low and moderate-income. Specify the years covered that include this Annual Action Plan.	100%

Table 14: CDBG Requirements

The City of Moore does not have any program income or section 108 loans. The City of Moore will use the CDBG funds to benefit the low to moderately low-income individuals.

Lamar Co # 266

This Instrument Prepared by:
James R. McIlwain
5321 Corporate Boulevard
Baton Rouge, Louisiana 70808

X _____ New
_____ Renewal
33025-1 Lease #



James R. McIlwain

SIGN LOCATION LEASE

THIS LEASE AGREEMENT, made this _____ day of _____, 2024, by and between: **CITY OF MOORE** (hereinafter referred to as "Lessor") and **LAMAR CENTRAL OUTDOOR, LLC** (hereinafter referred to as "Lessee"), provides

WITNESSETH

"LESSOR hereby leases to LESSEE, its successors or assigns, as much of the hereinafter described lease premises as may be necessary for the construction, repair and relocation of an outdoor advertising structure ("sign"), including necessary structures, advertising devices, utility service, power poles, communications devices and connections, with the right of access to and egress from the sign by LESSEE'S employees, contractors, agents and vehicles and the right to survey, post, illuminate and maintain advertisements on the sign, and to modify the sign to have as many advertising faces, including changeable copy faces or electronic faces, as are allowed by local and state law, and to maintain telecommunications devices or other activities necessary or useful in LESSEE'S use of the sign. Any discrepancies or errors in the location and orientation of the sign are deemed waived by LESSOR upon LESSOR'S acceptance of the first rental payment due after the construction of the sign.

The premises are a portion of the property located in the County of Cleveland, State of Oklahoma, more particularly described as:

SW 19th Street W/O I-35, Southside (Moore)
per Settlement Agreement (on city owned property)
See Exhibit(s)

1. This Lease shall be for a term of twenty (20) years commencing on the first day of the calendar month following the date of completion of construction of the sign _____ ("commencement date"). LESSEE may renew this Lease, for an additional term, of equal length, on the same terms and conditions. Said renewal term shall automatically go into effect unless LESSEE shall give to LESSOR written notice of non-renewal at least sixty (60) days prior to the expiration of the original term. The parties may agree to a renewal or lease extension and agree to execute a new memorandum of lease for each renewal/extension. After the original and any renewal terms of this Lease, it shall continue on successive one (1) year terms unless either party shall give the then other party written notice of nonrenewal at least sixty (60) days prior to the expiration of the then-current term.
2. LESSEE shall pay to LESSOR an annual rental of (\$ 00.00) Dollars, payable annually in advance in equal installments of Zero Dollars & No/100s (\$ 00.00) each, with the first installment due on the first day of the month following commencement. Rent shall be considered tendered upon due mailing or attempted hand delivery during reasonable business hours at the address designated by LESSOR, whether or not actually received by LESSOR. Should LESSEE fail to pay rent or perform any other obligation under this lease within thirty (30) days after such performance is due, LESSEE will be in default under the lease. In the event of such default, LESSOR must give LESSEE written notice by certified mail and allow LESSEE thirty (30) days thereafter to cure any default.
3. LESSOR agrees not to erect or allow any other off-premise advertising structure(s), other than LESSEE'S, on property owned or controlled by LESSOR within one thousand two hundred (1200) feet of LESSEE'S sign. LESSOR further agrees not to erect or allow any other obstruction of highway view or any vegetation that may obstruct the highway view of LESSEE'S sign. LESSEE is hereby authorized to remove any such other advertising structure, obstruction or vegetation at LESSEE'S option.
4. LESSEE may terminate this lease upon giving thirty (30) days written notice in the event that the sign becomes entirely or partially obstructed in any way or in LESSEE'S opinion the location becomes economically or otherwise undesirable. If LESSEE is prevented from constructing or maintaining a sign at the premises by reason of any final governmental law, regulation, subdivision or building restriction, order or other action, LESSEE may elect to terminate this lease. In the event of termination of this Lease prior to expiration, LESSOR will return to LESSEE any unearned rentals on a pro rata basis.
5. All structures, equipment and materials placed upon the premises by the LESSEE or its predecessor shall remain the property of LESSEE and may be removed by LESSEE at any time prior to or within sixty (60) days after expiration of the term hereof or any renewal, or lease extension. At the termination of this lease, LESSEE agrees to restore the surface of the premises to its original condition. The LESSEE shall have the right to make any necessary applications with, and obtain permits from, governmental bodies for the construction and maintenance of LESSEE'S sign, at the sole discretion of LESSEE. All such permits and any nonconforming rights pertaining to the premises shall be the property of LESSEE.

6. LESSOR represents that he is the owner or lessee under written lease of the premises and has the right to make this agreement and to grant LESSEE free access to the premises to perform all acts necessary to exercise its rights pursuant to this lease. LESSOR is not aware of any recorded or unrecorded rights, servitudes, easements, subdivision or building restrictions, or agreements affecting the premises that prohibit the erection, posting, painting, illumination or maintenance of the sign. LESSOR acknowledges that the terms and conditions of this agreement are confidential and proprietary and shall not be disclosed to any third-party without the written consent of LESSEE.

7. In the event of any change of ownership of the property herein leased, LESSOR agrees to notify LESSEE promptly of the name, address, and phone number of the new owner, and LESSOR further agrees to give the new owner formal written notice of the existence of this lease and to deliver a copy thereof to such new owner at or before closing. In the event that LESSEE assigns this lease, assignee will be fully obligated under this Lease and LESSEE will no longer be bound by the lease. This lease is binding upon the personal representatives, heirs, executors, successors, and assigns of both LESSEE and LESSOR.

8. In the event of condemnation of the subject premises or any part thereof by proper authorities, or relocation of the highway, the LESSOR grants to the LESSEE the right to relocate its sign on LESSOR'S remaining property adjoining the condemned property or the relocated highway. Any condemnation award for LESSEE'S property shall accrue to LESSEE.

9. LESSEE agrees to indemnify LESSOR from all claims of injury and damages to LESSOR or third parties caused by the installation, operation, maintenance, or dismantling of LESSEE'S sign during the term of this lease. LESSEE further agrees to repair any damage to the premises or property at the premises resulting from the installation, operation, maintenance, or dismantling of the sign, less ordinary wear and tear.

10. LESSOR agrees to indemnify LESSEE from any and all damages, liability, costs and expenses, including attorney's fees, resulting from any inaccuracy in or nonfulfillment of any representation, warranty or obligation of LESSOR herein.

11. Prior to LESSEE removing its sign, and for five (5) years after such removal, LESSOR grants LESSEE a first right of refusal to match any bona fide agreement of LESSOR with a third party for the purpose of permitting off-premise outdoor advertising on any portion of the leased premises. LESSEE has seven (7) days after LESSOR provides to LESSEE a copy of such agreement executed by such third party to match the terms of such agreement.

12. Per the Settlement and Release Agreement dated December 28, 2022 by and between LESSOR and LESSEE, LESSOR is responsible for costs associated with the physical construction and maintenance of the access road, and LESSEE is responsible for costs associated with the sign structure. .

13. Should this lease be renewed (renewal term) by LESSEE the annual rental shall be Five-Thousand Dollars (\$5,000).

14. If required by LESSEE, LESSOR will execute and acknowledge a memorandum of lease suitable for recordation.

15. This Lease is NOT BINDING UNTIL ACCEPTED by the General Manager of a Lamar Advertising Company.

LAMAR CENTRAL OUTDOOR, LLC, LESSEE:

CITY OF MOORE, LESSOR:

BY: _____

BY: _____

Bill Condon
VICE-PRESIDENT/GENERAL MANAGER

BY: _____

DATE: / /

DATE: / /

405-794-3379
LESSOR'S TELEPHONE NUMBER

LESSOR'S SSN / EIN

Account #: 120423
Tax ID Parcel # (for land on which sign is located)

Address of LESSEE:
123 N.W. 50th Street
Oklahoma City, OK 73118
405-528-2683 phone

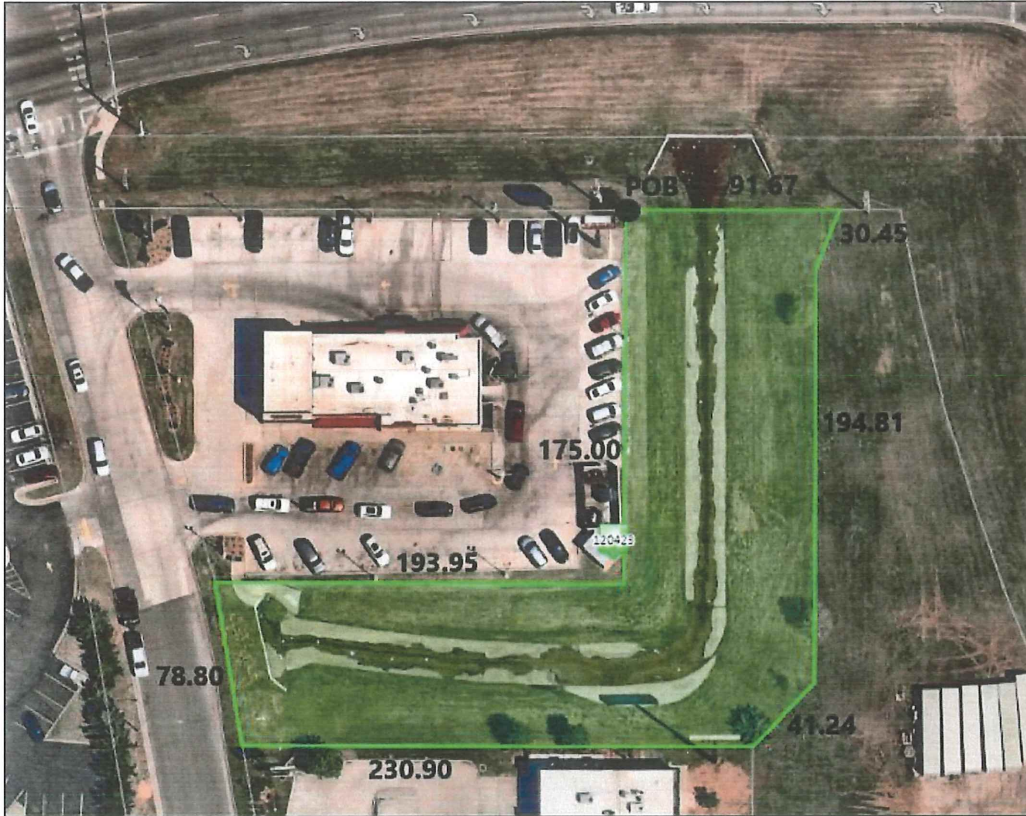
Address of LESSOR:
301 N. Broadway Ave
Moore, OK 73160

Witnesses (LESSEE)

Witnesses (LESSOR)

Exhibit "A"

Legal Description: RIVERWALK COMM PK SEC 1 LT 1C AKA PRT LT 1; Beg 593.45' East and 33' South NW/C NW/4 East 91.67' South 22Deg West 30.45' South 194.81' South 44Deg West 41.24' West 230.90' North 10Deg West 78.80' East 193.95' North 175' to POB



Cleveland County
Account #: 120423
Book 5008, Page 728

THE **LAMAR** COMPANIES

This Instrument Prepared by:
James R. McIlwain
5321 Corporate Boulevard
Baton Rouge, Louisiana 70808

Lease # -1
Lamar Co # 266

James R. McIlwain

James R. McIlwain

MEMORANDUM AND NOTICE OF LEASE AGREEMENT

The undersigned (hereinafter referred to as "Lessor") has executed and delivered to **LAMAR CENTRAL OUTDOOR, LLC** (hereinafter referred to as "Lessee") a **LEASE AGREEMENT** dated , 20 , leasing a portion of the premises located in the County of Oklahoma, State of Oklahoma more particularly described as follows:

Exhibit A

WHEREAS, said **LEASE AGREEMENT** (hereinafter referred to as "Lease"), provided for an initial term of Twenty (20) years and renewal terms. The Lease may be continued in force thereafter in accordance with the provisions set out as well as other rights and obligations of the parties thereto.

NOW, THEREFORE, for the consideration set out in the Lease, Lessor hereby grants, leases and lets to Lessee all rights as specified therein in and upon the said premises, subject to all of the provisions and conditions set out in the Lease for all purposes and the Lease is made a part hereof to the same extent and with the same force and effect as though the same were fully and completely incorporated herein. Lessor authorizes and appoints Lessee as Lessor's agent, representative, and attorney in fact for the limited purpose of executing on behalf of Lessor any amended memoranda of lease that are necessary or desirable to correct, amend, or supplement any matter set forth herein. Lessor further authorizes Lessee to perform all acts that are incidental to or necessary for the execution and recordation of such memoranda.

IN WITNESS WHEREOF, this instrument is duly executed on the date hereinabove specified.

EXECUTED BY LESSOR IN THE PRESENCE OF:

CITY OF MOORE

LESSOR'S PRINTED NAME & TITLE

LESSOR'S SIGNATURE

ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____, who is personally known to me or who has produced _____ as identification.

Witness my hand and official seal, this _____ day of _____ A.D., 20_____.

Notary Public

My Commission Expires: _____

EXECUTED BY LESSEE IN THE PRESENCE OF:

LAMAR CENTRAL OUTDOOR, LLC

OFFICER'S SIGNATURE
Bill Condon VP/GM
OFFICER'S PRINTED NAME & TITLE

ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____, who is personally known to me or who has produced _____ as identification.

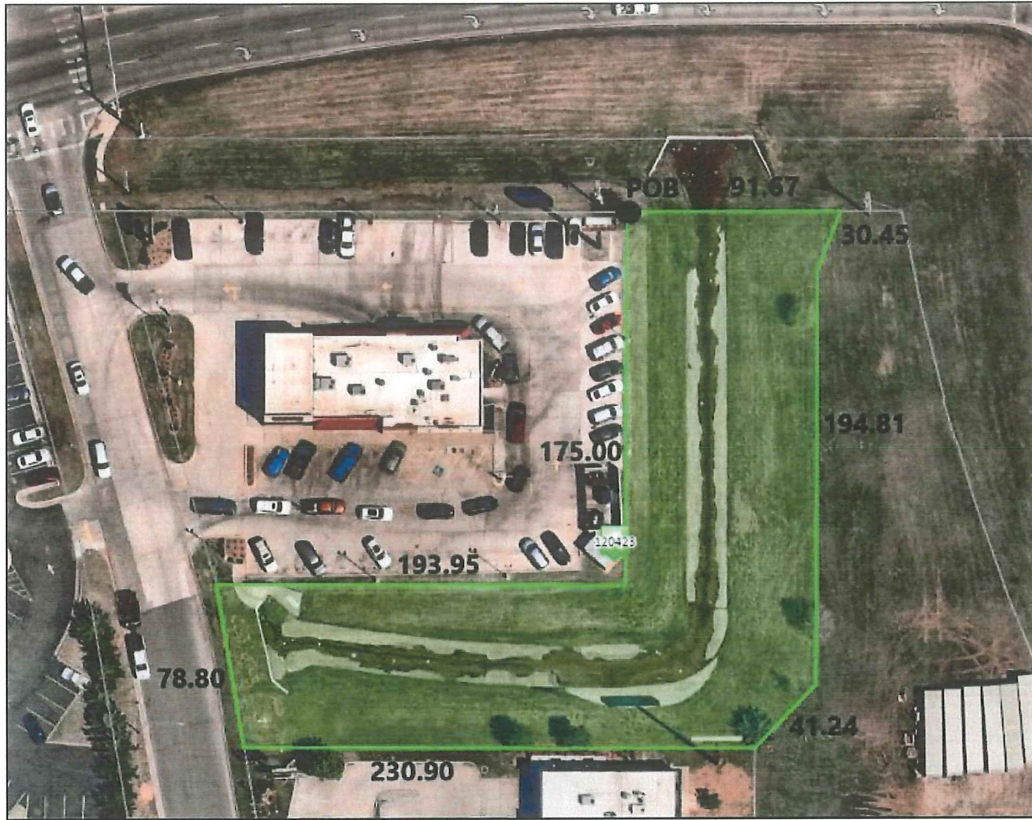
Witness my hand and official seal, this _____ day of _____ A.D., 20_____.

Notary Public

My Commission Expires: _____

Exhibit "A"

Legal Description: RIVERWALK COMM PK SEC 1 LT 1C AKA PRT LT 1 BEG 593.45'E AND 33'
S NW/C NW/4 E91.67' S22D W30.45' S194.81' S44D W41.24' W230.90' N10D W78.80' E193.95'
N175' POB



Cleveland County
Account #: 120423
Book 5008, Page 728

Amendment # 3

Engineering Firm: Poe & Associates

Project Number: P-11

6/21/24

Project Name: Railroad Underpass Engineering

1.0 Project Description: Engineering and analysis for SE 4th St Railroad Underpass

2.0 Scope/Objective: The CONSULTANT ENGINEER will perform all engineering and drafting services required to modify and include the below items to the complete detailed construction plans and final PS&E package for grading, drainage, surfacing, bridge, erosion control, signing, striping, traffic safety, and traffic control for the reconstruction of the SE 4th St Railroad Underpass.

All design will be in English units in accordance with the current ‘Oklahoma Department of Transportation (ODOT) Design Manual’, ‘AASHTO Policy on Geometric Design of Highways and Streets’, ‘7th Edition AASHTO LRFD Bridge Design Specifications’, the ‘Manual on Uniform Traffic Control Devices’, and all applicable ODOT and City policies and procedures.

3.0 Deliverables.

ROW Legal Assistance

During the ROW acquisition it was required to attend multiple meetings with property owners and their representatives. These properties included Milo Leasing, Randalls Temperature Control Specialists, Moore Independent School District, & Donna Box. In addition, correspondence was required with the City’s legal counsel. This included meetings, exhibits, and review of documents. A deposition was also required for the Donna Box property.

Visualization

Prepare a 3-D rendering of the project site with representations of existing structures along the project corridor. Create a fly-through video to be used on the City of Moore website.

Additional Meetings

Attend monthly project coordination meetings with The City of Moore & ODOT.

Traffic Signal Replacement

Signal replacement plans will be developed to replace the traffic signal & replace and relocate the control cabinet at 4th St. & Broadway St. to an adjacent corner of the intersection instead of the originally scoped modifications.

Hydraulic Report

Prepare a hydraulic report for BNSF to compare the previous existing flow to the new proposed flow from the pump station outlet.

90% Resubmittal

90% plans were submitted prior to work being stopped. Once the project resumed a resubmittal of the 90% was necessary to update based on comments received from BNSF prior to the work stoppage.

ODOT Deliverable Requirements

Plans will be updated to meet the 2019 Standards and Specifications (Previously 2009). PS&E submittal will be provided in ProjectWise and the estimate will be provided in AWP.

Preliminary Site Design

Preliminary site design options were developed for multiple parcels on the project. This includes Milo Leasing, Randalls Temperature Control Specialists Inc, Moore Independent School District, Cavnar Family Trust, Larry & Tamara Pennington, Kanoa Investment Limited Partnership & Dale, Judith & James Castor parcels.

Additional Coordination with BNSF

BNSF has required multiple additional requirements through the design process. This has required extensive amount of additional coordination with BNSF and their ROW and Review subconsultants. In addition, we have had a multitude of resubmittals of information and modifications.

Shoo-Fly Redesign

BNSF changed the design requirements for the shoo-fly geometry. Additional survey and complete redesign of the shoo-fly was required. There were multiple renditions of this before the final criteria was dictated. In addition there was additional survey required.

4.0 Completed Items

ROW Legal Assistance

Visualization

Hydraulic Report

90% Resubmittal

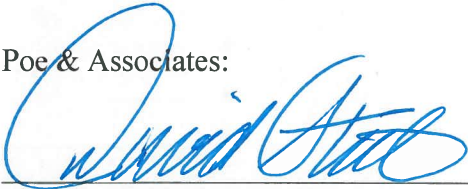
Preliminary Site Design

Shoo-Fly Redesign

5.0 Fee

Additional Meetings	\$25,000.00
Traffic Signal Replacement	\$20,000.00
Hydraulic Report	\$25,000.00
90% Resubmittal	\$50,000.00
ODOT Deliverable Requirements	\$90,000.00
Preliminary Site Design	\$85,000.00
Additional Coordination with BNSF	\$70,000.00
Shoo-Fly Redesign	\$125,000.00
Total Fee	\$550,000.00

Poe & Associates:



David Streb, P.E. President

CITY OF MOORE, OKLAHOMA
A Municipal Corporation

MARK HAMM, Mayor

ATTEST:

VANESSA KEMP, City Clerk

APPROVED as to form and legality on behalf of the City of Moore, Oklahoma this ____ day of _____, 2024.

BRIAN MILLER, City Attorney



PROFESSIONAL SERVICES AGREEMENT AMENDMENT

City of Moore

301 N Broadway Ave
Moore, Oklahoma 73160

AMENDMENT NO. 1
FNI PROJECT NO. MOK22206
CLIENT CONTRACT REFERENCE -----
DATE: 7/03/2024

Project Name: Telephone Road (SW 19th St. to SW 34th St.) – Amendment No. 1 (ACOG/ODOT Coordination)

Description of Services Added/Deleted:

This amendment adds services to convert the Telephone Road Project to a federally funded project, executed through the ODOT system.

- Revise current plan sheets to ODOT requirements
- Facilitate/manage the project development process through ODOT
- Additional meetings required by ODOT and/or City
- Cost estimates to be submitted through ODOT requirements (AASHTOWare)

Amended Deliverables: This work will be added to the deliverables as defined in the original contract

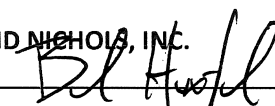
Amended Schedule:

Task	Anticipated Schedule	Actual
Preliminary (30/60%) Plan Submittal	September 2024	
Right of Way (65%) Plan Submittal	December 2024	
Pre-Final (90%) Plan Submittal	April 2025	
Final Plan Submittal	July 2025	
Project Letting	October 2025	
Begin Construction	January 2026	

Compensation shall be amended as follows: A lump sum amount of Ten Thousand Dollars (\$10,000).

Current Contract Amount:	\$414,325.00
Amount of this Amendment:	\$10,000.00
Revised Total Amount Authorized:	\$424,325.00

The above described services shall proceed upon execution of this amendment. All other provisions, terms and conditions of the Professional Services Agreement which are not expressly amended shall remain in full force and effect.

FREESE AND NICHOLS, INC.
 BY: 

 BRANDON HUXFORD

 Print Name
 TITLE: VICE PRESIDENT

 DATE: 7/2/2024

CITY OF MOORE
 BY: _____

 Print Name
 TITLE: _____

 DATE: _____

**STANDARD
FORM OF AGREEMENT
BETWEEN CITY OF MOORE
AND ENGINEER
FOR
PROFESSIONAL SERVICES**



Issued By
CITY MANAGEMENT DEPARTMENT
In conjunction with the
CITY'S LEGAL DEPARTMENT

CITY HALL, 301 N. Broadway
Moore, Oklahoma

AGREEMENT
BETWEEN
CITY OF MOORE AND ENGINEER
FOR
PROFESSIONAL SERVICES
FOR
N.W. 27th STREET & SHIELDS BOULEVARD
INTERSECTION IMPROVEMENT PROJECT
AMENDMENT # 1

CITY OF MOORE
CLEVELAND COUNTY, OKLAHOMA

DATE: July 15, 2024

PREPARED BY:
City of Moore
City Management Department

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

On Behalf of the ENGINEER:

(FOR CORPORATIONS ONLY)

Name of Corporation

By _____
Title _____

ATTEST:

Title _____

(AFFIX SEAL)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

TEIM DESIGN, PLLC
Name of Partnership or Proprietorship

By _____

Title _____

COUNTY OF CLEVELAND }
STATE OF OKLAHOMA }

Before me the undersigned, a Notary Public in and for said state, on this ____ day of July, 2024, personally appeared _____, a member of the partnership/proprietorship TEIM Design, PLLC to me known to be the identical person who executed the within and foregoing instrument on behalf of said partnership/proprietorship and acknowledged to me that _____ (he/she) executed the same as _____ (his/her) free and voluntary act and deed, and for the free and voluntary act and deed of said partnership/proprietorship, for the uses and purposes therein set forth.

Notary Public

My Commission Expires _____

CITY OF MOORE, OKLAHOMA
A Municipal Corporation

Mark Hamm, MAYOR

ATTEST:

Vanessa Kemp, CITY CLERK

APPROVED as to form and legality on behalf of the City of Moore, Oklahoma, this
____ day of _____ 2024

Brian Miller, CITY ATTORNEY

EXHIBIT “A”

SCOPE OF SERVICES

CITY OF MOORE

N.W. 27th STREET & SHIELDS BOULEVARD INTERSECTION IMPROVEMENTS AMENDMENT #1

SCOPE OF WORK

The Scope of Work for Amendment #1 is to complete the ODOT Local Government NEPA Checklist (revised 6-28-2023) and attend additional meetings not previously included in the scope of work for the following project:

N.W. 27th Street and Shields Boulevard located in Ward 2 of the City of Moore. The project includes N.W. 27th Street from approximately 445’ east of Nottingham Road extending east 1,200 ft. to approximately Hillcrest Drive, Shields Boulevard approximately 150’ south and north of the intersection, and Janeway Avenue approximately 100 ft. south and north of the intersection.

A. Environmental

1. Complete the local Government NEPA Checklist (Revised 6-28-2023) and attachments.
2. Provide the NEPA footprint per Section D.1.c of the ODOT Design Requirements Appendix.

B. Meetings and Milestones

- | | | |
|----|--|-------------------|
| 1. | Notice to Proceed | July 2024 |
| 2. | Submit Local Government NEPA Checklist | 60 days after NTP |

EXHIBIT “B”

BASIS OF COMPENSATION

N.W. 27th STREET & SHIELDS BOULEVARD INTERSECTION IMPROVEMENTS AMENDMENT #1

Complete NEPA Checklist	TEIM	\$8,200.00	LS
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MEMO

Date: July 1, 2024

To: Brooks Mitchell, City Manager

From: Kahley Gilbert, Project-Grants Manager

Subject: Agenda Item – July 15, 2024 City Council Meeting: Consider adopting Resolution No. 81(24) authorizing the City of Moore to submit a grant application to the Oklahoma 9-1-1 Management Authority for GIS Improvements needed to meet State of Oklahoma NG9-1-1 Standards.

Background

Across the State of Oklahoma, the quality of 9-1-1 services varies greatly. In order to provide more uniform, high quality 9-1-1 service statewide, the Oklahoma 9-1-1 Management Authority has created a grant program to assist local jurisdictions with funding. The grant program is used to develop and deploy a statewide Next Generation 9-1-1 (NG911) solution, allowing for full interoperability and shared information and technology.

Discussion:

The City of Moore is completing an application for GIS maintenance and improvements of GIS maps to meet or exceed the Oklahoma Geographic Information NG9-1-1 and Addressing Standard. If awarded, the grant will fund a consultant to perform remediation services to the city's GIS system to meet the State's standards. The funding will also assist with the management of data, including data updates, validation, and submission to the statewide database, for two years.

Recommendation:

Staff recommends City Council approval of Resolution No. 81(24) authorizing the City of Moore to submit an application to the Oklahoma 9-1-1 Management Authority for GIS Improvements needed to meet the State of Oklahoma NG9-1-1 Standards.

RESOLUTION 81(24)

RESOLUTION AUTHORIZING THE APPLICATION FOR THE OKLAHOMA 9-1-1 MANAGEMENT AUTHORITY GRANT APPLICATION

WHEREAS, the City of Moore takes emergency 911 calls for the citizens of the City of Moore; and

WHEREAS, the City of Moore wants to improve emergency dispatch and 911 service for the residents of Moore; and

WHEREAS, the City of Moore has determined that a 911 mapping update is needed to meet the requirements of the Oklahoma Geographic Information NG 9-1-1 Standard; and

WHEREAS, the City of Moore needs additional funding to implement the mapping data update; and

WHEREAS, the Oklahoma 911 Management Authority has grant funding available for the remediation of the 911 map data to be compliant with the Oklahoma Geographic Information NG 9-1-1 Addressing Standard; and

WHEREAS, the City of Moore has agreed to apply for the grant funds through the Oklahoma 911 Management Authority for map remediation and update.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Moore, Oklahoma, as follows:

The City Council is hereby authorized and directed to sign an application and related documents necessary to file and process a grant application through the Oklahoma 911 Management Authority on behalf of the City of Moore.

ADOPTED, this 15th Day of July 2024, at a regularly scheduled meeting of the governing body in compliance with the Open Meeting Act, 25 O.S. SS301-314 (2001).

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 15th day of July, 2024.

BRIAN MILLER, CITY ATTORNEY

CITY OF MOORE, OK

COMPUTER AIDED DISPATCH AND
PUBLIC SAFETY RECORDS
MANAGEMENT SYSTEM SELECTION
PROJECT PROPOSAL

May 30, 2024



Sciens LLC

5900 S. Lake Forest Drive, Suite 300
McKinney, Texas 75070

Contact:

Steven Barcey, Partner

sbarcey@sciens.com

(469) 346-6288

www.sciens.com



Agenda Item No. 13

May 30, 2024



City of Moore, OK
Captain Chris Maddocks, Support Services Division
117 East Main Street
Moore, OK 73160

Dear Captain Maddocks:

Thank you for the discussion earlier this week with your team about the City's goals and objectives. We appreciate the opportunity for Sciens Consulting to present this proposal to provide consultant services for your Computer Aided Dispatch And Public Safety Records Management System (CAD/RMS) project. We are excited to work with the City to contribute our expertise and support to ensure a successful outcome.

Sciens is a highly-specialized management consulting firm headquartered in the Dallas, Texas metroplex that has dedicated itself to serving the needs of local governments like Moore. We are able to provide our customers with personal service and dedicated attention not available in the larger, more impersonal consulting firms. Just ask our customers...they know the difference.

Because of our commitment to the local government market, we understand the unique demands that cities face. From Public Safety to City Operations, we know your business. We have extensive experience with replacing public safety communications, law and fire records management systems, dispatch systems, court systems, and other municipal systems. We provide guidance on GIS, infrastructures, data warehousing, transparency and analytics, and mobility. Most importantly, we understand how these systems need to work together to provide municipalities with the data and information it needs to manage in today's environment.

Over the last 30 years, we have developed best-in-class methodologies that ensure positive outcomes for our clients. Our methodology ensures that processes, opportunities, and technologies are assessed objectively, recommendations are optimal for each environment, and implementations are managed successfully.

We live and operate our consultancy with a Code of Ethics to guide our decisions and daily activities. Our Code of Ethics represents four qualities that we consider essential.

- Reliability to uphold promises and take responsibility for actions and decisions.
- Respect to bring honesty, fairness, honor and courtesy to every relationship.
- Professionalism that guarantees complete transparency in the best interest of the client, and a belief that inspiring positive change is more valuable than profitability.
- Trustworthiness to protect the privacy and confidentiality of all entrusted information.

Sciens is dedicated to finding the best-fit solutions for each customer. The attached proposal details the scope of work in response to your request for proposal. Please feel free to contact me at sbarcey@sciens.com or (469) 346-6288 with any questions. We look forward to working with the City on this important project.

Respectfully submitted,

A handwritten signature in black ink that reads "Steve A Barcey".

STEVEN BARCEY
Partner, Sciens LLC
5900 South Lake Forest Drive
McKinney, TX 75070
(469) 346-6288
sbarcey@sciens.com

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FIRM OVERVIEW

OUR PURPOSE A value statement for our clients

To help transform the way local governments utilize technology to improve performance, drive innovation, optimize processes, and enhance service to their communities.

WHO WE ARE

1989

ESTABLISHED

30+

YEARS OF PUBLIC SAFETY
CONSULTING

SERVICES

Public Safety Strategic Planning
Operational Performance
CAD/RMS System Selection & Acquisition
CAD/RMS System Implementation
Project Management
Technology Advisement and Strategy
Virtual & Interim Staffing

FIRM OVERVIEW

Sciens LLC

Headquarters
5900 S. Lake Forest Drive, Suite 300
McKinney, Texas 75070

Contact

Steven Barcey, Partner
sbarcey@sciens.com
(469) 346-6288

Owners

Steven Barcey, Partner
Ernest Pages, Partner

PUBLIC SAFETY PLANNING EXPERTS

Sciens partners are seasoned industry experts with over 90 years of combined technology management experience. We specialize in incorporating innovative, yet feasible solutions in all of our deliverables. Our plans are fully implementable since they are tempered with real world experience.

HOW WE OPERATE Customized plans and RFPs, crafted to suit your operational and management needs

OUR CODE OF ETHICS We believe that long-term success is rooted in high principled standards



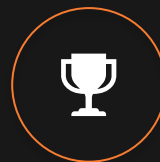
RELIABILITY

Deliver on promises, and take responsibility for actions and decisions



RESPECT

Convey honesty, fairness, honor and courtesy to every relationship



PROFESSIONALISM

Operate with complete transparency in the best interest of the client and serve as a catalyst for positive change



TRUSTWORTHINESS

Protect the privacy and confidentiality of all entrusted data, information and intellectual property

Get to know our **QUALIFICATIONS** expert level **KNOWLEDGE** & years of **EXPERIENCE**

COMPANY BACKGROUND

Sciens LLC (www.sciens.com) is a management consultancy with a Public Safety technology competency headquartered in McKinney, Texas, serving non-profit and public-sector clients throughout the United States and Canada. The company was formed in 1989 to support the management and technology consulting needs of local government, non-profit and private sector companies, and has retained the same executive team since its inception.

Local governments and public safety agencies face business challenges on a scope far greater than any business in the private sector and now need more from consulting partnerships than just technology upgrades. They are seeking guidance on top management practices to improve integration throughout their organizations. Greater operational efficiency translates into significant savings in terms of both response times and cost savings. As more complex technologies are adopted, quality management systems are needed to ensure that enterprise systems are aligned – and not in conflict – with the goals of the organization.

To manage in this environment requires just in time information, business intelligence (BI) and advanced analytics to extract factual insights from data. Access to relevant data from a centralized dashboard can deliver unbiased predictions, analysis and reporting without having to call on a technical expert or jump between numerous applications. Automated data visualizations enable management to quickly gain a deeper understanding of the business and identify trends that support informed decision-making. But to have these capabilities, the underlying systems must be able to capture and provide open standards access to that data.

Sciens Consulting is a **truly independent technology consulting firm**. We perform all work in an objective and a **vendor neutral** capacity. The company has no ties to the vendor community and only provides independent services. This way, there is no risk that our assessment will be biased in any way towards certain products or solutions.

Sciens is comprised of experienced management and technology professionals with advanced degrees and a large catalogue of industry certifications and credentials. Our team consists of management specialists and industrial engineers experienced in government operations with a deep understanding of how to enhance operational functions.



Sciens brings innovative solutions to managing organizations and data – delivered with the true spirit of partnership.

– James Brown, CIO
Lubbock, Texas

TECHNOLOGY PLANNING AND SELECTION EXPERTISE

Our consultants stay current in the latest industry trends through participation in key certification programs and educational forums including:



Every client we serve is unique. Each comes with their own set of goals and priorities. Sciens' dedicated team of industry experts help you analyze your current issues and develop an RFP that meets your organization's individual needs and overall vision. Our projects are focused to solve variety of challenges including:

	CAD/RMS System Strategic Planning		10-Year Total System Cost Analysis
	Management Vision & Strategy		Back End Infrastructure, Data Center & Network Recommendations
	Organizational Structuring		Software Implementation & Support
	End User Hardware & Software Review		Business Operations, Strategy & Assessment Services
	Data Analytics and Crime Trends		Functional Requirements Definition
	CAD/RMS System Budget Forecasting		CAD/RMS System Vendor Analysis
	Staffing & Resource Advisement		Operational Process Review and Recommendations
	Technology Lifecycle Analysis		Technology Procurement & Governance

EXPERIENCE WITH LOCAL GOVERNMENT PUBLIC SECTOR

The Sciens project team has an extensive history working with local government customers to assess their management practices and software needs, develop plans based on sound, proven solutions, and successfully guide the systems procurement process from conception through implementation. Below is a summary of some of our recent clients we have assisted with their technology projects.

- Ada, OK
- Alachua County, FL
- Allen, TX
- Amarillo, TX
- Bi-County Police Information Network, WA
- Burleson, TX
- Cedar Park, TX
- Charlotte, NC
- Citibank
- Cleburne, TX
- Colleyville, TX
- Collier County, FL
- Collin County, TX
- Columbia, MO
- Columbus, OH
- Conroe, TX
- Dallas County, TX
- Danville, VA
- Deer Park, TX
- Delray Beach, FL
- DeSoto, TX
- Ector County, TX
- Fort Lauderdale, FL
- Franklin & Benton Counties, WA
- Gilbert, AZ
- Greene County, MO
- Hastings, NE
- Hialeah, FL
- Hillsborough County, FL
- Indianapolis, IN
- Irving, TX
- Jacksonville Beach, FL
- Johnson County, TX
- Jupiter, FL
- Jupiter and Palm Beach Gardens, FL
- Keller, TX
- Kennewick, WA
- Lancaster, TX
- Lincoln, MA
- Loveland, CO
- Lubbock, TX
- Martin County, FL
- Maui County, HI
- McKinney, TX
- Mesa, AZ
- Miami International Airport, FL
- Norcross, GA
- Norman, OK
- North Richland Hills, TX
- North Central Texas Council of Governments
- Northampton County, PA
- O'Hare International Airport, IL
- Odessa, TX
- Onondaga County and Syracuse, NY
- Owensboro, KY
- Oxnard, CA
- Palm Beach Sheriff's Office, FL
- Palm Beach, FL
- Parkland, FL
- Pearland, TX
- Plano, TX
- Plantation, FL
- Polk County, FL
- Pompano Beach, FL
- Port Arthur, TX
- Prosper, TX
- Richardson, TX
- Richland, TX
- Richland, WA
- Sony Corporation
- Southlake, TX
- Spartanburg County Parks & Rec Commission, SC
- St. Petersburg, FL
- Sugarland, TX
- Sun Prairie, WI
- Sunrise, FL
- Syracuse, NY
- Truckee, CA
- Universal Studios, Japan
- University Park, TX
- Victoria, BC, Canada
- Waco, TX
- Wayne County Probate Court, FL
- Westlake, TX
- Westminster, CA
- Wichita Falls, TX
- Wilmette County, IL
- Wylie, TX
- Yuma, AZ

EXPERIENCE WITH PUBLIC SAFETY SYSTEM PRODUCTS

Sciens Consulting performs all work in an objective and a vendor neutral capacity. The company has no ties to the vendor community and only provides independent services. We certify that our bid is made without prior understanding, agreement or connection with any corporation, firm or person submitting a bid for the same materials, services, supplies or equipment, and is in all respects fair and without collusion or fraud.

Sciens Consulting has experience and first-hand knowledge of the following vendors and their software:

Application Data Systems	Image Trend
Archronix	Interact
Arms	Infor
Caliber (Harris)	Mark43
Cody Systems	MobileTec
CRIMES	Motorola Premier One
Eagle Advantage Solutions	Motorola (Spillman)
EIS	Niche
Emergency Reporting	SOMA
FBS	SmartCOP
FireHouse/ESO	Sunridge
First Due	Central Square (Tritech, Tiburon, Visionnaire, OSSI, Superior, Zuercher)
Hexagon (formerly Intergraph)	Tyler (New World)
Hitech	Versaterm
ICS	Zoll

THE SCIENS TEAM

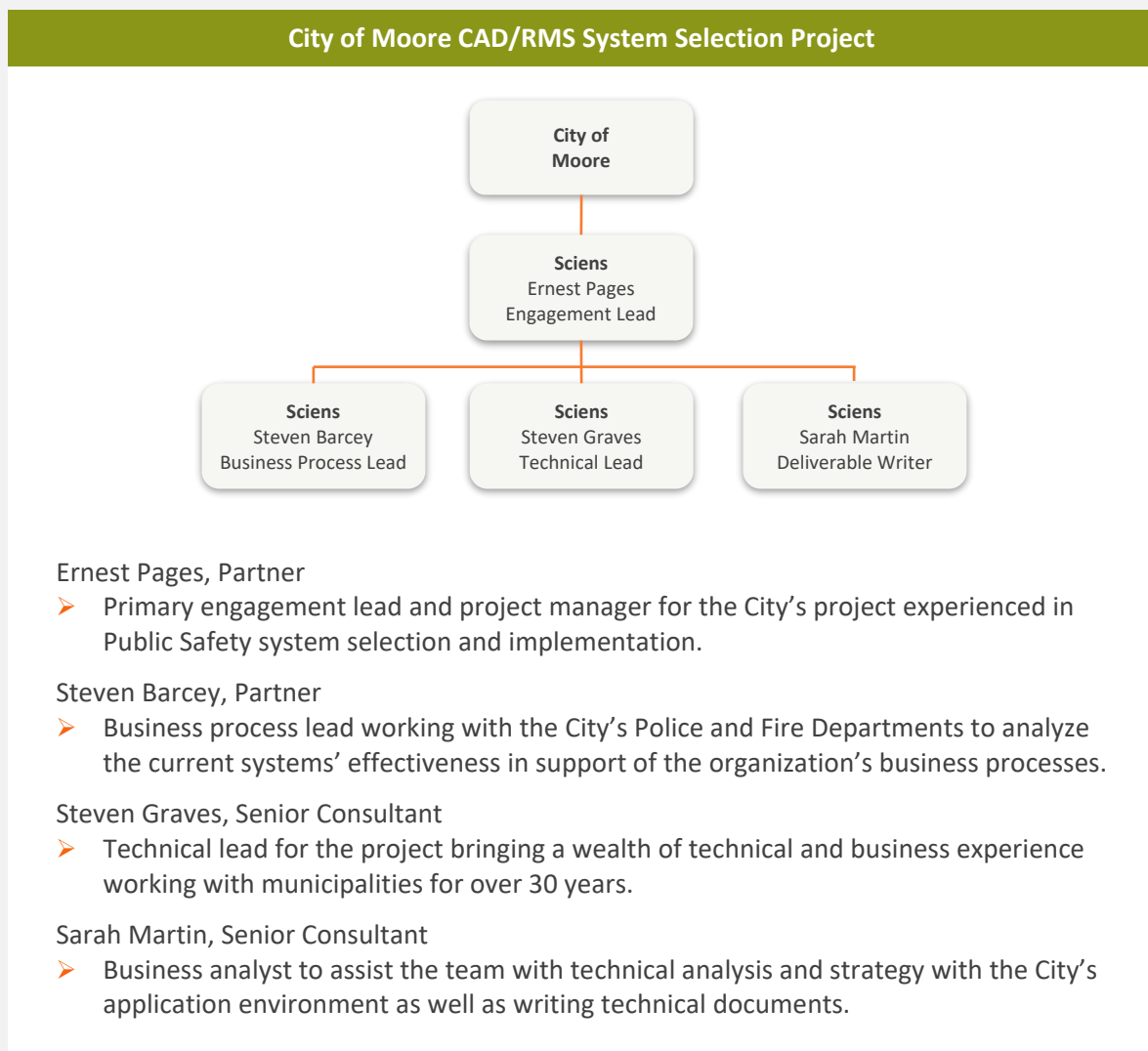
EXPERIENCED & KNOWLEDGEABLE

Sciens has worked with many public, private and non-profit organizations throughout the years. Although every client is facing a unique set of challenges, there are many common threads that every business confronts. Isolated systems or redundant processes can slow an organization or increase costs. We bring a fresh perspective to assess environments and recommend practical solutions to improve performance.

PROJECT TEAM

The first step for a successful project is to assemble the best team possible to execute the work and provide an efficient and effective framework for accomplishing the project. In our experience, the greatest teams function as a true partnership based on trust and respect. As shown in the project organization below, our goal is to become part of your project management team while providing a formal arrangement for accomplishing the work.

If awarded the Moore project, the following Sciens team members would support the development:



ERNEST PAGES, ENGAGEMENT LEAD



SUMMARY

Ernest is an internationally recognized expert with over 25 years of experience in operations management and planning. He has advised private and public-sector CIO's and CEO's on strategic operations improvements through financial, work process and technology. He balances technical depth and business savvy to create effective implementations.

Prior to founding Sciens Consulting, Ernest served as management consultant at Deloitte and Touche. From a technology perspective, he was a software engineer at Siemens Communications, IT manager at Ryder System, systems engineer at Nortel Networks, and design engineer at Stone and Webster Architect Engineers.

REPRESENTATIVE PROJECTS

Public Safety Process Refinement:

Analyzed the operation of many city police and fire organizations and recommended improvements to the key business processes and technologies (e.g., CAD, Records, Mobile, FRMS, Radio, Body/Dash Cameras, Courts Management, Crime Analysis).

Systems Design, Selection & Contract Negotiations:

Analyzed the operations of over 50 public sector organizations, developed RFPs, and assisted with vendor selection, contract negotiation and implementation of integrated systems.

Geographic Information Systems (GIS) Analysis:

Analyzed the operations of multiple organizations to determine the GIS needs, available data sources, GIS architecture, and support delivery organizational structure. Developed procurement RFP's and assisted in the selection of the optimal GIS integrator.

Systems Management Assessment & Planning:

Conducted detailed reviews of multiple IT organizations using COBIT and ITIL best practices. Subsequently developed new organizational structure, governance mechanisms and technology direction.

Software Disaster Recovery Planning:

Assisted multiple organizations design fault resilient network and system configurations. Designs have planned for the system recovery using technologies, such as virtualization and cloud computing.

Specialties

Executive Advisory
Business Planning & Feasibility
Procurement & Contract Negotiation
Business Process Improvement
Implementation Project Management
Technology Management

Education

University of Miami School of Business
Masters of Business Administration
Florida Atlantic University School of Engineering
Bachelors of Science in Mechanical Engineering

Professional Certifications

State of Florida, Engineering EIT
Number 481ET259
Certified in the Governance of Enterprise IT (CGEIT)
Certified Information Systems Auditor (CISA)
Microsoft Certified Systems Engineer (MCSE)
Certified in Information Technology Infrastructure Library (ITIL)
FEMA Continuity of Operations (COOP) & Incident Command System (ICS) Planning

Publications / Speaking Engagements

Co-authored book, [Transforming Government – Performance Driven IT](#)
Speaker at Texas Association of Government IT Managers (TAGITM) annual conferences

STEVEN BARCEY, BUSINESS PROCESS LEAD



SUMMARY

Steven applies an analytical background in financial economics, risk management, business analysis, statistics and strategic management consulting to provide insightful, practical and effective solutions to local government agencies. He has developed strategic master planning services to a wide range of cities, demographics and technological maturity. He maintains a consistently fresh view on technology use by keeping up-to-date on emerging technology trends, industry best practices of governance and organization, and the evolving demands of citizens and staff.

Prior to joining Sciens Consulting, Steven worked in risk management consulting at a major data analytics firm and provided consulting services and market risk analysis for major financial institutions on their investment portfolios.

REPRESENTATIVE PROJECTS

Public Safety System Design, Selection & Implementation:

Conducted extensive analysis of user needs in the context of Computer Aided Dispatch (CAD), Law Records/Mobile, Fire Records/Mobile, and Jail/Detention vendors' market capabilities. Included specifications development, Requests for Proposal preparation, as well as assisting with vendor selection, contract negotiation and implementation.

Provided project management, vendor management, and risk management assistance during implementation of Public Safety system projects throughout Texas.

Business Process Reengineering:

Lead business analyst and project manager for team that analyzed municipal business processes, identified improvement opportunities, documented, and trained new processes.

Municipal Applications Procurement:

Developed procurement documents including optional Cloud-hosting, alternate pricing, City contractual requirements, end user functional requirements, technical environment limitations, and City prioritization. Provided objective evaluation and ranking of proposals, guidance and evaluation of vendor demonstrations, and final recommendations to City Management.

Specialization

Strategic Management Consulting
Executive Advisement
Risk Management
Systems Analysis, Selection & Procurement
Consortium Governance
Data Management
Business Process Analysis
Financial Economics
Project Management

Education

University of Texas
Bachelors of Science in Finance and Economics

Recent Clients

Burleson, TX
Conroe, TX
Delray Beach, FL
Hastings, NE
Keller, TX
Kennewick, WA
Martin City, FL
McKinney, TX
North Richland Hills, TX
Owensboro, KY
Oxnard, CA
Plano, TX
Prosper, TX
Southlake, TX
Truckee, CA
Waco, TX
Westminster, CA

STEVEN GRAVES, TECHNICAL LEAD



SUMMARY

With over 30 years serving in local government, Steven applies practical, hands-on experience to solving today's technology challenges, managing resources, mitigating risk and taking advantage of opportunities.

Prior to joining Sciens Consulting, Steven worked as Chief Information Officer for the City of Richardson, Texas, where he managed a staff of over thirty professionals at two locations.

REPRESENTATIVE PROJECTS

Applications Strategy & Deployment:

Deployed 3 large Public Safety systems during tenure at the City of Richardson. Lead a team of 15 applications developers and support analysts to deploy a series of configured applications for the City of Richardson's end users. Developed a strategy of standardization and simplification to ensure a cohesive, manageable applications architecture. The result was an applications set that stayed with the City for over two decades.

Technology Assessment & Planning:

Continuously assessed technology environment for risks and opportunities. Worked with customers to develop forward-looking technology roadmaps that included new products, services and improved configuration to improve their ability to deliver services and overall satisfaction with the environment.

Technology Budgeting:

Directed all technology planning, budgeting and operational initiatives for a 1,000+ employee local government. Executive decision-maker for all IT development and expansion issues, with a focus on IT organizational design, voice and data communications, system integration, emerging technologies, enterprise architectures, data center operations, green initiatives, strategic alliances and data security.

Cloud/Outsourcing:

In today's IT environment, Cloud is more than a buzz word. Steven has the experience to recognize what works and is cost effective, through building hybrid models of secure in-house and cloud solutions using AWS and Microsoft Azure.

Specialization

- Public Safety System Deployment
- Applications Development
- City-wide Applications Strategy
- Capital Planning & Zero-based Budgeting
- Data Center Operations
- Voice/Data Communications
- WiMAX 4.9 / Mesh Wireless Planning
- Cloud/Outsourcing Models
- IT Green Initiatives
- Disaster Recovery Planning
- SCADA Water Systems
- Trunked Radio Systems
- NexGen 911 Systems

Competencies

- Strategic and operational technology planning, including infrastructure design and implementation, web development strategic planning
- Project Lifecycle Management, from initial feasibility analysis through request for proposal, negotiations, implementation
- Building culturally-diverse teams with excellent business process and strategy development skills
- Communicating technical concepts to non-technical audiences

Recent Clients

- Plano, TX
- Prosper, TX
- Lubbock, TX
- McKinney, TX
- Cleburne, TX
- Johnson County, TX

SARAH MARTIN, BUSINESS ANALYST/TECHNICAL WRITER



SUMMARY

Lani is a recognized leader with over 12 years' experience as a Information Systems Manager. With over 8 years' experience in government systems, she has been able to provide clients with web-based solutions, including custom reports, documented processes, and business process improvements plans.

Prior to joining Sciens Consulting, Lani worked in public education as a Information Systems Manager and Business Analyst for a local government having experience implementing the several operational systems. Lani currently lives in the Fort Worth area.

REPRESENTATIVE PROJECTS

Municipal Process & Data Analysis & Planning:

Analyzed the operation and data management of City departments, reviewing the reliance on paper and decentralized data silos. Provided strategic planning initiatives to digitize and centralize the City's processes and data.

Technical Writing:

Developed procurement documents including optional Cloud-hosting, alternate pricing, City contractual requirements, end user functional requirements, technical environment limitations, and Request for Proposals. Provided objective evaluation and ranking of proposals, guidance and evaluation of vendor demonstrations, and final recommendations to City Management. Developed Strategic Plans for executive management and provide tactical objectives for technology.

Business Process Improvement:

Developed electronic processes within systems including the ability for employees to make demographic changes independently, generating employee contracts, viewing of employee compensation and benefits, employee notifications in mass, and employee exit surveys.

SQL Custom Reports:

Created complex custom reports, including districts salary schedule, minimizing human error and allowing employees and applicants up to date salary information for both current and future pay information. Created reports to assist in extracting data to submit to both state and federal governments.

Specialties

- Project Management
- Team Building
- Systems Analysis, Selection & Procurement
- Public Safety Business Process
- Fire Business Process
- Report Writing
- SQL Reporting
- Data Management
- Business Process Analysis
- Leadership
- System Upgrade and Implementation
- Time Keeping Systems

Education

- Angelo State University
- Bachelors of Business in Marketing*

Competencies

- Large scale ERP system project and upgrade deployment
- Implementation project management for a variety of operations systems and change management
- Developing RFP and technical analysis documents
- Analyzing proposals and managing selection process
- IT Strategic Planning concepts and methods
- Developing custom user-specific and management reports using modern reporting tools (e.g., SSRS, SQL, Cubes)

PROJECT SCOPE OF WORK

OVERVIEW

Over the last two decades, there has been a marked shift in how work is performed within public safety agencies, from silo departments with separate functions and outputs, to a system of interlinked processes that cross functions and link organizational activities. Today, with increasingly tight budgets, agencies are looking to improve their operation through the use of modern technology.

Public Safety systems can help cities to achieve these goals. Our consulting team understands that selection of a new public safety system is a business, technical, financial, political, process and organizational decision. Because these solutions are broad in their scope and reach deep within the organization, we work with the organization to include a broad-based group of employees in any selection effort.

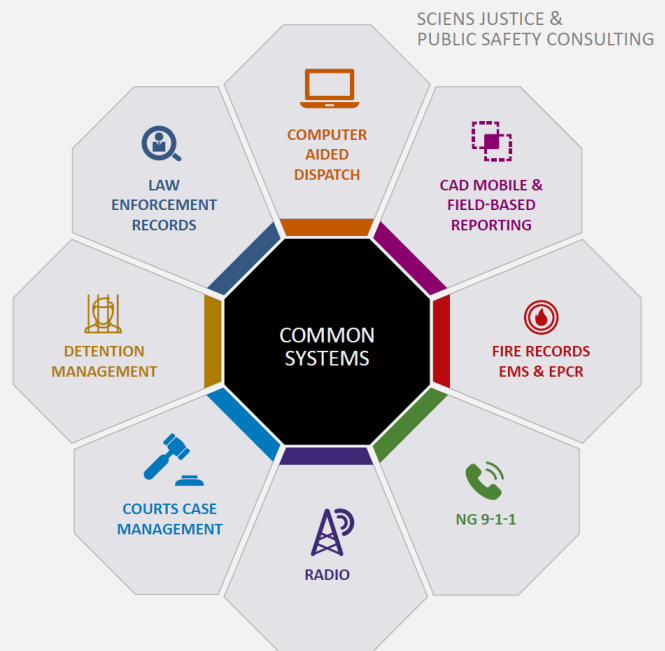
Sciens has assisted agencies through this transition; we specialize in streamlining operations and aligning the business needs with the appropriate technology. Our consulting team understands the complexity of this selection. We understand that the most important criterion is the evaluation of risk associated with any given product and its implementation. As a result, our consulting team works with the City's evaluation team to make risk management and risk mitigation key priorities in evaluating different solutions, different implementation methods, different delivery methods and different implementers.

Based on our extensive experience with public safety agencies, Sciens is proposing to begin with an assessment of the current environment to understand the business objectives that each of the end user groups wants to achieve through this system replacement. We identify desired functionality that is commercially available today and viable within the City's technology architectures and budgets that can be included in the request for proposal.

The graphic to the right shows a comprehensive Justice and Public Safety System environment. In today's market, however, no single vendor has a best-of-breed capability in all component systems. Cities are choosing to either compromise on functionality in certain areas for the sake of full-integration or choose multiple vendors' systems and provide that integration for themselves. While the latter places an added burden upon the City's IT Department, it is often the only way to achieve the promise of full integration without compromising on functionality.

In addition, we look at the core dependent components that are Common Systems to a state-of-the-art Public Safety applications environment:

- Dashboards
- Document Management
- Analytics & Reporting
- Workflow & Forms
- GIS integration.



OUR UNDERSTANDING OF MOORE'S NEEDS

For the past six years, the City of Moore has relied on the PTS Solutions CAD/RMS system to support its public safety operations. However, due to the system's limitations and unfulfilled promises by the vendor, the City has decided to transition to a new modern and integrated CAD/RMS solution. This change aims to enhance the efficiency, reliability, and overall effectiveness of our public safety services, ensuring that the City continues to provide the highest level of service to their residents.

Due to these limitations and the future goals of the organization, Moore is requesting consulting services assess the current system environment, develop a comprehensive Request for Proposals document, evaluate software vendor proposals, and provide guidance on contract negotiations.

Specifically, the City would like to select and implement a new integrated Public Safety system to achieve the following goals:

- ✓ Improve decision making
- ✓ Provide enhanced analytical tools and crime trend mapping
- ✓ Improve access to information
- ✓ Improve efficiency and effectiveness of police/fire operations
- ✓ Improve accountability
- ✓ Improve reporting to upper management for real-time decision making

Based on these key project drivers, the City has requested this statement of work from Sciens to assist with the replacement of its current system.

PROJECT METHODOLOGY

The project is managed hand-in-hand with the City, with Sciens' leadership every step of the way. The phase breakdown of our methodology is shown below.



PHASE 1.1 – PROJECT MANAGEMENT, DATA GATHERING AND INTERVIEWS

The purpose of Phase 1.1 of the project is to establish the business context for the project, examine current business practices and processes that need to be maintained or updated, and gather data to help analyze the current state of the Public Safety system.

In Phase 1.1, we examine:

- Reliability of data, queries and reports
- Level of automation of current operational business processes throughout the departments to gauge dependency on manual processes
- Use of GIS for address entry/lookup and validation to minimize data entry errors
- Areas of the processes that are subjected to high rates of error due to such things as: open text entry and lack of required field as part of the workflow
- Ability of the current technology to support digital government and self-service transactions, including reporting and dashboarding.

In addition, we examine the business case for and make recommendations to the City regarding possible future Public Safety delivery models: on-premise and cloud methods, specifically:

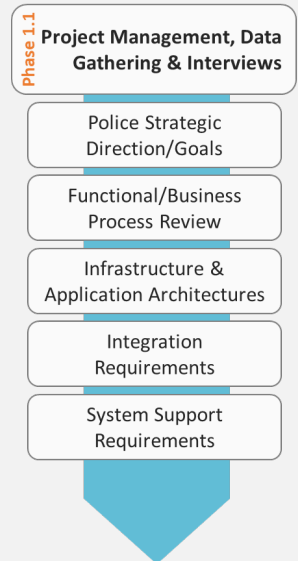
- On-Premise: On-premise delivery models assume that businesses license Public Safety software and install it on computers at their location. Public Safety software users are responsible for buying computer hardware and software for these solutions. They are also responsible for applying any software upgrades, patches or fixes provided by the software vendor.
- Cloud Delivery: Cloud delivery models allow the software user to use application software on another firm's computing equipment; in the case of some Public Safety vendors, it runs on their system in their data center. Pricing for these solutions is often done on a monthly basis and may scale up or down based on a customer's usage of the product. This environment also means that software users do not have to perform software maintenance and upgrade activities with their own internal staff. This could save some organizations from needing to hire additional IT personnel to support their Public Safety software.
- Hybrid Solution: In a hybrid environment, a software vendor can offer multiple methods for deploying the software. It can be used on-premise, hosted on the vendor's cloud or on another firm's cloud. These solutions may also possess the flexibility to go from on-demand to on-premise (and in some cases back to on-demand) to give you the ability to bring an application in-house should they anticipate the need to make modifications that exceed the capabilities of the standard cloud offering.

From this information, we meet with your end users onsite to establish business requirements for the operational departments and begin examining other system components to include hardware, software, training, business process reengineering, interfaces, maintenance, and updates.

Finally, we work with the City to ensure that the project has an effective project governance structure and a balanced team representing the major functional areas that will be involved in the system analysis.

Specifically, this phase involves the following activities:

- City Strategic Direction / Goals – Working with City Management and the key stakeholders of the Public Safety system (e.g., Police Chief), Sciens gains an understanding of the City's strategic direction and goals, and what decision points would help to further that direction. We assist in the creation of a vision for the Public Safety system and definition of goals the City wants to achieve through this process.
- Business Practices and Process Review – We meet in-person with cross-functional teams consisting of department representatives knowledgeable in their portion of the business processes typically automated by current, Municipal Operational systems. During these meetings, we capture:

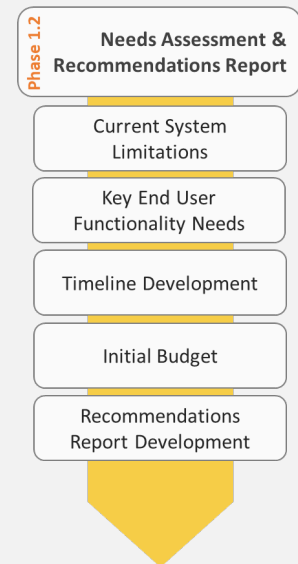


- Workflow and business process limitations of the existing system
- Reporting capabilities focused on PD-specific needs
- Crime analysis and real-time trend mapping functionality or limitations throughout the operational departments
- Manual recurring data entry to/from the current system with other ancillary systems in PD
- SWOT Analysis (Strengths, Weaknesses, Opportunities, Threats) of current practices and processes.
- **Infrastructure & Applications Architectures Review** – We meet with the IT Department to discuss the existing infrastructure architecture, including network and servers, and applications architecture so that we can clearly define the parameters of the existing environment. This is done in order to minimize the disruptive effect on the technical environment as well as minimize the technical support required by any projects as a result of the assessment.
- **Integration Requirements** – During both business practice/process and IT Department discussions, we examine the systems that are currently integrated to the Public Safety system and look for opportunities to improve the efficiency of the environment.
- **System Support Requirements** – Assess the function and operations performed to support the current system based on interviews with the IT staff and end-user support staff, including:
 - The ability of the application to support technical services, such as workflow changes
 - Third party vendor interaction within the overall support structure
 - User involvement, control and segregation of duties for configuration changes.

PHASE 1.2 – NEEDS ASSESSMENT AND RECOMMENDATIONS REPORT

With the findings discovered in Phase 1.1, Sciens will then develop the report.

- **Needs Assessment and Recommendations** – Sciens produces a comprehensive document at the conclusion of this phase, documenting the current state of the environment, the City’s vision for an ideal system, infrastructure and application architectural requirements, integration requirements, system support requirements, and the initial budget and timeline for use in budget planning. In addition, Sciens develops a SWOT Analysis of the City’s current business practices and processes, including recommendations for ones to be targeted for any changes to the existing environment.
- **Initial Budget and Timeline Development** – Based on Sciens’ experience at acquiring and implementing Public Safety systems, and using the requirements gathered during the Needs Assessment, we develop an initial budget for all recommendations we outline which includes the required modules, interfaces, hardware and services. This data is presented in the form of a range of high and low-cost estimates. In addition, Sciens develops a preliminary timeline for all recommended future projects.



Needs Assessment and Recommendations Report	
✓ Business Process Review of Departments	✓ Recommended Next Steps
✓ City Management Vision and Goals	✓ Staffing Requirements to Support Next Steps/Future Projects
✓ IT/Backend Technical Review	✓ Timeline to Address Issues
✓ Applications Integration Diagram	✓ Preliminary Budget Breakdown
✓ Current/Future State Analysis	✓ Change Management Recommendations
✓ Reporting/Crime Analytics Limitations	✓ Risk Mitigation Strategy
✓ CAD/RMS Vendor Marketplace Analysis	

PHASE 1.3 – REQUEST FOR PROPOSALS DEVELOPMENT

In Phase 1.3, we assist the City with the development of the Requests for Proposal and work with Purchasing to see them released to the marketplace.

Sciens develops detailed technical specifications utilizing the inputs from the Data Gathering and Interviews phase. Once the specifications have been reviewed by the City, they are compiled with response documents into a request for proposal (RFP). The RFPs are then issued by the City to the Vendor marketplace. This phase includes:

- Software and Infrastructure Technical Specifications – Functional requirements specifications are developed based upon the business practices and process review conducted in Phase 1.1. Functional requirements specifications include software capabilities grouped by major components of the public safety system (e.g., CAD, Law Records Management, CAD Mobile, Field-Based Reporting). In addition, we will examine touchpoints to these systems, including: 9-1-1 Booking & Detention, Fire Records/EMS/EPCR, EMS billing, Municipal Court and District Attorney. In addition, infrastructure specifications (hardware and architecture) are created to describe the City’s overall system architectures, network infrastructures, telephony/911 controller, desired database and compatibility, servers and data storage, system backup and interfaces, security, scalability, reliability/stability, configuration flexibility, and centralized management).
- Refine Estimated Budget & Timeline – Throughout the project, Sciens reexamines the estimated budget and timeline using available inputs. Within the context of this phase, this will be done as part of the Vendor Evaluation Matrix (below) development in order to provide the City with the most accurate estimate using the available vendors’ inputs.
- RFP Development & Release – Once the specifications have been developed, an RFP narrative section is developed. This describes the City’s current environment, the vision the City has for the new system, and specifically what the City is looking for. In addition to the RFP narrative, proposal response forms are developed. These forms are the only permissible mechanism for vendors to respond to the RFP; they are compiled using locked MS Word and Excel files that force vendors to respond systematically to ease overall evaluation, while permitting them to have freeform fields for explanation and comment. Once the City has had the opportunity to review the RFP document, Sciens will conduct conference calls via Teams with the Project Team to discuss any specifications that need to be deleted, reworded or added.

The RFP narrative, software specifications and proposal response forms, along with language supplied by Purchasing for the City’s acquisition requirements, constitute the RFP. This is compiled for submission by the City to bid services (e.g., Public Purchase) and/or direct submission to the top industry vendors.

- Selection Criteria and Weightings – As part of the RFP definition process, and prior to the release of the RFP to the marketplace, Sciens will work with the City to define the selection criteria and respective weightings for each of the major components of the vendors’ responses. This will be done in full compliance with the City’s Purchasing requirements, including any Cone of Silence requirements prohibiting communications with vendors during the selection process.



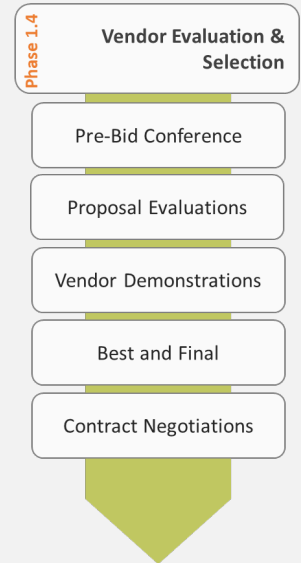
PHASE 1.4 – VENDOR EVALUATION AND SELECTION

In Phase 1.4, the Sciens team evaluates proposals submitted by the vendors, assist the City in selecting two vendors to be invited for demonstrations, assist the City with evaluation of the demonstrations, incorporate feedback from the City from reference checks and site visits, make a final recommendation on a vendor, and assist the City with contract and statement of work negotiations.

Sciens supports the City by proctoring the Bidders' Conference, analyzes the vendor proposal responses, and uses the Vendor Evaluation Matrix to record their performance and determine their conformity to the specifications. Sciens will also lead the City project team through their own evaluation of the proposals. Once the evaluation of all proposals is completed, Sciens works with the City to develop a shortlist of up to two vendors to be invited by the City to demonstrate their system to the City. Based upon performance against the RFP and demonstrations and incorporating feedback from the City from reference checks and site visits, Sciens works with the City project team to make a final recommendation of what vendor it should choose. Subsequently, we support the City through contract and statement of work negotiations.

Specifically, this phase involves the following activities:

- Bidders' Conference and Vendor Q&A Addendum – Shortly after the issuance of the RFPs, a Bidders' Conference is held by the City. Sciens proctors the bidder's conference. This can be either mandatory or option for the vendors based on the City's requirements; and, it can be conducted in person or via teleconference (e.g., Teams). At the conference, the City provides a summary of the RFPs and their intent; the City also provides an informal, non-binding response to questions submitted during the conference. Subsequent to the bidders' conference, a formal response to all questions submitted prior to and during the meeting is drafted by Sciens and posted by the City as an addendum to the RFP.
- Vendor Evaluation Matrix – Sciens develops the Vendor Evaluation Matrix, a spreadsheet that tracks each vendors' performance at each stage of the evaluation process. During Phase 1.4, we develop the vendor evaluation matrix, including weightings to be used for each component of the evaluation, to track performance by each vendor.
- 10-Year Cost Analysis – In addition to the Vendor Evaluation Matrix, Sciens will also develop a model to analyze the 10-year cost to the City of the various cost options for each vendor. This analysis will then be ranked and weighted to assign points to the total score.
- Vendor Proposal Evaluations – Utilizing the Vendor Evaluation Matrix developed earlier, Sciens analyzes each of the proposal submissions for compliance with both technical and business requirements. In addition, Sciens will assist the City project team through the evaluation of the proposals. Based upon this data, Sciens and the City project team rate the overall performance of each vendor, and the strengths and weaknesses based upon its proposal response.
- Vendor Shortlist Selection – Sciens will enter the City's evaluative data into the Vendor Evaluation Matrix, ranking the vendors based on their estimated ability to satisfy requirements. Based upon this ranking, Sciens works with the City to invite vendors for demonstrations of their products and capabilities.
- Vendor Demonstrations – Sciens staff proctors and supports the City through vendor demonstrations sessions as per detailed below:
 - Public Safety System Vendor Demos – up to six (6) demo days (i.e., 2 vendor demos, 3 days each).
 - Sciens provides the City's project team with a scoring tool to be used by City staff evaluating the vendor demonstrations. Sciens will also evaluate the Vendor's performance, if required by the City.



Subsequently, we compile the results of the scoring tool to score each of the vendors and add this data to the Vendor Evaluation Matrix.

- Contract and Statement of Work Negotiation Support – Once a vendor has been chosen for contract negotiations, Sciens works with the City to review the vendor’s documents, attend meetings and conference calls as needed, to finalize a contract, license and support agreements, and statement of work that the City finds acceptable. Sciens will provide up to 40 hours of contract and statement of work negotiation support.
- Status Meeting & Reporting – This is the longest phase in terms of overall duration, and regular communications between the City and Sciens are critical. Throughout the phase, Sciens keeps the City’s project manager informed regarding progress being made towards milestones, as well as alerting the project manager as to whether there are any obstacles towards meeting the City’s timeline for selection of a new Public Safety system.

PUBLIC SAFETY SYSTEM IMPLEMENTATION PROJECT MANAGEMENT SUPPORT



Effective implementation and disciplined oversight are essential to turn complex CAD/RMS projects into reality. Most technology projects fail because of poor end-to-end project management. Project managers provided by vendors logically look after their own company’s interests first. Objective project management comes from experienced project managers with in-depth knowledge and expertise in local government.

Sciens provides responsive and agile project management, and meticulous vendor oversight. We represent your interests by ensuring the quality and integrity of the vendor deliverables meet your needs within acceptable timeframes and budgets. From the initial analysis to the final training session, Sciens manages the details of every project with objectivity and careful consideration of client goals.

We can help your organization implement the newly selected system by performing the following:

- ✓ Project Implementation Planning
- ✓ Building and Managing the Project Team
- ✓ Active Project Management
- ✓ Project Quality Support
- ✓ Budget and Timeline Tracking
- ✓ Transitional IT Support
- ✓ Recommendations for System Configuration
- ✓ Technical Advisement
- ✓ Onsite Project Review Meetings
- ✓ Ongoing Vendor Management

CLIENT REFERENCES

While all of our clients are referenceable, we have highlighted a few clients who selected Sciens to develop assist them with assessing and implementing their CAD/RMS systems. These projects have all occurred within the last few years and are similar in scope to the City's project.

City of Lubbock, Texas

- ▶ Contact Name: James Brown, Chief Information Officer
- ▶ Address: 1314 Avenue K, Lubbock, TX 79401
- ▶ Phone: (806) 775-2372
- ▶ Email: JBrown@mail.ci.lubbock.tx.us

Services Provided: Public Safety System Assessment, Selection, and Implementation

City of Keller, TX Consortium

- ▶ Contact Name: Chad Allen, Captain Project Manager
- ▶ Address: 330 Rufe Snow Drive, Keller, TX 76248
- ▶ Phone: (817) 743-4541
- ▶ Email: callen@cityofkeller.com

Services Provided: Public Safety System Assessment, Selection, and Implementation

North Richland Hills, TX Consortium

- ▶ Contact Name: Rick Scott, Assistant Chief
- ▶ Address: 4301 City Point Drive, North Richland Hills, TX 76180
- ▶ Phone: (817) 427-7004
- ▶ Email: rscott@nrhtx.com

Services Provided: Public Safety System Assessment, Selection, and Implementation

FEE SCHEDULE

PROJECT COST DETAIL

The total project professional fees for services on the City of Moore Integrated CAD/RMS System Selection project are represented in the Project Cost Detail. It is estimated that the selection of a new system will take approximately 8-12 months, but Sciens is dedicated to meeting the City’s timeline. Based on the scope of work description, deliverables, and our proposed method for conducting the services outlined below, our not-to-exceed-total cost to complete all tasks is outlined below.

CAD/RMS SYSTEM SOFTWARE SELECTION PROJECT

Phase	Activity	Hours	Fees	Expenses	Total
1.1	Project Management, Data Gathering & Interviews				
A	Data Gathering and Onsite Interviews	96	\$ 20,800	\$ 4,050	\$ 24,850
1.2	Needs Assessment & Plan of Action				
A	Plan of Action Development	104	\$ 18,000	\$ -	\$ 18,000
1.3	Request for Proposals Development				
A	RFP Development and Review	108	\$ 21,000	\$ -	\$ 21,000
1.4	Vendor Evaluation & Selection				
A	Bidders Conference, Q&A Addendum, Vendor Evaluation Matrix & Proposals Evaluation	60	\$ 10,200	\$ -	\$ 10,200
B	Short List Demos	48	\$ 12,000	\$ 1,600	\$ 13,600
C	BAFO & Final Recommendations	8	\$ 2,000	\$ -	\$ 2,000
D	Contract & SOW Negotiation Support	40	\$ 10,000	\$ -	\$ 10,000
TOTAL		464	\$ 94,000	\$ 5,650	\$ 99,650

TIPS PURCHASING COOPERATIVE

Any of Sciens Consulting’s services can be purchased through the following Purchasing Cooperative:

Purchasing Co-op: TIPS-USA

Contract Number: **230105**

Contract Name: Technology Solutions Products and Services

More information can be found at:

<https://www.tips-usa.com/vendorProfile.cfm?RecordID=70CB96CA6605A6BB13B0FFD8BF237334>



Sciens Consulting

5900 S. Lake Forest Drive, Suite 300
McKinney, Texas 75070
888.898.3468

sciens.com



CITY OF MOORE

Job Description

Police Standards Administrator

Job Code: tbd
Exempt: Yes
Department: Police Department
Reports To: Support Services Lieutenant
Location: Police Department Administration
Date Approved: Pending Council Approval
Date Revised:

GENERAL DESCRIPTION OF POSITION

The Police Standards Administrator will research and draft policies and procedures for the Moore Police Department, and prepare updates for the Knowledge Management System. The incumbent will also be responsible for preparing and maintaining departmental administrative guides, serving as the department law enforcement accreditation manager, and performing required division audits.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Research and draft police policies and procedures, submitting drafts to the department for comments and submits final recommendations to the Policy Review Committee/Chief of Police for consideration. Review legislation and/or case law that may require revising policies and/or procedures.
2. Maintain Knowledge Management System, ensuring that police personnel receive updated versions of the policy and procedure manual.
3. Administer and maintain the department law enforcement accreditation program(s). Ensure that department procedures and practices remain in compliance with accreditation standards. Organize and direct accreditation assessor site visits.
4. Research, analyze, and compile reports on a variety of informational and statistical data regarding issues that affect the Police Department.
5. Develop and revise necessary report forms that provide periodic analysis of statistics.
6. Perform required audits of divisions of the police department and reports results to the division heads.
7. Good attendance is required. This duty is performed daily.
8. Works in a manner safe to the individual and other people; keeps work area clean and safe; follows safety rules and safe work practices; uses safety equipment as required. This duty is performed daily.

9. Perform any other related duties as required or assigned.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges their own work, referring only unusual or extremely complex cases to the supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may occasionally assist in planning work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations that permit frequent opportunities for decision-making of minor importance and also frequent opportunities for decision-making of major importance, either of which would affect the work operations of small organizational components and the organization's clientele.

MENTAL DEMAND

Intense mental demand. Operations require sustained directed thinking to analyze, solve, or plan highly variable, administrative, professional, or technical tasks involving complex problems or mechanisms.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities are covered by wide-ranging policies and courses of action and are generally directed to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

SUPERVISORY RESPONSIBILITIES

Does not supervise.

RESPONSIBILITY FOR FUNDS, PROPERTY, and EQUIPMENT

Occasionally responsible for the organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and may have serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times since the above-mentioned areas are inherent in the job.

ACCOUNTABILITY

FREEDOM TO ACT

Directed. Freedom to complete duties is defined by established policies, precedents, and standards with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT

None. Job does not create any monetary impact for the organization.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Extensive contacts with various diversified sectors of the public environment; wherein, the contacts are of extreme importance and failure to exercise proper judgment can lead to substantial losses to the organization.

EMPLOYEE CONTACT

Contacts of considerable importance with the department of office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in the normal course of performing duties; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced positions, plus frequent contact with senior-level internal officials (department heads and members of City management).

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS

Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Semi-repetitive, low physical. Work activities that are semi-repetitive in nature and require periods of concentration for various time cycles as prescribed by the task.

While performing the functions of this job, the employee is regularly required to sit, talk or hear; frequently required to stand, use hands to finger, handle, or feel, and reach with hands and arms; frequently required to talk and hear, and occasionally required to stand and/or walk,. The employee must occasionally lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision and color vision.

ADDITIONAL INFORMATION

Knowledge of:

- the principles and techniques of interviewing
- operations, services, and activities of the City and the Police Department.
- modern principles, practices, and techniques of police administration, organization and operation.
- methods and techniques of statistical data collection and analysis
- use of firearms and other modern police equipment
- principles and procedures of management systems and reporting
- City personnel policies and procedures
- principles and procedures for developing goals, objectives and management plans
- pertinent, Federal, State and local laws, codes, and regulations

Ability to:

- interpret and apply relevant laws, ordinances, policies, and procedures
- establish and maintain effective working relationships with those contacted in the course of business
- analyze data and information; draw conclusions; propose responsive actions
- analyze problems, identify alternative solutions, project consequences of proposals and make recommendations in support of departmental goals.
- interpret and apply applicable Federal, State and local policies, laws, and regulations.
- communicate clearly and concisely, both orally and in writing
- discreetly handle sensitive and confidential information
- work independently, meet deadlines, and prioritize work
- exercise effective judgment and decision-making skills
- maintain effective audio-visual discernment and perception needed for making observations, communicating with others, reading and writing, and operating assigned equipment
- maintain effective mental capacity which permits making sound decisions, using good judgment, and utilizing other intellectual capabilities
- maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include sitting for extended periods of time and/or operating assigned equipment

Education and Experience Requirements:

Any combination of the following requirements is qualifying:

A bachelor's degree from an accredited college or university with major coursework in police science, criminal justice, public administration, or a closely related field.

Four (4) years of experience performing comparable work for a municipal police department, a municipal, state, county, or federal entity, or for a private employer with equivalent requirements.

ADDITIONAL REQUIREMENTS:

The candidate will be required to successfully pass a post-offer drug screen and a thorough background investigation.

Must have a valid Oklahoma driver's license, or be able to acquire one prior to the first day of employment.

WORKING CONDITIONS

Employee must lift items such as supply boxes. Requires vertically transferring items weighing up to ten (10) pounds.

Employee must carry supplies from one location to another. Requires horizontally transferring items weighing up to ten (10) pounds.

Employee must sit at a workstation for periods of time. Requires tolerance of seated posture for prolonged periods of time.

Employee must operate keyboard. Requires use of hands and fingers for inputting information into computer system.

Employee must view computer screen. Requires use of eyes to read computer screen continuously throughout the day.

Employee works in a City building at a workstation. Employee must tolerate working environment with inside controlled temperatures.

Employee may be required to travel from the office to various sites around the City in a City vehicle.

CITY OF MOORE

Job Description

Parks & Cemetery Horticulture Worker II

Job Code: tbd
Exempt: No
Department: Parks & Recreation
Reports To: Parks Maintenance Supervisor
Location: Park & Recreation Facilities
Date Prepared: April 10, 2024
Date Approved: May 6, 2024

GENERAL DESCRIPTION OF POSITION

The Parks & Cemetery Horticulture Worker II will be responsible for a crew of maintenance workers, including part-time and seasonal workers, who are engaged in a variety of semi-skilled and skilled tasks related to horticulture, turf and facility maintenance, and beautification of city parks, cemetery grounds, and related facilities.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Trim trees; operate a tractor, weed eater, mower, skid steer loader, such as a Bobcat, and any other equipment necessary to perform the job as it relates to horticulture. This duty is performed daily, about 15 % of the time.
2. Water, mow, weed, trim, renovate and fertilize parks; prune trees and shrubs plant trees, flowers and shrubs, and other horticulture related duties. This duty is performed daily, about 50% of the time.
3. Trains employees in safe operation of equipment; monitors and inspects work in progress to ensure safety, quality and timely completion of work; reviews and evaluates employee performance. This duty is performed as needed, about 5% of the time.
4. Plan, prioritize, assign, supervise and review the work of staff involved in parks and cemetery horticulture operations. This duty is performed daily, about 10% of the time.
5. Evaluate operations and activities related to horticulture maintenance; recommend improvements and modifications; prepare various reports on operations and activities. This duty is performed daily, about 5% of the time.
6. Ensures the necessary materials and equipment are available at each job site; ensures equipment and vehicles are in proper working order and are maintained on a timely basis; notifies supervisor of major equipment and work problems. This duty is performed daily, about 5% of the time.
7. Ensures workers maintain awareness of others within the work area, maintain a clean and safe work are, follow safety rules and safe work practices and use safety equipment when required. This

duty is performed daily as needed.

8. Maintain inventory of division supplies; purchase supplies when necessary. This duty is performed as needed.
9. Identify maintenance and repair needs and recommend corrective action. This duty is performed as needed, about 5% of the time.
10. Apply herbicides, fungicides and pesticide safely. This duty is performed as needed, about 5% of the time.
11. Good attendance is required. This duty is performed daily.
12. Ensures workers maintain awareness of others within the work area, maintain a clean and safe work area, follow safety rules and safe work practices and use safety equipment when required. This duty is performed daily as needed.
13. Confidentiality is required. This duty is performed daily.
14. Perform other related duties as required or assigned.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to the supervisor.

PLANNING

Considerable responsibility concerning general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations that permit frequent opportunities for decision-making of minor importance and would not only affect the operating efficiency of the individual involved but also affect the work operations of other employees and/or clientele to a slight degree.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations require intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; and also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM-SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpretation of learned things in moderately varied situations where reasoning and decision-making are essential.

SUPERVISORY RESPONSIBILITIES

Supervises a small group of employees (1-3) in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for the organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might go undetected for a considerable period, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to the requirements of the job.

ACCOUNTABILITY

FREEDOM TO ACT

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

ANNUAL MONETARY IMPACT

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Occasional contacts with citizens on routine matters.

EMPLOYEE CONTACT

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in the normal course of performing duties. Requires tact in discussing problems presenting data and making recommendations, but responsibility for action and decision reverts to others.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Outside working environment, wherein there are extremely disagreeable working conditions most of the time (e.g., Hot mix paving in constant sun).

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

While performing the functions of this job, the employee is frequently exposed to work near moving mechanical parts, outdoor weather conditions; and occasionally exposed to work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals. The noise level in the work environment is usually loud.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities that allow for a moderate amount of diversity in the performance of tasks that requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to talk or hear; frequently required to stand, walk, use hands to finger, handle, or feel, reach with hands and arms; and occasionally required to sit, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds; frequently lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; color vision; and the ability to adjust focus.

ADDITIONAL INFORMATION

Knowledge of:

- Fundamentals of Botany
- Fundamentals of Tree Management

- Fundamentals of Turfgrass Maintenance Management
- Irrigation installation, maintenance, and repair
- Principles and practices of parks and cemetery maintenance related to horticulture
- Methods, materials and procedures used in the horticulture maintenance and repair of cemeteries, parkways, and related facilities
- Methods and techniques used in estimating time and materials for assigned projects
- Occupational hazards and standard safety precautions necessary in the work
- Principles of supervision, training and performance evaluation
- Principles and procedures of record keeping

Ability to:

- Evaluate operations, procedures and policies and recommend improvements
- Prepare and maintain records and reports
- Supervise, train and evaluate assigned staff
- Establish and maintain cooperative working relationships with those contacted in the course of work
- Maintain effective audio-visual discernment and perception needed for: making observations, communicating with others, reading and writing, operating assigned equipment
- Maintain effective mental capacity which permits: making sound decisions, using good judgment, utilizing other intellectual capabilities
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following: sitting for extended periods of time, operating assigned equipment
- Basic office practices and procedures
- Basic principles of business letter writing and basic report preparation

Education and Experience

Any combination of the following requirements is qualifying:

A bachelor’s degree from an accredited college or university with major coursework in horticulture, botany, or a closely related field.

Four (4) years of increasingly responsible experience in horticulture.

License or Certificate:

- Possession of or ability to obtain a valid Oklahoma C driver's license may be required.
- Possession of or ability to obtain an ASHS Certification
- Possession of or ability to obtain and maintain a Certified Applicator license in the categories of Ornamental and Turf-Outdoor or Public Health within 90 days of hire.

WORKING CONDITIONS

Environmental Conditions:

Involves moderate risks and discomforts such as a high level of noise and vibrations when working near heavy equipment or machinery; dirt, dust and grease; moving parts or objects; and irritants odors and chemicals. Special safety precautions are required and protective clothing or gear may be required

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for standing, walking, kneeling and sitting for prolonged periods of time, moderate to heavy lifting; must be able to operate equipment and an assigned vehicle; general manual dexterity; visual acuity to conduct inspections. Must be able to perform essential job functions.

Employee must transfer refuse and debris to truck bed or trailer. Requires vertically and/or horizontally transferring items weighing up to 40 pounds a distance of 25 feet without mechanical assistance and/or from 1 to 51 inches, up to fifty times per hour.

Requires vertically transferring items weighing up to 70 pounds, from 1 inch to 40 inches, up to twenty-five times per hour.

Employee must transfer back pack sprayer, chainsaw, blower, edger, and weed eaters from trucks to areas needing spraying, tree maintenance, blowing, edging, and weed eating and then return to the truck. Employee is not limited to the list of equipment above, they may be required to use other types of hand held equipment not listed. Requires horizontally transferring of equipment weighing up to 50 pounds a distance of 1000 feet without mechanical assistance, once per hour.

Employee must transfer items from truck via hand cart/dolly. Requires horizontally transferring items requiring the ability to push and/or pull a hand cart or dolly weighing up to 40 pounds a distance of 60 feet, up to fifteen times per hour.

Employee must use hand tools for pruning and planting trees and other plant material, and on various pieces of equipment and machinery, and operate the hand crank on trailers to raise and lower tongue when hitching/unhitching. Requires upper body force of up to 80 pounds.

Quote Summary

Prepared For:
 CITY OF MOORE
 301 N BROADWAY ST
 OKLAHOMA CITY, OK 73160
 Home: 405-793-5022
 Business: 405-793-5000
 Mobile: 405-990-5104
 DDOYLE@CITYOFMOORE.COM

Prepared By:
 GREG SCOTT
 The Clarence L. Boyd Company
 4220 West Reno
 Oklahoma City, OK 73107
 Phone: 405-942-8000
 gscott@clboyd.com

Pricing provided through the Sourcewell National purchasing contract
 John Deere Contract ID#011723-JDC
 City of Moore member ID#91515

Quote Id: 30400547

Expiration Date: 31 July 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 333 P COMPACT TRACK LOADER - Aug, 2024 Extended Warranty Extended Warranty, 333 P, Comprehensive, 3000 Total Hours or 48 Total Months, \$200 Deductible	\$ 138,814.00	\$ 99,000.00 X	1 =	\$ 99,000.00
Sub Total				\$ 99,000.00
JOHN DEERE BP84C 84" Pick-Up Broom	\$ 11,805.00	\$ 10,700.00 X	1 =	\$ 10,700.00
JOHN DEERE GR84B ROCK / BRUSH GRAPPLE	\$ 7,816.00	\$ 7,100.00 X	1 =	\$ 7,100.00
JOHN DEERE RC78B ROTARY CUTTER	\$ 9,599.00	\$ 8,600.00 X	1 =	\$ 8,600.00
Equipment Total				\$ 125,400.00

Quote Summary

Equipment Total	\$ 125,400.00
SubTotal	\$ 125,400.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 125,400.00
Balance Due	\$ 125,400.00

Selling Equipment

Quote Id: 30400547

Customer: CITY OF MOORE

JOHN DEERE 333 P COMPACT TRACK LOADER - Aug, 2024

Hours:				Suggested List
Stock Number:				\$ 132,214.00
				Selling Price
				\$ 92,400.00
Code	Description	Qty	Unit	Extended
00V0T	333 P COMPACT TRACK LOADER	1	\$ 121,991.00	\$ 121,991.00
Standard Options - Per Unit				
183N	JDLink™	1	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	\$ 0.00
0518	Level 5 Package - Prem Cab A/C, 2Spd, BPP Adj, Hi Flow, SL, RC, Power QT, Vent Seat, Dlx Lts, Rev Fan, Adv Display, Radio W/Mic, Rear Cam, Chrome, HD Grille	1	\$ 3,534.00	\$ 3,534.00
0952	Rear View Camera	1	\$ 0.00	\$ 0.00
1362	2-Inch Seat Belt with Shoulder Harness	1	\$ 0.00	\$ 0.00
5608	Wide Zig-Zag Bar Track - 17.7 In. (450 mm)	1	\$ 0.00	\$ 0.00
8047	Counterweight, (Double Set)	1	\$ 803.00	\$ 803.00
8049	Engine Air Precleaner	1	\$ 488.00	\$ 488.00
8934	84 In. Heavy Duty Construction Bucket (21.0 Cu Ft) w/ Edge	1	\$ 2,648.00	\$ 2,648.00
Standard Options Total				\$ 7,473.00
Value Added Services				
	Extended Warranty	1	\$ 6,600.00	\$ 6,600.00
Value Added Services Total				\$ 6,600.00
Other Charges				
	Freight	1	\$ 1,350.00	\$ 1,350.00
	Setup	1	\$ 1,400.00	\$ 1,400.00
Other Charges Total				\$ 2,750.00
Suggested Price				\$ 138,814.00
Customer Discounts				
Customer Discounts Total			\$ -39,814.00	\$ -39,814.00
Total Selling Price				\$ 99,000.00

JOHN DEERE BP84C 84" Pick-Up Broom

Selling Equipment

Quote Id: 30400547

Customer: CITY OF MOORE

Hours:				Suggested List
Stock Number:				\$ 11,805.00
				Selling Price
				\$ 10,700.00
Code	Description	Qty	Unit	Extended
0315KV	BP84C 84" Pick-Up Broom	1	\$ 11,121.00	\$ 11,121.00
Value Added Services Total				\$ 0.00
Suggested Price				\$ 11,805.00
Customer Discounts				
Customer Discounts Total			\$ -1,105.00	\$ -1,105.00
Total Selling Price				\$ 10,700.00

JOHN DEERE GR84B ROCK / BRUSH GRAPPLE

Hours:				Suggested List
Stock Number:				\$ 7,816.00
				Selling Price
				\$ 7,100.00
Code	Description	Qty	Unit	Extended
05R1T	GR84B ROCK / BRUSH GRAPPLE	1	\$ 7,166.00	\$ 7,166.00
Value Added Services Total				\$ 0.00
Suggested Price				\$ 7,816.00
Customer Discounts				
Customer Discounts Total			\$ -716.00	\$ -716.00
Total Selling Price				\$ 7,100.00

JOHN DEERE RC78B ROTARY CUTTER

Hours:				Suggested List
Stock Number:				\$ 9,599.00
				Selling Price
				\$ 8,600.00
Code	Description	Qty	Unit	Extended
8351T	RC78B ROTARY CUTTER	1	\$ 8,963.00	\$ 8,963.00
Standard Options - Per Unit				

Selling Equipment

Quote Id: 30400547

Customer: CITY OF MOORE

1001	LESS FRONT WHEEL KIT	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00
Value Added Services Total				\$ 0.00
Suggested Price				\$ 9,599.00
Customer Discounts				
Customer Discounts Total			\$ -999.00	\$ -999.00
Total Selling Price				\$ 8,600.00

Extended Warranty Proposal

PowerGard™ Protection Plan

Compact Construction Equipment					
Date : July 8, 2024					
Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	Extended Warranty	Deductible:	\$ 200
Equipment Type	Compact Construction Equipment	Coverage:	Comprehensive	Quoted Price	\$ 6,600.00
Model	333 P	Total Months:	48		
Country	US	Total Hours:	3000	Date Quoted	July 8, 2024
MFWD/Tracks	N				
Scraper Use					
<small>Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.</small>					

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

- I ACCEPT the Extended Warranty
- I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JULY 15, 2024

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 062724

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240289	520	MILES, LYNN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/2/2024	108538	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
240288	519	GENE MILLER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	108551	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240341	530	SIMPSON, DENISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	6/1/2024	108579	276.70
		02010250 - 52725 -	Medicare Reimbursement			
240343	1008	JANUARY, JEN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	6/3/2024	108580	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240287	505	HARTHCOCK, DAVID	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	108581	57.00
		02010250 - 52725 -	Medicare Reimbursement			
240281	390	SANDEFUR, RICHARD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/5/2024	108586	1,416.30
		02010250 - 52725 -	Medicare Reimbursement			
240284	493	ALMA BUMGARNER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	6/5/2024	108719	300.00
		02010250 - 52725 -	Medicare Reimbursement			
241824	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT OCT 2023- JUNE 2023	6/4/2024	108730	144.19
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 5,194.19

Fund Total : 5,194.19

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 062724

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244449	74	MATTOCKS PRINTING CO. LLC	GARAGE SALE RECEIPTS- 2 PART	6/4/2024	107732	214.00
		05010350 - 52000 -	Printing & Publications			
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	6/3/2024	107867	811.44
		05010350 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/12/2024	108276	202.27
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/11/2024	108277	73.53
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/13/2024	108278	896.51
		05010350 - 52100 -	Electricity			
241040	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	5/31/2024	108714	2,690.53
		05010350 - 52425 -	Water Rights			

Department Total : 4,888.28

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240094	726	EUREKA WATER COMPANY	DRINKING WATER SANITATION	6/4/2024	107738	7.45
		05040660 - 51250 -	Misc. Materials & Supplies			
243907	4015	EXPRESS SERVICES INC	Temporary wk to cover in Sanitation/DJ light duty	6/5/2024	107938	493.44
		05040660 - 52350 -	Temporary Labor			
244605	1214	MOORE TAG AGENCY, INC	TAG FOR NEW SANITATION TRUCK	6/7/2024	107986	60.50
		05040660 - 52545 -	Miscellaneous Services & Chrg			

Department Total : 561.39

Fund Total : 5,449.67

THE MOORE PUBLIC WORKS AUTHORITY

RESOLUTION NO. 269(24)

A RESOLUTION OF THE TRUSTEES OF THE MOORE PUBLIC WORKS AUTHORITY (THE "AUTHORITY") AUTHORIZING AN AGREEMENT OF SUPPORT BY AND BETWEEN THE AUTHORITY AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY, PERTAINING TO THE MOORE ECONOMIC DEVELOPMENT AUTHORITY SALES TAX REVENUE NOTE, SERIES 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MOORE PUBLIC WORKS AUTHORITY:

SECTION 1. AGREEMENT OF SUPPORT. The Moore Public Works Authority (the "Authority") and The Moore Economic Development Authority will enter into an Agreement of Support whereby the Authority pledges and covenants to transfer sufficient revenues, after it has made payment on its outstanding indebtedness and paid all operation and maintenance expenses, all as set forth in said Agreement of Support, to pay principal of and interest on the Sales Tax Revenue Note, Series 2024 (Municipal Capital Improvements Project) (the "Note") being issued by The Moore Economic Development Authority, and any notes or bonds issued supplemental to the Note by The Moore Economic Development Authority. The Authority hereby ratifies and confirms the Agreement of Support in all respects.

PASSED AND ADOPTED THIS 15TH DAY OF JULY, 2024.

THE MOORE PUBLIC WORKS AUTHORITY

(SEAL)

Title: _____ Chairman

ATTEST:

Title: _____ Secretary

CERTIFICATE
OF
AUTHORITY ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of The Moore Public Works Authority.

I further certify that the Trustees of The Moore Public Works Authority held a Regular Meeting at 6:30 o'clock P. M., on July 15, 2024, 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 Trustees 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 Trustees 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:

WITNESS MY HAND THIS 15TH DAY OF JULY, 2024.

THE MOORE PUBLIC WORKS AUTHORITY

(SEAL)

Title: _____ Secretary



1023 N GARNETT RD | TULSA, OK 74116
 PHONE #: 918-438-2000
 FAX #: 918-574-6483

BUYER'S ORDER

DATE: JULY 1, 2024
 DEAL #: 30694-01
 SALES REP: JAMES PATCHEN
 PO #: 918-284-2297

BILL TO

City Of Moore
 301 North Broadway
 Moore, OK 73160

SOLD ON 2024

OKLAHOMA STATE CONTRACT SW035T

QTY	PURCHASING	UNIT PRICE	TOTAL
2	2025 CRANE CARRIER COMPANY LET2 incl ext warranties	\$214,913.00	\$429,826.00
		<i>TOTAL</i>	<i>\$214,913.00</i>
		TOTAL SALES PRICE	\$214,913.00
			\$429,826.00

QTY	TRADES	ALLOWANCE
		TOTAL TRADES
		\$0.00

Please add \$4665 to each chassis if you decide to pay the Floor Plan Interest. this is calculated at 120 days to final delivery.

SUB TOTAL	\$429,826.00
NO TAXES	\$0.00
DEPOSITS	\$0.00
AMOUNT DUE	\$429,826.00

James Patchen

7/1/2024

SELLER SIGNATURE

PURCHASER SIGNATURE



1023 N GARNETT RD | TULSA, OK 74116
 PHONE #: 918-438-2000
 FAX #: 918-574-6483

BUYER'S ORDER

DATE: JUN 13, 2024
 DEAL #: 30694-01
 SALES REP: JAMES PATCHEN
 918-284-2297
 PO #:

TERMS & CONDITIONS

Purchaser, by the execution of this Buyer's Order ("Order"), agrees to purchase the product(s) described in this Order ("Product(s)) from Holt Truck Centers ("Seller") on the terms and conditions contained herein.

1. Except as otherwise agreed by the parties, Seller will provide the Manufacturer's Statement of Origin to the Purchaser or financing entity, as applicable, on receipt of payment for the vehicle. Purchaser assumes all risk of loss relating to the Product(s) at the time Purchaser receives possession of the Product(s), or at the time Purchaser receives title to the Product(s) if title is conveyed before Purchaser receives possession.

2. Manufacturer has reserved the right to change the price to Seller of any vehicle not currently in Seller's stock without notice to Seller. If a vehicle purchased is not currently in Sellers' stock, Seller reserves the right to change the Order total to pass through any price increases from Manufacturer. Seller shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Seller. The price for the Product(s) specified on the Order includes reimbursement to Seller for federal excise taxes paid or payable, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

3. WARRANTY DISCLAIMERS AND LIMITATIONS

A. **NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY.** Any warranties on any new Product(s) are limited only to any printed manufacturers' warranties delivered to Purchaser with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

B. **USED PRODUCTS – NO WARRANTIES.** All used Product(s) are sold on an "AS IS, WHERE IS" basis, without any warranties by Seller. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

C. **Limited Warranty on Services.** Seller warrants that all services performed by Seller for Purchaser in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Purchaser. Purchaser's sole and exclusive remedy, and Seller's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. SELLER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Seller for Purchaser. Seller does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

D. **NO OTHER WARRANTIES.** EXCEPT AS SET FORTH ABOVE, SELLER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

4. Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Seller is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Seller is located. Purchaser has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Seller.

5. **LIMITATION OF DAMAGES.** Purchaser agrees that in the event of any Action brought by Purchaser against Seller, Purchaser shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

6. Any Purchaser deposit, whether cash or trade-in vehicle, shall not be refunded except due to Seller's failure to deliver the Product(s).

7. Purchaser shall assume all risk of loss relating to the Product(s) at the time Purchaser receives possession of the Product(s), or at the time Purchaser receives title to the Product(s) if title is conveyed before Purchaser receives possession. Purchaser shall obtain insurance for the Product(s) that will be in effect at the time Purchaser takes possession of the Product(s), or at the time Purchaser receives title to the Product(s) if title is conveyed before the Purchaser receives possession. Seller shall have no responsibility or liability related to the Product(s) after Purchaser receives either possession or title to the Product(s).

8. This order cancels and supersedes any prior agreements and, as of the date hereof, comprises the complete and exclusive statement of the terms of the agreement between the parties. If any representations, specifications or other agreements are relied upon by Purchaser, they must be in writing and specifically identified and referenced in a writing signed by an authorized representative of the parties; otherwise, they will not be binding on or enforceable against Seller. There are no unwritten oral agreements between the parties.

SELLER SIGNATURE

PURCHASER SIGNATURE



June 23, 2024

Mr. Tony Mensah
City of Moore
512 27th Street
Moore Oklahoma 73160

We are pleased to present the following **Oklahoma State Purchasing Contract SW197 BID** quotation for two Heil DPF Python 33 yard (31 yard with CNG tailgate tanks) full eject style refuse compactor body with the following standard features:

Standard equipment features included in Python body bid price include:

5.2 cubic yard hopper
Python lift-2 year limited structural warranty.
108" lift reach
1250 lb. lift capacity
Street side access door
Under hopper liquid sump with 2 cleanout doors and steel rake
Fully automatic Shur-Loc tailgate latches
Tailgate service props
Operate-in-gear-at-idle front mount tandem vane pump system.
Cushioned up and down, chrome plated cylinder rods.
Chassis mounted oil tank with level/temperature gauge and oil suction shut of valve.
3-micron return line filter with magnetic trap
In cab filter by-pass monitor, 140-micron suction line strainer
In cab packing and hoist, and tailgate controls, electric/air
Air/electric operated in-cab lift controls joy-stick style
Cortex Controller with insight diagnostic display and lift cycle counter
Auto Lift and Select-O-Pack, arm rest, lift reach warning.
LED lights with duplicate high and low stop, turn and taillights, LED mid-body turn signals.
Rear anti sail/anti splash mud flaps
Body undercoating and cavity coat and joint sealer
Standard one year (2000 hours) warranty

Optional equipment included in body bid price:

Full factory mount
60-90-gallon grabbers
Hopper and body side integrated work light
Body side back assist lights
Multi-function LED strobe system



All sales are subject to United Engines Terms and Conditions of sale which can be found at <http://unitedengines.com/UEStandardTC.pdf> and which are incorporated by reference into this document as if fully set forth herein.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Dave Chapel", is written over the printed name.

Dave Chapel
United Engines
5555 West Reno
Oklahoma City, OK 73127
405-625-2044
dchapel@unitedengines.com

MASTER SOFTWARE SERVICES AGREEMENT

THIS MASTER SOFTWARE SERVICES AGREEMENT (this “Agreement”) is made and entered into as of July 1, 2024, by and between RUBICON GLOBAL, LLC, a Delaware limited liability company (“Rubicon”), and THE CITY OF MOORE with a principal place of business at 301 N. Broadway Moore, OK 73160-5130 (“Client”). This contract is made pursuant to Sourcewell Contract #020221-RUB by and between Rubicon Global, LLC and the Sourcewell, which commenced March 26, 2021 (the “Sourcewell Contracts”). The City of Moore’s Sourcewell Account number is 91515.

In consideration of the mutual covenants and agreements made herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Definitions.

Capitalized terms used and not otherwise defined in this Agreement shall have the following meanings:

1.1 “Affiliate” means any entity that is controlled by Client, where “control” means the ownership of, or the power to vote, more than fifty percent (50%) of the voting stock, shares, or interests in an entity.

1.2 “Agreement” means this Agreement, and any Orders, exhibits, Statements of Work and amendments to the foregoing.

1.3 “Client” means the entity entering into this Agreement and any Affiliate designated in this Agreement or an Order which is authorized to receive the Subscribed Services. Client shall be fully responsible for the performance of all of its Affiliates’ obligations under this Agreement.

1.4 “Client Content” means all data, imagery, information and other content (a) transmitted by or on behalf of Client through the System; (b) provided by Client or on Client’s behalf for use in connection with the Subscribed Services; or (c) otherwise processed or stored by Rubicon or its contractors on Client’s behalf pursuant to this Agreement.

1.5 “Documentation” means the then-current, commercially available user manuals, training materials and technical manuals relating to the Subscribed Services provided to Client by Rubicon pursuant to this Agreement.

1.6 “Effective Date” means the earlier of (a) the date this Agreement and the first Order are accepted and signed by Rubicon; or (b) the date Client begins using or receiving the Subscribed Services.

1.7 “Intellectual Property Rights” means, on a world-wide basis, any and all (a) rights associated with works of authorship, including without limitation, copyrights, copyrightable rights, moral rights and mask work rights; (b) trademark, service mark and trade name rights and any similar rights recognized under applicable law; (c) rights in confidential information and trade secret; (d) patents and patentable rights; (e) all rights with respect to inventions, discoveries, improvements, know-how, formulas, algorithms, processes, technical information and other technology; (f) all other intellectual and industrial property rights of every kind or nature, whether arising by operation of law, contract, license or otherwise; and (g) all international, national, foreign, state and local registrations, applications for registration and any renewals and extensions thereof (including, without limitation, any continuations, continuations-in-part, divisions, reissues, substitutions and reexaminations), all goodwill associated therewith, and all benefits, privileges, causes of action and remedies relating to any of the foregoing (including, without limitation, the exclusive rights to apply for and maintain all such registrations, renewals and extensions; to sue for all past, present and future infringements or other violations relating thereto; and to settle and retain all proceeds from any such actions).

1.8 “Marks” means the trademarks, service marks or trade names of Client.

1.9 “Order(s)” means the order(s), and any amendments thereto, executed by the parties and which references this Agreement. Each Order shall specify the Subscribed Services being subscribed for, the licensing parameters, the term of the Order, the applicable fees, billing period, and other charges, as well as payment terms. Each Order with the terms of this Agreement, and any exhibits and amendments to such Order, is a separate and independent contractual obligation of Rubicon from any other Order. In the event of any conflict between the terms of this Agreement and the terms of any such Order, the terms of such Order shall prevail.

1.10 “Professional Services” means implementation, consulting and training services, including without limitation, technical services to facilitate setup and deployment of the Subscribed Services specified in a Statement of Work.

1.11 “Rubicon Software” means Rubicon’s proprietary software programs used by Rubicon to provide the Subscribed Services (including, without limitation, all source code, object code, designs, copyrightable works, ideas, inventions, technology and other Intellectual Property Rights therein), as modified, enhanced or replaced by Rubicon from time to time. For the avoidance of doubt, Rubicon Software does not include Client Content.

1.12 “Statement of Work” means a document executed by both parties that describes the Professional Services to be performed by Rubicon pursuant to the Professional Services Terms (as defined in Section 2.6), including without limitation, the project assumptions, specifications, scope, work plan, responsibilities, duration and fees for such Professional Services, which Statements of Work shall reference this Agreement and be sequentially numbered. Each Statement of Work with the Professional Services Terms, and any exhibits, change orders and amendments to such Statement of Work, is a separate and independent contractual obligation of Rubicon from any other Statement of Work.

1.13 “Subscribed Services” means Rubicon’s proprietary, web-based services set forth in an Order which are provided to Client on a subscription basis and enable use of the Rubicon Software through the System.

1.14 “System” means the Rubicon Software and the server grade computers and related networks maintained by or on behalf of Rubicon and its third-party providers to host the Rubicon Software and provide the Subscribed Services to Client, all as hereafter modified, enhanced or replaced by Rubicon.

1.15 “Third Party Offerings” means services delivered or performed by third parties independently of Rubicon related to the Subscribed Services, or other online, web-based CRM, ERP, or other business application subscription services, and any associated offline products provided by third parties, that interoperate with the Subscribed Services.

1.16 “Work Product” means any software, data, documentation, graphics, text, code, inventions, pictures, audio, video, animations, enhancements, improvements, methods, processes, works of authorship, work-flow methods or other deliverables or any portions of the foregoing that Rubicon creates, whether alone or jointly, while performing Professional Services or any other services hereunder. Work Product excludes: (a) the Subscribed Services; (b) the System; (c) any generic routines or code that have general application to the Rubicon Software or System; and (d) all modifications, alterations, derivative works and enhancements to the foregoing, and all copies thereof.

2. Services.

2.1 Subscribed Services. Subject to the terms and conditions set forth herein, including without limitation, Client’s payment of all applicable fees, Rubicon hereby agrees to provide the Subscribed Services, and in connection therewith, Rubicon hereby grants to Client during the term of the applicable Order a non-exclusive, non-transferable, non-sublicensable, limited right and license to (a) access and use of the Subscribed Services subject to the terms specified in the SOW and as specified in the applicable Order, solely for Client’s internal use; (b) to transmit and receive Client Content to and from the System; and (c) use the Documentation in connection with such rights. The rights granted to Client pursuant to any Order shall terminate upon the termination or expiration of this Agreement or the applicable Order for any reason. All rights not expressly granted to Client are reserved by Rubicon and its licensors.

2.2 Limitations. Client shall not: (a) access or use any portion of the Subscribed Services or System except as expressly authorized pursuant to an Order; (b) cause or permit decompilation, reverse assembly or reverse engineering of all or any portion of the Subscribed Services or System; (c) copy any ideas, features, functions or graphics of the Subscribed Services or System or modify or make derivative works based upon the Subscribed Services or System; (d) delete, fail to reproduce or modify any patent, copyright, trademark or other proprietary rights notices which appear on or in the Subscribed Services, System or Documentation; or (e) directly or indirectly, sublicense, relicense, distribute, disclose, use, rent or lease the Subscribed Services or System, or any portion thereof, for third party use, third party training, facilities management or time-sharing, or use as an application service provider or service bureau. Without limiting the foregoing, Client may not use the Subscribed Services or System to: (i) send or store material containing viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (ii) interfere with or disrupt the integrity or performance of the Subscribed Services, System or the data contained therein; or (iii) attempt to gain unauthorized access to the Subscribed Services or System.

2.3 Support. Client will be responsible for providing first line maintenance and support to its authorized end users in connection with the Subscribed Services. Qualified employees of Client who have been trained on use of the Subscribed Services (the “Designated Employees”) to contact Rubicon with technical questions or issues with respect to the

Subscribed Services and to report System outages or failures. Rubicon shall respond to the technical support questions from the Designated Employees and commence the process of responding to System or Subscribed Services outages or failures in accordance with Rubicon's standard procedures. The Designated Employees shall assist Rubicon in resolving issues with the Subscribed Services and System as Client resources allow. Rubicon acknowledges that limited availability of Designated Employees does not, under any circumstance, waive Rubicon's obligations described in Addendum A. Rubicon is under no obligation to provide functional updates, enhancements or upgrades to the System or Subscribed Services by any time certain.

2.4 System Availability. Rubicon will use commercially reasonable efforts to enable and maintain access to the Subscribed Services. Updates to the System will be scheduled for evenings and/or weekends to minimize disruption. Client acknowledges and agrees that certain portions of the Subscribed Services, including without limitation, data storage, hosting, and System hardware management, may be provided by third party service providers. Rubicon will provide ongoing management of the System, located at the third-party provider's location, in accordance with Rubicon's agreement with the third-party provider(s), in order to maintain the best practical availability of the Subscribed Services. Rubicon may change its third-party data hosting provider to another hosting provider, in Rubicon's sole discretion, from time to time. Additional system availabilities can be found in Addendum A.

2.5 Browsers. Client acknowledges and agrees that the Subscribed Services will only be compatible with and support use with the most recently superseded version for one year from the date of the general release of the then-current version, of the following browsers: Edge, Firefox, Safari and Google Chrome.

2.6 Professional Services. If requested and as available, Rubicon will provide Client with Professional Services pursuant to mutually agreeable Statements of Work in accordance with the Professional Services Terms attached hereto as Exhibit A ("Professional Services Terms").

2.7 Provisioning of the Subscribed Services. Rubicon may update the functionality and user interface of the Subscribed Services from time to time in its sole discretion as part of its ongoing improvement of the Subscribed Services. Client agrees that its subscription to the Subscribed Services is neither contingent on the delivery of any future functionality or features nor dependent on any oral or written public comments made by Rubicon regarding future functionality or features.

3. Client Obligations.

3.1 Resources. Except as expressly set forth herein, Client and its end users shall be solely responsible for providing all resources, equipment and software at its or their respective facilities which are necessary for them to access the System and/or receive the Subscribed Services. Client and its end users must provide all equipment and licenses necessary to access and use the Internet, and pay all fees associated with such access and use. To the extent Rubicon's provision of the Subscribed Services requires data, documents, information or materials of any nature to be furnished, in whole or in part, by Client or its employees, agents, contractors, representatives or authorized users, Client will cause such employees, agents, contractors, representatives and authorized users to furnish such data, documents and information in a manner which permits Rubicon to perform the Subscribed Services as contemplated herein.

3.2 Third Party Coordination; Required Consents. To the extent the Subscribed Services require access to a third party service provider who is under contract with Client, or access or use of such provider's information or interconnection with such provider's services, facilities, technology or systems in order to receive or transmit Client Content, Client shall be responsible for obtaining any required third party licenses or consents necessary for Rubicon to access and use such information, services, facilities, technology or systems.

3.3 Third-Party Web Sites, Products and Services. The Subscribed Services may rely on or require that Client access Third Party Offerings. If Client elects to use the Subscribed Services with Third Party Offerings, Client agrees that: (a) its use of Third Party Offerings must at all times comply with the terms of service governing such offerings; and (b) Rubicon has the right to export and import Client Content to and from such Third-Party Offerings for purposes of delivering the Subscribed Services purchased by Client. Client's or its user's use of third-party websites must at all times comply with the terms of service governing such websites. Client understands and agrees that the availability of the Subscribed Services, or certain features and functions thereof, is dependent on the corresponding availability of Third-Party Offerings or specific features and functions of Third-Party Offerings. Rubicon will not be liable to Client or any third party in the event that changes in Third Party Offerings cause the unavailability of the Subscribed Services or any feature or function thereof. Rubicon may also refer Client to third party service providers that offer Third Party Offerings. Rubicon does not make any representations

or warranties regarding any such Third Party Offerings, whether or not such Third Party Offerings or services are designated by Rubicon as “certified,” “approved,” “recommended” or otherwise, or the services are provided by a third party that is a member of a Rubicon partner program. To the extent that Rubicon requires that Client grant Rubicon authorizations, passwords or other user credentials to a Third-Party Offering (“Rubicon Access Codes”) to retrieve Client Content or to enable interoperability with the Subscribed Services, Client shall promptly provide such Rubicon Access Codes.

3.4 Integrated Third-Party Software. Rubicon may integrate third-party computer software into the Subscribed Services. In such an event, Rubicon will obtain, at no additional charge to Client, all rights necessary for Client to use such third-party computer software with the Subscribed Services. All free software is distributed to Client WITHOUT ANY WARRANTY OF ANY KIND, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF TITLE, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. A copy of the free software is included with the Subscribed Services. Rubicon disclaims on behalf of all individuals or entities that distributed such free software to Rubicon (the “Contributors”) all warranties and conditions, express and implied, including warranties or conditions of title and non-infringement, and implied warranties or conditions of merchantability and fitness for a particular purpose; and Rubicon excludes on behalf of all such Contributors (i) all liability for damages, including direct, indirect, special, incidental and consequential damages, such as lost profits; and (ii) any provisions which differ from this Agreement which are offered by any particular Contributor alone and not by any other party.

3.5 Compliance with Laws. Client will comply with all applicable laws, rules and regulations relating to Client’s or its authorized user’s receipt or use of the Subscribed Services. Without limiting the foregoing, Client will be solely responsible for determining the extent to which the design or provision of the Subscribed Services is subject to any privacy laws or regulations (“Privacy Laws”) or the oversight of any regulatory agency charged with the enforcement thereof (“Regulatory Oversight”). To the extent that the design and operation of the Subscribed Services is subject to any Privacy Laws or Regulatory Oversight, Client will specify any procedures to be taken by Rubicon during the customization and provision of the Subscribed Services to cause the Subscribed Services to be in compliance with such Privacy Laws and Regulatory Oversight. Client shall not export the Subscribed Services, System or Documentation in violation of U.S. Department of Commerce export administration regulations.

3.6 Activity. Rubicon will provide Client access to the Subscribed Services by issuance of a confidential site address and passwords to Client. Client is responsible for maintaining the confidentiality of such address and passwords and any activity that transpires through the use of such address and passwords. Client shall: (a) notify Rubicon immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (b) report to Rubicon immediately and use reasonable efforts to stop immediately any unauthorized copying or distribution of Client Content that is known or suspected by Client; and (c) not impersonate another Rubicon client or user or provide false identity information to gain access to or use of the Subscribed Services.

4. Prices; Ordering; Payment.

4.1 Invoicing and Payment. Except as otherwise specified in an Order or Statement of Work: (a) Client shall pay to Rubicon all fees, charges and expenses due and owing pursuant to an Order or Statement of Work in U.S. dollars to the address designated on the invoice within thirty (30) days following Rubicon’s invoice date; and (b) all payment obligations are non-cancellable, non-refundable and non-contingent. Client may not set-off any amounts owing to Client against any payments owing to Rubicon hereunder. Payments which are not received when due shall bear interest at the lesser of the maximum amount chargeable by law or one and a half percent (1½%) per month commencing with the date payment was due. In addition, in the event Client fails to timely pay any fees or charges when due, Rubicon may, in its discretion, suspend or terminate any Subscribed Services or other services hereunder in accordance with Section 5.4. Client will continue to be charged for all Subscribed Services and other services during any period of suspension. For clarity, there will be no charge for the first three months after the Effective Date (“Pilot Period”).

4.2 Taxes and Duties. Excluding taxes based on Rubicon’s net income, Client is liable and responsible for paying all federal, state and local sales, foreign withholding, value added, use, property, excise, service and other taxes, and all duties and customs fees relating to Client’s receipt or use of the Subscribed Services, whether or not Rubicon invoices Client for such taxes, duties or customs fees, unless Client timely provides Rubicon with a valid tax exemption or direct pay certificate showing Client is exempt from such payments. If Rubicon is required to pay any such taxes, duties or customs fees, Client shall reimburse Rubicon for such amounts in accordance with Section 4.1, and Client further agrees to indemnify, defend and hold harmless Rubicon for any such taxes, duties and customs fees and any related costs, interest and penalties paid or payable by Rubicon with respect thereto.

4.3 Audits. During the Term, upon thirty (30) days prior written notice to Client, Rubicon may audit Client's facilities, records and use of the Subscribed Services to determine Client's compliance with the terms and conditions of this Agreement. Such audits shall occur during regular business hours and shall be conducted in a manner designed to limit disruption to Client's business.

5. Term and Termination.

5.1 Term. The term of this Agreement ("Term") shall commence on the Effective Date and shall continue for a period of 39 months unless earlier terminated in accordance with the provisions hereof. The Term shall allow for unlimited one-year extensions at additional cost.

5.2 Automatic Monthly Extension. On the last day of the Term, unless (a) an agreement for a renewal term has been executed; or (b) either party provides a written notice of non-renewal at least seven (7) days in advance of the last day of the then-current term, this Agreement will automatically extend and continue to be effective on a month-to-month basis until either (a) or (b) occurs ("Automatic Monthly Extension").

5.3 Termination. Either party may terminate this Agreement or the applicable Order or Statement of Work if the other party breaches this Agreement or such Order or Statement of Work, as applicable, and fails to correct the breach within thirty (30) days following receipt of written notice from the non-breaching party. In addition, Rubicon may terminate this Agreement immediately if Client files for bankruptcy, becomes insolvent, or makes an assignment for the benefit of creditors, or if a trustee is set up to administer a substantial portion of Client's assets or business. Client may terminate this Agreement at any time during the Pilot Period by providing written notice to Rubicon prior to the end of the Pilot Period.

5.4 Suspension of Services. In the event (a) Client fails to timely pay any fees when due; or (b) Rubicon believes, upon advice of counsel, that any element of the Subscribed Services, or Client's receipt or use thereof, violates any applicable law, rule or regulation, Rubicon may in its sole discretion suspend or terminate any Subscribed Services and other services immediately without notice.

5.5 Effect of Termination. Upon termination of this Agreement or an Order or Statement of Work for any reason, all payment obligations shall become immediately due and owing and Client shall immediately cease using the applicable Subscribed Services and return all Documentation to Rubicon. In addition, in the event this Agreement or any Order is terminated early, before completion of the applicable term, for any reason other than due to Rubicon's breach, Client shall pay to Rubicon (in addition to any other amounts due under this Agreement) as liquidated damages within thirty (30) days following any such termination, (a) any non-refundable costs incurred by Rubicon in connection with such termination including, but not limited to, hardware costs and licensing fees paid to third party licensors; and (b) fifty percent (50%) of the remaining annual recurring fees (including, without limitation, the subscription fees paid to use and access the Subscribed Services) that would have been charged for the then remaining term of the Agreement or Order(s), as applicable, all of which shall be immediately accelerated. Client acknowledges and agrees that (i) the payment of such fees does not constitute a penalty, but is due to the difficulty in estimating actual damages for early termination; (ii) such fees are a reasonable estimate of the amounts required to fairly compensate Rubicon in such events; and that (iii) such fees have taken into consideration Rubicon's cost savings due to the termination of this Agreement and the present value of accelerated payments. Upon termination of this Agreement, Client shall also return to Rubicon or destroy all copies of Rubicon's Trade Secrets and Confidential Information in every form. Upon request of Rubicon, Client agrees to certify in writing to Rubicon that it and each of its Affiliates have performed the foregoing obligations. Sections 1, 4, 5.5, 6.2, 6.3, and 7, 8, 10 and 11 shall survive any termination of this Agreement in accordance with their respective terms. In the event of any termination hereunder, Client shall not be entitled to any refund of any payments made by Client.

6. Representations and Warranties.

6.1 Services Warranty. Provided that Client notifies Rubicon of the non-conformance within the warranty period, and subject to the limitations set forth herein, Rubicon warrants that the Subscribed Services will be provided substantially in accordance with the applicable Documentation for a period of ninety (90) days from the date such Subscribed Services are first provided. No specific result from the provision of Subscribed Services is assured or guaranteed. In the event of any breach of the foregoing warranty, Rubicon shall, at its option and as Client's sole and exclusive remedy, (a) re-perform the Subscribed Services which were not performed as warranted at no additional charge; or (b) in the event Rubicon is unable to re-perform such Subscribed Services after exercising commercially reasonable efforts to do so, refund the fees paid to Rubicon for the Subscribed Services which were not performed as warranted. Notwithstanding the foregoing, Rubicon shall have no obligation to provide the warranty services described in this Section 6.1 if: (i) the performance failure is at least partially

attributable to Client's deviation from applicable operating instructions or failure to perform Client's obligations set forth in this Agreement; or (ii) Client or any other person or entity (other than Rubicon) has modified the Subscribed Services.

6.2 **Client Acknowledgment.** Client acknowledges and agrees that it has made its own evaluation in deciding to subscribe for the Subscribed Services. The warranties provided in this Agreement extend solely to Client and to no other person or entity whatsoever. Without limiting the foregoing, Rubicon is not responsible for the results that may be obtained from use of the Subscribed Services.

6.3 **DISCLAIMERS.** EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION 6, RUBICON MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), WITH RESPECT TO THE SUBSCRIBED SERVICES, THE SYSTEM OR ANY OTHER SERVICES PROVIDED PURSUANT TO THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, PROFESSIONAL SERVICES. RUBICON EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL WARRANTIES ARISING FROM CONDUCT, COURSE OF DEALING OR CUSTOM OF TRADE, AND ALL WARRANTIES OF TITLE AND NON-INFRINGEMENT. RUBICON DOES NOT WARRANT THAT THE SUBSCRIBED SERVICES, SYSTEM OR OTHER SERVICES ARE OR WILL BE ERROR-FREE OR THAT THE USE OR OPERATION OF THE SUBSCRIBED SERVICES, SYSTEM OR OTHER SERVICES WILL BE UNINTERRUPTED OR THAT ALL ERRORS OR ISSUES WITH THE SUBSCRIBED SERVICES, SYSTEM OR OTHER SERVICES CAN OR WILL BE CORRECTED.

7. Confidentiality.

7.1 **Confidentiality.** Each party (the "Receiving Party") acknowledges that it will have access to Confidential Information and Trade Secrets of the other party (the "Disclosing Party"). For purposes of this Agreement, "Trade Secrets" means information, without regard to form, which: (a) derives economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use; and (b) is the subject of efforts that are reasonable under the circumstances to maintain its secrecy; and "Confidential Information" means information, other than Trade Secrets, that is of value to Disclosing Party and is treated as confidential. Rubicon's Trade Secrets and Confidential Information include, without limitation, the Subscribed Services, the System, the Documentation and object and source code for the Rubicon Software. The Receiving Party agrees to use the Trade Secrets and Confidential Information of the Disclosing Party solely for purposes of performing its obligations or exercising its rights under this Agreement. The Receiving Party agrees to discuss the Trade Secrets and Confidential information of the Disclosing Party only with, and to transmit the Trade Secrets and Confidential Information only to, those officers, employees and consultants of the Receiving Party who have a need to know the Trade Secrets or Confidential Information for the purposes set forth herein and who have agreed in writing to treat such information as confidential on terms no less restrictive than as set forth in this Agreement. The parties acknowledge and agree that the terms of any previously executed confidentiality or nondisclosure agreements shall remain in effect with respect to the information exchanged thereunder.

7.2 **Security Precautions.** The Receiving Party shall take commercially reasonable security precautions to prevent unauthorized use and disclosure of the Trade Secrets and Confidential Information of the Disclosing Party and shall use at least the same degree of care the Receiving Party employs with respect to its own Trade Secrets and Confidential Information, but in no event less than a reasonable standard of care. The Receiving Party shall not permit unauthorized access to the Trade Secrets or Confidential Information of the Disclosing Party.

7.3 **Duration and Exceptions.** With regard to Confidential Information, the obligations in this Section 7 shall continue for the Term and for a period of five (5) years thereafter. With regard to Trade Secrets, the obligations in this Section 7 shall continue for so long as such information constitutes a trade secret under applicable law, but in no event less than the Term and for a period of five (5) years thereafter. The Receiving Party's obligations with respect to Trade Secrets and Confidential Information of the Disclosing Party shall not apply to the extent such Trade Secrets or Confidential Information: (a) are previously known to the Receiving Party without restriction on disclosure; (b) cease to be secret or confidential except by reason of a breach of this Agreement by the Receiving Party; (c) are independently developed by the Receiving Party without reference to the Trade Secrets or Confidential Information of the Disclosing Party; or (d) were received from a third party without obligations of confidence and without breach of this Agreement. In addition, the Receiving Party may disclose Trade Secrets and Confidential Information of the Disclosing Party to the extent such disclosure is required by applicable law or by any governmental authority, provided the Receiving Party notifies the Disclosing Party, if permitted by law, of the applicable legal requirements before such disclosure occurs so as to enable the Disclosing Party to obtain such protection as may be available to preserve the confidentiality of such information.

8. Intellectual Property Rights.

8.1 Rubicon's Intellectual Property. Rubicon (or its licensors) retains title to the Subscribed Services, System, and Documentation, and all modifications, alterations, derivative works, and enhancements thereto, and all copies thereof and Intellectual Property Rights therein. Except as specified herein, Client does not acquire any rights, express or implied, in the Subscribed Services, System or Documentation, and has no right to commercialize or transfer the Subscribed Services, System or Documentation, in whole or in part. No license, right or Intellectual Property Right in any Rubicon trademark, trade name or service mark is granted pursuant to this Agreement. Subject only to the following, title to all Work Product will at all times remain the sole and exclusive property of Rubicon or its licensors; provided that Rubicon shall not obtain any ownership rights in any Client Content provided by, or on behalf of, Client. Upon request, Client agrees to execute such documents as may be reasonably requested by Rubicon to secure Rubicon's rights in and to the foregoing. Rubicon hereby grants Client during the term of the applicable Order a non-exclusive, royalty free (subject only to the fees provided for in a Statement of Work), limited right and license to copy, use, modify and sub-license all Work Product.

8.2 Client Content. Client shall own all Client Content. Client shall have sole responsibility for the accuracy, completeness, quality, integrity, legality, reliability, timeliness, appropriateness, and intellectual property ownership and right to use all Client Content, and Rubicon shall not be responsible or liable for the deletion, correction, destruction, damage, loss or failure to store Client Content for any reason. Rubicon does not warrant the correctness, completeness, merchantability or fitness for a particular purpose of any Client Content, and Client shall hold Rubicon harmless from any and all third-party claims arising out of Client's use or dissemination of any such Client Content. In the event this Agreement is terminated (other than by reason of Client's breach), Rubicon will make available to Client a file of the Client Content in its possession, if any, within thirty (30) following Client's request; provided such request is made within thirty (30) days following termination of the Agreement. Rubicon reserves the right to (a) withhold, remove and/or discard Client Content in its possession, if any, in the event Client breaches this Agreement, including, without limitation, non-payment of fees and charges; and (b) purge and delete Client Content, if any, in its possession if Client fails to request such Client Data within thirty (30) days following termination of this Agreement.

8.3 License to Client Content. Client hereby grants to Rubicon the non-exclusive right and license to (a) receive, retrieve, process, use and transmit any Client Content necessary or reasonably desirable to perform the Subscribed Services or other services; (b) use, copy, manipulate and store any Client Content that will be archived, stored or otherwise transmitted in connection with the Subscribed Services or other services; and (c) to aggregate Client Content and data with content and data from other clients ("Data Aggregations") for purposes including, without limitation, product and service development and commercialization and quality improvement initiatives. Rubicon will redact Client Content in such a way as to not divulge Client's Confidential Information or Trade Secrets. All Data Aggregations will be the sole and exclusive property of Rubicon.

8.4 License to the Marks. Client hereby grants to Rubicon the worldwide, non-exclusive limited right and license during the Term to use the Marks in connection with performance of the Subscribed Services and its other obligations under this Agreement.

9. Defense and Indemnification.

9.1 Limited Covenant to Defend. Rubicon will defend any third party claim brought against Client in the United States to the extent that the claim, if true, would constitute an infringement or misappropriation by the Subscribed Services of any valid and subsisting patent or copyright (a) recognized under the laws of the United States; and (b) of which Rubicon had actual knowledge; provided, however, that: (i) Client immediately advises Rubicon of the claim upon learning of the assertion of the claim; and (ii) Rubicon is given the sole right to control the defense and/or settlement of the claim, in litigation or otherwise.

9.2 Injunctions Obtained by Third Parties. If a third-party infringement claim, of which Rubicon is notified in accordance with Section 9.1 (or of which Rubicon is otherwise aware or believe is likely) results, or in Rubicon's opinion is likely to result, in an injunction prohibiting Client from continued use of the Subscribed Services that is the subject matter of the claim, then Rubicon may, in its sole discretion and at its expense: (a) procure for Client the right to continue to use the Subscribed Services that are the subject matter of the claim; (b) replace or modify the Subscribed Services that are the subject matter of the claim to make them non-infringing, but, where reasonably possible, preserving the functionality of such Subscribed Services; or (c) if the foregoing remedies are not commercially practical, suspend or terminate access to the infringing Subscribed Services.

9.3 Exceptions to Duties to Defend and Indemnify. Notwithstanding any other provisions hereof, Rubicon shall have no obligation to indemnify or defend Client for any third party claim pursuant to this Section 9, nor be required to pay losses, damages or expenses under this Section 9, if Client agrees to settle any such claim without the prior written consent of Rubicon, or if the claim arises out of, in whole or in part: (a) a modification of the Subscribed Services by anyone other than Rubicon; (b) use of the Subscribed Services other than in accordance with the Documentation or the terms of this Agreement; (c) use of a release of the Subscribed Services without having implemented updates, the use of which would have cured the alleged infringement; (d) any third party software or service; (e) use of the Subscribed Services in combination with Third Party Offering or any other third party hardware, software, database or materials where, absent such combination, the Subscribed Services would not be infringing; or (f) Client's negligence or willful misconduct.

9.4 Sole Obligation. This Section 9 states Rubicon's sole obligation, and Client's sole and exclusive remedy, with respect to infringement of proprietary and Intellectual Property Rights. Notwithstanding anything else in this Section 9, Rubicon's aggregate liability for indemnification pursuant to this Section 9 shall not exceed the original subscription fees paid by Client to Rubicon for the infringing Subscribed Services.

10. Limitation on Liability.

10.1 EXCLUSION OF DAMAGES. IN NO EVENT SHALL RUBICON OR ANY OF ITS AFFILIATES OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES BE LIABLE TO CLIENT OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL OR BUSINESS PROFITS, WORK STOPPAGE, DATA LOSS, OR COMPUTER FAILURE, DELAY OR MALFUNCTION), EVEN IF RUBICON HAS BEEN ADVISED OF THE POSSIBILITY OR LIKELIHOOD OF SUCH DAMAGES.

10.2 LIMITATION OF LIABILITY. RUBICON TOTAL AGGREGATE LIABILITY TO CLIENT OR ANY OTHER PERSON OR ENTITY FOR ANY AND ALL CLAIMS AND DAMAGES ARISING FROM OR OUT OF THIS AGREEMENT (WHETHER ARISING UNDER CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE) SHALL IN NO EVENT EXCEED THE FEES PAID BY CLIENT TO RUBICON DURING THE SIX (6) MONTHS IMMEDIATELY PRECEDING THE DAY THE ACT OR OMISSION OCCURRED THAT GAVE RISE TO CLIENT'S FIRST CLAIM.

10.3 EXCEPTIONS. THE FOREGOING LIMITATIONS APPLY TO THE EXTENT PERMITTED BY APPLICABLE LAW.

10.4 PROTOTYPE COMPONENT RIDER. CLIENT ACKNOWLEDGES AND AGREES THAT SOME PARTS OF THE SYSTEM IDENTIFIED BY RUBICON AND PROVIDED TO THE CLIENT HEREUNDER ARE PRELIMINARY, TEST VERSIONS (EACH BEING A "PROTOTYPE COMPONENT" AND COLLECTIVELY "PROTOTYPE COMPONENTS"). IF AND TO THE EXTENT ANY PROTOTYPE COMPONENTS ARE PROVIDED TO CLIENT, ALL REPRESENTATIONS AND WARRANTIES, AND LIABILITIES REGARDING SUCH PROTOTYPE COMPONENTS, AND OTHER SUPPLEMENTAL TERMS AND CONDITIONS REGARDING THE PROTOTYPE COMPONENTS, SHALL BE GOVERNED BY THE "PROTOTYPE COMPONENT RIDER" ATTACHED HERETO AND INCORPORATED BY REFERENCE AS ADDENDUM C. IN THE EVENT OF AN INCONSISTENCY BETWEEN THE PROTOTYPE COMPONENT RIDER AND THE TERMS OF THIS AGREEMENT, THE TERMS OF THE PROTOTYPE COMPONENT RIDER SHALL PREVAIL AND CONTROL.

11. Miscellaneous.

11.1 Dispute Resolution; Governing Law. The laws of the State of Delaware shall govern this Agreement, without reference to conflicts of law rules or principles. The parties specifically disclaim the application of the UN Convention on Contracts for the International Sale of Goods to the interpretation or enforcement of this Agreement. Client hereby consents and submits to the exclusive jurisdiction and venue over any action, suit or other legal proceeding that may arise out of or in connection with this Agreement, by any state or federal court located within or about New York, New York, USA. Client shall bring any action, suit or other legal proceeding to enforce, directly or indirectly, this Agreement or any right based upon it exclusively in such courts.

11.2 Force Majeure. Neither party will be liable for any loss, damage or delay resulting from any event beyond such party's reasonable control (a "Force Majeure Event"), and delivery and performance dates will be extended to the extent of any delays resulting from any such Force Majeure Event. Each party will promptly notify the other upon becoming aware

that a Force Majeure Event has occurred or is likely to occur and will use commercially reasonable efforts to minimize any resulting delay in or interference with the performance of its obligations under this Agreement. Notwithstanding any other provision of this Section 11.2, a Force Majeure Event shall not relieve Client of its obligations to pay monies due and owing to Rubicon hereunder.

11.3 Assignment. Neither party shall assign, transfer, or otherwise delegate any of its rights, duties, or obligations under this Agreement in whole or in part to any individual, firm or corporation without the prior written consent of the other party, which consent shall not be unreasonably withheld, and any attempted assignment (whether by operation of law or otherwise) shall be void; except that Rubicon may delegate any of its rights, duties, or obligations under this Agreement to one or more of its affiliates. Notwithstanding the foregoing, either party may assign its rights, duties, and obligations hereunder, without approval of the other party, to a party that succeeds to all or substantially all of its assets or business (whether by sale, merger, operation of law or otherwise), so long as the assignee agrees in writing to be bound by the terms and conditions of this Agreement; provided, however, that any such assignment by Client shall be subject to any fee adjustments specified in an Order, or that may be necessary because of Client's use of the subscribed Services beyond the licensing parameters specified in the applicable Order; and further provided that no such assignment may be to a competitor of Rubicon. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns.

11.4 Independent Contractors. Nothing in this Agreement shall be construed to create an agency, joint venture, partnership or other form of business association between the parties. Neither party has the right or authority to make any contract, representation or binding promise of any nature on behalf of the other party, and neither party shall hold itself out as having such right or authority.

11.5 No Waiver. The failure on the part of either party to exercise any right or remedy hereunder will not operate as further waiver of such right or remedy in the future or any other right or remedy.

11.6 Severability. In the event that any provision of this Agreement is held invalid or unenforceable in any circumstances by a court of competent jurisdiction, the remainder of this Agreement, and the application of such provision in any other circumstances, will not be affected thereby.

11.7 Counterparts. This Agreement may be executed in duplicate and either copy or both copies are considered originals.

11.8 Notices. All official notices (including any notices regarding breach, termination, renewal, etc.) required or permitted hereunder shall be in writing and shall be delivered personally or sent by certified, registered mail or next day express mail or courier, postage prepaid. Any such notice shall be deemed given (a) when so delivered personally; (b) three (3) days after, when sent by certified or registered mail; or (c) the day after, when sent by next day express mail or courier, as follows: (i) if to Client, to it at: 301 N. Broadway Moore, OK 73160-5130 (ii) if to Rubicon, to it at: Rubicon Global, LLC, 335 Madison Avenue, 4th Floor, New York, NY 10017. In addition, routine, non-contractual notices, consents and approvals (including support) given under this Agreement may be delivered in writing as provided above or through electronic mail or other electronic record addressed to the parties identified herein.

11.9 Marketing. Client agrees that Rubicon may reference Client's execution of this Agreement and its status as a user of the Subscribed Services in marketing materials and in sales presentations. Rubicon may use Client's Marks in connection with such usage.

11.10 Entire Agreement. This Agreement (including any Orders, Exhibits, Statements of Work and attachments, which are hereby incorporated herein by reference) constitute the final and entire agreement between the parties, and supersedes all prior written and oral agreements, understandings, or communications with respect to the subject matter of this Agreement.

11.11 Cooperative Purchasing. Rubicon and the Client agree that other government entities (including but not limited to municipalities, counties, states, public utilities, non-profit hospitals, educational institutes, special governmental agencies, and non-profit corporations) that allow cooperative purchasing may utilize the terms of this agreement to procure Rubicon's software and services.

The undersigned represent and warrant that they are authorized as representatives of the party on whose behalf they are signing to sign this Master Software Services Agreement and to bind their respective party hereto.

CITY OF MOORE, OK

Authorized Signature

Printed Name and Title

Date: _____

RUBICON GLOBAL, LLC

DocuSigned by:

Conor Riffle

Authorized Signature

Conor Riffle SVP Smart Cities

Printed Name and Title

Date: 7/3/2024 | 7:51 PM EDT

EXHIBIT A

PROFESSIONAL SERVICE TERMS

These Professional Services Terms are hereby annexed to and made a part of the Master Software Services Agreement (the "Agreement") between Rubicon and Client. In the event any provisions of these Professional Services Terms contradict or are inconsistent with the provisions of the Agreement, the provisions these Professional Services Terms shall prevail and govern.

1. Services. Upon request by Client, Rubicon will provide consultants to perform implementation, consulting and training services to the extent such Professional Services are identified in any mutually agreed upon Statement of Work more fully describing the project assumptions, specifications, scope, work plan, responsibilities, duration and fees for such Professional Services, which Statements of Work shall reference the Agreement and be sequentially numbered. Any modifications to a Statement of Work shall be made by written change order, in Rubicon's standard form, executed by both parties to this Agreement (a "Change Order"). Each Change Order complying with this Section shall be deemed to be an amendment to the applicable Statement of Work to which it applies and shall become a part thereof.
2. Cooperation. All Professional Services will be coordinated with the designated Client Project Coordinator, as identified in each Statement of Work. Client shall cooperate and provide information as is reasonably necessary or desirable for the timely completion of the Professional Services. Client shall at all times make available its functional and/or information technology personnel as reasonably required or desirable for Rubicon to perform the Professional Services, and Client shall timely fulfill its obligations and responsibilities set forth in each Statement of Work. To the extent required or as specified in any Statement of Work or work plan, Client shall provide Rubicon with access to its facilities, software, systems, data, information and support materials to perform the Professional Services. Client acknowledges that Rubicon's performance hereunder is contingent on Client's timely and effective performance of Client's responsibilities and Client's timely decisions and approvals. If Client fails to provide required information and/or make decisions as agreed or in a reasonably expeditious and timely manner, and such failure results in a delay in delivery of any deliverables or Work Product or to the overall project, Client agrees to extend the time frame for delivery of the deliverable or project, as applicable, on a day for day basis and compensate Rubicon for any additional work required as a result of such delay.
3. Project Control. Rubicon shall have the sole right to supervise, manage, contract, direct, procure, perform, or cause to be performed, all Professional Services performed by it pursuant to a Statement of Work. Rubicon may subcontract all or a portion of the Professional Services to a qualified third party. In recognition that Rubicon personnel may perform similar services for third parties, this Agreement shall not prevent Rubicon from providing services or developing materials that may be perceived as competitive with those developed or provided hereunder, subject to the confidentiality provisions of the Agreement.
4. Compensation. All Professional Services will be provided by Rubicon on a time, materials and expense basis at Rubicon's then current rates, unless otherwise agreed by the parties in a Statement of Work.
5. Termination. These Professional Services Terms shall be effective as of the Effective Date of the Agreement and shall remain in effect until (a) terminated by either party upon thirty (30) days prior written notice in the event no Statement of Work is outstanding; or (b) as provided in the Agreement, whichever is earlier. Client shall be liable for payment to Rubicon for all Professional Services provided or performed prior to the effective date of any such termination, including any expenses incurred pursuant to the provision of such Services.
6. Additional Services. Any services performed by Rubicon at the request of Client that are outside the scope of any Professional Services described in the applicable Statement of Work shall be governed by these terms and will be billed at Rubicon's then current rates.
7. Acceptance Criteria. Each deliverable provided to Client through Professional Services under this Agreement (collectively, the "Client Deliverables") will be deemed accepted by Client upon delivery, unless Client provides written notice of rejection to Rubicon within five (5) business days of such delivery (the "Acceptance Period") and such notice specifically identifies the manner in which the applicable Client Deliverables fail to materially comply with their applicable specifications. In the event Client rejects the applicable Client Deliverables within the Acceptance Period, Rubicon shall use commercially reasonable efforts to make such corrections to Client Deliverables, such that the Client Deliverables materially

comply with the applicable specifications, and shall present the same to Client for acceptance pursuant to this paragraph. Any use of Client Deliverables by Client following delivery, other than review and testing of such Client Deliverables to confirm compliance with the applicable specifications, shall constitute acceptance.

**ORDER NUMBER ONE TO THE
MASTER SOFTWARE SERVICES AGREEMENT**

This independent Order Number 1 (“Order”) to the Master Software Services Agreement is made as of July 1, 2024 (“Order Effective Date”), by and between Rubicon Global, LLC (“Rubicon”) and the CITY OF MOORE (“Client”). This Order is part of the Master Software Services Agreement between the parties dated _____ (“Agreement”). Capitalized terms used and not otherwise defined in this Order shall have the respective meanings set forth in the Agreement.

1. The Subscribed Services.

DESCRIPTION	COST
Month 1 – Month 3	\$0.00
Month 4 – Month 15	\$34,578.00
Month 16 – Month 27	\$26,928.00
Month 28 – Month 39	\$26,928.00
Month 40– Month 51	\$26,928.00
Month 52 – Month 63	\$26,928.00
Total Cost (63-month contract)	\$142,290.00

The complete pricing proposal has been included in this package as Addendum B.

2. Other Charges. As may be agreed to by the parties in writing from time to time.

3. Payment Terms. The parties agree that the fees for the above services shall be a total of one hundred forty-two thousand two hundred ninety dollars (\$142,290.00) payable as follows (“Fee”):

- a. US\$ 34,578.00 due upon the first day of the fourth month anniversary of this Agreement.
- b. US\$ 26,928.00 due upon the first day of the sixteenth month of this Agreement.
- c. US\$ 26,928.00 due upon the first day of the twenty-eighth month of this Agreement.
- d. US\$ 26,928.00 due upon the first day of the fortieth month of this Agreement.
- e. US\$ 26,928.00 due upon the fourth anniversary of this Agreement.

Payment authorized upon yearly city council budget approval annually

4. Renewal. Unless either party gives the other party written notice of non-renewal at least ninety (90) days prior to the expiration of the initial term, upon expiration of the initial terms of the Subscribed Services (as described in the table in Section 1 of this Order) and Client’s obligations to pay the applicable fees, the parties shall meet and determine if the Agreement shall be extended by another term. If the parties shall so agree, they will negotiate in good faith terms, conditions and fees associated with any renewal term. For purposes of clarification, the liquidated damages specified in Section 5.5 of the Agreement shall apply to the initial term of the Subscribed Services, or the then-current renewal term, as the case may be. This will be a five year contract renewable annually pending city council.

5. Fee for the Automatic Monthly Extension Period. Fee for the Automatic Monthly Extension described in the Section 5.2 of the Agreement will be \$2,280 per month, which Rubicon will invoice each month while the Automatic Monthly Extension is in effect. Client shall pay all fees, charges and expenses in accordance with the Section 4 of the Agreement.

6. Separate Agreement. Rubicon may provide Professional Services regarding the Subscribed Services provided hereunder pursuant to a Statement of Work to the Professional Services Terms executed between the parties. Client understands and agrees that such Professional Services and associated Statements of Work that may be signed are separate and independent contractual obligations from any Order or amendment thereto relating to the access and use of the Subscribed Services. Client

shall not withhold payments that are due and payable pursuant to this Order or any other Order(s) or amendment(s) thereto because of the status of Professional Services performed under any Statement of Work.

The undersigned represent and warrant that they are authorized as representatives of the party on whose behalf they are signing to sign this Order and to bind their respective party hereto.

ACCEPTED BY:

CITY OF MOORE, OK

Authorized Signature

Printed Name and Title

ACCEPTED BY:

RUBICON GLOBAL, LLC

DocuSigned by:

Conor Riffle _____

E237204E5315451

Authorized Signature

Conor Riffle, SVP Smart Cities

Printed Name and Title

ADDENDUM A

SERVICE AVAILABILITY

RUBICONSmartCity software is hosted externally using Amazon Web Services (AWS).

Below please find our standard Service Level Availability Policy (SLA):

Rubicon's Service Availability commitment for a given calendar month is **99.5%**. Service Availability is calculated per month as follows: $(\text{Total time} - \text{Unplanned Outage} - \text{Planned Maintenance}) / (\text{Total} - \text{Planned Maintenance}) \times 100$

- Definitions:
 - *Total time* is the total minutes in the month
 - *Unplanned Outage* is total minutes unavailable due to an unplanned outage in the month
 - *Planned Maintenance* is total minutes of planned maintenance in the month. Currently, Planned Maintenance is four (4) hours for weekly maintenance, four (4) hours for monthly maintenance, four (4) hours for quarterly maintenance. Rubicon's current weekly maintenance begins at 10 pm (Eastern) on Fridays; monthly maintenance begins at 2:00 am (Eastern) on Saturday; and quarterly maintenance begins at 6:00am (Eastern) on Saturday. All times are subject to change upon reasonable notice. If actual maintenance exceeds the time allotted for Planned Maintenance, it is considered an Unplanned Outage. If actual maintenance is less than time allotted for Planned Maintenance, that time is not applied as a credit to offset any Unplanned Outage time for the month. The measurement point for Service Availability is the availability of the Rubicon Service. Customer may request an availability report once per month.
- Service Response
 - Rubicon Production Support and Service Level Availability Policy (SLA)
 - Rubicon's Service Response commitment is: (1) not less than 50% of (online) transactions in two (2) seconds or less and not more than 10% in five (5) seconds or more.
 - Service Response is the processing time of the Rubicon Production Service in the Amazon Web Service data center to complete transactions submitted from a web browser.
 - The time required to complete the request will be measured from the point in time when the request has been fully received by the encryption endpoint in the Amazon Web Service data center, until such time as the response begins to be returned for transmission to Customer. Customer may request a response time report not more than once per month via email.
- Disaster Recovery
 - Rubicon commits to a recovery time objective of twelve (12) hours - measured from the time that the Rubicon Service becomes unavailable until it is available again. Rubicon commits to a recovery point objective of one (1) hour - measured from the time that the first transaction is lost until the Rubicon Service became unavailable.
 - Rubicon will test the disaster recovery plan once every six months and will make available a written summary of the results of the most recent test available to Customer upon its request made via the Customer Center.
- Severity Level Determination Submittal
 - Customer shall reasonably self-diagnose each support issue and recommend to Rubicon an appropriate Severity Level designation. Rubicon shall validate Customer's Severity Level designation or notify Customer of a proposed change in the Severity Level designation to a higher or lower level with justification for the proposal. In the event of a conflict regarding the appropriate Severity Level designation, each party shall promptly escalate such conflict to its management team for resolution through consultation between the parties' management, during which time the parties shall continue to handle the support issue in accordance with the Rubicon Severity Level designation. In the rare case a conflict requires a management discussion, both parties shall be available within one hour of the escalation.

- Support Issue Production Levels - Response and Escalation
 - Response Time is the period from the time the Production case was logged in the Customer Center until Rubicon responds to Customer and/or escalation within Rubicon, as appropriate. Because of the widely varying nature of issues, it is not possible to provide specific resolution commitments.
 - SEVERITY LEVEL 1
 - Definition: The Rubicon Service is unavailable for all users
 - Rubicon Response Commitment: Rubicon will respond within one (1) hour of receipt of case.
 - Resolution: Rubicon will work to resolve the problem until the Service is returned to normal operation. Customer will be notified of status changes.
 - Escalation: If the problem has not been resolved within one (1) hour, Rubicon will escalate the problem within the appropriate Rubicon organization. The escalated problem will have higher priority than ongoing support, development or operations initiatives.
 - Customer Response Commitment: Customer shall remain accessible by phone for troubleshooting from the time a Severity 1 issue is logged until such time as it is resolved.
 - SEVERITY LEVEL 2
 - Definition: The Rubicon Service contains a bug that prevents Customer from executing one or more critical business processes with a significant impact and no workaround exists.
 - Rubicon Response Commitment: Rubicon will respond within one (1) hour of receipt of case.
 - Resolution: Rubicon will work to resolve the problem until the Service is returned to normal operation. Customer will be notified of status changes.
 - Escalation: If the problem has not been resolved within four {4} hours.; Customer may request that Rubicon escalate the problem within the appropriate Rubicon organization where the escalated problem will have higher priority than ongoing development or operations initiatives.
 - Customer Response Commitment: Customer shall remain accessible by phone for troubleshooting from the time a Severity 2 issue is logged until such time as it is resolved.
 - SEVERITY LEVEL 3
 - Definition: The Rubicon Service contains a bug that prevents Customer from executing one or more important business processes. A workaround exists but is not optimal.
 - Rubicon Response Commitment: Rubicon will respond within four (4) hours of receipt of case.
 - Resolution: If resolution requires a Rubicon bug fix, Rubicon will add the bug fix to its development queue for future Update and suggest potential workaround until the problem is resolved in a future Update. Customer will be notified of status changes.
 - Escalation: If the problem has not been resolved within one (1) week, Customer may request that Rubicon escalate the problem to the appropriate Rubicon organization .
 - Customer Response Commitment: Customer will respond to Rubicon requests for additional information and implement recommended solutions in a timely manner.
 - SEVERITY LEVEL 4:
 - Definition: The Rubicon Service contains an issue that may disrupt important business processes where a workaround is available or functionality is not imperative to Customer's business operations.

- Rubicon Response Commitment: Rubicon will respond within twenty-four (24) hour of receipt of case.
 - Resolution: If resolution requires a Rubicon bug fix, Rubicon will add the bug fix to its development queue for a future Update and suggest potential workaround until the problem is resolved in a future Update. Customer will be notified of status changes.
 - Escalation: None.
 - Customer Response Commitment: Customer will respond to Rubicon requests for additional information and implement recommended solutions in a timely manner.
- CUSTOMER CARE or OPERATIONS REQUEST (Severity Level 5):
 - Definition: Non-system issues such as Named Support Contact change, requests for SLA reports or business documents, etc. If necessary to open a Support case requesting assistance, Severity 5 should be used.
 - Rubicon Response Commitment: Rubicon will respond within twenty-four (24) hours of receipt of case.
 - Resolution Commitment: Rubicon will respond to request. Customer will be notified of status changes.
 - Escalation: None.
 - Customer Commitment: Customer will respond to Rubicon requests for additional information in a timely manner.
- Rubicon Support Scope
 - Rubicon will support functionality that is developed by Rubicon and under its direct control. For any other functionality, and/or issues or errors in the Rubicon Service caused by issues, errors and/or changes in Customer's information systems and/or third party products or services, Rubicon may assist Customer and its third party providers in diagnosing and resolving issues or errors but Customer acknowledges that these matters are outside of Rubicon's support obligations. Service Level failures attributable to (i) Customers acts or omissions; and (ii) force majeure events shall be excused.
- Rubicon Service Credit
 - In the event of a failure by Rubicon to meet the Service Availability and Service Response minimums as set forth in the SLA, as Customer's sole and exclusive remedy, at Customer's request, Rubicon shall provide service credits in accordance with the following:
 - a) First month in any rolling six (6) month period: 10% of the Subscription Fee paid for the applicable month for the affected Service
 - b) Second month in any rolling six (6) month period: 20% of the Subscription Fee paid for the applicable month for the affected Service
 - c) Third month in any rolling six (6) month period: 30% of the Subscription Fee paid for the applicable month for the affected Service
 - d) Fourth month in any rolling six (6) month period: 40% of the Subscription Fee paid for the applicable month for the affected Service
 - e) Fifth month in any rolling six (6) month period: 50% of the Subscription Fee paid for the applicable month for the affected Service or within thirty (30) days of such failure Customer shall have the option to terminate the entire Agreement and upon such termination Customer shall receive a refund of all prepaid subscription fees that are unearned as of the date such termination is effective.
 - If more than one of the above (a through e) is triggered, Customer will be eligible for the greater amount for the applicable month only. Credits shall be deducted from subsequent invoices for subscription fees or other fees or, upon expiration or termination of the Agreement, paid to Customer directly.

ADDENDUM B**PRICING PROPOSAL****Addendum B – Pricing Proposal**

RUBICONSmartCity™ is a suite of technology products and services designed to help city governments run fleet operations faster, smarter, and more effectively. With our unique technology running in trucks, Rubicon can help the City of Moore save money and provide more effective service.

RUBICONSmartCity/ uses a Software-as-a-Service (SaaS) model for pricing. SaaS service models provide several advantages for the customer:

- Allow the customer to only procure as many subscriptions as needed, meaning the maximum number of drivers that will be in the field at one time.
- Reduce the costs for software licenses compared with the traditional model because service usually resides in shared or multi-user environments.
- Reduce the time spent on installation and configuration, reducing issues that complicate software deployment.
- Reduce maintenance costs; Rubicon owns the environment and splits it among all customers that use that solution.
- Supplemental, standard or product releases will be provided to the City of Moore at no additional cost.

RUBICONSmartCity pricing includes: a one-time professional service cost for implementation and a recurring annual cost for each software and hardware component included. The pricing below is based on the information provided by the City. We believe the amount of software and hardware is sufficient to meet the City of Moore's goals; however, additional software or hardware can be provided for an additional cost.

This pricing proposal includes:

- Unlimited access to the Rubicon Manager Portal
- 12 Base Software Subscriptions (12 Vehicles)
- 12 Solid Waste Operation Subscriptions
- 12 Telematic Devices
- One time installation costs for telematics
- One time implementation and training services provided by Rubicon's Training & Implementation Team
- Ongoing account management services
- 24x7 technical support through Rubicon's online help desk
- External hosting in a secure cloud environment

Yearly cost for City of Moore**5-YEAR CONTRACT**

	Description	List Price	Discount	Customer Price
YEAR 1	One Time Professional Services & Recurring Hardware & Software	\$40,680.00	\$(6,102.00)	\$34,578.00
YEAR 2	Recurring Hardware & Software	\$31,680.00	\$(4,752.00)	\$26,928.00
YEAR 3	Recurring Hardware & Software	\$31,680.00	\$(4,752.00)	\$26,928.00
YEAR 4	Recurring Hardware & Software	\$31,680.00	\$(4,752.00)	\$26,928.00

YEAR 5	Recurring Hardware & Software	\$31,680.00	\$(4,752.00)	\$26,928.00
	TOTAL	\$167,400.00	\$(25,110.00)	\$142,290.00

Fleet optimization

OPTIONAL PROFESSIONAL SERVICE

Rubicon offers additional, optional professional services and specialized software features for the City of Moore's consideration. Rubicon's fleet optimization professional service is a long-term solution that considers the City's operational goals to create equitable and efficient routes. This service is a professional consultation process combined with our cutting-edge route sequencing algorithm specifically designed for complex, high-density routes.

	Description	List Price
Optional	One Time Professional Services - Fleet Optimization	\$250 p/hour

Payment Terms:

The parties agree that the fees for the above services shall be a total of one hundred forty-two thousand two hundred ninety dollars (\$142,290.00) payable as follows ("Fee"):

- a. US\$ \$29,631.00 due upon the first day of the fourth month anniversary of this Agreement.
- b. US\$ \$23,256.00 due upon the first day of the sixteenth month of this Agreement.
- c. US\$ \$23,256.00 due upon the first day of the twenty-eighth month of this Agreement.
- c. US\$ \$23,256.00 due upon the first day of the fortieth month of this Agreement.
- c. US\$ \$23,256.00 due upon the fourth anniversary of this Agreement.

Extensions:

The fees for any extensions or renewals beyond Year 5 may be adjusted no more than once in twelve (12) months by the percentage change between the Consumer Price Index baseline ("CPI Baseline") and the most recently available Consumer Price Index for all Urban Consumers – U.S. City Average – Services ("CPI") as published by the Bureau of Labor Statistics, at the time of the price review and adjustment. The month and year of the initial CPI Baseline are January, 2024

Software Only Terms:

Bring Your Own Device provides the ability for the City/Hauler to procure its own phones or tablets and simply purchase the RUBICONSmartCity Driver Application which is available for download in the Apple App and Google Play Stores. Please note that in a BYOD scenario, the City is responsible for the management of its devices; all device maintenance, associated data charges, and applicable accessories.

Professional Service Terms:

Professional service one-time costs are based on the information provided to date on required services. If the proposed services require additional time to the estimated hours, Rubicon will invoice the overage at the stated hourly rate (\$250 p/hour).

Line-Item Add-Ons for Additional Technology:

Should the City wish to add additional technology, devices, or services during the course of the contract, the City may purchase these off of the list below. Rubicon can provide additional discounts off these list prices at its discretion.

RUBICON – PUBLICLY AVAILABLE SOURCEWELL PRICING MATRIX

Product	Type	Payment		MSRP Pricing	Entry Pricing Tier 1		25+ Vehicle Pricing Tier 2		50+ Vehicle Pricing Tier 3		75+ Vehicle Pricing Tier 4	
		Types Available	Unit of Measure									
Rubicon Platform	SaaS/Software	Recurring	Monthly p/Vehicle	\$400.00	\$190.00	(52.5%)	\$177.33	(55.7%)	\$164.67	(58.8%)	\$152.00	(62.0%)
Rubicon Y (AVL/ Telematics)	Pod Hardware + Data/Hosting	Recurring	Monthly p/Device	\$30.00	\$26.00	(13.3%)	\$24.27	(19.1%)	\$22.53	(24.9%)	\$20.80	(30.7%)
Rubicon X (In-Cab Interface Phone Option)	iPhone/ Android Hardware + Data/Hosting	Recurring	Monthly p/Device	\$150.00	\$135.00	(10.0%)	\$126.00	(16.0%)	\$117.00	(22.0%)	\$108.00	(28.0%)
Rubicon X (In-Cab Interface Tablet Option)	iPad/ Samsung Galaxy Hardware + Data/Hosting	Recurring	Monthly p/Device	\$140.00	\$120.00	(14.3%)	\$112.00	(20.0%)	\$104.00	(25.7%)	\$96.00	(31.4%)
Rubicon Z (Camera)	Hardware + Data/Hosting + Installation	Recurring	Monthly p/Device	\$650.00	\$450.00	(30.8%)	\$420.00	(35.4%)	\$390.00	(40.0%)	\$360.00	(44.6%)
Rubicon Y Installation	Installation	Upfront	p/Device	\$150.00	\$125.00	(16.7%)	\$116.67	(22.2%)	\$108.33	(27.8%)	\$100.00	(33.3%)
API Integration	Professional Services	Upfront	p/Hour	\$275.00	\$250.00	(9.1%)	\$233.33	(15.2%)	\$216.67	(21.2%)	\$200.00	(27.3%)
Launcher Training/Implementation	Professional Services	Upfront	p/Hour	\$275.00	\$250.00	(9.1%)	\$233.33	(15.2%)	\$216.67	(21.2%)	\$200.00	(27.3%)
Fleet Optimization	Professional Services	Upfront	p/Vehicle	\$3,000.00	\$2,750.00	(8.3%)	\$2,566.67	(14.4%)	\$2,383.33	(20.6%)	\$2,200.00	(26.7%)

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
JULY 15, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	215,015.79
Workers' Compensation Claims	11,481.47
General Liability Claims	826.11
Total	\$227,323.37

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/24/2024 Thru 6/24/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722480	C	6/24/2024	Medical	SPEC	EMP		\$165.65	2024-162000672-0000	THE PHYSICIANS GROUP LLC
00722481	C	6/24/2024	Medical	WELL	EMP		\$409.20	2024-164002208-0000	COMMUNITY HOSPITAL
00722482	C	6/24/2024	Medical	SPEC	EMP		\$73.20	2024-162001423-0000	NORMAN CARDIOVASCULAR
00722483	C	6/24/2024	Medical	DXL3	EMP		\$436.25	2024-163001007-0000	OKLAHOMA PAIN
00722484	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-162000538-0000	CLASSEN URGENT CARE
00722485	C	6/24/2024	Medical	0010	EMP		\$58.93	2024-163000444-0000	CENTRAL OKLAHOMA FAMILY
00722486	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-162000995-0000	CLASSEN URGENT CARE
00722487	C	6/24/2024	Medical	WELL	EMP		\$174.00	2024-162000078-0000	NORMAN REGIONAL
00722488	C	6/24/2024	Medical	0010	EMP		\$134.50	2024-163001137-0000	BALANCE WOMEN HEALTH
00722489	C	6/24/2024	Medical	WELL	DEP		\$61.03	2024-162000073-0000	ST ANTHONY HOSPITAL SSM
00722490	C	6/24/2024	Medical	0017	EMP		\$54.00	2024-165002874-0000	PTMS DBA PHYSICAL
00722491	C	6/24/2024	Medical	0153	DEP		\$99.00	2024-165000399-0000	IMMEDIATE CARE OF
00722492	C	6/24/2024	Medical	DXL3	EMP		\$233.42	2024-164000491-0000	IRHYTHM TECHNOLOGIES INC
00722493	C	6/24/2024	Medical	SPEC	DEP		\$69.47	2024-165000458-0000	OKLAHOMA ALLERGY AND
00722494	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-165003090-0000	CLASSEN URGENT CARE
00722495	C	6/24/2024	Medical	0177	EMP		\$107.32	2024-165003378-0000	TRIBAL DIAGNOSTICS LLC
00722496	C	6/24/2024	Medical	ERHS	DEP		\$7,134.08	2024-081000127-0000	OU MEDICINE INC
00722497	C	6/24/2024	Medical	0080	DEP		\$15.50	2024-163000823-0000	OKLAHOMA ALLERGY AND
00722498	C	6/24/2024	Medical	0010	EMP		\$69.89	2024-163000309-0000	YOUR HEALTH WELLNESS
00722499	C	6/24/2024	Medical	0009	EMP		\$35.24	2024-162001424-0000	NORMAN REGIONAL
00722500	C	6/24/2024	Medical	0009	EMP		\$135.39	2024-165002804-0000	NORMAN CARDIOVASCULAR
00722501	C	6/24/2024	Medical	0010	DEP		\$78.02	2024-162000480-0000	DONNA COSBY
00722502	C	6/24/2024	Medical	0333	DEP		\$11.70	2024-162000780-0000	AVEANNA HEALTHCARE
00722503	C	6/24/2024	Medical	0333	DEP		\$38.66	2024-162000781-0000	AVEANNA HEALTHCARE
00722504	C	6/24/2024	Medical	0333	DEP		\$11.70	2024-162001684-0000	AVEANNA HEALTHCARE
00722505	C	6/24/2024	Medical	0333	DEP		\$38.66	2024-162001685-0000	AVEANNA HEALTHCARE
00722506	C	6/24/2024	Medical	OT	DEP		\$36.00	2024-162001802-0000	OPTC COMPLETE REHAB, LLC
00722507	C	6/24/2024	Medical	OT	DEP		\$36.00	2024-163000809-0000	OPTC COMPLETE REHAB, LLC
00722508	C	6/24/2024	Medical	0017	DEP		\$58.50	2024-163000810-0000	OPTC COMPLETE REHAB, LLC
00722509	C	6/24/2024	Medical	0076	DEP		\$58.50	2024-163000811-0000	OPTC COMPLETE REHAB, LLC
00722510	C	6/24/2024	Medical	0017	DEP		\$58.50	2024-165000495-0000	OPTC COMPLETE REHAB, LLC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/24/2024 Thru 6/24/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722511	C	6/24/2024	Medical	DXL3	DEP		\$20.57	2024-165003286-0000	VIRTUOX INC
00722512	C	6/24/2024	M/N	0020	DEP		\$127.66	2024-162000582-0000	BALANCE WOMEN HEALTH
00722513	C	6/24/2024	Medical	0010	DEP		\$490.79	2024-162001003-0000	OU HEALTH PARTNERS INC
00722514	C	6/24/2024	Medical	SPEC	DEP		\$14.91	2024-162001829-0000	R BRUCE PARKER MD
00722515	C	6/24/2024	M/N	0020	DEP		\$55.96	2024-163000989-0000	SAMMY HOWARD
00722516	C	6/24/2024	Medical	0010	DEP		\$110.68	2024-163001224-0000	INTEGRIS MEDICAL GROUP
00722517	C	6/24/2024	Medical	0010	EMP		\$134.50	2024-162001215-0000	BALANCE WOMEN HEALTH
00722518	C	6/24/2024	Medical	OT	DEP		\$63.00	2024-162000924-0000	HOLLAND PEDIATRIC
00722519	C	6/24/2024	Medical	AUT	DEP		\$85.50	2024-162000925-0000	HOLLAND PEDIATRIC
00722520	C	6/24/2024	Medical	OT	DEP		\$63.00	2024-162001375-0000	HOLLAND PEDIATRIC
00722521	C	6/24/2024	Medical	0076	DEP		\$85.50	2024-162001376-0000	HOLLAND PEDIATRIC
00722522	C	6/24/2024	Medical	DXL3	DEP		\$89.45	2024-159000920-0000	OKLAHOMA PAIN CENTER
00722523	C	6/24/2024	Medical	0010	DEP		\$98.38	2024-163001400-0000	OKLAHOMA PAIN CENTER
00722524	C	6/24/2024	Medical	0010	EMP		\$177.57	2024-162001865-0000	YOUR HEALTH WELLNESS
00722525	C	6/24/2024	Medical	SPEC	DEP		\$156.38	2024-162000692-0000	INTEGRIS MEDICAL GROUP
00722526	C	6/24/2024	Medical	0010	EMP		\$76.89	2024-165003077-0000	BALANCE HORMONE
00722527	C	6/24/2024	Medical	SPEC	EMP		\$51.27	2024-165003384-0000	NORMAN UROLOGY
00722528	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-162000996-0000	CLASSEN URGENT CARE
00722529	C	6/24/2024	Medical	WELL	EMP		\$74.94	2024-163000308-0000	YOUR HEALTH WELLNESS
00722530	C	6/24/2024	Medical	WELL	EMP		\$74.94	2024-165000111-0000	YOUR HEALTH WELLNESS
00722531	C	6/24/2024	Medical	SPEC	DEP		\$130.98	2024-165003304-0000	MCBRIDE ORTHOPEDIC-
00722532	C	6/24/2024	Medical	SPEC	EMP		\$67.72	2024-165003199-0000	OHH PHYSICIANS LLC
00722533	C	6/24/2024	Medical	SPEC	EMP		\$67.92	2024-162001677-0000	CLASSEN FAMILY PRACTICE
00722534	C	6/24/2024	Medical	0010	EMP		\$74.81	2024-165002662-0000	MERCY CLINIC OKLAHOMA
00722535	C	6/24/2024	Medical	0068	DEP		\$107.93	2024-165000588-0000	AKY MD LLC
00722536	C	6/24/2024	Medical	WELL	DEP		\$27.61	2024-165000589-0000	HEARTS FOR HEARING
00722537	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-162000999-0000	CLASSEN URGENT CARE
00722538	C	6/24/2024	Medical	0068	DEP		\$143.20	2024-163000392-0000	AKY MD LLC DBA JUST KIDS
00722539	C	6/24/2024	Medical	0068	DEP		\$100.14	2024-163000393-0000	AKY MD LLC DBA JUST KIDS
00722540	C	6/24/2024	M/N	0020	DEP		\$71.81	2024-162001121-0000	CHRISTIAN COUNSELING
00722541	C	6/24/2024	Medical	0013	DEP		\$53.11	2024-163001235-0000	PATHOLOGY GROUP PC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/24/2024 Thru 6/24/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722542	C	6/24/2024	M/N	0020	DEP		\$103.25	2024-163001332-0000	CODY COMMANDER PSYD
00722543	C	6/24/2024	Medical	0010	DEP		\$82.90	2024-165002805-0000	MOORE MEDICAL
00722544	C	6/24/2024	Medical	0010	DEP		\$20.73	2024-165002806-0000	MOORE MEDICAL
00722545	C	6/24/2024	Medical	SPEC	DEP		\$56.23	2024-163001390-0000	XPRESS WELLNESS URGENT
00722546	C	6/24/2024	Medical	SPEC	DEP		\$67.83	2024-162001825-0000	FUSION MD
00722547	C	6/24/2024	Medical	0026	DEP		\$743.34	2024-037000438-0000	EMSA WESTERN DIVISION
00722548	C	6/24/2024	Medical	0018	EMP		\$40.50	2024-163001187-0000	JACKSON CHIROPRACTIC
00722549	C	6/24/2024	Medical	SPEC	DEP		\$120.37	2024-163001250-0000	YAOHAN LAM DERMATOLOGY
00722550	C	6/24/2024	Medical	0072	EMP		\$350.10	2024-163000226-0000	NORMAN ENDOSCOPY
00722551	C	6/24/2024	Medical	0002	EMP		\$8,524.81	2024-032000198-0000	INTEGRIS HEALTH EDMOND
00722552	C	6/24/2024	Medical	0017	DEP		\$832.50	2024-162000148-0000	NORMAN REGIONAL
00722553	C	6/24/2024	Medical	0010	DEP		\$81.39	2024-162000955-0000	MM HEALTH APRNCNP PLLC
00722554	C	6/24/2024	Medical	0010	DEP		\$32.33	2024-165002892-0000	PREMIERE PEDIATRICS PLLC
00722555	C	6/24/2024	Medical	0010	DEP		\$32.33	2024-165002893-0000	PREMIERE PEDIATRICS PLLC
00722556	C	6/24/2024	Medical	SPEC	DEP		\$42.61	2024-165003305-0000	YAOHAN LAM DERMATOLOGY
00722557	C	6/24/2024	Medical	0018	DEP		\$26.41	2024-162000629-0000	ALIGN CHIROPRACTIC AND
00722558	C	6/24/2024	Medical	0010	DEP		\$69.58	2024-165002925-0000	MERCY CLINIC OKLAHOMA
00722559	C	6/24/2024	M/N	0020	DEP		\$83.32	2024-163001135-0000	BALANCE WOMEN HEALTH
00722560	C	6/24/2024	Medical	0072	DEP		\$1,170.00	2024-163000153-0000	PHYSICIANS SURGICAL
00722561	C	6/24/2024	Medical	0072	DEP		\$1,170.00	2024-163000154-0000	PHYSICIANS SURGICAL
00722562	C	6/24/2024	Medical	0072	DEP		\$1,170.00	2024-163000155-0000	PHYSICIANS SURGICAL
00722563	C	6/24/2024	Medical	0011	DEP		\$394.20	2024-165003096-0000	JOHN PAT SULLIVAN
00722564	C	6/24/2024	Medical	0011	DEP		\$448.20	2024-165003097-0000	JOHN PAT SULLIVAN
00722565	C	6/24/2024	Medical	DXL3	EMP		\$349.31	2024-162000559-0000	ABSENTEE SHAWNEE TRIBAL
00722566	C	6/24/2024	Medical	0011	EMP		\$284.73	2024-064000557-0000	ORTHOMED STAFFING LLC
00722567	C	6/24/2024	Medical	WELL	DEP		\$515.20	2024-162000145-0000	INTEGRIS BAPTIST MEDICAL
00722568	C	6/24/2024	Medical	0010	DEP		\$110.68	2024-163001225-0000	INTEGRIS MEDICAL GROUP
00722569	C	6/24/2024	Medical	0072	EMP		\$6,474.59	2024-029000370-0000	COMMUNITY HOSPITAL
00722570	C	6/24/2024	Medical	0010	DEP		\$64.68	2024-163001244-0000	RONALD R HOPKINS DO PLLC
00722571	C	6/24/2024	Medical	SPEC	DEP		\$160.52	2024-162001422-0000	NRHS RHEUMATOLOGY
00722572	C	6/24/2024	Medical	0004	DEP		\$435.34	2024-163000229-0000	OKLAHOMA HEART HOSPITAL

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City of Moore (70009)
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Reporting From 6/24/2024 Thru 6/24/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722573	C	6/24/2024	Medical	0004	DEP		\$995.46	2024-163000232-0000	OKLAHOMA HEART HOSPITAL
00722574	C	6/24/2024	Medical	SPEC	DEP		\$89.47	2024-162000483-0000	MCBRIDE ORTHOPEDIC-
00722575	C	6/24/2024	Medical	0017	DEP		\$1.94	2024-162000484-0000	MCBRIDE ORTHOPEDIC-
00722576	C	6/24/2024	Medical	0017	DEP		\$41.85	2024-164000507-0000	MCBRIDE ORTHOPEDIC-
00722577	C	6/24/2024	Medical	DXL3	DEP		\$149.38	2024-162000657-0000	INTEGRIS MEDICAL GROUP
00722578	C	6/24/2024	Medical	SPEC	EMP		\$57.01	2024-165000137-0000	BALANCE HORMONE
00722579	C	6/24/2024	Medical	SPEC	DEP		\$64.26	2024-165003297-0000	INTEGRIS CARDIOVASCULAR
00722580	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-162000997-0000	CLASSEN URGENT CARE
00722581	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-165003098-0000	CLASSEN URGENT CARE
00722582	C	6/24/2024	Medical	0010	DEP		\$91.69	2024-165003306-0000	YAOHAN LAM DERMATOLOGY
00722583	C	6/24/2024	Medical	0177	EMP		\$70.66	2024-165003311-0000	LABORATORY CORPORATION
00722584	C	6/24/2024	Medical	0072	DEP		\$2,170.66	2024-162000144-0000	NORMAN REGIONAL
00722585	C	6/24/2024	Medical	0047	DEP		\$94.37	2024-164000562-0000	NRHS RHEUMATOLOGY
00722586	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-162001675-0000	CLASSEN URGENT CARE
00722587	C	6/24/2024	Medical	0076	DEP		\$360.00	2024-163000835-0000	HOLLAND PEDIATRIC
00722588	C	6/24/2024	Medical	0076	DEP		\$63.00	2024-165000126-0000	HOLLAND PEDIATRIC
00722589	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-165003088-0000	CLASSEN URGENT CARE
00722590	C	6/24/2024	Medical	LAB3	DEP		\$2.70	2024-162001633-0000	PRIMARY CARE SOUTH OKC
00722591	C	6/24/2024	Medical	0010	DEP		\$82.08	2024-162001868-0000	AKY MD LLC DBA JUST KIDS
00722592	C	6/24/2024	Medical	SPEC	DEP		\$86.16	2024-163000422-0000	SAINTS MEDICAL GROUP LLC
00722593	C	6/24/2024	Medical	0012	EMP		\$132.90	2024-163001365-0000	NRHS RADIOLOGY
00722594	C	6/24/2024	Medical	0012	EMP		\$9.86	2024-163001366-0000	NRHS RADIOLOGY
00722595	C	6/24/2024	Medical	0012	EMP		\$131.81	2024-163001367-0000	NRHS RADIOLOGY
00722596	C	6/24/2024	M/N	0020	DEP		\$71.81	2024-064000235-0000	FERGUSON THERAPY
00722597	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-164000395-0000	CLASSEN URGENT CARE
00722598	C	6/24/2024	M/N	0020	DEP		\$71.81	2024-165003346-0000	RESTORE BEHAVIORAL
00722599	C	6/24/2024	Medical	SPEC	EMP		\$122.34	2024-162001005-0000	OU HEALTH PARTNERS INC
00722600	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-162000536-0000	CLASSEN URGENT CARE
00722601	C	6/24/2024	Medical	WELL	DEP		\$70.02	2024-163000730-0000	SOUTHWEST RADIOLOGY
00722602	C	6/24/2024	Medical	LAB3	EMP		\$2.70	2024-163000307-0000	YOUR HEALTH WELLNESS
00722603	C	6/24/2024	Medical	0068	DEP		\$127.34	2024-163001467-0000	FUSION MD

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Reporting From 6/24/2024 Thru 6/24/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722604	C	6/24/2024	Medical	0010	EMP		\$179.54	2024-162000936-0000	MERCY CLINIC OKLAHOMA
00722605	C	6/24/2024	M/N	0020	DEP		\$71.81	2024-165000226-0000	MOORE FAMILY THERAPY
00722606	C	6/24/2024	Medical	0017	DEP		\$36.00	2024-165000307-0000	ORTHOPEDIC SPINE &
00722607	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-162000542-0000	CLASSEN URGENT CARE
00722608	C	6/24/2024	Medical	LAB3	EMP		\$2.70	2024-163000306-0000	YOUR HEALTH WELLNESS
00722609	C	6/24/2024	Medical	0018	EMP		\$40.50	2024-162001611-0000	HEWETT CHIROPRACTIC
00722610	C	6/24/2024	Medical	0010	DEP		\$32.33	2024-165000185-0000	PREMIERE PEDIATRICS PLLC
00722611	C	6/24/2024	Medical	0080	DEP		\$6.75	2024-165002829-0000	OKLAHOMA ALLERGY AND
00722612	C	6/24/2024	Medical	0080	EMP		\$7.79	2024-165002830-0000	OKLAHOMA ALLERGY AND
00722613	C	6/24/2024	Medical	WELL	DEP		\$264.00	2024-162000150-0000	LAKE SIDE WOMEN'S CENTER
00722614	C	6/24/2024	Medical	0333	EMP		\$216.49	2024-162001858-0000	LINCARE INC
00722615	C	6/24/2024	Medical	0010	DEP		\$35.03	2024-164000536-0000	POTEAU COMMUNITY CARE
00722616	C	6/24/2024	Medical	0017	EMP		\$56.71	2024-162001770-0000	PHYSICAL PERFORMANCE
00722617	C	6/24/2024	Medical	0076	DEP		\$63.00	2024-163000836-0000	HOLLAND PEDIATRIC
00722618	C	6/24/2024	Medical	0047	DEP		\$681.42	2024-162000937-0000	OCULOPLASTIC SURGEONS
00722619	C	6/24/2024	Medical	0333	EMP		\$138.10	2024-165003120-0000	SLEEP REMEDIES
00722620	C	6/24/2024	M/N	0020	DEP		\$78.53	2024-165002809-0000	OU HEALTH PARTNERS INC
00722621	C	6/24/2024	Medical	SPEC	DEP		\$114.23	2024-165002929-0000	SAINTS MEDICAL GROUP LLC
00722622	C	6/24/2024	Medical	SPEC	EMP		\$69.58	2024-162000935-0000	MERCY CLINIC OKLAHOMA
00722623	C	6/24/2024	Medical	0018	DEP		\$40.50	2024-164000456-0000	CHUNG AND WAGGONER
00722624	C	6/24/2024	Medical	SPEC	EMP		\$67.72	2024-165003193-0000	OHH PHYSICIANS LLC
00722625	C	6/24/2024	Medical	0010	DEP		\$43.51	2024-162000984-0000	ROBERT O MORTON MD PLLC
00722626	C	6/24/2024	Medical	0177	DEP		\$26.08	2024-164000149-0000	DIAGNOSTIC LABORATORY
00722627	C	6/24/2024	Medical	0010	EMP		\$83.84	2024-163001520-0000	SAINTS MEDICAL GROUP LLC
00722628	C	6/24/2024	Medical	0073	DEP		\$70.59	2024-165003184-0000	PHYSICIAN MANAGEMENT
00722629	C	6/24/2024	Medical	0076	DEP		\$36.00	2024-165003083-0000	QUEST PEDIATRIC THERAPY
00722630	C	6/24/2024	Medical	0153	EMP		\$78.30	2024-162000993-0000	CLASSEN URGENT CARE
00722631	C	6/24/2024	Medical	0153	DEP		\$78.30	2024-162000994-0000	CLASSEN URGENT CARE
00722632	C	6/24/2024	Medical	0004	EMP		\$567.36	2024-163000250-0000	INTEGRIS CANADIAN VALLEY
00722633	C	6/24/2024	Medical	0068	DEP		\$102.90	2024-162000318-0000	MOORE MEDICAL CENTER
00722634	C	6/24/2024	Medical	0019	EMP		\$40.50	2024-162001129-0000	BROOKWOOD

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City of Moore (70009)

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Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00722635	C	6/24/2024	Medical	0177	EMP		\$108.06	2024-164000154-0000	DIAGNOSTIC LABORATORY
00722636	C	6/24/2024	Medical	WELL	EMP		\$290.55	2024-162000044-0000	PURCELL INDIAN HLTH CLN
00722637	C	6/24/2024	Medical	0066	EMP		\$84.12	2024-165002875-0000	FOUNDATION RADIOLOGY
00722638	C	6/24/2024	Medical	0010	EMP		\$79.46	2024-165003385-0000	NORMAN UROLOGY
00722639	C	6/24/2024	Medical	SPEC	DEP		\$157.81	2024-162000990-0000	MCBRIDE ORTHOPEDIC-
00722640	C	6/24/2024	Medical	SPEC	DEP		\$114.13	2024-163001064-0000	MCBRIDE ORTHOPEDIC-
00722641	C	6/24/2024	M/N	0020	EMP		\$143.62	2024-165000175-0000	ASSESSMENT INC
00722642	C	6/24/2024	Medical	0047	EMP		\$530.40	2024-164000110-0000	LANCE LEDBETTER
00722643	C	6/24/2024	Medical	0039	EMP		\$174.48	2024-165003291-0000	INTEGRIS MEDICAL GROUP
00722644	C	6/24/2024	Medical	0021	EMP		\$61.98	2024-163001122-0000	NORMAN OSTEOPATHIC
00722645	C	6/24/2024	Medical	0010	DEP		\$84.48	2024-165000482-0000	NORMAN OSTEOPATHIC
00722646	C	6/24/2024	Medical	SPEC	EMP		\$205.35	2024-164000504-0000	MCBRIDE ORTHOPEDIC-

167 Checks Paid: \$48,312.84

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

167 Payments: \$48,312.84

Reserve Income: \$0.00

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 6/24/2024 Thru 6/24/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722647	C	6/24/2024	Medical	SPEC	DEP		\$41.26	2024-162000535-0000	CLASSEN FAMILY PRACTICE
00722648	C	6/24/2024	Medical	0076	DEP		\$24.00	2024-163001026-0000	QUEST PEDIATRIC THERAPY
00722649	C	6/24/2024	Medical	0153	EMP		\$61.60	2024-162000541-0000	CLASSEN URGENT CARE
00722650	C	6/24/2024	Medical	0153	EMP		\$61.60	2024-165003104-0000	CLASSEN URGENT CARE
4 Checks Paid: \$188.46							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
4 Payments: \$188.46									
Reserve Income:				\$0.00					

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Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 171 Checks Paid: \$48,501.30 ✓

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 171 Payments: \$48,501.30

Reserve Income: \$0.00

**** END OF REPORT ****

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City of Moore

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Reporting From 6/28/2024 Thru 6/28/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722651	C	6/28/2024	Expense	EX22	EMP		\$8,762.53	2024-177003541-0000	DELTA DENTAL OF
00722652	C	6/28/2024	Drug	DRUG	EMP		\$56,902.76	2024-177003532-0000	ELIXIR RX SOLUTIONS, LLC
00722653	C	6/28/2024	Expense	EX22	EMP		\$13.13	2024-177003537-0000	ELIXIR RX SOLUTIONS, LLC
00722654	C	6/28/2024	Expense	EX22	EMP		\$625.00	2024-177003538-0000	ELIXIR RX SOLUTIONS, LLC
4 Checks Paid: \$66,303.42							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
4 Payments: \$66,303.42									
Reserve Income:				\$0.00					

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City of Moore (70009)

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Reporting From 6/28/2024 Thru 6/28/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00722655	C	6/28/2024	M/N	0020	EMP		\$448.68	2024-176000013-0000	NORMAN COUNSELING
00722656	C	6/28/2024	M/N	0020	EMP		\$71.81	2024-176000014-0000	NORMAN COUNSELING
00722657	C	6/28/2024	M/N	0020	EMP		\$430.86	2024-176000015-0000	NORMAN COUNSELING
00722658	C	6/28/2024	Medical	0153	DEP		\$20.53	2024-130002938-0000	HEALTHCARE EXPRESS LLP
00722659	C	6/28/2024	Medical	DXL3	EMP		\$23.81	2024-171001336-0000	INTERNAL MEDICINE-
00722660	C	6/28/2024	Medical	0010	EMP		\$186.15	2024-171000293-0000	HEALTHCARE EXPRESS, LLP
00722661	C	6/28/2024	Medical	0017	EMP		\$54.00	2024-173001189-0000	PTMS DBA PHYSICAL
00722662	C	6/28/2024	Medical	0017	EMP		\$54.00	2024-173003719-0000	PTMS DBA PHYSICAL
00722663	C	6/28/2024	Medical	SPEC	DEP		\$200.37	2024-173003835-0000	OU HEALTH PARTNERS INC
00722664	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-173004980-0000	CLASSEN URGENT CARE
00722665	C	6/28/2024	Medical	DXL3	DEP		\$30.34	2024-170000423-0000	HARMONY WOMEN'S
00722666	C	6/28/2024	Medical	SPEC	DEP		\$81.59	2024-169000994-0000	NRHS RHEUMATOLOGY
00722667	C	6/28/2024	Medical	0004	DEP		\$1,597.62	2024-173003402-0000	NORMAN REGIONAL
00722668	C	6/28/2024	Medical	0080	DEP		\$7.79	2024-173005190-0000	OKLAHOMA ALLERGY AND
00722669	C	6/28/2024	M/N	0020	EMP		\$83.32	2024-172000336-0000	BALANCE WOMEN HEALTH
00722670	C	6/28/2024	Medical	SPEC	EMP		\$42.91	2024-169000487-0000	CLASSEN FAMILY PRACTICE
00722671	C	6/28/2024	Medical	0010	DEP		\$109.72	2024-169002017-0000	MERCY CLINIC OKLAHOMA
00722672	C	6/28/2024	Medical	LAB3	DEP		\$2.70	2024-173003742-0000	MERCY CLINIC OKLAHOMA
00722673	C	6/28/2024	Medical	WELL	EMP		\$143.16	2024-165002541-0000	DIAGNOSTIC LABORATORY
00722674	C	6/28/2024	Medical	0010	DEP		\$85.56	2024-165002551-0000	SAINTS MEDICAL GROUP LLC
00722675	C	6/28/2024	Medical	0010	EMP		\$76.74	2024-169001412-0000	DR BRIAN E THATCHER
00722676	C	6/28/2024	Medical	0153	EMP		\$99.00	2024-171000555-0000	IMMEDIATE CARE OF
00722677	C	6/28/2024	Medical	0010	EMP		\$110.43	2024-171001479-0000	BALANCE HORMONE
00722678	C	6/28/2024	Medical	0035	EMP		\$21.56	2024-173005312-0000	NORMAN REGIONAL
00722679	C	6/28/2024	Medical	0013	EMP		\$97.52	2024-173005316-0000	NORMAN REGIONAL
00722680	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-169000486-0000	CLASSEN URGENT CARE
00722681	C	6/28/2024	Medical	0153	EMP		\$78.30	2024-169000489-0000	CLASSEN URGENT CARE
00722682	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-169000490-0000	CLASSEN URGENT CARE
00722683	C	6/28/2024	Medical	0333	DEP		\$25.90	2024-173001290-0000	ZYNEX MEDICAL
00722684	C	6/28/2024	Medical	DXL3	DEP		\$113.38	2024-169001409-0000	OU HEALTH PARTNERS INC
00722685	C	6/28/2024	Medical	SPEC	DEP		\$173.84	2024-169001410-0000	OU HEALTH PARTNERS INC

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Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00722686	C	6/28/2024	Medical	0153	EMP		\$78.30	2024-171000932-0000	CLASSEN URGENT CARE
00722687	C	6/28/2024	Medical	WELL	DEP		\$83.77	2024-169000480-0000	JOSHUA D WHORTON MD
00722688	C	6/28/2024	Medical	0080	DEP		\$15.50	2024-171001484-0000	OKLAHOMA ALLERGY AND
00722689	C	6/28/2024	Medical	0080	DEP		\$15.50	2024-173005189-0000	OKLAHOMA ALLERGY AND
00722690	C	6/28/2024	Medical	WELL	EMP		\$3,500.00	2024-173003456-0000	NATERA INC
00722691	C	6/28/2024	Medical	SPEC	EMP		\$481.67	2024-162001436-0000	OKLAHOMA PAIN
00722692	C	6/28/2024	Medical	0010	DEP		\$36.17	2024-165002680-0000	E & S VENTURES LLC
00722693	C	6/28/2024	Medical	SPEC	EMP		\$60.62	2024-173005160-0000	NORMAN HEART AND
00722694	C	6/28/2024	Medical	0012	EMP		\$107.78	2024-173005313-0000	NORMAN REGIONAL
00722695	C	6/28/2024	Medical	0153	EMP		\$78.30	2024-169001210-0000	CLASSEN URGENT CARE
00722696	C	6/28/2024	Medical	0010	DEP		\$47.80	2024-170000414-0000	ASHLEY MEADOR YATES MD
00722697	C	6/28/2024	Medical	0010	DEP		\$68.84	2024-173005283-0000	SUMEETA M NANDA
00722698	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-171000314-0000	CLASSEN URGENT CARE
00722699	C	6/28/2024	Medical	0010	EMP		\$111.02	2024-173003741-0000	MERCY CLINIC OKLAHOMA
00722700	C	6/28/2024	Medical	0017	DEP		\$36.00	2024-165002624-0000	OPTC COMPLETE REHAB, LLC
00722701	C	6/28/2024	Medical	0010	EMP		\$68.35	2024-169001413-0000	DR BRIAN E THATCHER
00722702	C	6/28/2024	Medical	0011	DEP		\$317.24	2024-171000216-0000	ANESTHESIA MEDICAL
00722703	C	6/28/2024	Medical	0017	DEP		\$58.50	2024-172000632-0000	OPTC COMPLETE REHAB, LLC
00722704	C	6/28/2024	Medical	0076	DEP		\$58.50	2024-172000633-0000	OPTC COMPLETE REHAB, LLC
00722705	C	6/28/2024	Medical	0076	DEP		\$58.50	2024-172000634-0000	OPTC COMPLETE REHAB, LLC
00722706	C	6/28/2024	Medical	OT	DEP		\$36.00	2024-172000636-0000	OPTC COMPLETE REHAB, LLC
00722707	C	6/28/2024	Medical	SPEC	DEP		\$83.41	2024-173000360-0000	OKC KIDS UROLOGY PLLC
00722708	C	6/28/2024	Medical	OT	DEP		\$36.00	2024-173003720-0000	OPTC COMPLETE REHAB, LLC
00722709	C	6/28/2024	Medical	SPEC	DEP		\$273.56	2024-173005119-0000	OU HEALTH PARTNERS INC
00722710	C	6/28/2024	Medical	SPEC	DEP		\$105.44	2024-169001976-0000	OKLAHOMA
00722711	C	6/28/2024	Medical	0039	DEP		\$133.28	2024-169001914-0000	PRIMARY CARE SOUTH OKC
00722712	C	6/28/2024	Medical	0010	EMP		\$140.91	2024-173002945-0000	SAINTS MEDICAL GROUP LLC
00722713	C	6/28/2024	Medical	0011	EMP		\$379.26	2024-171000530-0000	NORMAN REGIONAL
00722714	C	6/28/2024	Medical	0072	DEP		\$532.35	2024-165000060-0000	NRH WEST NORMAN
00722715	C	6/28/2024	Medical	0047	DEP		\$439.20	2024-165001908-0000	GI OF NORMAN
00722716	C	6/28/2024	Medical	SPEC	DEP		\$150.20	2024-169001977-0000	OKLAHOMA

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00722717	C	6/28/2024	Medical	0011	DEP		\$388.08	2024-171001332-0000	NORMAN REGIONAL
00722718	C	6/28/2024	Medical	0047	DEP		\$106.79	2024-171001473-0000	OKLAHOMA
00722719	C	6/28/2024	Medical	SPEC	DEP		\$59.42	2024-173000457-0000	SOUTHWESTERN
00722720	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-173004974-0000	CLASSEN URGENT CARE
00722721	C	6/28/2024	Medical	0072	DEP		\$11,397.79	2024-026000165-0000	NORMAN REGIONAL
00722722	C	6/28/2024	Medical	SPEC	EMP		\$78.87	2024-171000536-0000	NORMAN UROLOGY
00722723	C	6/28/2024	Medical	SPEC	EMP		\$46.04	2024-173000965-0000	DAVID K DUNCAN MD
00722724	C	6/28/2024	Medical	0004	DEP		\$637.93	2024-173003304-0000	DUNCAN REGIONAL
00722725	C	6/28/2024	Medical	0177	EMP		\$44.96	2024-173003490-0000	DIANON SYSTEMS INC
00722726	C	6/28/2024	Medical	0333	EMP		\$7.73	2024-173004450-0000	OKLAHOMA SLEEP INSTITUTE
00722727	C	6/28/2024	M/N	0020	EMP		\$71.81	2024-169002570-0000	TONNA DEAL LPC, LLC
00722728	C	6/28/2024	M/N	0020	EMP		\$71.81	2024-169002621-0000	TONNA DEAL LPC, LLC
00722729	C	6/28/2024	Medical	OT	DEP		\$63.00	2024-169000428-0000	HOLLAND PEDIATRIC
00722730	C	6/28/2024	Medical	0076	DEP		\$63.00	2024-169000439-0000	HOLLAND PEDIATRIC
00722731	C	6/28/2024	Medical	0010	DEP		\$69.58	2024-171000221-0000	MERCY CLINIC OKLAHOMA
00722732	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-173004978-0000	CLASSEN URGENT CARE
00722733	C	6/28/2024	Medical	SPEC	DEP		\$169.76	2024-169001711-0000	COMPLETE EYE CARE
00722734	C	6/28/2024	Medical	SPEC	EMP		\$81.59	2024-169001916-0000	NORMAN CARDIOVASCULAR
00722735	C	6/28/2024	Medical	0010	EMP		\$81.59	2024-173005317-0000	PRIMARY CARE SOUTH OKC
00722736	C	6/28/2024	Medical	WELL	EMP		\$1,727.69	2024-171001014-0000	MYRIAD GENETIC
00722737	C	6/28/2024	Medical	0002	DEP		\$16,740.84	2024-057000112-0000	INTEGRIS BAPTIST MEDICAL
00722738	C	6/28/2024	Medical	0068	DEP		\$109.11	2024-165002550-0000	SAINTS MEDICAL GROUP LLC
00722739	C	6/28/2024	Medical	DXL3	DEP		\$24.06	2024-171000224-0000	SAINTS MEDICAL GROUP LLC
00722740	C	6/28/2024	Medical	0177	EMP		\$11.87	2024-173000393-0000	DIANON SYSTEMS INC
00722741	C	6/28/2024	Medical	0072	DEP		\$54.38	2024-169001680-0000	PHYSICIAN MANAGEMENT
00722742	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-172000395-0000	CLASSEN URGENT CARE
00722743	C	6/28/2024	Medical	0010	DEP		\$88.60	2024-173000359-0000	CLASSEN FAMILY PRACTICE
00722744	C	6/28/2024	Medical	SPEC	EMP		\$108.05	2024-169001917-0000	NORMAN CARDIOVASCULAR
00722745	C	6/28/2024	Medical	0068	DEP		\$102.40	2024-173003735-0000	CRYSTAL N SPARLING MD
00722746	C	6/28/2024	Medical	SPEC	EMP		\$154.24	2024-169001712-0000	JENNIFER B ROBERTS, MD
00722747	C	6/28/2024	Medical	WELL	DEP		\$39.74	2024-169001533-0000	PATHOLOGY CONSULTATION

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00722748	C	6/28/2024	Medical	0004	EMP		\$170.10	2024-165002243-0000	OKLAHOMA HEART HOSPITAL
00722749	C	6/28/2024	Medical	0010	DEP		\$48.21	2024-171000987-0000	MARVIN RODGERS DO
00722750	C	6/28/2024	Medical	0004	EMP		\$126.32	2024-173000244-0000	OKLAHOMA HEART HOSPITAL
00722751	C	6/28/2024	Medical	DXL3	EMP		\$33.53	2024-173000880-0000	OHH PHYSICIANS LLC
00722752	C	6/28/2024	Medical	0035	EMP		\$1,109.60	2024-173005029-0000	OHH PHYSICIANS LLC
00722753	C	6/28/2024	Medical	0035	EMP		\$25.54	2024-173005030-0000	OHH PHYSICIANS LLC
00722754	C	6/28/2024	Medical	0002	DEP		\$9,343.22	2024-137000113-0000	INTEGRIS CANADIAN VALLEY
00722755	C	6/28/2024	Medical	0010	DEP		\$39.41	2024-169000646-0000	AKY MD LLC DBA JUST KIDS
00722756	C	6/28/2024	Medical	SPEC	DEP		\$240.94	2024-173000356-0000	PEDIATRIC ENT OF
00722757	C	6/28/2024	Medical	0039	EMP		\$121.98	2024-165002652-0000	JULIE L WILEY, DO, PLLC
00722758	C	6/28/2024	Medical	0177	EMP		\$51.85	2024-169001994-0000	DIAGNOSTIC LABORATORY
00722759	C	6/28/2024	Medical	0072	EMP		\$553.50	2024-173000251-0000	INTEGRIS DDSI ENDOSCOPY
00722760	C	6/28/2024	Medical	0047	EMP		\$271.44	2024-173000983-0000	DIGESTIVE DISEASE
00722761	C	6/28/2024	Medical	0153	DEP		\$99.00	2024-165002575-0000	IMMEDIATE CARE OF
00722762	C	6/28/2024	Medical	0039	DEP		\$123.48	2024-171000535-0000	NORMAN REGIONAL
00722763	C	6/28/2024	M/N	0020	DEP		\$71.81	2024-173000930-0000	CHRISTIAN COUNSELING
00722764	C	6/28/2024	M/N	0020	EMP		\$71.81	2024-169001709-0000	STEPHANIE WANGLER
00722765	C	6/28/2024	Medical	0010	DEP		\$19.97	2024-173003148-0000	SAINTS MEDICAL GROUP LLC
00722766	C	6/28/2024	Medical	0068	DEP		\$88.79	2024-169001128-0000	FUSION MD
00722767	C	6/28/2024	Medical	SPEC	DEP		\$67.92	2024-169000483-0000	CLASSEN FAMILY PRACTICE
00722768	C	6/28/2024	Medical	0068	DEP		\$85.42	2024-165002625-0000	FUSION MD PLLC
00722769	C	6/28/2024	Medical	LAB3	DEP		\$77.18	2024-169001357-0000	PATHOLOGY LAB
00722770	C	6/28/2024	Medical	0004	DEP		\$735.98	2024-173003405-0000	INTEGRIS SOUTHWEST
00722771	C	6/28/2024	Medical	0021	DEP		\$22.93	2024-171000898-0000	SOUTHERN PLAINS MEDICAL
00722772	C	6/28/2024	M/N	0020	EMP		\$71.81	2024-165002850-0000	JESSICA SMITH
00722773	C	6/28/2024	Medical	0010	EMP		\$84.54	2024-169001400-0000	JONES FAMILY CARE LLC
00722774	C	6/28/2024	Medical	0010	EMP		\$57.52	2024-173003509-0000	JONES FAMILY CARE LLC
00722775	C	6/28/2024	Medical	0018	EMP		\$40.50	2024-173005098-0000	JACKSON CHIROPRACTIC
00722776	C	6/28/2024	Medical	0018	DEP		\$40.50	2024-173005103-0000	JACKSON CHIROPRACTIC
00722777	C	6/28/2024	Medical	SUR3	EMP		\$153.05	2024-171000931-0000	CLASSEN FAMILY PRACTICE
00722778	C	6/28/2024	Medical	0047	EMP		\$155.52	2024-169002099-0000	JOSHUA D WHORTON MD

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00722779	C	6/28/2024	Medical	DXL3	EMP		\$137.70	2024-169002742-0000	CORNERSTONE NUTRITION
00722780	C	6/28/2024	Medical	0011	EMP		\$259.20	2024-173005184-0000	NGA ANESTHESIA PLLC
00722781	C	6/28/2024	Medical	WELL	DEP		\$42.15	2024-169001995-0000	QUEST DIAGNOSTICS
00722782	C	6/28/2024	M/N	0020	EMP		\$71.81	2024-169000119-0000	CARRIE CUTSHALL
00722783	C	6/28/2024	Medical	0187	EMP		\$691.50	2024-169000396-0000	NRH WEST NORMAN
00722784	C	6/28/2024	Medical	0047	EMP		\$168.35	2024-169001644-0000	GI OF NORMAN
00722785	C	6/28/2024	Medical	0011	EMP		\$383.67	2024-171001333-0000	NORMAN REGIONAL
00722786	C	6/28/2024	Medical	0013	EMP		\$96.34	2024-173003461-0000	PATHOLOGY CONSULTATION
00722787	C	6/28/2024	Medical	0010	DEP		\$69.07	2024-173000527-0000	ASHLEY MEADOR YATES MD
00722788	C	6/28/2024	Medical	0017	DEP		\$54.00	2024-169001367-0000	PTMS DBA PHYSICAL
00722789	C	6/28/2024	Medical	0018	DEP		\$31.50	2024-173003733-0000	ALIGN CHIROPRACTIC AND
00722790	C	6/28/2024	Medical	0010	DEP		\$181.71	2024-173001001-0000	INTEGRIS MEDICAL GROUP
00722791	C	6/28/2024	Medical	0011	DEP		\$429.66	2024-173004942-0000	NORMAN ANESTHESIA
00722792	C	6/28/2024	Medical	SPEC	DEP		\$37.13	2024-173003485-0000	YAOHAN LAM DERMATOLOGY
00722793	C	6/28/2024	Medical	SPEC	EMP		\$117.38	2024-173003486-0000	YAOHAN LAM DERMATOLOGY
00722794	C	6/28/2024	Medical	0010	EMP		\$74.81	2024-171000218-0000	MERCY CLINIC OKLAHOMA
00722795	C	6/28/2024	Medical	0010	DEP		\$74.81	2024-171000219-0000	MERCY CLINIC OKLAHOMA
00722796	C	6/28/2024	Medical	WELL	DEP		\$120.50	2024-169001386-0000	INTEGRIS MEDICAL GROUP
00722797	C	6/28/2024	M/N	0020	DEP		\$112.13	2024-169000680-0000	JADE BENNIGHT
00722798	C	6/28/2024	M/N	0020	DEP		\$71.81	2024-169001584-0000	JADE BENNIGHT
00722799	C	6/28/2024	Medical	0017	DEP		\$42.30	2024-171000522-0000	VALIR OUTPATIENT CLINICS
00722800	C	6/28/2024	Medical	0010	EMP		\$81.59	2024-169001650-0000	PRIMARY CARE SOUTH OKC
00722801	C	6/28/2024	Medical	0010	DEP		\$54.05	2024-171000312-0000	CLASSEN FAMILY PRACTICE
00722802	C	6/28/2024	Medical	DXL2	DEP		\$75.33	2024-173003487-0000	CLASSEN FAMILY PRACTICE
00722803	C	6/28/2024	Medical	0017	DEP		\$41.85	2024-169001399-0000	MCBRIDE ORTHOPEDIC-
00722804	C	6/28/2024	Medical	0021	DEP		\$41.85	2024-173000788-0000	MCBRIDE ORTHOPEDIC-
00722805	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-171000315-0000	CLASSEN URGENT CARE
00722806	C	6/28/2024	Medical	WELL	EMP		\$35.29	2024-156001622-0000	DIAGNOSTIC PATHOLOGY
00722807	C	6/28/2024	Medical	0004	DEP		\$77.69	2024-171001135-0000	INTEGRIS MEDICAL GROUP
00722808	C	6/28/2024	Medical	SPEC	DEP		\$99.93	2024-173000357-0000	PEDIATRIC ENT OF
00722809	C	6/28/2024	Medical	SPEC	EMP		\$135.40	2024-173000520-0000	HERITAGE HEALTH SERVICES

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00722810	C	6/28/2024	Medical	ERHS	DEP		\$5,564.72	2024-117000142-0000	NORMAN REGIONAL
00722811	C	6/28/2024	Medical	0009	DEP		\$208.59	2024-169002774-0000	GI OF NORMAN
00722812	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-169000484-0000	CLASSEN URGENT CARE
00722813	C	6/28/2024	Medical	SPEC	DEP		\$81.59	2024-169001649-0000	NRHS RHEUMATOLOGY
00722814	C	6/28/2024	Medical	0177	DEP		\$16.01	2024-171000947-0000	LABORATORY CORPORATION
00722815	C	6/28/2024	Medical	0177	DEP		\$129.98	2024-173000818-0000	LABORATORY CORPORATION
00722816	C	6/28/2024	Medical	0039	DEP		\$163.82	2024-169001430-0000	INTEGRIS MEDICAL GROUP
00722817	C	6/28/2024	Medical	0076	DEP		\$85.50	2024-169000429-0000	HOLLAND PEDIATRIC
00722818	C	6/28/2024	Medical	0076	DEP		\$85.50	2024-170000196-0000	HOLLAND PEDIATRIC
00722819	C	6/28/2024	Medical	0076	DEP		\$63.00	2024-173000566-0000	HOLLAND PEDIATRIC
00722820	C	6/28/2024	Medical	0076	DEP		\$63.00	2024-173003977-0000	HOLLAND PEDIATRIC
00722821	C	6/28/2024	Medical	SPEC	EMP		\$213.30	2024-173003479-0000	HEALTHCARE EXPRESS, LLP
00722822	C	6/28/2024	Medical	0010	EMP		\$85.38	2024-173000368-0000	MARVIN RODGERS DO
00722823	C	6/28/2024	Medical	0004	EMP		\$4.52	2024-169000310-0000	NORMAN REGIONAL
00722824	C	6/28/2024	Medical	SPEC	DEP		\$81.59	2024-173003626-0000	NORMAN NEUROSCIENCE
00722825	C	6/28/2024	Medical	0072	DEP		\$6,620.86	2024-117000144-0000	COMMUNITY HOSPITAL
00722826	C	6/28/2024	Medical	0012	EMP		\$84.07	2024-165000530-0000	NRHS RADIOLOGY
00722827	C	6/28/2024	Medical	0005	EMP		\$1,758.12	2024-173001100-0000	NRHS RHEUMATOLOGY
00722828	C	6/28/2024	M/N	0020	DEP		\$71.81	2024-169000681-0000	FERGUSON THERAPY
00722829	C	6/28/2024	Medical	0010	DEP		\$114.60	2024-171001143-0000	INTEGRIS MEDICAL GROUP
00722830	C	6/28/2024	Medical	0068	DEP		\$136.41	2024-173003605-0000	NORMAN PEDIATRIC
00722831	C	6/28/2024	Medical	0072	DEP		\$2,490.81	2024-173003227-0000	OKLAHOMA CENTER FOR
00722832	C	6/28/2024	Medical	WELL	DEP		\$338.33	2024-171001144-0000	INTEGRIS MEDICAL GROUP
00722833	C	6/28/2024	Medical	0011	DEP		\$78.90	2024-173003451-0000	OKLAHOMA CITY
00722834	C	6/28/2024	Medical	WELL	DEP		\$94.54	2024-173003846-0000	HEARTS FOR HEARING
00722835	C	6/28/2024	Medical	0153	DEP		\$78.30	2024-173004979-0000	CLASSEN URGENT CARE
00722836	C	6/28/2024	M/N	0020	EMP		\$80.42	2024-169000495-0000	PSYCHIATRIC HEALTH
00722837	C	6/28/2024	Medical	XRY3	EMP		\$52.38	2024-165002665-0000	MERCY CLINIC OKLAHOMA
00722838	C	6/28/2024	Medical	0333	EMP		\$73.11	2024-172000535-0000	INTEGRIS MEDICAL SUPPLY
00722839	C	6/28/2024	Medical	0012	EMP		\$9.74	2024-173005022-0000	RADIOLOGY CONSULTANTS
00722840	C	6/28/2024	Medical	0012	EMP		\$10.52	2024-173005025-0000	RADIOLOGY CONSULTANTS

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722841	C	6/28/2024	Medical	0153	EMP		\$78.30	2024-172000287-0000	CLASSEN URGENT CARE
00722842	C	6/28/2024	Medical	0018	EMP		\$103.50	2024-171000387-0000	THRIVE CHIROPRACTIC
00722843	C	6/28/2024	M/N	0020	DEP		\$55.96	2024-173001009-0000	MOORE FAMILY THERAPY
00722844	C	6/28/2024	Medical	SPEC	DEP		\$42.61	2024-171001152-0000	YAÖHAN LAM DERMATOLOGY
00722845	C	6/28/2024	Medical	SPEC	DEP		\$114.89	2024-172000484-0000	CHILDRENS EYE CARE PLLC
00722846	C	6/28/2024	Medical	0018	DEP		\$103.50	2024-162001612-0000	HEWETT CHIROPRACTIC
00722847	C	6/28/2024	M/N	0020	DEP		\$71.81	2024-169000422-0000	DANA GRAHAM LCSW
00722848	C	6/28/2024	Medical	0018	DEP		\$103.50	2024-171000390-0000	HEWETT CHIROPRACTIC
00722849	C	6/28/2024	Medical	0027	DEP		\$126.13	2024-171001283-0000	NORMAN REGIONAL ER
00722850	C	6/28/2024	Medical	ERHS	DEP		\$2,446.59	2024-173000284-0000	NORMAN REGIONAL
00722851	C	6/28/2024	M/N	0020	DEP		\$143.62	2024-173003824-0000	DANA GRAHAM LCSW
00722852	C	6/28/2024	Medical	0010	EMP		\$69.60	2024-173000530-0000	YOUR HEALTH WELLNESS
00722853	C	6/28/2024	Medical	WELL	DEP		\$91.02	2024-169001653-0000	RADIOLOGY ASSOCIATES LLC
00722854	C	6/28/2024	Medical	0010	EMP		\$111.02	2024-170000426-0000	MERCY CLINIC OKLAHOMA
00722855	C	6/28/2024	Medical	0018	DEP		\$25.38	2024-171001086-0000	BODIN CHIROPRACTIC
00722856	C	6/28/2024	Medical	0018	EMP		\$65.08	2024-171001087-0000	BODIN CHIROPRACTIC
00722857	C	6/28/2024	Medical	SPEC	EMP		\$136.67	2024-162001828-0000	ROYAL EYE CARE LLC
00722858	C	6/28/2024	Medical	0009	DEP		\$542.48	2024-173000378-0000	ADONIS AL-BOTROS
00722859	C	6/28/2024	Medical	0009	DEP		\$474.67	2024-173000381-0000	ADONIS AL-BOTROS
00722860	C	6/28/2024	Medical	0009	DEP		\$98.23	2024-173000382-0000	ADONIS AL-BOTROS
00722861	C	6/28/2024	Medical	SPEC	EMP		\$49.46	2024-169001509-0000	LUMINARY DERMATOLOGY OF
00722862	C	6/28/2024	Medical	LAB3	EMP		\$77.18	2024-171001299-0000	PATHOLOGY LAB
00722863	C	6/28/2024	Medical	DXL3	DEP		\$18.00	2024-173004362-0000	CENTRAL OKLAHOMA AMER.
00722864	C	6/28/2024	Medical	0010	EMP		\$35.44	2024-173005091-0000	CARLEY MCLAUGHLIN APRN
00722865	C	6/28/2024	Medical	0017	EMP		\$78.05	2024-169001569-0000	PHYSICAL PERFORMANCE
00722866	C	6/28/2024	Medical	0076	DEP		\$63.00	2024-169000430-0000	HOLLAND PEDIATRIC
00722867	C	6/28/2024	Medical	0076	DEP		\$63.00	2024-170000415-0000	HOLLAND PEDIATRIC
00722868	C	6/28/2024	Medical	0076	DEP		\$63.00	2024-171000141-0000	HOLLAND PEDIATRIC
00722869	C	6/28/2024	Medical	0076	DEP		\$63.00	2024-171000142-0000	HOILAND PEDIATRIC THE
00722870	C	6/28/2024	Medical	0076	DEP		\$63.00	2024-173000834-0000	HOLLAND PEDIATRIC
00722871	C	6/28/2024	Medical	0011	DEP		\$456.57	2024-173005026-0000	ANESTHESIA SCHEDULING

Check Register From History

City of Moore (70009)
 City of Moore (79023)

First Fidelity Bank

Reporting From 6/28/2024 Thru 6/28/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722872	C	6/28/2024	Medical	WELL	DEP		\$122.06	2024-171000936-0000	OU HEALTH PARTNERS INC
00722873	C	6/28/2024	Medical	0010	EMP		\$84.06	2024-171002626-0000	SAINTS MEDICAL GROUP LLC
00722874	C	6/28/2024	Medical	0010	EMP		\$111.02	2024-173004462-0000	MERCY CLINIC OKLAHOMA
00722875	C	6/28/2024	Medical	SPEC	EMP		\$67.92	2024-169000488-0000	CLASSEN FAMILY PRACTICE
00722876	C	6/28/2024	Medical	XRY3	EMP		\$22.91	2024-165002664-0000	MERCY CLINIC OKLAHOMA
00722877	C	6/28/2024	Medical	0004	EMP		\$170.10	2024-169000291-0000	OKLAHOMA HEART HOSPITAL
00722878	C	6/28/2024	Medical	0066	EMP		\$86.39	2024-171000152-0000	EAGLE PARTNERS PLLC
00722879	C	6/28/2024	Medical	WELL	EMP		\$18.09	2024-171000695-0000	DIAGNOSTIC LABORATORY
00722880	C	6/28/2024	Medical	WELL	EMP		\$174.00	2024-173000128-0000	NORMAN REGIONAL
00722881	C	6/28/2024	Medical	0012	EMP		\$9.35	2024-173000365-0000	RADIOLOGY CONSULTANTS
00722882	C	6/28/2024	Medical	0039	EMP		\$116.93	2024-173000480-0000	R BRUCE PARKER MD
00722883	C	6/28/2024	Medical	SPEC	DEP		\$45.29	2024-169001614-0000	OKLAHOMA
00722884	C	6/28/2024	Medical	0004	DEP		\$188.72	2024-172000130-0000	LAKESIDE WOMEN'S CENTER
00722885	C	6/28/2024	Medical	0177	DEP		\$44.19	2024-173000394-0000	ADVANCED PATHOLOGY
00722886	C	6/28/2024	Medical	0072	DEP		\$875.25	2024-173003404-0000	INTEGRIS DDSI ENDOSCOPY
00722887	C	6/28/2024	Medical	0013	DEP		\$43.91	2024-173003600-0000	RADIOLOGY ASSOCIATES LLC
00722888	C	6/28/2024	Medical	0177	DEP		\$127.54	2024-173005178-0000	DIGESTIVE DISEASE
00722889	C	6/28/2024	Medical	0047	DEP		\$433.26	2024-173005180-0000	DIGESTIVE DISEASE
00722890	C	6/28/2024	Medical	0021	EMP		\$425.79	2024-169001530-0000	ANESTHESIA SCHEDULING
00722891	C	6/28/2024	Medical	0013	EMP		\$315.25	2024-172000904-0000	PATHOLOGY GROUP PC
00722892	C	6/28/2024	M/N	0020	DEP		\$71.81	2024-173000735-0000	AMANDA BRANDON
00722893	C	6/28/2024	Medical	SPEC	DEP		\$16.99	2024-173000307-0000	THOMAS D URICE MD LLC
00722894	C	6/28/2024	Medical	0068	DEP		\$147.10	2024-165002539-0000	AKY MD LLC DBA JUST KIDS
00722895	C	6/28/2024	Medical	SPEC	DEP		\$243.51	2024-170000417-0000	OKLAHOMA ARTHRITIS
00722896	C	6/28/2024	Medical	SPEC	EMP		\$76.89	2024-165002682-0000	JEFFREY A MILLER MD PLLC
00722897	C	6/28/2024	Medical	0076	DEP		\$36.00	2024-169000475-0000	QUEST PEDIATRIC THERAPY
00722898	C	6/28/2024	Medical	0076	DEP		\$36.00	2024-169000476-0000	QUEST PEDIATRIC THERAPY
00722899	C	6/28/2024	Medical	0076	DEP		\$36.00	2024-169001135-0000	QUEST PEDIATRIC THERAPY
00722900	C	6/28/2024	Medical	0027	DEP		\$209.23	2024-171003136-0000	NORMAN REGIONAL ER
00722901	C	6/28/2024	Medical	AUT	DEP		\$58.50	2024-173000471-0000	QUEST PEDIATRIC THERAPY
00722902	C	6/28/2024	Medical	AUT	DEP		\$58.50	2024-173000756-0000	QUEST PEDIATRIC THERAPY

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 6/28/2024 Thru 6/28/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722903	C	6/28/2024	Medical	AUT	DEP		\$58.50	2024-173000758-0000	QUEST PEDIATRIC THERAPY
00722904	C	6/28/2024	Medical	AUT	DEP		\$58.50	2024-173000759-0000	QUEST PEDIATRIC THERAPY
00722905	C	6/28/2024	Medical	0017	DEP		\$60.93	2024-173003739-0000	SELECT PT OK
00722906	C	6/28/2024	Medical	DXL3	DEP		\$38.91	2024-165002570-0000	AEROFLOW CONNECT LLC
00722907	C	6/28/2024	Medical	0010	DEP		\$306.27	2024-169000576-0000	PERINATAL CENTER OF
00722908	C	6/28/2024	Medical	0012	EMP		\$27.04	2024-173003478-0000	RADIOLOGY ASSOCIATES LLC
00722909	C	6/28/2024	Medical	0019	EMP		\$40.50	2024-173005080-0000	BROOKWOOD
00722910	C	6/28/2024	Medical	0004	EMP		\$952.48	2024-170000161-0000	PURCELL INDIAN HLTH CLN
00722911	C	6/28/2024	Medical	0010	EMP		\$122.34	2024-173000407-0000	OU HEALTH PARTNERS INC
00722912	C	6/28/2024	Medical	WELL	DEP		\$405.00	2024-169000367-0000	OU MEDICINE INC
00722913	C	6/28/2024	Medical	WELL	DEP		\$122.06	2024-169000491-0000	OU HEALTH PARTNERS INC
00722914	C	6/28/2024	Medical	0027	DEP		\$31.45	2024-169001921-0000	OKLAHOMA RADIOLOGY
00722915	C	6/28/2024	Medical	ERHS	DEP		\$1,270.80	2024-172000084-0000	ST ANTHONY HOSPITAL SSM
00722916	C	6/28/2024	Medical	0010	DEP		\$110.68	2024-173000385-0000	INTEGRIS MEDICAL GROUP
00722917	C	6/28/2024	Medical	0010	DEP		\$75.70	2024-169000522-0000	DIANA O CONNOR
00722918	C	6/28/2024	M/N	0020	DEP		\$115.02	2024-173000383-0000	ALMA
00722919	C	6/28/2024	Medical	0010	EMP		\$74.56	2024-169001432-0000	INTEGRIS MEDICAL GROUP
00722920	C	6/28/2024	Medical	0010	EMP		\$86.62	2024-173001264-0000	OKLAHOMA MEDICAL PAIN
00722921	C	6/28/2024	Medical	0004	EMP		\$512.10	2024-172000110-0000	OU MEDICINE INC
00722922	C	6/28/2024	Medical	0010	DEP		\$137.78	2024-164002318-0000	TOTAL HEALTHCARE
00722923	C	6/28/2024	Medical	SPEC	EMP		\$32.33	2024-173000966-0000	STEVEN E COX DO
00722924	C	6/28/2024	Medical	0004	DEP		\$1,249.59	2024-169000362-0000	ST ANTHONY HOSPITAL SSM
00722925	C	6/28/2024	Medical	0066	DEP		\$144.25	2024-173003728-0000	OKLAHOMA RADIOLOGY
00722926	C	6/28/2024	Medical	WELL	EMP		\$41.95	2024-171000698-0000	DIAGNOSTIC LABORATORY
00722927	C	6/28/2024	M/N	0020	EMP		\$71.81	2024-173000354-0000	ASSESSMENT INC
00722928	C	6/28/2024	Medical	WELL	EMP		\$79.21	2024-173003885-0000	NRHS RADIOLOGY
00722929	C	6/28/2024	Medical	0010	DEP		\$90.97	2024-172000543-0000	NORMAN OSTEOPATHIC
00722930	C	6/28/2024	Medical	0010	EMP		\$42.58	2024-169001316-0000	RESTORATIVE HEALTH

Check Register From History

City of Moore (70009)
City of Moore (79023)

276 Checks Paid: \$99,289.04
276 Payments: \$99,289.04

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 6/28/2024 Thru 6/28/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722931	C	6/28/2024	Medical	0153	DEP		\$61.60	2024-169000485-0000	CLASSEN URGENT CARE
00722932	C	6/28/2024	Medical	0010	DEP		\$376.60	2024-169000643-0000	VARIETY CARE AT STRAKA
00722933	C	6/28/2024	Medical	0076	DEP		\$24.00	2024-171000868-0000	QUEST PEDIATRIC THERAPY
00722934	C	6/28/2024	Medical	OT	DEP		\$24.00	2024-173004189-0000	QUEST PEDIATRIC THERAPY
00722935	C	6/28/2024	Medical	LAB3	DEP		\$2.40	2024-173000672-0000	MERCY CLINIC OKLAHOMA
00722936	C	6/28/2024	Medical	SPEC	EMP		\$41.26	2024-171000310-0000	CLASSEN FAMILY PRACTICE
00722937	C	6/28/2024	Medical	0153	EMP		\$61.60	2024-173004250-0000	CLASSEN URGENT CARE
00722938	C	6/28/2024	M/N	0020	EMP		\$113.41	2024-169002753-0000	COUNSELING MEDIATION
00722939	C	6/28/2024	M/N	0020	EMP		\$41.74	2024-169002766-0000	COUNSELING MEDIATION
00722940	C	6/28/2024	M/N	0020	DEP		\$55.83	2024-173005157-0000	ANGELA MAGARIAN LCSW

10 Checks Paid: \$802.44

10 Payments: \$802.44

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79025)

First Fidelity Bank

Reporting From 6/28/2024 Thru 6/28/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00722941	C	6/28/2024	Medical	DXL2	EMP		\$60.92	2024-169001205-0000	BRANTLEY MEDICAL PLLC
00722942	C	6/28/2024	Medical	0010	DEP		\$58.67	2024-173000595-0000	STANBORO HEALTHCARE
2 Checks Paid: \$119.59							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$119.59									
Reserve Income:				\$0.00					

Check Register From History

Reporting From 6/28/2024 Thru 6/28/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 292 Checks Paid: \$166,514.49 ✓
Total of 292 Payments: \$166,514.49
Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	06/20/2024	2050001005	Boyce, Vernon Temporary Total Disability	06/16/2024 06/22/2024	143242	\$953.18	307811
	06/20/2024	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	05/31/2024 05/31/2024	143244	\$191.34	307812
	06/20/2024	Combined Combined	BAH ABU-ESHEH, MD PC Medical	04/25/2024 04/25/2024	143244	\$278.40	307813
	06/20/2024	022050000204	HEALTHESYSTEMS Drug Coverage	06/07/2024 06/07/2024	143244	\$18.96	307814
	06/20/2024	Combined Combined	OSSO-NORTH LOCATION Physician	05/29/2024 05/29/2024	143244	\$591.39	307815
	06/20/2024	2050001206	NORMAN REGIONAL HOSPITAL Physician	01/30/2024 01/30/2024	143244	\$183.06	307816
	06/20/2024	2050001098	NORMAN PHYSICAL THERAPY, LP Physician	05/31/2024 05/31/2024	143244	\$111.78	307817
	06/20/2024	2050001238	CLASSEN URGENT CARE CLINIC, LLC Physician	05/28/2024 05/28/2024	143244	\$113.54	307818
	06/20/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	06/18/2024 06/18/2024	143244	\$4.00	307819
	06/20/2024	2050001160	Ortho Central Medical	05/22/2024 05/22/2024	143244	\$204.67	307820
	06/20/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	05/31/2024 05/31/2024	143244	\$390.36	307821
	06/20/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	05/31/2024 05/31/2024	143244	\$499.22	307822
	06/20/2024	Combined Combined	NHRS Occupational Medicine Physician	05/23/2024 05/23/2024	143244	\$372.53	307823



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	06/20/2024	2050001005	WALKER FERGUSON & FERGUSON Legal	05/09/2024 05/09/2024	143244	\$48.00	307824
	06/20/2024	2050001146	WALKER FERGUSON & FERGUSON Legal	05/06/2024 05/30/2024	143244	\$186.00	307825
	06/20/2024	2050001194	WALKER FERGUSON & FERGUSON Legal	05/03/2024 05/31/2024	143244	\$456.00	307826
	06/20/2024	2050001100	WALKER FERGUSON & FERGUSON Legal	05/08/2024 05/09/2024	143244	\$180.00	307827
	06/20/2024	2050001193	WALKER FERGUSON & FERGUSON Legal	05/03/2024 05/31/2024	143244	\$462.00	307828
	06/20/2024	2050001193	Harry J "Trey" Kouri III, PLLC Legal	09/04/2024 09/04/2024	143244	\$800.00	307829
Total By - Method Desc: 19				Total for Method Desc:		\$6,044.43	\$6,044.43 ✓
Total Number of Checks: 20				Total Amount:		\$6,032.78	\$6,032.78



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	06/27/2024	2050001005	Boyce, Vernon Temporary Total Disability	06/23/2024 06/29/2024	143400	\$953.18	307830
	06/27/2024	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	06/10/2024 06/10/2024	143402	\$287.01	307831
	06/27/2024	022050000202	HEALTHSYSTEMS Drug Coverage	06/15/2024 06/15/2024	143402	\$29.08	307832
	06/27/2024	2050001244	INFINITY INVESTIGATIONS AND PROTECTIVE SERVICES,LL Fees including PI, IOS, background checks, EDI fees	06/11/2024 06/11/2024	143402	\$10.00	307833
	06/27/2024	Combined Combined	NORMAN PHYSICAL THERAPY, LP Physician	06/12/2024 06/12/2024	143402	\$436.32	307834
	06/27/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	06/04/2024 06/04/2024	143402	\$614.15	307835
	06/27/2024	2050001005	Norman Regional Providers Specialty Care Physician	08/07/2023 08/07/2023	143402	\$126.37	307836
	06/27/2024	205000116U	Ortho Central Physician	05/22/2024 05/22/2024	143402	\$96.05	307837
	06/27/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	06/04/2024 06/04/2024	143402	\$260.24	307838
	06/27/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	06/12/2024 06/12/2024	143402	\$490.05	307839
Total for Method							
Total By - Method Desc: 10					Desc:	\$3,302.45	\$3,302.45 ✓
Total Number of Checks: 10					Total Amount:	\$3,302.45	\$3,302.45



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/03/2024	2050001005	Boyce, Vernon Temporary Total Disability	06/30/2024 07/06/2024	143541	\$953.18	307840
	07/03/2024	2050001233	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	06/07/2024 06/07/2024	143543	\$95.67	307841
	07/03/2024	Combined Combined	HEALTHESYSTEMS Drug Coverage	06/26/2024 06/26/2024	143543	\$210.09	307842
	07/03/2024	2050001206	NORMAN REGIONAL HOSPITAL Hospital - Outpatient	01/30/2024 01/30/2024	143543	\$372.25	307843
	07/03/2024	2050001244	CLASSEN URGENT CARE CLINIC, LLC Physician	05/28/2024 05/28/2024	143543	\$98.47	307844
	07/03/2024	2050001005	Norman Regional Providers Specialty Care Physician	10/10/2022 10/10/2022	143543	\$99.96	307845
	07/03/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	07/02/2024 07/02/2024	143543	\$4.00	307846
	07/03/2024	2050001238	Therapy in Motion of Oklahoma Physician	06/17/2024 06/17/2024	143543	\$156.28	307847
	07/03/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	06/17/2024 06/17/2024	143543	\$144.69	307848
Total By - Method Desc: 9				Total for Method		Desc: \$2,134.59	\$2,134.59 ✓
Total Number of Checks: 9				Total Amount:		\$2,134.59	\$2,134.59



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/03/2024	Wilds, Kevin 2050001253	Wilds, Kevin Property Damage	06/28/2024 06/28/2024	143540	\$826.11	307849
Total for Method							
Desc:						\$826.11	\$826.11
Total Number of Checks: 1						\$826.11	\$826.11

Agenda Item Number 24 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A SECRETARY OF THE MOORE RISK MANAGEMENT BOARD.

Trustee Williams moved to appoint Melissa Hunt as Secretary of the Moore Risk Management Board, second by Trustee Blair. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Williams, Clark, Hamm
Nays: None
Absent: Webb

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:37 P.M. WITH CHAIRWOMAN HUNT PRESIDING:

Agenda Item Number 25 being:

ROLL CALL

PRESENT: Griffith, Blair, Hamm, Williams, Clark, Hunt
ABSENT: Webb

Agenda Item Number 26 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD MAY 20, 2024.

Trustee Williams moved to approve Consent Docket Item A, second by Trustee Clark. Motion carried unanimously.

Ayes: Griffith, Blair, Hamm, Williams, Clark, Hunt
Nays: None
Absent: Webb

Agenda Item Number 27 being:

CONSIDER ADOPTION OF RESOLUTION NO. 27(24) AUTHORIZING EMPLOYMENT OF FINANCIAL ADVISOR, AUTHORITY COUNSEL AND BOND COUNSEL TO ASSIST IN PREPARATION OF FINANCING DOCUMENTS PERTAINING TO VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS; AUTHORIZING FINANCIAL ADVISOR TO OBTAIN BIDS FROM INTERESTED FINANCIAL INSTITUTIONS FOR SAID FINANCING; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

Brooks Mitchell, City Manager, advised that Resolution No. 27(24) would authorize the employment of a financial advisor and authority and bond counsel to acquire property in and adjacent to Cleveland Heights, an additional fire engine, expansion of Station One, a study of a public safety facility, and improvements to City Hall.

Trustee Clark moved to adopt Resolution No. 27(24) authorizing employment of Financial Advisor, Authority Counsel and Bond Counsel to assist in preparation of financing documents pertaining to various municipal capital improvements; authorizing Financial Advisor to obtain bids from interested financial institutions for said financing; and containing other provisions related thereto, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hamm, Clark, Williams, Hunt
Nays: None
Absent: Webb

Agenda Item Number 28 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A CHAIR OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY.

Trustee Williams moved to appoint Kathy Griffith as Chair of the Moore Economic Development Authority, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hamm, Clark, Williams, Hunt
Nays: None
Absent: Webb

Agenda Item Number 29 being:

CONSIDER, AND IF DEEMED APPROPRIATE, ACCEPT NOMINATIONS AND ELECT A VICE-CHAIR OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY

Trustee Clark moved to appoint Louie Williams as Vice-Chair of the Moore Economic Development Authority, second by Trustee Hamm. Motion carried unanimously.

Ayes: Griffith, Blair, Hamm, Clark, Williams, Hunt
Nays: None
Absent: Webb

Agenda Item Number 30 being:

CONSIDER AND IF DEEMED APPROPRIATE ACCEPT NOMINATIONS AND ELECT A SECRETARY OF THE AUTHORITY.

Trustee Williams moved to appoint Rob Clark as Secretary of the Moore Economic Development Authority, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Blair, Hamm, Clark, Williams, Hunt
Nays: None
Absent: Webb

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:40 P.M. WITH MAYOR MARK HAMM PRESIDING:

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY

RESOLUTION NO. 28(24)

A RESOLUTION OF THE TRUSTEES OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY (THE "AUTHORITY") AUTHORIZING THE ISSUANCE OF ITS SALES TAX REVENUE NOTE, SERIES 2024 (MUNICIPAL CAPITAL IMPROVEMENTS PROJECT) (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$5,090,000, FOR THE PURPOSE OF FINANCING VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS INCLUDING BUT NOT LIMITED TO: (i) PURCHASING LAND, REMODEL CITY HALL, EXPANSION OF FIRE STATION NO. 1, THE PURCHASE OF AN ADDITIONAL FIRE ENGINE AND THE PURCHASE OF PROPERTY IN CLEVELAND HEIGHTS TO SERVE RESIDENTS OF THE CITY; AND (ii) PAYING CERTAIN LEGAL AND FINANCING COSTS; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; RATIFYING, APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE DEPOSIT AND TRANSFER OF SALES TAX REVENUE; RATIFYING, APPROVING AND AUTHORIZING THE EXECUTION OF A SERIES 2024 SUPPLEMENTAL NOTE INDENTURE, WHICH, ALONG WITH THE GENERAL INDENTURE, THE SERIES 2009 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2014 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2016 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2017 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2021 SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2021B SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2021C SUPPLEMENTAL NOTE INDENTURE, THE SERIES 2022 SUPPLEMENTAL NOTE INDENTURE AND THE SERIES 2022B SUPPLEMENTAL NOTE INDENTURE SHALL BE REFERRED TO COLLECTIVELY AS THE "INDENTURE", AND WHICH INDENTURE AUTHORIZES THE ISSUANCE AND SECURES THE PAYMENT OF THE NOTE; PROVIDING THAT THE TRUST INDENTURE, AS AMENDED, CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF SAID INDENTURE; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION INCLUDING, BUT NOT BY WAY OF LIMITATION, AN AGREEMENT OF SUPPORT BY AND BETWEEN THE AUTHORITY AND THE MOORE PUBLIC WORKS AUTHORITY; AUTHORIZING EMPLOYMENT OF FINANCIAL ADVISOR AND BOND COUNSEL PERTAINING TO SAID FINANCING; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY:

SECTION 1. INDEBTEDNESS AUTHORIZED. The Authority is authorized to incur an indebtedness by the issuance of its Sales Tax Revenue Note, Series 2024 (Municipal Capital Improvements Project), for and on behalf of The City of Moore, Oklahoma (the "City"), in the aggregate principal amount of not to exceed \$5,090,000 (the "Note"), for the purpose of providing funds for financing various municipal capital improvements including but not limited to: (i) purchasing land, remodel City Hall, expansion of Fire Station No. 1, the purchase of an additional fire engine and the purchase of property in Cleveland Heights to serve residents of the City; and (ii) paying certain costs of issuance in connection with the referenced financing (collectively, the "Project"). The Note shall bear an average rate of interest of not to exceed 6.500% per annum, and shall mature on or before June 1, 2034.

SECTION 2. COMPETITIVE BIDDING WAIVED. Competitive bidding on the sale of said Note is waived and the Note is authorized to be sold to _____, _____, _____ (referred to herein as the "Purchaser"), at a price of par.

SECTION 3. SECURITY AGREEMENT. The Security Agreement dated as of August 1, 2024, between the City and the Authority, pertaining to the deposit and transfer of sales tax revenue is hereby approved and the Chairman and Secretary are authorized and directed to execute and deliver same for and on behalf of the Authority.

SECTION 4. AGREEMENT OF SUPPORT. The Authority and The Moore Public Works Authority will enter into an Agreement of Support whereby The Moore Public Works Authority pledges and covenants to transfer sufficient revenues, after it has made payment on its outstanding bonds and paid all operation and maintenance expenses, all as more fully set forth in said Agreement of Support, to pay principal of and interest on the Note and any notes or bonds issued supplemental to the Note. The Authority hereby ratifies and confirms the Agreement of Support in all respects.

SECTION 5. NOTE INDENTURE. The Series 2024 Supplemental Note Indenture dated as of August 1, 2024 (the "Series 2024 Supplemental Note Indenture"), which along with the General Indenture dated as of April 1, 2001, the Series 2009 Supplemental Note Indenture dated as of September 1, 2009, the Series 2014 Supplemental Note Indenture dated as of July 1, 2014, the Series 2016 Supplemental Note Indenture dated as of September 1, 2016, the Series 2017 Supplemental Note Indenture dated as of November 1, 2017, the Series 2021 Supplemental Note Indenture dated as of February 1, 2021, the Series 2021B Supplemental Note Indenture dated as of May 1, 2021, the Series 2021C Supplemental Note Indenture dated as of May 1, 2021, the Series 2022 Supplemental Note Indenture dated as of April 1, 2022 and the Series 2022B Supplemental Note Indenture dated as of November 1, 2022 (collectively referred to herein as the "Indenture"), all by and between the Authority and the trustee bank named therein, authorizing the issuance of and securing the payment of the Note approved in Section 1 hereof, is hereby approved and the Chairman or Vice-Chairman and Secretary or Assistant Secretary of the Authority are authorized and directed to execute and deliver said Series 2024 Supplemental Note Indenture for and on behalf of the Authority.

SECTION 6. TRUST INDENTURE, AS AMENDED, SUBJECT TO THE INDENTURE.

The Trust Indenture dated June 15, 1993, as amended by an Amendment to Trust Indenture dated as of December 18, 2000, creating the Authority is subject to the provisions of the Indenture referenced in Section 4 hereof.

SECTION 7. EMPLOYMENT OF FINANCIAL ADVISOR AND BOND COUNSEL.

The Authority hereby employs and authorizes Chris Gander of BOK Financial Securities, Inc., as Financial Advisor, and Terry L. Hawkins of Phillips Murrah P.C., as Bond Counsel, to prepare the necessary financing documents and offering documents for the Project. The Authority further authorizes the Chairman and Secretary to execute any employment agreements by and among said parties and the Authority.

SECTION 8. EXECUTION OF NECESSARY DOCUMENTS.

The Chairman or Vice-Chairman and Secretary or Assistant Secretary of the Authority are hereby authorized and directed on behalf of the Authority to execute and deliver the Note to the Purchaser upon receipt of the purchase price and are further authorized and directed to execute all necessary closing and delivery papers required by Bond Counsel; approve the disbursement of the proceeds of the Note, including payment of any costs of issuance and authorizing the disbursement of other funds of the Authority necessary to accomplish the financing; to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Authority, the execution and delivery of such documents being conclusive as to the approval of any changes contained therein by the Authority; and to execute, record and file any and all the necessary documents, financing statements and security instruments, including but not limited to the documents approved hereby; and to consummate the transaction contemplated hereby.

PASSED AND ADOPTED THIS 15TH DAY OF JULY, 2024.

**THE MOORE ECONOMIC DEVELOPMENT
AUTHORITY**

(SEAL)

Title: _____ Chairman

ATTEST:

Title: _____ Secretary

CERTIFICATE
OF
AUTHORITY ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of The Moore Economic Development Authority.

I further certify that the Trustees of The Moore Economic Development Authority held a Regular Meeting at 6:30 o'clock P. M., on July 15, 2024, 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 Trustees 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 Trustees 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:

WITNESS MY HAND THIS 15TH DAY OF JULY, 2024.

THE MOORE ECONOMIC DEVELOPMENT
AUTHORITY

(SEAL)

Title: _____ Secretary