



Agenda

City Commission Meeting

November 07, 2023

6:00 PM

City Administration Building at 130 N Oklahoma Ave.

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 580-782-2250 no less than 48 hours prior to the meeting in order to request such assistance.

The Commission of the City of Mangum will meet in regular session on November 7th, 2023, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

1. Approve October 3rd, 2023 meeting minutes as presented.
2. Approve October 30th, 2023 special meeting minutes as presented.
3. Approve September 2023 financials for all funds.
4. Approve October 2023 claims
5. Approve November estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

REPORTS

6. Financial Report for September 2023 by the Interim City Manager.

ORDINANCES & RESOLUTIONS

7. Discussion and possible action to approve resolution No. 2023-1107-01 amending the budget for the Fire Donation Fund and General Fund in the amount of \$7,730.00 from the Mangum mudbog benefit event held on September 30th, 2023.
8. Discussion and possible action to approve resolution No. 2023-1107-02 amending the budget for the Police Department Donation Fund and General Fund in the amount of \$450.00 from the Mangum mudbog benefit event held on September 30th, 2023.
9. Discussion and possible action to approve Resolution No. 2023-1107-03 approving a 3% convenience fee for all credit/debit card usage and removing the flat fee rate of \$3.00 per transaction.

OTHER ITEMS

10. Discussion and possible action to appoint new board member Mrs. Della Phillips for Mangum Housing Authority Board of Trustees.
11. Discussion and possible action to review, renew, re-negotiate or terminate all independent contractors' contracts and all lease agreements including airport hangar contracts, currently with the City of Mangum.
12. Discussion with regard to entering a interlocal agreement for converting the Armory into a county jail.

EXECUTIVE SESSION

13. Discussion and possible action to enter into executive session in regard to reviewing and accepting the Interim City Manager, Erma Moras' contract for the FY2023-2024 with possible executive session in accordance with 25 O.S. 307(B)(1).

OPEN SESSION

14. Discussion and possible action in regard to executive session, if needed.

EXECUTIVE SESSION

15. Discussion and possible action to enter into executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee. Specifically to discuss details regarding the new City Clerk. In accordance with 25 O.S. 307(B)(1).

OPEN SESSION

16. Discussion and possible action in regard to executive session, if needed.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

ADJOURN

Motion to Adjourn

Duly filed and posted at 11:30 AM on 2023 by November 6th, 2023 by the City Clerk.

Erma Mora, City Clerk



City Commission Meeting

October 03, 2023 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in regular session on October 3, 2023 at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Menasco called the meeting to order at 6:00pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Michelle Huckabay
 Commissioner Judith McCaslin
 Commissioner Mark Chapman
 Mayor Jackie Menasco

ABSENT

Commissioner Dixie Peterson

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

Motion to approve.

Motion made by Commissioner Chapman, Seconded by Commissioner McCaslin.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Chapman

1. Approve September 5th, 2023 meeting minutes as presented.
2. Approve September 11th, 2023 planning and zoning board meeting minutes as presented.
3. Approve September 25th, 2023 special meeting minutes as presented.
4. Approve September 2023 claims
5. Approve financials for all departments.
6. Approve October estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

None.

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

None.

OTHER ITEMS

- 7. Discussion and possible action with regard to the recommendation from the Planning and Zoning Board to deny the Kepler's request to rezone 330 N. Louis Title Avenue, Mangum, OK 73554, and legally described as the west 178.8 feet of Lot 16 and the west 181.5 feet of the north half of Lot 15 all in Block "C", in the Tittle Addition, to the Town, now city of Mangum, Greer County, Oklahoma less and except all of the oil, gas, and other minerals from a U-1 use to a U-2 use for installation of storage units or other commercial uses in accordance with 12-2-2 of the City's Ordinances.

Motion to deny request.

Motion made by Commissioner McCaslin, Seconded by Commissioner Huckabay.
Voting Yea: Commissioner Huckabay, Commissioner McCaslin
Voting Abstaining: Commissioner Chapman

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

None.

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

None.

ADJOURN

Motion to Adjourn

Motion to adjourn at 6:06pm.

Motion made by Commissioner Chapman, Seconded by Commissioner McCaslin.
Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Chapman

Jackie Menasco, Mayor

Erma Mora, City Clerk



Special City Commission Meeting

October 30, 2023 at 8:30 AM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special session on October 30th, 2023, at 8:30 AM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

ORDINANCES & RESOLUTIONS

1. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE BOARD OF COMMISSIONERS OF MANGUM, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE MANGUM UTILITIES AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF ITS DRINKING WATER SRF PROMISSORY NOTE TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING LEASE(S) PERTAINING TO THE LEASING OF THE UTILITY SYSTEMS OF THE CITY TO THE AUTHORITY AND/OR AUTHORIZING THE EXECUTION OF AN AMENDED LEASE(S) BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO SAID UTILITY SYSTEMS AND CONTAINING OTHER PROVISIONS RELATED THERETO.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.
Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman, Mayor Menasco

EXECUTIVE SESSION

2. DISCUSSION AND POSSIBLE ACTION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS THE EMPLOYMENT, HIRING, APPOINT, PROMOTION, DEMOTION, DISCIPLING OR RESIGNATION OF ANY INDIVIDUAL SALARIED PUBLIC OFFICER OR EMPLOYEE. SPECIFICALLY TO DISCUSS DETAILS REGARDING THE HIRING OF A CITY MANAGER IN ACCORDANCE WITH 25 O.S. 307(B)(1).

No executive needed.

OPEN SESSION

3. DISCUSSION AND POSSIBLE ACTION WITH REGARD TO THE EXECUTIVE SESSION.

Motion to approve Erma Mora as Interim City Manger effective Nov. 7th 2023 contingent to contract.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman, Mayor Menasco

ADJOURN

Motion to Adjourn

Motion to adjourn at 10:46am.

Motion made by Commissioner Peterson, Seconded by Commissioner McCaslin.
Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman, Mayor Menasco

Jackie Menasco, Mayor

Erma Mora, City Clerk

CITY OF NANTUUM
 FINANCIAL STATEMENT UNAUDITED
 AS OF: SEPTEMBER 30TH, 2003

Item 3.

01 - GENERAL FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBR.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		(2,157,700.00)	81,303.49	342,652.59	11.85%	0.00	(2,400,392.59)
*** TOTAL REVENUES ***		(2,157,700.00)	81,303.49	342,652.59	11.85%	0.00	(2,400,392.59)
EXPENDITURE SUMMARY							
01-CITY COMMISSION		15,400.00	810.24	3,948.66	19.68 (%)	323.00	14,776.34
02-ADMINISTRATION		89,800.00	5,612.59	14,771.78	13.15 (%)	0.00	77,228.22
03-CITY ATTORNEY		38,070.00	2,252.21	6,756.66	24.07 (%)	0.00	31,313.34
04-MUNICIPAL JUDGE		5,600.00	529.12	2,079.11	29.06 (%)	0.00	2,520.89
05-POLICE DEPARTMENT		543,971.00	19,399.00	53,274.66	10.23 (%)	2,363.96	488,267.34
06-FIRE DEPARTMENT		402,900.00	29,749.33	93,305.90	23.12 (%)	392.59	309,201.61
07-STREET DEPARTMENT		221,470.00	16,781.41	48,001.33	21.95 (%)	278.35	173,740.32
08-PARK DEPARTMENT		215,000.00	13,794.48	43,003.65	20.72 (%)	297.50	171,199.85
09-CEMETERY		0.00	0.00	82.10	0.00 (%)	70.25	119.85
11-LIBRARY		110,400.00	7,690.49	24,735.70	27.50 (%)	0,181.54	85,568.26
12-COMMUNITY SERVICES DEP		90,400.00	147.83	7,811.88	7.82 (%)	274.83	82,462.17
14-SWIMMING POOL		39,000.00	0.00	0.00	0.00 (%)	0.00	39,000.00
16-CODE ENFORCEMENT OFFI		5.00	2,692.64	14,116.82	8.00 (%)	712.87	15,404.25
17-INFORMATION TECHNOLOGY		86,800.00	8,000.42	11,356.38	13.73 (%)	0.00	75,443.62
18-ANIMAL CONTROL		0.00	0.00	2,882.95	0.00 (%)	248.25	2,634.70
19-SHOP MAINTENANCE		7,850.00	1,843.12	3,072.14	49.33 (%)	0.00	4,777.86
*** TOTAL EXPENDITURES ***		1,981,250.00	100,434.29	339,266.93	17.64 (%)	2,318.12	1,543,983.17
*** REVENUE OVER/(UNDER) EXPENDITURES ***		(4,038,353.00)	(19,130.80)	(37,614.35)	2.30	2,318.12	(3,944,696.77)

Item 3.

02 -MANGUM UTILITY AUTHORITY

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	(5,271,482.00)	837,421.96	956,547.78	16.15-	0.00	(4,228,039.78)
	*** TOTAL REVENUES ***	(5,271,482.00)	837,421.96	956,547.78	16.15-	0.00	(4,228,039.78)
EXPENDITURE SUMMARY							
	01-WATER DEPARTMENT	3,050,419.00	37,859.48	70,762.41	3.75 %	1,577.84	3,056,334.43
	02-ELECTRIC DEPARTMENT	2,071,600.00	200,227.66	386,951.07	19.37	4,055.87	1,970,593.06
	03-SANITATION DEPARTMENT	745,267.00	45,855.11	142,341.80	18.34 %	5,581.75	608,626.05
	05-WASTE WATER TREATMENT	3,000.00	8,140.29	22,573.17	316.11 %	121,251.00	14,429.90
	06-POWER PLANT	15,000.00	286.82	5,940.29	34.15 %	169.87	9,876.28
	*** TOTAL EXPENDITURES ***	5,375,406.00	302,977.86	851,488.84	15.77 %	4,044.34	4,925,981.50
	*** REVENUE OVER/(UNDER) EXPENDITURES	(10,944,899.00)	234,444.10	105,076.94	1.03-	4,044.34	(10,754,621.18)

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,043			
			FEDERAL WITHHOLDING	2,084.74			
			FICA TAXES	1,318.70			
			FICA TAXES	1,485.48			
			MEDICARE TAXES	396.83			
			MEDICARE TAXES	438.83			
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	702.00		
				STATE INCOME TAX WITHHELD	741.00		
			OK POLICE PENSION	POLICE PENSION	471.66		
				POLICE PENSION	470.99		
			PHILADELPHIA INS. COMPANY	PHPK 2616268	39,206.00		
			OSBI	SEPTEMBER AFIS	30.00		
				SEPT FORENSIC	30.00		
			AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84		
				AFLAC INSURANCE PRE TAX	78.84		
				AFLAC INSURANCE POST TAX	5.28		
				AFLAC INSURANCE POST TAX	5.28		
			CITY OF MANGUM	ADMINISTRATION FEES	10.00		
			OKLAHOMA UNIFORM BUILDING CODE COMMISS	SEPTEMBER	12.00		
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	742.56		
				FIREMAN'S PENSION	726.99		
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
			CLEET	SEPTEMBER PENALTY	29.76		
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	54.96		
				AMERICAN FIDELITY PRE TAX	54.96		
				AMERICAN FIDELITY	92.04		
				AMERICAN FIDELITY	92.04		
			SPARKLIGHT	FIRE DEPT CABLE	32.56		
			OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26		
				CS J ROGERS 000869307001	179.26		
				TOTAL:	51,807.52		
			CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
						MEDICARE TAXES	10.90
						COMPSOURCE OKLAHOMA	1.81
						CIVICPLUS LLC	3,400.00
TOTAL:	3,459.21						
ADMINISTRATION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	52.00			
			MEDICARE TAXES	12.17			
			SUMMIT UTILITIES	210100303539	43.24		
			BUGMASTER INC	INV 26771	37.00		
			TYLER TECHNOLOGIES, INC		1,056.89		
			STANDLEY SYSTEMS	MONTHLY/OVERAGE	674.63		
			TREERING WORKFORCE SOLUTIONS INC		11.00		
			CARD SERVICE CENTER	CITY CLERK SCHOOL	244.00		
			ARAMARK		23.00		
					23.00		
					23.00		
					23.00		
					23.00		
					36.00		
				TOTAL:	2,281.93		
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17			
			MEDICARE TAXES	30.21			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA		6
			TOTAL:	166.09
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		1.21
			TOTAL:	20.34
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	639.13
			FICA TAXES	693.58
			MEDICARE TAXES	149.47
			MEDICARE TAXES	162.20
		OK POLICE PENSION	POLICE PENSION	766.45
			POLICE PENSION	765.36
		O'REILLY AUTOMOTIVE, INC.	OIL AND FILTER	43.92
		BUGMASTER INC	INV 26771	37.00
		COMPSOURCE OKLAHOMA		750.40
		MANGUM ACE HOME CENTER	231867	17.54
		DEPT OF PUBLIC SAFETY	OLETS ACCESS	350.00
		WESTERN TECHNOLOGY CENTER	LOWRY POSSE/MMPI	165.00
			SPENCER POSSE/MMPI	165.00
			KERR MMPI	120.00
		STANDLEY SYSTEMS	MONTHLY/OVERAGE	488.12
		TREERING WORKFORCE SOLUTIONS INC		17.60
		MANGUM REGIONAL MEDICAL CENTER	VERBECK DRUG SCREEN	214.00
		CARD SERVICE CENTER	CHIEF SCHOOL	250.00
		AMAZON CAPITAL SERVICES	PAPER	78.20
			LITHIUM BATTERIES	39.99
			EVIDENCE BAGS	42.50
			LEGAL PADS	30.68
			FOLDERS	20.45
			SHARPS CONTAINER	11.79
			HANGING FOLDERS	35.78
			CORRECTION TAPE	9.99
			SPIRAL MEMO BOOK	14.79
			EVIDENCE BAGS	152.00
			BINDER CLIPS	13.96
			SHIPPING BOXES	49.12
		2020 MANGUM LLC	14944	58.21
			14954	46.32
			15036	40.34
			15124	50.15
			15128	56.63
			14792	51.31
			15223	50.85
			15245	55.93
			15322	52.45
			15373	77.68
		AT&T MOBILITY	CHIEF PHONE	51.80
			4 PHONES	317.04
		THE COMPLIANCE RESOURCE GROUP	OLSON	675.00
			LOWRY	675.00
		LAMBERT HEAT AND AIR, LLC	OUT OF TOWN FEE	129.00
			BLOWER MOTOR	331.00
		T FIREARMS	2 OLIGHT SEEKER	200.00
			2 DAVIDSON RIFLES	1,000.00

Item 4.

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CZ PLOC	700
			15 ROUND MAG	60.00
			TOTAL:	10,972.73
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	72.32
			FICA TAXES	84.88
			MEDICARE TAXES	105.34
			MEDICARE TAXES	111.24
		ALTUS READY-MIX, INC.		1,422.00
			FIBER MESH	42.75
			FUEL SURCHARGE	48.00
		BUGMASTER INC	INV 26771	37.00
		COMPSOURCE OKLAHOMA		1,215.14
		MANGUM ACE HOME CENTER	231456	22.42
			231744	12.67
			231775	178.38
			231787	72.97
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,155.07
			FIREMAN'S PENSION	1,130.85
		STANDLEY SYSTEMS	MONTHLY/OVERAGE	89.28
		2020 MANGUM LLC	14942	111.85
			14977	57.20
			15104	47.65
			15123	73.90
			14791	92.79
			15152	29.54
			15288	103.81
			15393	95.31
		SOONER SECURITY SERVICE	INV 0553734	39.77
		ARAMARK		11.87
				11.87
				11.87
				11.87
		AT&T MOBILITY	CHIEF PHONE	51.80
			TOTAL:	6,563.28
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	144.92
			FICA TAXES	147.38
			MEDICARE TAXES	33.89
			MEDICARE TAXES	34.47
		ALTUS READY-MIX, INC.	5 YARDS CONCRETE	750.00
			FIBER MESH	23.75
			FUEL SURCHARGE	48.00
		COMPSOURCE OKLAHOMA		931.07
		MANGUM ACE HOME CENTER	231654	42.52
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC	14985	66.71
			14986	73.39
			14987	92.69
			14749	154.36
			14782	74.54
			14785	102.54
			14787	45.01
			15294	19.21
			15361	68.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			15377	61
		CENTERGAS	101177 DIESEL	94.50
			TOTAL:	3,013.19
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	268.00
			FICA TAXES	226.14
			MEDICARE TAXES	62.67
			MEDICARE TAXES	52.89
		ATWOODS/FARM PLAN	WEDEATER STRING	46.99
			LINE/BRUSH KNIFE/BLA	91.97
		COMPSOURCE OKLAHOMA		437.59
		HARMON ELECTRIC ASSOC INC	ROSELAWN	68.32
			RIVERSIDE	0.81
		MANGUM ACE HOME CENTER	231492	15.59
		UNITED SUPER MARKETS	708896	45.48
		TREERING WORKFORCE SOLUTIONS INC		11.00
		AMAZON CAPITAL SERVICES	5 FLAGS	93.35
			5 OK FLAGS	99.95
			MOW BALL HEAD	24.98
		WESTERN EQUIPMENT LLC	WEDEATER HEADS	96.00
		2020 MANGUM LLC	14990	58.58
			15010	40.38
			151111	12.38
			15189	57.42
			15260	74.78
			153000	43.12
			15259	122.06
			TOTAL:	2,050.45
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33
			FICA TAXES	142.33
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.29
		BUGMASTER INC	INV 26771	37.00
		COMPSOURCE OKLAHOMA		11.55
		MANGUM ACE HOME CENTER	231803	439.26
			231839	26.29
		STANDLEY SYSTEMS	MONTHLY/OVERAGE	185.79
		TREERING WORKFORCE SOLUTIONS INC		4.40
		AMAZON CAPITAL SERVICES	50 PK GLASSES	79.99
		SPARKLIGHT	INTERNET	151.67
			TOTAL:	1,287.19
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	210100355669	40.73
			210100479188	43.89
			210100140038	41.02
		BUGMASTER INC	INV 26771	37.00
		MANGUM ACE HOME CENTER	231895	6.82
			TOTAL:	169.46
INFORMATION TECHNOLOGY	GENERAL FUND	RAYMOND HEISKELL		3,167.00
		AT&T	831-001-2830 690	1,039.89
			831-001-0470 269	247.75
			831-001-0997 066	742.20
		CARD SERVICE CENTER	MICROSOFT	56.06
			MICROSOFT	134.67

Item 4.

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MICROSOFT	162.00
			MICROSOFT	52.14
		AT&T	405 145-0414572 5	118.26
			TOTAL:	5,720.47
OTHER SERVS SUPER/SHOP GENERAL FUND		BUGMASTER INC	INV 26771	37.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		MANGUM REGIONAL MEDICAL CENTER	HALFORD DRUG SCREEN	214.00
		2020 MANGUM LLC	15114	71.49
			15258	76.36
			15317	58.51
		ARAMARK		50.82
				50.82
				50.82
				50.82
				50.82
			TOTAL:	713.66
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	877.38
			FEDERAL WITHHOLDING	896.06
			FICA TAXES	714.03
			FICA TAXES	723.76
			MEDICARE TAXES	166.99
			MEDICARE TAXES	169.26
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	321.00
			STATE INCOME TAX WITHHELD	330.00
		GREER COUNTY AMBULANCE	SEPTEMBER EMS	12,971.36
		ROBINSON, HOOVER & FUDGE	CJ-2022-3025	287.53
			CJ-2022-3025	274.79
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	268.76
			EMPLOYEE UTILITY BILLS	268.76
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
			GYM MEMBERSHIP REIMBURSMEN	23.08
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	70.49
			AMERICAN FIDELITY PRE TAX	70.49
			AMERICAN FIDELITY	22.97
			AMERICAN FIDELITY	22.97
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,569.20
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	285.74
			FICA TAXES	297.04
			MEDICARE TAXES	66.83
			MEDICARE TAXES	69.47
		O'REILLY AUTOMOTIVE, INC.	SEMI MET PAD	51.67
			HUB ASSEMBLY	377.04
			STEERING PUMP	194.18
			FLUID	6.49
			HUB ASSEMBNLY	377.04
		COMPSOURCE OKLAHOMA		731.88
		MANGUM ACE HOME CENTER	231594	279.99
		J SYSTEMS	CHLORINE	220.00
			FREIGHT	13.25
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATES	30.00

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAAS	225
			THMs	125.00
			HERICIDES	275.00
			PEST/SEMIVOLS	275.00
			GLYPHOSATE	275.00
		CORE & MAIN LP	12"WRAP AROUND	970.00
			CHORILE	43.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		CARD SERVICE CENTER	WATER TESTING POSTAG	19.50
		2020 MANGUM LLC	14930	89.63
			14971	91.49
			15007	82.88
			15011	41.93
			15031	63.47
			15049	62.10
			15135	85.77
			15119	71.23
			14742	23.83
			14784	71.48
			14790	66.41
			15171	63.04
			15232	95.31
			15296	96.53
			15340	94.36
			15331	71.48
			15350	25.73
		AT&T MOBILITY	'	119.65
		DEPT OF ENVIRONMENTAL QUALITY	CAT 5 ANNUAL	114.44
			CAT 2	57.22
			CAT 2	57.22
			RETENTION FEE	2,010.89
			TOTAL:	8,770.81
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	198.98
			FICA TAXES	199.18
			MEDICARE TAXES	46.53
			MEDICARE TAXES	46.58
		ENVIRONMENTAL COMPLIANCE		995.00
		COMPSOURCE OKLAHOMA		215.94
		MANGUM ACE HOME CENTER	231585	3.50
		KAY ELECTRIC	INV 103269	205.95
		TREERING WORKFORCE SOLUTIONS INC		6.60
		CARD SERVICE CENTER	POSTAGE GLOVES	11.89
		2020 MANGUM LLC	14939	57.60
			15032	66.62
			14736	63.82
			15201	56.09
			15224	6.39
			15261	69.57
		NORTHWEST TRANSFORMER CO	2 15 KVA TRANSFORMER	2,300.00
			2 5 KVA TRANSFORMERS	2,600.00
			FUEL CHARGE	150.00
		O M P A	LOAN	676.56
			SEPTEMBER	168,576.41
			TOTAL:	176,553.21

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
SANITATION/CE/ ACO DEP MANGUM UTILITY AUT		GREAT PLAINS BANK	FICA TAXES	229	
			FICA TAXES	227.54	
			MEDICARE TAXES	53.63	
			MEDICARE TAXES	53.21	
			DOG FOOD	179.90	
			BRAKE FLUID/BRAKLEEN	14.97	
			COMPSOURCE OKLAHOMA	854.90	
			FAIRBANKS SCALES	SCALE TICKETS	113.00
				FREIGHT	19.66
					1,175.00
			HARMON ELECTRIC ASSOC INC	ACCT 80198000	83.55
			WASTE CONNECTIONS	2143008V005	31,336.25
				2143155V187	2,825.11
			TREERING WORKFORCE SOLUTIONS INC		8.80
			2020 MANGUM LLC	15099	38.86
				14769	76.24
				14770	72.74
				14788	47.65
				15213	47.67
				15316	87.70
				15338	17.42
			CENTERGAS	101207 DIESEL	82.25
			ARK VET CLINIC	EUTHANIZE ANIMAL	25.50
				TOTAL:	37,670.86
			POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES
TOTAL:	309.08				
AIRPORT OPERATIONS FUN AIRPORT OPERATIONS		HARMON ELECTRIC ASSOC INC	HANGAR	56.97	
			TERMINAL	87.63	
			BEACON LIGHT	117.42	
			2020 MANGUM LLC	15235	56.23
			TOTAL:	318.25	
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,090.65	
			FEDERAL WITHHOLDING	823.15	
			FICA TAXES	668.24	
			FICA TAXES	582.14	
			MEDICARE TAXES	156.29	
			MEDICARE TAXES	136.15	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	358.00
				STATE INCOME TAX WITHHELD	286.00
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
				GYM MEMBERSHIP REIMBURSMEN	23.08
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
				AMERICAN FIDELITY PRE TAX	14.16
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
				TOTAL:	4,194.86
			ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK
FICA TAXES	374.97				
MEDICARE TAXES	86.11				
MEDICARE TAXES	87.70				
COMPSOURCE OKLAHOMA		31.22			
AMAZON CAPITAL SERVICES	PAPER	184.65			
	TOTAL:	1,132.80			

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	207
			FICA TAXES	207.17
			MEDICARE TAXES	48.49
			MEDICARE TAXES	48.45
			MIG WIRE	33.99
				220.58
			231568	15.77
			231739	2.91
			231828	43.87
			231851	20.46
	TOTAL:		849.02	
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	92.76
			MEDICARE TAXES	21.69
			TOTAL:	114.45
ARPA GRANT	AMERICAN RESCUE PL	SWODA AUTHORITY		910.00
			TOTAL:	910.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 10.20.23	39,544.62
			PAYROLL 10.6.23	37,521.98
			TOTAL:	77,066.60

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

01	GENERAL FUND	88,225.52
02	MANGUM UTILITY AUTHORITY	241,873.16
24	AIRPORT OPERATIONS FUND	318.25
39	GEN GOV'T INT SERVICES	6,291.13
42	AMERICAN RESCUE PLAN	910.00
99	POOLED CASH	77,066.60
----- GRAND TOTAL: -----		414,684.66

TOTAL PAGES: 8

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 10/01/2023 THRU 10/31/2023
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 FISCAL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
 SEQUENCE: By Department
 DESCRIPTION: Distribution
 GL ACCTS: NO
 REPORT TITLE: Items over 1,500
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

**PAYROLL ESTIMATE FOR
NOVEMBER 2023**

CITY:

Regular Time	\$72,021.52
Overtime	\$1,008.90

MUA:

Regular Time	\$23,033.17
Overtime	\$829.40

Approved on: 11-07-2023

RESOLUTION NO. 2023-1107-01

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2023-2024 ANNUAL BUDGET FOR THE FIRE DEPARTMENT DONATIONS FUND TO ACCEPT DONATED MONEY.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2023-2024 budget and these amounts need to be budgeted. A resolution to accept donations made to the Mangum Fire Department.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and expenditures be amended by the following amounts for fiscal year 2023-2024:

	<u>Before</u>	<u>After</u>	<u>Amount of</u>
	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>
General Fund Revenues			
Fire Dept. Donations	\$ 0.00	\$7730.00	\$7730.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7th DAY OF NOVEMBER 2023.

(seal)
ATTEST:

Erma Mora, City Clerk

Jackie Menasco, Mayor

RESOLUTION NO. 2023-1107-02

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2023-2024 ANNUAL BUDGET FOR THE POLICE DEPARTMENT DONATIONS FUND TO ACCEPT DONATED MONEY.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2023-2024 budget and these amounts need to be budgeted. A resolution to accept donations made to the Mangum Police Department.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and expenditures be amended by the following amounts for fiscal year 2023-2024:

	<u>Before</u>	<u>After</u>	<u>Amount of</u>
	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>
General Fund Revenues			
Police Dept. Donations	\$ 0.00	\$450.00	\$450.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7th DAY OF NOVEMBER 2023.

(seal)
ATTEST:

Erma Mora, City Clerk

Jackie Menasco, Mayor

RESOLUTION NO. 2023-1107-03

A RESOLUTION TO SET A 3% CONVENIENCE FEE FOR THE USE OF DEBIT AND/OR CREDIT CARD TRANSACTIONS.

BE IT RESOLVED BY THE COMMISSIONERS OF THE CITY OF MANGUM AND THE TRUSTEES OF MANGUM UTILITY AUTHORITY, MANGUM, OKLAHOMA:

WHEREAS, the Commissioners of the City of the Mangum and the Trustees of the Mangum Utility Authority find it necessary to add a convenience fee for the use of debit and or credit cards.

NOW, THEREFORE, a fee will be charged to all transactions made using a debit and/or credit card.

The fee shall be 3% per transaction.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum that this Resolution be in full force and effect from and after its passage, approval and publication as required by law.

ADOPTED BY THE COMMISSIONER OF THE CITY OF MANGUM AND THE TRUSTEES OF THE MANGUM UTILITY AUTHORITY, MANGUM, OKLAHOMA, THIS 7th DAY OF NOVEMBER, 2023.

(SEAL)

ATTEST:

Jackie Menasco, Mayor

Erma Mora, City Clerk



Mangum Housing Authority
525 E Lincoln St
P.O. Box 486
Mangum, OK 73554

Phone: (580) 782-3560
Fax: (580) 782-2456
Email: ok039mangum@sbcglobal.net

October 3, 2023

To the Mayor and City Council Members,

Mangum Housing Authority is looking to fill the seat of a new Board Commissioner. Without hesitation I am referring Mrs. Della Phillips for that position. Mrs. Phillips is currently a tenant with the Mangum Housing Authority and has been since 2015. Being a resident in this facility as well as a Board Commissioner would greatly benefit the interest of the Mangum Housing Authority.

Thank You,

A handwritten signature in black ink that reads "Diania Kendall". The signature is written in a cursive style with a horizontal line underneath the name.

Diania Kendall/Executive Director
580-782-3560
Ok039mangum@sbcglobal.net