

Cleveland County, OK
Cleveland County Office Building

201 South Jones
Norman, OK 73069
Suite 200

10:38:34 AM

FILED IN OFFICE
COUNTY CLERK
NORMAN, OK



Printed on 5/8/2026
Pamela Howlett,
County Clerk, Cleveland County

Pam Howlett

Board of County Commissioners
Regular Meeting Agenda - Final

Monday, May 11, 2026
1:00 PM

Jacob McHughes - Chairman
Rusty Grissom - Vice Chairman
Rod Cleveland - Member

<https://www.clevelandcount yok.com/>

Pam Howlett, County Clerk

Prayer and Pledge of Allegiance

Meeting Called to Order

Roll Call

Notice of the meeting was properly posted on May 8, 2026.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, striking or postponing the item.

Approval of Minutes

1. Discussion and possible action regarding approval of the minutes of the Meeting held on May 4, 2026.

[2026-05-04 BOCC Minutes](#)

2. Discussion and possible action regarding approval of the minutes of the Special Meeting of the Board of County Commissioners held on May 6, 2026.

[2026-05-06 BOCC Sp Minutes](#)

Public Comment: Comments from the public will be allowed on any item listed on the agenda. Public comments will be accepted on a first come, first serve basis and are limited to two (2) minutes per person, for a total of ten (10) minutes. Individuals who wish to participate in the public comment portion of the meeting should complete a "Request to Speak" form at the beginning of the meeting and specify the agenda item they want to discuss.

Consent Items

Items on the consent agenda are routine in nature and approved with a single vote. However, any item on the consent agenda is subject to individual consideration at the request of a member of the body.

County Commissioners

3. Discussion and possible actions, regarding contract with Faith Energy. To Install a Charge Point Express: Plus 200kW Dual Port Electric Vehicle Charger at the Cleveland County Fairgrounds, to carry out the Public Fleets Conversion Grant through The Association of Central Oklahoma Governments.

[Faith Energy Government Addendum \(1\)](#)

4. Discussion and possible action regarding - Renewal contract for services with Wiley D. Harwell, D. Min., LPC, DBA Wellness Counseling Center for \$15,000.00 per year, payable in 12 equal payments, effective July 1, 2026 through June 30, 2027.

[Harwell](#)

5. Discussion and possible action regarding - Purchase of a document scanner from CDW-G for \$401.11 using LATCF ARPA Grant 570120-54867.

[PWBK291](#)

6. Discussion and possible action regarding - Agreement for Pre-Trial, Mental Health Pre-Trial, and Community Service Court Services between the Cleveland Section Board of County Commissioners and Cleveland County Pre-Trial Services, LLC for July 1, 2026 - June 30, 2027.

[CCPTS](#)

7. Discussion and possible action regarding - Solid Waste Request Form for all Districts as follows: D1 \$3,500.00 for Chainsaws; D2 \$3,500.00 for Chainsaws; and D3 \$53,500.00 for Trailer.

[Solid Waste Request](#)

8. Discussion and possible action regarding - Interlocal Agreement with McClain County for mutual benefit pertaining to grading, draining, and hard surfacing of certain streets within the Counties which are continuations or connecting links in the State or County Highway system or other projects that mutually benefit the jurisdictions and are located within Cleveland County.

[McClain County](#)

9. Discussion and possible action regarding - Interlocal Agreement with Independent School District No. 16 (AKA Robin Hill) for the mutual benefit pertaining to grading, draining, and hard surfacing of certain streets within the Counties which are continuations or connecting links in the State or County Highway system or other projects that mutually benefit the jurisdictions and are located within Cleveland County.

[Robin Hill](#)

10. Discussion and possible action regarding - Letter of support for the Resilient Oklahoma Rural Resilience Cohort System.

[Cleveland County BOCC Letter of Support](#)

11. Discussion and possible action regarding - Payment of invoice #2527 from Legislative Information Service of Oklahoma LLC.

[Inv 2527 from Legislative Information Service of Oklahoma LLC 14380](#)

Sheriff

12. Discussion and possible action regarding the Declaration of Surplus for office furniture and filing cabinets from the Sheriff's Department.

[Declaration of Surplus \(Office Furniture and Filing Cabinets\)](#)

13. Discussion and possible action regarding the approval of declaration of surplus 177 Glock 17 pistols and 165 Trijicon RMR's as surplus property, for the purpose of trading them in towards the purchase of 110 new Glock 17 pistols and 110 Trijicon RMR's from GT Distributor's under state contract pricing. This request is part of the Sheriff Assistants Grant previously approved by the Board of County Commissioners (BOCC). The Sheriff Assistants Grant application received BOCC approval on August 18, 2025, followed by approval of the Sheriff Assistants Funding Agreement on December 8, 2025.

[GT Distributors Quote](#)

[SAG Grant Application - Approved BOCC](#)

[SAG Grant Agreement - approved BOCC](#)

[Surplus :177 GLOCK 17's](#)

[Surplus : 43 Trijicon RMS's](#)

[Surplus : 122 Trijicon without B numbers](#)

14. Discussion and possible action regarding the renewal School Resource Officer (SRO) agreement between Norman Public Schools (NPS) and the Cleveland County Sheriff's Office. This agreement will provide SRO services for the 2026-2027 school year between July 1, 2026 through June 30, 2027. As compensation to the CCSO for the services, NPS agrees to pay CCSO \$7,500 per deputy x 7 deputies x 12 months for an annual total of \$630,000 for the period of July 1, 2026, through June 30, 2027, paid in monthly installments of \$52,500.

[Norman Public Schools - SRO agreement 2026-2027](#)

County Clerk

15. Discussion and possible action regarding claims for Payment of Personnel Services for payroll period ending April 30, 2026.

[Payroll](#)

16. Discussion, review audit, approve, or disallow claims for payment of Travel, Maintenance & Operations, and Capital Outlay. A report will be available for distribution at the meeting or may be obtained from the County Clerk.
17. Discussion, review audit, approve, or disallow blanket purchase order submitted. A report will be available for distribution at the meeting or may be obtained from the County Clerk.
18. Discussion and possible action regarding a proposal from Kofile to the Cleveland County to redact social security numbers from digital images, DD214 Books at an estimated total of \$4,042.40.

[2026-05-11 Kofile Proposal](#)

Assessor

19. Discussion and possible action regarding County Assessor's end of month report for April 2026

[April 2026](#)

Treasurer

20. Discussion and possible action regarding the approval of the TM Consulting Support and Maintenance Agreement for Treasurer's Warrants and Appropriations, Daily/GL/SA&I and Official Depository software for \$40,020.00 annually

[TM Consulting](#)

21. Discussion and possible action regarding County Treasurer's Fee of Daily Collections for the month of April 2026.
[April 2026 Treasurer's Fee of Daily Collections](#)
22. Discussion and possible action regarding Declaration of Surplus of C750.00 - LG Television - 42" Plasma TV
[Declaration of Surplus C750.00](#)
23. Discussion and possible action regarding Resolution for Disposing of Equipment for C750.00 - LG Television - 42" Plasma TV
[Resolution for Disposing Equip C750.00](#)
24. Discussion and possible action regarding Commissioner's Sale Account Number 51192
[Commissioner's Sale Acct# 51192](#)
25. Discussion and possible action regarding approval of IntraFi Network Deposits CD Deposit Placement Agreement
[IntraFi Network Deposits CD Deposit Placement Agreement](#)
26. Discussion and possible action regarding approval of IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement
[IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement](#)

Fairgrounds

27. Discussion and possible action regarding - Standley Systems contract renewal for service for \$.008 cents per black/white & \$.0122 for color copies with a \$0.0760 monthly fee.
Body
Approve
[Stanley Systems](#)

Election Board

28. Discussion and possible action regarding County Election Board transfer of Funds Error Correction
[Transfer of Fund 54000-51000 Error May 2026](#)

Health Department

29. Discussion and possible action regarding Contract between Cleveland County Health Department and Sarah Hill to provide cooking classes at The Well. The Health Department will pay \$30.00 per hour at The Well. The contract is to be effective April 28, through June 30,2026.

[Sarah Hill Contract - FY26](#)

30. Discussion and possible action regarding a Contract for Services between Cleveland County Health Department and Automated Building Systems to provide services for outside monitoring of the vaccine refrigerators and freezers for the Norman and Moore offices. Total amount will be \$2,000.00 Invoiced bi-annually at \$1,000.00 each.

[ABS Contract - FY27 \(002\)](#)

End of Consent Agenda

Bid Opening

31. Discussion and possible action regarding Bid #HWY-2194 Three (3) month non-encumbered contract to provide materials and installation of asphaltic concrete base and surface coarse (Hot Mix/Hot Laid Asphalt). The bid term will be from June 1, 2026 through August 31, 2026.

[BID HWY 2194](#)

Unfinished Business: Discussion, Consideration and/or Action regarding the following items that were previously Accepted and Postponed.

32. Discussion and possible action regarding **Bid #SHE-2193**- One (1) Year non-encumbered contract for the purchase of .30 caliber sound suppressors for the Cleveland County Sheriff's Office. Contract term will run from May 15, 2026 to May 14, 2027.

[Agenda Request Form - #SHE-2193](#)

Items of Business

33. Discussion and possible action regarding A Commissioners Proclamation proclaiming the period commencing May 3, 2026 through May 9, 2026, as Oklahoma Home and Community Education Week.

[Proclamation](#)

New Business: As per 2001 25 O.S. § 311(A)(9) - "New Business" as used herein, shall mean any matter not known or which could not have been reasonably foreseen prior to the time of posting.

Executive Session

34. Discussion and possible action regarding - **Executive Session for the purpose of the following:** Pursuant to 25 O.S. §307 (B)(1), discussion of hiring and employment for the position of the Cleveland County Farm Market Manager.
35. **Action Regarding Executive Session** for the purpose of the following: Pursuant to 25 O.S. §307 (B)(1), for hiring and employment of the Cleveland County Farm Market Manager.

Board Member Statements and Announcements

Adjourn

Cleveland County, OK
Cleveland County Office Building

*201 South Jones
Norman, OK 73069
Suite 200*



Board of County Commissioners
Meeting Minutes

Monday, May 4, 2026
1:00 PM

*Jacob McHughes - Chairman
Rusty Grissom - Vice Chairman
Rod Cleveland - Member*

<https://www.clevelandcountyoak.com/>

Dawson Brown led the group in prayer and in the Pledge of Allegiance**Meeting Called to Order****Roll Call**

Present: Chairman Jacob McHughes, Vice Chairman Rusty Grissom, and Member Rod Cleveland

Notice of the meeting was properly posted on May 1, 2026.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, striking or postponing the item.

Approval of Minutes

A motion was made by Vice Chairman Grissom, seconded by Member Cleveland, to approve items 1 and 2. as listed. The motion carried by the following vote:

Aye: 3 - Member Cleveland, Chairman McHughes, and Vice Chairman Grissom

1. Discussion and possible action regarding approval of the minutes of the Meeting held on April 27, 2026.
2. Discussion and possible action regarding approval of the minutes of the Special Meeting held on April 30, 2026.

Public Comment: No comments were made from the public during this meeting.

Consent Items

Chairman Jacob McHughes said that the items on the consent agenda are routine in nature and approved with a single vote. However, any item on the consent agenda is subject to individual consideration at the request of a member of the body.

A motion was made by Vice Chairman Grissom, seconded by Member Cleveland, to approve the consent agenda, items 3 through 26. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

County Commissioners

3. Discussion and possible action regarding - Quote from Singlewire Software for our yearly subscription for advanced notifications in the amount of \$2,200.00.
4. Discussion and possible action regarding bfac.com will design, develop, and deploy a custom mobile application for Cleveland County.

5. Discussion and possible action regarding - Declaration of Surplus for D205.17 Nikon Camera DX Format.
6. Discussion and possible action regarding Sending a Letter of Support for the City of Norman's Safe Streets and Roads for All application.
7. Discussion and possible action regarding Contract approval for Bid # COM-2190 Installation of a new air handler for the Cleveland County Courthouse and business offices with WSM MEP, Inc.
8. Discussion and possible action regarding - Amazon request for \$10,000.00 for cars seats for ARPA Project #2.013, Object Code 54825.
9. Discussion and possible action regarding - American Elevator Solutions, ARPA Project #3.009, Object Code 54827 for elevator replacement in the amount of \$449,900.00.

Sheriff

10. Discussion and possible action regarding the School Resources Officer (SRO) agreement between Le Monde International School and the Cleveland County Sheriff's Office. This agreement will be provide SRO services for the 2026-2027 school year, from July 1, 2026 through June 30, 2027. As compensation to CCSO for services, Le Monde International agrees to pay CCSO a monthly fee for the period of July 1, 2026, through June 30, 2027, of \$7,500.
11. Discussion and possible action regarding the jail service agreement between the City of Noble and the Cleveland County Sheriff's Office. The purpose of this agreement is to provide for the incarceration of the city prisoners and detainees within the County Jail, under the custody of Sheriff, and to otherwise coordinate booking and detention functions. As compensation for the services, the City of Noble agrees to pay the Sheriff's Office the sum of sixty-eight dollars (\$68.00) per day for each person incarcerated at the request of the City of Noble on municipal charges or awaiting approval of affidavit of probable cause.
12. Discussion and possible action regarding the Letter of Agreement between the Cleveland County Sheriff's Office and the Drug Enforcement Administration (DEA), following approval of the related application at the Board of County Commissioners (BOCC) meeting on April 6, 2026, under consent agenda item number nine.
13. Discussion and possible action regarding the renewal School Resource Officer (SRO) agreement between Moore Norman Technology Center (MNTC) and the Cleveland County Sheriff's Office. This agreement will provide SRO services for the 2026-2027 school year between July 1, 2026 through June 30, 2027. As compensation to the CCSO for the services, MNTC agrees to pay CCSO an annual fee of \$450,000 for the period of twelve months to cover salary and benefits for the five (5) deputies assigned to MNTC.

Court Clerk

14. Discussion and possible action regarding the Court Clerk Records Management and Preservation Monthly Report for March 2026.

County Clerk

15. Discussion, review audit, approve, or disallow blanket purchase order submitted. A report will be available for distribution at the meeting or may be obtained from the County Clerk.
16. Discussion, review audit, approve, or disallow claims for payment of Travel, Maintenance & Operations, and Capital Outlay. A report will be available for distribution at the meeting or may be obtained from the County Clerk.

Treasurer

17. Discussion and possible action regarding surplus of office chairs C102.69, C102.70, C102.71, C102.72, C102.73, C102.74, C102.89, C102.93, C102.102, C102.103, C102.104, C102.105, C102.107, C102.108, C102.110, C102.111, C102.114, C102.115, C102.116, C102.117, C102.118, C102.119, C102.124, C102.125, C102.126, C102.132, C102.133, C102.135, C102.100, C102.101
18. Discussion and possible action regarding Resolution for Disposing of Equipment -Junk chairs C102.89 & C102.93
19. Discussion and possible action regarding the approval of the Data Business Equipment, Inc Service Agreement on behalf of the Cleveland County Treasurer for Formax Envelope Opener for \$323.00 per year, for the term of July 1, 2026, through June 30, 2027.
20. Discussion and possible action regarding the approval of Data Business Equipment, Inc Service Contract on behalf of the Cleveland County Treasurer for one (1) Canon CR-190I Duplex Check Scanner for \$496.00 per year, six (6) CR-120 Canon Check Scanners for \$177.00 each per year, and eighteen (18) Canon CR-L1 Check Scanners for \$127.00 each per year, for the term of July 1, 2026, through June 30, 2027.
21. Discussion and possible action regarding Data Business Equipment, Inc Service Agreement on behalf of the Cleveland County Treasurer for seventeen (17) Cassida Zeus Currency Discriminators for \$410.00 each per year and thirteen (13) Bixolon SRP-330II Printers for \$50.00 each per year, for the term of July 1, 2026, through June 30, 2027.

Purchasing Department

22. Discussion and possible action regarding a resolution for Declaration of Surplus and/or Disposing of Equipment of the following items:

Farm Market

23. Discussion and possible action regarding approval of a new Independent Contractor Agreement (setup crew) for Gemini Samimi

Emergency Management

24. Discussion and possible action regarding - Declaration of Surplus for D611.89 AAXA P300PICO Projector (Portable).

OSU Extension

25. Discussion and possible action regarding **Cleveland County OSU Extension: Oklahoma State University Extension Services** contractual agreement between The Oklahoma State University acting for and on behalf of its Cooperative Extension Service and the United States Department of Agriculture and The Board of County Commissioners of Cleveland County (BOCC). The BOCC agrees to provide adequate financial support, and adequate office space and utilities at its own expense. OSU agrees to provide well qualified educators to perform the prescribed duties of Cooperative Extension educators. The total estimated budget for FY2027 is \$515,600.00. For the period July 1, 2026 through June 30, 2027.

Cleveland County Health Department

26. Discussion and possible action regarding Agreement between the Cleveland County Health Department and Food and Shelter, Inc. in which CCHD will provide reimbursement for salary, benefits, training, and local travel for a Food and Shelter employee to coordinate social services and benefits to local patrons of Food & Shelter Inc. who are citizens of Cleveland County. CCHD agrees to pay up to \$80,000.00 for the term of this contract 4/27/2026 through 6/30/2027.

End of Consent Agenda**Unfinished Business:**

27. Discussion and possible action regarding **Bid #SHE-2193-** One (1) Year non-encumbered contract for the purchase of .30 caliber sound suppressors for the Cleveland County Sheriff's Office. Contract term will run from May 15, 2026 to May 14, 2027.

Upon the recommendation of Keri Lyles, a motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, that this item be postponed. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

- 28. Discussion and possible action regarding Bid #HWY-2191-One (1) year non-encumbered contract for Highway and Bridge Materials for the County Commissioners. The bid term will start May 5, 2026 and end on May 4, 2027.

Upon the recommendation made by Keri Lyles, a motion was made by Chairman McHughes, seconded by Member Cleveland, to award the bid to multiple vendors and where low bid was not awarded there is an explanation. The motion carried by the following vote:

Aye: 3 - Member Cleveland, Chairman McHughes, and Vice Chairman Grissom

- 29. Discussion and possible action regarding Bid #SHE-2192-One-year (1) non-encumbered contract for the purchase of ammunition for the Cleveland County Sheriff's Office. Bid term will run from May 1, 2026 to April 30, 2027.

Upon the recommendation made by Keri Lyles, a motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to reject all bids and to use the State Contract for this item. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

- 30. Discussion and possible action regarding Bid #HWY-2194 Three (3) month non-encumbered contract to provide materials and installation of asphaltic concrete base and surface coarse (Hot Mix/Hot Laid Asphalt). The bid term will be from June 1, 2026 through August 31, 2026.

Upon the recommendation made by Keri Lyles, a motion was made by Chairman McHughes, seconded by Member Cleveland, to strike this item from the agenda and to place it on the agenda for next week. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

Items of Business

31. Discussion and possible action regarding - Proclamation declaring May 4th - May 8th, 2026 as Economic Development Week.

Commissioner Cleveland was asked if he would like to read the proclamation but declined, noting instead that the director of the Cleveland County Coalition was present to speak about the coalition's current efforts and the importance of the initiative.

Mr. Lawrence McKinney addressed the group, explaining that May 4–8 is recognized as International Economic Development Week through the International Economic Development Council. He shared that various activities are planned throughout the week, including policy outreach and engagement with local businesses and community members.

He noted that this is the first time the coalition has approached the county for a proclamation, as it previously operated more at the city level. Now, with broader countywide collaboration among cities, it is appropriate to seek county recognition. He also mentioned that a state proclamation has already been issued by Governor Stitt and will be displayed at an upcoming legislative reception.

Mr. McKinney emphasized the significance of the county's leadership and support, adding that the timing is especially promising. Within the next one to two months, the coalition anticipates at least two major economic development announcements involving investments in the hundreds of millions of dollars and the creation of hundreds of high-quality jobs with benefits. He credited strong local leadership for helping make these opportunities possible and encouraged everyone to stay tuned for updates.

In response, a commissioner referenced a quote by Wayne Gretzky, noting that success requires taking chances: "You miss 100% of the shots you don't take." He connected this idea to economic development, emphasizing that while not every effort succeeds, missed opportunities are part of the process and should not be viewed as failure. Mr. McKinney added that the county's economic development strategy focuses on three key areas: supporting startups through initiatives like the business incubator, retaining and expanding existing businesses—which account for about 80% of job growth—and recruiting new industries. He highlighted ongoing construction related to the incubator and expressed appreciation for the county's support. He concluded by noting that the prospective projects currently in progress have each taken more than a year of effort to bring to this stage, reflecting the long-term nature of economic development work. A motion was made by Member Cleveland, seconded by Vice Chairman Grissom, to adopt the Proclamation declaring May 4th - May 8th, 2026, as Economic Development Week. The motion carried by the following vote:

Aye: 3 - Member Cleveland, Chairman McHughes, and Vice Chairman Grissom

No new business was presented for discussion or possible action during this meeting.

Executive Session

- 32. Executive Session for the purpose of the following: Discussion regarding the appointment of the Cleveland County Sheriff as authorized by 25 O.S. §307(B)(1).

A motion was made by Member Cleveland, seconded by Vice Chairman Grissom, to strike this item from the agenda. The motion carried by the following vote:

Aye: 3 - Member Cleveland, Chairman McHughes, and Vice Chairman Grissom

- 33. Action regarding Executive Session for the purpose of the appointment of the Cleveland County Sheriff as authorized by 25 O.S. §307(B)(1).

Board Member Statements and Announcements

During Commissioners statements and announcements a few brief remarks were shared. A basketball analogy was used to encourage taking action, noting that one cannot succeed without trying. The Board expressed appreciation for county employees, recognizing several by name and emphasizing that their hard work is what keeps the county running. He also acknowledged leadership roles like the sheriff’s office and detention staff for their contributions. Finally, a recent incident in Edmond involving injured children was mentioned, offering prayers and expressing concern for the families.

Adjourn

AT 1:12 P.M., a motion was made by Member Rod Cleveland, seconded by Chairman Rusty Grissom, to adjourn the meeting. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

**Board of County Commissioners
CLEVELAND COUNTY, OKLAHOMA**

Chairman

ATTEST:

Pam Howlett, County Clerk

Minutes Prepared by: _____
Deputy County Clerk

Cleveland County, OK
Cleveland County Office

*201 South Jones
Norman, OK 73069
Suite 200*



Board of County Commissioners
Meeting Minutes

Special

Wednesday, May 6, 2026
10:30 AM

*Jacob McHughes - Chairman
Rusty Grissom - Vice Chairman
Rod Cleveland - Member*

<https://www.clevelandcount yok.com/>

Meeting Called to Order**Roll Call**

Present: Chairman Jacob McHughes, and Vice Chairman Rusty Grissom

Absent: Member Rod Cleveland

Notice of the meeting was properly posted on May 4, 2026.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, striking or postponing the item.

Public Comment: No comments were made from the public during this meeting.

Items of Business

1. Discussion and possible action regarding donation from Chick-fil-A, Norman FSU for providing breakfast to the Cleveland County day of Prayer.

Vice Chairman Rusty Grissom moved, seconded by Chairman Jacob McHughes, to approve the donation from Chick-fil-A, Norman FSU for providing breakfast to the Cleveland County day of prayer. The motion carried by the following vote:

Aye: 2 - Chairman Jacob McHughes, and Vice Chairman Rusty Grissom

Adjourn

At 10:31 A.M., Chairman Jacob McHughes moved, seconded by Vice Chairman Rusty Grissom, to adjourn the meeting. The motion carried by the following vote:

Aye: 2 - Chairman Jacob McHughes, and Vice Chairman Rusty Grissom

**Board of County Commissioners
CLEVELAND COUNTY, OKLAHOMA**

Chairman

ATTEST:

Pam Howlett, County Clerk

Minutes Prepared by: _____
Deputy County Clerk

Government Entity Addendum

Faith Energy, LLC

This Addendum modifies the Agreement between Faith Energy, LLC (“Contractor”) and the Property Owner (“Owner”), a governmental entity.

1. Sovereign Immunity:

Nothing herein shall be construed as a waiver of Owner’s sovereign immunity or as consent to suit beyond that provided by law.

2. Limitation of Liability:

Owner’s liability shall be limited to the extent provided under applicable law, including any Governmental Tort Claims Act.

3. Indemnification:

Owner shall not indemnify Contractor except as permitted by law. Contractor’s indemnity obligations remain to the extent permitted by law.

4. Governing Law and Venue:

This Agreement shall be governed by the laws of the state where Owner is located. Venue shall lie exclusively in the county where Owner is located.

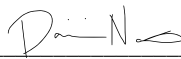
5. Appropriations:

All payment obligations are subject to lawful appropriation of funds. Owner may terminate without penalty if funds are not appropriated.

6. Conflict:

In the event of conflict, this Addendum controls over any inconsistent terms in the Agreement.

FAITH ENERGY, LLC

By:  _____

Name: Dominic Natale

Title: Head of Revenue

Date: 04/30/2026

Entity Name:

By: _____

Name:

Title:

Date:

CONTRACT FOR SERVICES

This contract made and entered into by and between Cleveland County, ("County") and Wiley D. Harwell, D. Min., LPC, ("Contractor") on this 1st day of May, 2026.

CONTRACTOR (Name): Wiley D. Harwell, D. Min., LPC
DBA Wellness Counseling Center
501 Alameda St., Suite E
Norman, OK 73071

SERVICES TO BE PERFORMED BY CONTRACTOR:

- 1. Employee and family counseling in areas such as: marital and family difficulties; alcohol and drug abuse; financial or legal problems; and emotional distress as outlined in the attached Overview of Services.
2. Employees will be entitled to six (6) counseling sessions per incident per year.
3. Conduct and perform alcohol and drug assessment and make appropriate referrals.
4. Maintain records in compliance with the Department of Transportation requirements and/or applicable federal and state statutes.
5. Distribute educational and other material to employees as appropriate.
6. Conduct various workshops depending on employee needs.

HOURS OF SERVICE

Available 8:00 a.m. to 5:00 p.m., Monday through Friday and other hours if required.

TERM OF AGREEMENT

This contract shall be effective July 1, 2026 through June 30, 2027, at which time the agreement may be extended by mutual agreement of the parties for an additional twelve (12) month period. However, this contract may otherwise be terminated by either party upon thirty (30) day written notice of intent to terminate.

COST OF SERVICES: \$15,000 per year payable in twelve (12) equal payments.

CONTRACTOR

Wiley D. Harwell, D. Min., LPC

CLEVELAND COUNTY BOARD OF COMMISSIONERS

Jacob McHughes, Chairman

Rusty Grissom, Vice-Chairman

Rod Cleveland, Member

COUNTY SEAL

ATTEST BY

AGREEMENT FOR PRE-TRIAL, MENTAL HEALTH PRE-TRIAL AND
COMMUNITY SERVICE COURT SERVICES BETWEEN THE CLEVELAND
SECTION BOARD OF COUNTY COMMISSIONERS AND CLEVELAND
COUNTY PRETRIAL SERVICES, LLC
FY 2026-2027

This agreement is entered into by and between the Board of County Commissioners of Cleveland County (County) and Cleveland County Pre-Trial Services, LLC (CCPS), a limited liability company organized pursuant to the laws of the State of Oklahoma for the Fiscal Year 2026-2027.

WHEREAS, the County exists for the benefit of the citizens of Cleveland County organized and existing under the laws of the State of Oklahoma; and,

WHEREAS, the County as directed by the District Court of Cleveland County (Court) desires to promote and foster various alternatives to pre-trial incarceration and to develop pre-trial release strategies and programs to assist the County in reducing incarceration expense; and,

WHEREAS, the pre-trial supervision program operating pursuant to the Oklahoma Pre-Trial Release Act, 22 O.S. 2011 §1105.1 *et seq.* performs a vital role in the criminal justice function of the Court which benefits the County; and,

WHEREAS, the community service program provides a sentencing alternative as well as a valuable sanction alternative to the Court in lieu of additional county incarceration and provides low cost labor for public projects thereby allowing participants to give back to the local citizens of Cleveland County; and,

WHEREAS, the veteran's and the mental health pre-trial supervision programs provide vital treatment options and services to the participants that would either not be available in the detention center or would be provided at a cost to the County; and,

WHEREAS, as an approved provider of pre-trial services, CCPS capably promotes, fosters and otherwise encourage participation and compliance with its pre-trial release program requirements by employing professional staff with knowledge and experience in the many facets of the program and encouraging participant to meet the program goals in order to avoid further pre-trial detention or incarceration thereby providing a valuable service to the County by reducing the number of pre-trial detainees, promoting lawful behavior and reducing tax dollars spent on pre-trial detentions; and,

WHEREAS, the Oklahoma Pre-Trial Release Act requires utilization of local service providers experienced in the various facets of pre-trial supervision and counseling, which local services benefit both the Court and the County; and,

WHEREAS, the County has determined that funding the pre-trial release and community service programs directly assists the Court by enhancing pre-trial supervision of accused persons, and benefits the County by providing for community works, lowered expenditure of tax dollars on pre-trial detention and by reducing the jail population; and,

WHEREAS, based upon the benefits to the Court and the citizens of Cleveland County, and recognizing the economic efficiency and effectiveness derived from the pre-trial release program, the County desires to exercise its discretion in order to support the pre-trial release program financially as in the best interests of the citizens of Cleveland County; and,

WHEREAS, this financial support rendered to CCPS as directed by the Court will allow CCPS to meet the statutory goals of its program, will assist the County to avoid jail overcrowding, will lower pre-trial detention costs and will provide low costs public service works; and,

NOW, THEREFORE, in exchange for mutual consideration, covenants and promises as set forth herein, the parties agree as follows:

I. GENERAL PROVISIONS

- 1.1 This Agreement shall be effective July 1, 2026 through June 30, 2027.
- 1.2 Pre-trial release services, supervision, and electronic monitoring of persons placed on the program by a judge of the district court shall be conducted pursuant to the requirement of 22 O.S. 2012 §§1105.1-1105.3.
- 1.3 This Agreement shall be governed by and construed pursuant to Oklahoma law.

II. COUNTY'S OBLIGATIONS

- 2.1 County shall provide funding of no more than \$365,000.00, inclusive of offender payments, per year for the Pre-trial, Mental Health Pre-trial and Community Service programs. Provided, however, CCPS shall request monthly funding by itemized statement which shall identify the number of people placed in the program by Court order, the type of service provided to each person and/or the

monthly costs (inclusive of community service program employee costs, mileage etc...).

- 2.2 County shall continue to have a cooperative agreement with the Cleveland County District Court pursuant to 22 O.S. 2011 §1105.1 *et seq.* in order to have regularly occurring pre-trial release dockets to ensure that participants remain in compliance with all applicable rules and conditions of their release and of their community service commitments.
- 2.3 This Agreement shall include services beginning July 1, 2026 and shall run through June 30, 2027.

III. CLEVELAND COUNTY PRE-TRIAL SERVICES, LLC'S OBLIGATIONS

- 3.1 CCPS shall employ only professional staff familiar with and trained in the facets of the services permitted pursuant to 22 O.S. 2011 §1105.1 *et seq.* and shall require appropriate training and education to allow the staff to maintain and improve the professional skills required to provide the services hereunder.
- 3.2 CCPS shall provide supervision of those released from incarceration through personal and/or electronic GPS monitoring as required and appropriate and shall bill for supervision based upon the days and type of supervision employed.
- 3.3 CCPS shall provide additional services based upon the need of the client. These services may include but are not necessarily limited to the following:
 - a. Initial assessment with qualified provider to determine client risks and needs;
 - b. Mental health assessments from a qualified mental health providers;
 - c. Daily assessment of service applicants while in jail;
 - d. Monitor daily call-ins by clients once released;
 - e. Monitoring of curfews imposed;
 - f. Providing minimum of once weekly, face-to-face contact with client;
 - g. Providing home visits to determine compliance;
 - h. Providing and monitoring drug testing for clients;
 - i. Providing case management services with a qualified mental health professional;
 - j. Providing community service placement and monitoring for clients;
 - k. Providing substance abuse/mental health treatment placement and monitoring for clients;
 - l. Prepare and appear at weekly court dockets for Pre-Trial and Mental Health Pre-Trial compliance dockets;

- m. Assist veterans with VA contacts for benefits, treatment and assessment;
- n. Attend daily arraignment dockets and review jail lists to identify potential candidates for programs; and,
- o. Attend sentencing dockets to provide Court with relevant information.

3.4 CCPS shall bill County monthly by itemized invoice. The invoice shall identify the number of clients served during the month and shall identify the services provided for each client. In addition, said invoice shall set forth the monthly expenses for the Community Service Program (inclusive of costs and salary expenses). Monthly invoices shall have an annual fiscal cap of \$365,000.00, for the twelve month period beginning July 1, 2026 and ending June 30, 2027. Invoices shall identify pre-trial services, mental health pre-trial services, veteran's pre-trial services and community service program costs separately for accounting and record keeping purposes.

AGREED THIS ____ DAY OF _____, 2026, at a regular public meeting that was properly noticed in accordance with Oklahoma law.

CLEVELAND COUNTY
PRE-TRIAL SERVICES, LLC



JULIA CURRY, Director

BOARD OF COUNTY COMMISSIONERS
OF CLEVELAND COUNTY

ROD CLEVELAND, Commissioner

RUSTY GRISSOM, Commissioner

JACOB MCHUGHES, Commissioner

ATTEST:

COUNTY CLERK

By Deputy _____

Approved as to Form and Legality:

Assistant District Attorney

Solid Waste Request Form

County Name: **Cleveland**



08012024 OCCEDB Approved

Requesting FY: 2024

Instructions on filling out the form:

- One form per county.
- Each District may apply for **any or all** Items listed under "Equipment, Dump Roll Off/Illegal Dump Site Cleanup.
- **Environmental Officer – all districts must opt-in to be considered.**
- Place a checkmark ✓ by each item the district would like to apply for.

Should you have a specific dollar amount, please note the dollar amount next to the item.

For example: ✓ Chainsaw - \$1,500

District #1

District #2

District #3

Equipment

___ Chipper \$ _____

___ Mulching Head \$ _____

___ Trailer \$ _____

✓ **Chainsaw** \$ **3,500.00**

___ **Dump Roll Off/Illegal
Dump Site Cleanup** \$ _____

___ **Environmental Officer**

Equipment

___ Chipper \$ _____

___ Mulching Head \$ _____

___ Trailer \$ _____

✓ **Chainsaw** \$ **3,500.00**

___ **Dump Roll Off/Illegal
Dump Site Cleanup** \$ _____

___ **Environmental Officer**

Equipment

___ Chipper \$ _____

___ Mulching Head \$ _____

✓ **Trailer** \$ **53,200.00**

___ **Chainsaw** \$ _____

___ **Dump Roll Off/Illegal
Dump Site Cleanup** \$ _____

___ **Environmental Officer**

In Witness Whereof, the Cleveland County Board of County Commissioners have executed this requests and signed on _____ day.

County Commissioner

County Clerk

County Commissioner

Date

County Commissioner

Requests forms are due June 30th of each year

Process to submit form:

- Each county may use one form for all three districts.
- Run this form through the requesting County BOCC.
- Once the form has been approved by the County BOCC, submit the executed form to Melindaa@okacco.com
- Funds are not guaranteed & do not assume funds have been awarded until you receive an award letter.
- **DO NOT** make any purchases until an award letter has been received to the awarded county.
- Award announcements can also be found on OCCEDB website: <https://www.occedb.org/solid-waste-program.html>

For Policies, announcements, FY awardees and other information please visit <https://www.occedb.org/solid-waste-program.html>

INTERLOCAL AGREEMENT

This agreement is entered into this 4 day of May, 2026, between the Board of County Commissioners, McClain County, Oklahoma (hereinafter referred to as "McClain County") and the Board of County Commissioners, Cleveland County, Oklahoma (hereinafter referred to as "Cleveland County").

Pursuant to 74 O. S. 1981 Sections 1001 et seq., the governing boards of McClain County, Oklahoma, and Cleveland County, Oklahoma, find it is to the mutual benefit of the citizens of both counties to enter into an Agreement for interlocal cooperation pertaining to mutually undertaken projects between the two counties.


WHEREFORE, in mutual consideration, the parties hereto agree as follows:

1. The Counties agree to the loan of equipment and manpower back and forth as needed to complete these projects. Maintenance, upkeep and repair due to normal use of the equipment will be the sole responsibility of the owner of the equipment. Damage to the equipment caused by misuse, improper operation or accident shall be the responsibility of the party utilizing said equipment.
2. Each county retains the right to perform of the work requested, part of the work requested or none of the work.
3. This agreement shall be effective for one year from the date above, and may be renewed or extended annually by appropriate affirmative action of the governing bodies of both parties.

Approved this 4 day of May, 2026
Board of County Commissioners, McClain County



Glen Murray, District #1
McClain County Commissioner




Wilson Lyles, District #2
McClain County Commissioner



Terry Daniel, District #3
McClain County Commissioner



ATTEST:


Rebekah Couch
McClain County Clerk

Approved this _____ day of _____, 2026
Board of County Commissioners, Cleveland County

Rod Cleveland, District #1
Cleveland County Commissioner

Jacob McHughes, District #2
Cleveland County Commissioner

Rusty Grissom, District #3
Cleveland County Commissioner

ATTEST:

Pam Howlett
Cleveland County Clerk

INTERLOCAL AGREEMENT

This agreement is entered into this 6 day of May, 2026, between **BOARD OF COUNTY COMMISSIONERS, CLEVELAND COUNTY, OKLAHOMA**, (hereinafter referred to as "COUNTY") and **INDEPENDENT SCHOOL DISTRICT NO. 16 OF CLEVELAND COUNTY, OKLAHOMA** (hereinafter referred to as "DISTRICT") for FY 2024-2025.

Pursuant to 74 O.S. 1981 §1001 et seq., and 69 O.S. § 601 et seq., the governing boards of the County and the District find that it is to the mutual benefit of the citizens of both the COUNTY and the DISTRICT to enter into an Agreement for Inter-local Cooperation pertaining to the creation of, maintenance of, and surfacing/resurfacing of certain streets, parking lots, roads, and driveways associated with the DISTRICT's high school which are continuations or connecting links in the State or County highway system.

WHEREFORE, in mutual consideration, the parties hereto agree as follows:

1. If the DISTRICT determines a need for creation of, maintenance of, and surfacing/resurfacing of certain streets, parking lots, roads, and driveways associated with the DISTRICT's high school which are continuations or connecting links in the State or County highway system, the DISTRICT may make a written request for help with the labor and/or materials to accomplish the requested work from the appropriate County Commissioner.

2. The DISTRICT'S request shall be in writing and shall state the proposed work, what part is proposed to be done by the DISTRICT and what part to be done by the COUNTY, and the proposed time frame for the completion of the work.

3. Engineering for each project shall be the sole responsibility of the DISTRICT.

4. Projects where the COUNTY provides 100% of the labor will, within five (5) days of completion, be inspected by the DISTRICT or its agents/representatives. If the DISTRICT alleges any deficiencies in the manner in which the COUNTY work was performed, the DISTRICT will provide written notice specifying those deficiencies within ten (10) days of the completion of said work. COUNTY will respond to any allegations of deficiencies within ten (10) days of receiving written notice from the DISTRICT.

5. The DISTRICT and the COUNTY agree to the loan of equipment back and forth as needed to complete these projects as long as such equipment is not being utilized or is otherwise available. Parties will agree to a schedule of availability when possible. Maintenance, upkeep and repair due to normal use of the equipment will be the sole responsibility of the owner of the equipment. Damage to the equipment caused by misuse, improper operation, accident or misfortune shall be the responsibility of the party utilizing said equipment.

6. The COUNTY retains the right to perform all the work requested, part of the work requested or none of the work requested. When the COUNTY receives a written request for work, the COUNTY will respond by the next COUNTY agenda meeting or as soon as practicable.

7. All materials and supplies provided by or made available pursuant to a contract executed by the COUNTY, shall be paid for by the DISTRICT at the time of delivery or other appropriate arrangements for payment.

8. This agreement shall be effective from July 1, 2026 through June 30, 2027 and may be renewed or extended annually by appropriate affirmative action of the governing bodies of both parties.

Approved this _____ day of _____, 2024

**BOARD OF COUNTY COMMISSIONERS
FOR CLEVELAND COUNTY**

ROD CLEVELAND, District #1
Cleveland County Commissioner

JACOB McHUGHES, District #2
Cleveland County Commissioner

RUSTY GRISSOM, District #3
Cleveland County Commissioner

Attest:

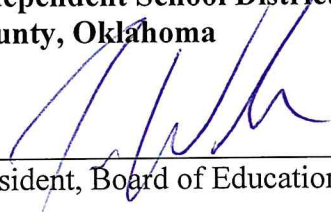
PAM HOWLETT
County Clerk

Approved as to form and legality:

Assistant District Attorney

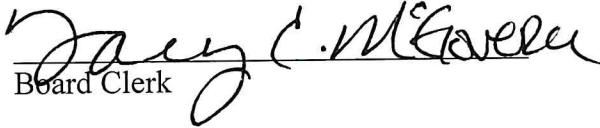
Approved this _____ day of _____, 2026.

**Independent School District No. 16 of Cleveland
County, Oklahoma**



President, Board of Education

Attest:



Board Clerk

Approved as to form and legality:

Legal Counsel

May 11, 2026

Oklahoma State Department of Health
Rural Health Transformation Program
Rural Regional Reorientation Program

Re: Letter of Support for Inner Circle Mental Health

To Whom It May Concern:

The Cleveland County Board of County Commissioners supports Inner Circle Mental Health’s application for the Oklahoma Rural Regional Reorientation funding opportunity.

The proposed **Resilient Oklahoma Rural Resilience Cohort System** would strengthen rural behavioral health access, referral pathways, responder support, youth and family support, workforce resilience, and post-incident response in rural and rural-serving Cleveland County communities.

If funded, the project would support eligible rural communities such as Noble, Lexington, Slaughterville, Little Axe, and related public safety, school, healthcare, local government, and community partners.

The Board recognizes the value of practical rural behavioral health infrastructure that helps residents, responders, families, and staff connect to support earlier.

Sincerely,

Jacob McHughes
Chairman

Rusty Grissom
Vice Chairman

Rod Cleveland
Member

Resilient Oklahoma Rural Resilience Cohort System

Cleveland County Letter of Support Request

Lead Applicant: Inner Circle Mental Health

Project Framework: Resilient Oklahoma

Funding Opportunity: Oklahoma Rural Regional Reorientation Program (RHTP)

Request to Cleveland County BOCC: Letter of Support

Project Overview

Inner Circle Mental Health is applying for Oklahoma Rural Regional Reorientation funding to launch the **Resilient Oklahoma Rural Resilience Cohort System**, a rural behavioral health access, workforce support, and community resilience project.

The project works across **multiple county pathways**, not just responder departments. It is designed to help rural and rural-serving communities connect people to behavioral health support earlier through coordinated tools for:

- public safety and emergency response;
- schools and youth-serving partners;
- rural healthcare and behavioral health providers;
- county and local government systems;
- social service and community organizations;
- families, caregivers, and residents.

This is not just a training project. It is a **rural behavioral health access infrastructure project** that provides practical tools communities can use before distress becomes crisis.

Cleveland County Focus

For Cleveland County, the project would focus on **rural and rural-serving communities**, including areas such as:

- Noble
- Lexington
- Slaughterville
- Little Axe
- rural-serving fire, EMS, law enforcement, schools, local government, healthcare, and community partners

The project is not focused on Norman or the larger urban center. It is intended to support rural Cleveland County communities and partners that often have fewer behavioral health resources and more limited access to specialized support.

The Project's Three Pathways

1. Responder and Workforce Pathway

Supports law enforcement, fire, EMS, dispatch, corrections, rural healthcare workers, and other high-stress public-facing roles.

Includes:

- responder and supervisor mental health training;
- post-incident response tools;
- supervisor check-in scripts;
- peer/local champion materials;
- responder family support resources;
- ResponderReady clinician access.

2. Youth and Family Pathway

Supports schools, youth-serving organizations, families, and community partners who are often first to notice distress in children and families.

Includes:

- youth/family referral pathway tools;
- caregiver support materials;
- school/community resource guides;
- early warning signs tools;
- QR-linked youth and family resources.

3. Community Access Pathway

Supports the broader county system by making behavioral health resources easier to find, understand, and use.

Includes:

- provider-neutral behavioral health referral pathways;
- warm handoff scripts;
- local resource navigation tools;
- access equipment for training and resource navigation;
- recorded trainings and LMS access;
- quarterly tracking tools to measure use and impact.

What Participating Communities Would Receive

If funded, participating rural communities would receive:

- training seats for responders, schools, healthcare workers, social service partners, and local champions;
- provider-neutral referral pathway tools;
- post-incident response guides;
- youth, adult, and family support materials;
- local champion and train-the-trainer resources;
- QR-linked resource cards and printed tools;
- access equipment for training and resource navigation;
- recorded training modules and LMS access;
- quarterly tracking tools to measure use and impact.

How This Benefits Cleveland County

This project would help rural Cleveland County by:

- strengthening support for rural public safety agencies;
- helping schools and youth-serving partners connect families to support earlier;
- creating clearer behavioral health referral pathways across county systems;
- giving supervisors and local leaders tools to respond after hard calls or critical incidents;
- supporting smaller communities outside the county's urban center;
- improving coordination between public safety, schools, healthcare, and community partners;
- creating reusable tools that remain available after the grant period;
- supporting continuity during the current sheriff transition.

What the County Is Being Asked to Do

The Cleveland County Board of County Commissioners is being asked to provide a **letter of support** for the grant application.

The letter would confirm that the Board recognizes the need for improved rural behavioral health access, responder support, youth/family support, referral pathways, and post-incident resources in rural Cleveland County communities.

This letter does **not** commit the County to:

- provide funding;
- manage the grant;
- provide staff;
- accept legal responsibility for the project;
- refer people to Inner Circle Mental Health;
- participate beyond its desired level if the project is funded.

Inner Circle Mental Health is asking for the Board's support to bring practical behavioral health infrastructure to rural Cleveland County communities.

This project supports the whole county system — responders, schools, healthcare partners, local government, families, and community organizations — by creating tools, training, referral pathways, and post-incident support before distress becomes crisis.



**Legislative Information
Service of Oklahoma, LLC**

PO Box 16220
Oklahoma City, OK 73113
(405) 602-3818

Invoice

Date	Invoice #
5/4/2026	2527

Bill To

Cleveland County Commissioner's Office
Jacob McHughes
201 S Jones, Ste 260
Norman, OK 73069

P.O. No. **Terms**

Net 45

Quantity	Description	Rate	Amount
1	LegisOK Essentials Account	2,500.00	2,500.00
1	ALERT Notification Service	350.00	350.00

Please remit to above address.

Total \$2,850.00

Bordelon@LegisOK.com

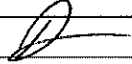
Resolution Number

DECLARATION OF SURPLUS

WHEREAS, in compliance with 19 O.S. §§ 339, & 421 thru 421.2, the Board of County Commissioners of Cleveland County, Oklahoma, are required and have power to make all orders respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and

WHEREAS, the Board of County commissioners of Cleveland County, Oklahoma, has under its management and control the following described assets of the Cleveland County Sheriff's office or department:

Description	Inventory ID # Original Cost	Serial number Date Acquired
Box/File Pedestal Shell to go under desk return, cherry (It looks like a file cabinet.) B105.0086	B105.0086	N/A
	\$ 618.00	07/10/2014
Box/File Pedestal Shell to go under desk return, cherry (It looks like a file cabinet.) B105.0087	B105.0087	N/A
	\$ 618.00	07/10/2014
78" wide Hutch with doors, cherry B105.0088	B105.0088	N/A
	\$ 796.00	07/10/2014
3 Drawer lateral filing cabinet, 20" deep x 36" wide x 41" high, cherry B105.0091	B105.0091	N/A
	\$ 868.00	07/10/2014
3 Drawer lateral filing cabinet, 20" deep x 36" wide x 41" high, cherry B105.0091	B105.0092	N/A
	\$ 868.00	07/10/2014
Bush Somerset L-shaped Desk with Hutch B105.0116	B105.0116	N/A
	\$ 988.83	08/31/2022

Signature of officer requesting declaration of surplus:  DON HELMS 05/04/2026

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to continue to use for county purposes.

The Board further directs that in accordance with 62 O.S. § 335, proceeds collected from the disposal of said property be deposited into the _____ Fund, which is the fund from which said property was purchased.

Passed and approved in open meeting this _____ day of _____, _____

ATTEST: _____
County Clerk Cleveland
County, Oklahoma

By: _____
Deputy

Chairman _____
Member _____
Member _____



GT Distributors - Austin
 1124 New Meister Ln., Ste 100
 Pflugerville TX 78660
 (512) 451-8298 Ext. 0000

Quote	QTE0220890
Date	4/20/2026
Page:	1

Bill To:

Cleveland Co Sheriffs Office (OK)
 111 N. Peters Ste. 600
 Attn: Purchasing
 Norman OK 73069

Ship To:

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
251223A GEN6	007856	RA		NET 15	0/0/0000	3,153,933

Quantity	Item Number	Description	UOM	Unit Price	Ext. Price
1	NOTES*	Notes:	EA	\$0.00	\$0.00
110	GLOCK-P61750202	Ok! Contract SW220-6267 Pricing per Ok! State Contract SW220-6267 GLOCK 17 9mm Gen6 LE 3 Mags Fixed Sights MSRP: \$745.00 Agency Price: \$466.95 GT Ok! State Contract: \$461.95	EA	\$461.95	\$50,814.50
1	NOTES*	Notes: add Minus Connector	EA	\$0.00	\$0.00
110	TRI-RMHD2-C-3200002	adding a Minus Connector will require your Sheirff to request and acknowledge the Minus connector installation and Robert with GT will prepare that Letter Trijicon RMR HD 50 MOA Adjustable LED Retic	EA	\$629.97	\$69,296.70
110	AG-GST-315	MSRP: \$1,019.00 GT Ok! State Contract: \$815.20 GT Special Price: \$629.97 AmeriGlo Serrated Black FRONT Sight	EA	\$18.97	\$2,086.70
110	AG-GL-404	MSRP: \$29.00 GT Ok! State Contract: \$26.10 GT Special Price: \$18.97 AmeriGlo BlackNotch Classic REAR Sight	EA	\$18.97	\$2,086.70
14	GLOCK-PX4350202FRM	MSRP: \$29.00 GT Ok! State Contract: \$26.10 GT Special Price: \$18.97 GLOCK 43X Black FXD 5.5lb LE MOS FixedSig	EA	\$356.90	\$4,996.60
		MSRP: \$582.00 Agency Price: \$361.90 GT Ok! State Contract: \$356.90			



GT Distributors - Austin
 1124 New Meister Ln., Ste 100
 Pflugerville TX 78660
 (512) 451-8298 Ext. 0000

Quote	QTE0220890
Date	4/20/2026
Page:	2

Bill To:

Cleveland Co Sheriffs Office (OK)
 111 N. Peters Ste. 600
 Attn: Purchasing
 Norman OK 73069

Ship To:

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
251223A GEN6	007856	RA		NET 15	0/0/0000	3,153,933

Quantity	Item Number	Description	UOM	Unit Price	Ext. Price
14	TRI-CC06-C-3100001	TRIJICON RMRCC Optic LED Adjustable MSRP: \$734.00 GT Okl State Contract: \$587.20 GT Special Price: \$454.97	EA	\$454.97	\$6,369.58
14	CH-GLX-RMRCC	C&H Red Dot Adapter Plate Glock 43X/48 to RI MSRP: \$79.99 GT Okl State Contract: \$71.99 GT Special Price: \$61.97	EA	\$61.97	\$867.58
14	AG-GL-453	Ameriglo 43X48MOS 1L Tall Black serrated MSRP: \$62.00 GT Okl State Contract: \$55.80 GT Special Price: \$36.45	EA	\$36.45	\$510.30
14	STL-69400	Streamlight TLR-7 sub for GLOCK 43X/48 MOS MSRP: \$284.10 GT Okl State Contract: \$196.03 GT Special Price: \$135.97	EA	\$135.97	\$1,903.58
10	NOTES*	Trade New-in-the-box Glock 17MOSgen5s, 3 m	EA	(\$429.00)	(\$4,290.00)
5	NOTES*	Trade New-in-the-Box RMR optics	EA	(\$300.00)	(\$1,500.00)
164	NOTES*	Trade used Glock 17MOS Gen5s w/ Tri RMRs Trade assumes box and 3 magazines. *Subtract \$5.00 for missing gun box *Subtract \$18.00 per missing magazine	EA	(\$555.00)	(\$91,020.00)
1	NOTES*	Notes: All guns and any optics must be fully function: to receive full trade value.	EA	\$0.00	\$0.00
1	NOTES*	Notes:	EA	\$0.00	\$0.00



GT Distributors - Austin
 1124 New Meister Ln., Ste 100
 Pflugerville TX 78660
 (512) 451-8298 Ext. 0000

Quote	QTE0220890
Date	4/20/2026
Page:	3

Bill To:

Ship To:

Cleveland Co Sheriffs Office (OK)
 111 N. Peters Ste. 600
 Attn: Purchasing
 Norman OK 73069

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
251223A GEN6	007856	RA		NET 15	0/0/0000	3,153,933

Quantity	Item Number	Description	UOM	Unit Price	Ext. Price
		The agency is responsible for packaging and all freight charges on trades to G T Distributors.			

QUOTE IS GOOD FOR 30 DAYS. IN ORDER TO RECEIVE QUOTED PRICE
 PLEASE PRESENT A COPY OF QUOTE AT POINT OF SALE IN STORES OR
 REFERENCE QUOTE NUMBER ON PO OR REQUISITION

Thank you for your business. Robert Arbuckle
 CPT Robert Wasoski
 <rwasoski@ClevelandCountyOK.com>

Subtotal	\$42,122.24
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$42,122.24

AGENDA REQUEST FORM

NEW BUSINESS

Agenda Item: BOCC Meeting - Requesting approval to submit application for the 2025 Sheriff's Office Funding Assistance Grant

Name of Person Submitting Request: Sheriff Chris Amason

Address: 111 N Peters Ave, 6th Floor
Norman, OK 73069

Phone: (405) 701-8840

Date Requested: 8/13/2025

Discussion, Consideration, and/or Action on the following:

For the BOCC Meeting: Requesting approval for the Cleveland County Sheriff's Office to submit an application for the Sheriff's Office Funding Assistance Grant for 2025. If awarded the Cleveland County Sheriff's Office intends to utilize the funding to upgrade existing equipment and modernize the Sheriff's Office to continue to provide the citizens of Cleveland County professional service.

Internal Use Only

Received By: _____ (Chairman)	Date Assigned: _____
Acknowledge: _____ (Member)	Applicant Notified: _____
_____ (Member)	Routine (Consent) Item: _____

Other Parties Notified: _____



Approved on this 16 day of Aug, 2025, by the Board of Cleveland Commissioners of Cleveland County

[Signature]
Chairman

[Signature]
Vice Chairman

[Signature]
Member

[Signature]
Cleveland County Clerk

[Signature]
by Linda Atkins

Agency Information

Agency Specific Information

Please ensure pre-populated information is correct. If not, please navigate to your organization profile to update the information.

Name of Agency: *Cleveland County**
Type of Agency: *Sheriff's Department**
Address: *201 S Jones Ave Ste 260**
City: *Norman** **State:** *Oklahoma** **ZIP:** *73069-6079** **County:** *Cleveland County**
UEI Number: *QJ6GECKLJU26* **Federal ID Number:** *73-6006354** **Supplier ID Number:** *0000076975*
Website: **Telephone Number:** *(405) 366-0200 **

Contact Information

Authorized Official (Required)	Name: <i>Jacob McHughes *</i>	Title: <i>County Commisioner *</i>	
	Street Address: <i>201 S Jones *</i>	Address 2:	
	City: <i>Norman *</i>	State: <i>Oklahoma *</i>	ZIP: <i>73069 *</i>
	Phone: <i>(405) 366-0200 *</i>	Email: <i>jmchughes@clevelandcountyyok.com *</i>	

Project Director (Required)	Name: <i>Ted Woodhead *</i>	Title: <i>Chief Deputy *</i>	
	Street Address: <i>111 N Peters *</i>	Address 2: <i>STE 600</i>	
	City: <i>Norman *</i>	State: <i>Oklahoma *</i>	ZIP: <i>73069 *</i>
	Phone: <i>(405) 701-7765 *</i>	Email: <i>twoodhead@clevelandcountyyok.com *</i>	

Main Point of Contact (Required)	<input checked="" type="checkbox"/> Same as Project Director		
	Name: *	Title: *	
	Street Address: *	Address 2:	
	City: *	State: *	ZIP: *
	Phone: *	Email: *	

Fiscal Contact (Required)	Name: <i>Lisa *</i>	Title: <i>Meyer *</i>	
	Street Address: <i>111 N Peters *</i>	Address 2: <i>STe 600</i>	
	City: <i>Norman *</i>	State: <i>Oklahoma *</i>	ZIP: <i>73069 *</i>
	Phone: <i>(405) 701-8888 *</i>	Email: <i>lmeyer@clevelandcountyyok.com *</i>	

Project Information & Description

Project Title:

*Sheriff's Grant **

Type of Project:

*New **

Project Location	County: <i>Cleveland County *</i>		
	Street Address: <i>111 N Peters *</i>	Address 2: <i>STE 600</i>	
	City: <i>Norman *</i>	State: <i>Oklahoma *</i>	ZIP: <i>73069-0000 *</i>
	Phone: <i>(405) 701-7765 *</i>	Email: <i>twoodhead@clevelandcountyo.com *</i>	

Click [HERE](#) to look up your 9-digit ZIP code.

Indicate the population of County: 301,193 *
 Please enter the population from the most recent US Census.

Description of your Agency Background, Mission, Experience and Capability:

Brief description of your agency, including the number of full-time and part-time employees.

The Cleveland County Sheriff's Office was established in 1889 to provide professional law enforcement to the residents of Cleveland County, Oklahoma through efficient and effective methods. The Cleveland County Sheriff's Office exists to Courageously Protect by standing between good and evil, while we Compassionately Serve by putting others before ourselves. By doing so we seek to defend life, liberty and the pursuit of happiness for all persons.

*We currently have 170 full-time employees. We utilize these employees in areas such as Patrol, Detective division, paper service, detention and civilian services. The combination of these services working as one allows the Cleveland County Sheriff's Office to be highly efficient and productive in the reduction of crime and providing a valuable resource to the community. **

Project Description:

How do you intend to use this year's Sheriffs Assistance Funds?

Brief description of how the funds will used and should correspond to the requested items on the detail budget pages.

*The Cleveland County Sheriff's Office intends to utilize the money to upgrade existing equipment and modernize the sheriff's office to continue to provide the citizens of Cleveland County professional service. The stipend will be utilized to offset the cost of duty equipment such as duty boots and other clothing not supplied by the sheriff office. **

How were the previous Sheriffs Assistance Funds used?

Please detail how your last year's Sheriffs Assistance Funds were used. If you requested an extension, please describe why.

*We spent last year's grant on vehicle's approximately \$150,000 and \$150,000 on health care for inmate. **

Stipend

Stipend Rate	Number of Employees	Total Cost
\$1,000.00	173	\$173,000.00
Stipend Grand Total Costs:		\$173,000.00

Narrative:

Please use the box below to explain how grant funds requested on this page will be utilized by the proposed project.

*The money will used as a uniform allowance for staff to purchase duty boots or other related items. **

Travel

Travel expenses must follow the state's rates.

Mileage is based on the most current IRS approved rate, found [HERE](#)

Hotel and per-diem costs are based on the GSA rate for the location, found [HERE](#)

First and last travel days are calculated at 3/4 of the rate.

Purpose of Travel: *

Location: *

Travel expense rates must match the government rates.

Type of Expense <i>Lodging, meals, etc</i>	Expense Description	Total Cost
		\$
	Total(s):	\$0.00

Narrative:

Please use the box below to explain how grant funds requested on this page will be utilized by the proposed project.

*

Equipment

Equipment is defined by the State as tangible personal property with a per unit acquisition threshold of \$2,500 or more.

Information Technology Equipment is defined as telecommunications and electronic information technology applications, including hardware and software, with a per-unit acquisition threshold of \$500.00 or more.

Note: If a non-IT item has a unit value of under \$2,500.00, it must be included in Supplies.

You must use your city, county or university/college threshold rate if different than above.

Equipment Item:	<i>Computer *</i>
Item Description:	<i>Rugged Laptop *</i>
Number of Items:	<i>10 *</i>
Price Per Item:	<i>\$2,500.00 *</i>
Total Cost:	<i>\$25,000.00</i>

Quote:

Must be dated within the last six (6) months

*

Narrative:

Please use the box below to explain how funds will be utilized by the proposed project.

*The Department needs to upgrade existing laptops utilized by the department for field use. **

Equipment

Equipment is defined by the State as tangible personal property with a per unit acquisition threshold of \$2,500 or more.

Information Technology Equipment is defined as telecommunications and electronic information technology applications, including hardware and software, with a per-unit acquisition threshold of \$500.00 or more.

Note: If a non-IT item has a unit value of under \$2,500.00, it must be included in Supplies.

You must use your city, county or university/college threshold rate if different than above.

Equipment Item:	<i>Firearm *</i>
Item Description:	<i>Glock 47 *</i>
Number of Items:	<i>84 *</i>
Price Per Item:	<i>\$500.00 *</i>
Total Cost:	<i>\$42,000.00</i>

Quote:

*CLEVELAND COUNTY GLOCK TRADE
IN .pdf **

Must be dated within the last six (6) months

Narrative:

Please use the box below to explain how funds will be utilized by the proposed project.

*The Department will trade the existing Glock 17. We will upgrade to new Glock 47. **

Equipment

Equipment is defined by the State as tangible personal property with a per unit acquisition threshold of \$2,500 or more.

Information Technology Equipment is defined as telecommunications and electronic information technology applications, including hardware and software, with a per-unit acquisition threshold of \$500.00 or more.

Note: If a non-IT item has a unit value of under \$2,500.00, it must be included in Supplies.

You must use your city, county or university/college threshold rate if different than above.

Equipment Item:	Radio *
Item Description:	APX 6000 *
Number of Items:	12 *
Price Per Item:	\$5,000.00 *
Total Cost:	\$60,000.00

Quote:

Must be dated within the last six (6) months

*

Narrative:

Please use the box below to explain how funds will be utilized by the proposed project. *The Department will be upgrading to 14 800 Mgz APX 6000 radios for field use.* *

Supplies

Supplies are defined by the State as all property except real property or equipment that is acquired for its use or consumption and has a per unit acquisition threshold of less than \$2,500.

Information Technology Supplies are defined as telecommunications and electronic information technology applications, including hardware and software, with a per-unit acquisition threshold of less than \$500.00.

You must use your city, county or university/college threshold rate if different than the State's definition.

Supply Item:	*
Item Description:	*
Number of Items:	*
Price Per Item:	\$ *
Total Cost:	\$0.00

Quote:

Must be dated within the last six (6) months *

Narrative:

Please use the box below to explain how funds will be utilized by the proposed project.

*

Other Costs

List and describe any items needed that do not fit into the other available budget categories.

Name: *

Description: *

Quantity: *

Cost: \$ *

Total Cost: **\$0.00**

Quote:

Must be dated within the last six (6) months

*

Narrative:

Please use the box below to explain how funds will be utilized by the proposed project.

*

Budget Summary

Budget Category	Total
Stipend	\$173,000.00
Travel	\$0.00
Equipment	\$127,000.00
Supplies	\$0.00
Other	\$0.00
Total Project Costs	\$300,000.00

Attachments

The resolution **MUST** be signed and attested by the Chair of the Board of the County Commissioners approving the submission of the application.

Resolution - The application cannot be submitted and considered for funding unless this document is uploaded.

The link to the resolution can be found [HERE](#).

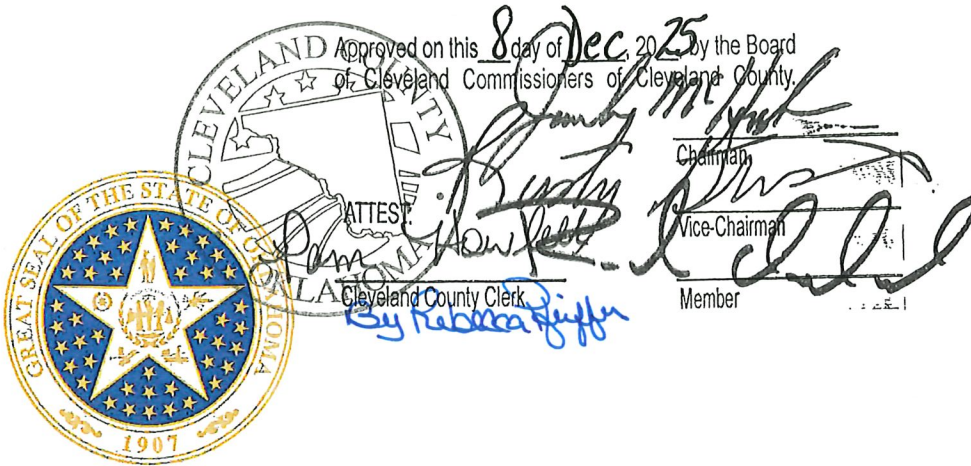
*

Agency Use Only - Grantees can only download the attachment provided by the agency.

Description:

Miscellaneous - Please attach other requested information if applicable.

Description:



THE OFFICE OF ATTORNEY GENERAL
2025 SHERIFF’S OFFICE FUNDING GRANT PROGRAM AGREEMENT

This agreement (“Agreement”) is made between the Office of the Attorney General (“OAG”) and **Cleveland County on behalf of the Sheriff’s Office** (“Recipient”) (hereinafter collectively referred to as the (“Parties”). OAG agrees to provide funding to Recipient for the project or projects (the “Project(s)”) described in Appendix A and in accordance with the terms and conditions provided in this Agreement. Recipient agrees to carry out the Project(s) detailed in Appendix A timely and in good faith and to abide by all terms and conditions of this Agreement.

1. AMOUNT AND PURPOSE OF GRANT FUNDS

- a. OAG is providing **\$300,000.00** (“Grant Funds”) to Recipient in the form of the Grant for its use to fund the Project(s) described in Appendix A.

2. AVAILABILITY OF GRANT FUNDS

- a. Payment pursuant to this Agreement is to be made only from monies appropriated to the OAG by the Oklahoma Legislature for the Sheriff’s Office Funding Assistance Grant Program established in Title 74, Section 20k-1A of Oklahoma Statutes. Notwithstanding any other provisions, payments to the Recipient by OAG are contingent upon sufficient appropriations being made by the Oklahoma Legislature. We may terminate our obligation under this Agreement if sufficient appropriations are not made available by the Legislature. OAG may take any action necessary in accord with such determination.
- b. Recipient shall maintain Grant Funds in a separate cash fund titled Sheriff’s Funding Assistance Grant (Fund #1574 for counties subject to SAI prescribed Chart of Accounts) and shall not comingle the Grant Funds with any other of Recipient’s funds.

3. TERM OF AGREEMENT

- a. This Agreement is effective upon the date last signed by the parties (the “Effective Date”) and shall automatically expire one year from the Effective Date, unless mutually extended and ratified by the Parties in writing (the “Term”). Prior to expiration of the Term, the Parties may ratify the Agreement for a period not to exceed one year.

- b. If the Grant Funds are not fully spent by the June 30, 2026, Recipient shall return all unencumbered funds to OAG, unless an extension is granted by OAG in writing.

4. AMENDMENT

- a. This Agreement is subject to such modification as may be required by law or regulation. Any such modification may be done unilaterally by OAG.
- b. Revisions to the Agreement must be approved in writing in advance by OAG.
- c. A waiver by OAG to any provision in this Agreement must be signed and in writing by OAG.

5. OAG PERFORMANCE

- a. In accordance with the terms of this Agreement, the OAG will provide Grant Funds for the Project(s) up to the amount established in Title 74, Section 20k-1A of Oklahoma Statutes. **Grant Funds will be dispersed only upon receipt of an invoice received by OAG from Recipient for the full amount of the awarded funds.**

6. RECIPIENT PERFORMANCE

- a. Recipient agrees to perform those duties, obligations and representations contained in this Agreement and Appendix A, and to be bound by the provisions of this Agreement, and all amendments thereto, which were submitted to OAG.
- b. In no event shall any subcontractor of the Recipient incur an obligation on the part of OAG. Recipient is prohibited from subcontracting any Project(s) or use of Grant Funds provided under the terms of this Agreement.
- c. Recipient shall commence implementation of the Project(s) within sixty (60) days from the date of receipt of Grant Funds unless otherwise agreed to in writing by OAG.
- d. During and following the Term, Recipient agrees to cooperate with, and provide information to, OAG, the State Auditor and Inspector, and any third-party evaluator for the purposes of compliance, reviews, and tracking results of the Sheriff's Office Funding Grant Program.

7. FUNDING TO RECIPIENT

- a. **Grant Funds will be dispersed only upon receipt of an invoice received by OAG from Recipient for the full amount of the awarded funds.**
- b. Grant Funds made available shall be used only for the purposes and expenses approved by OAG under this Agreement. These Grant Funds are distributed to Recipient who shall be responsible for the payment of all expenses incurred by Recipient in performing under this Agreement. The Grant Funds provided to the Recipient shall be expended only for expenses incurred

during the term of this Agreement as specified in Appendix A and shall not be expended for expenses incurred prior to, or after, the term of this Agreement.

- c. Grant Funds made available to Recipient under this Grant shall be used to supplement, and not supplant, other funds expended to carry out activities of the Recipient.

8. EMPLOYEE BENEFITS

- a. Recipient acknowledges that the Grant Funds used to pay overtime are to pay for time worked and not to be used to pay the associated benefits an employee is entitled to in addition to payment for overtime hours worked.
- b. Recipient has full responsibility for the payment of Workers' Compensation insurance, unemployment insurance, social security, State and federal income tax, salaries, benefits, and any other obligations required by law for its employees.
- c. The parties intend that each shall be responsible for its own intentional and negligent acts or omissions to act. OAG shall not be responsible for the acts and omissions to act of Recipient or any of Recipient's subcontractors or vendors.

9. NO-CONFLICT COVENANT

- Recipient covenants that no officers or employees of recipient have any interest, direct or indirect, and that none shall acquire any such interest during their tenure that would conflict with the full and complete execution of this Agreement. Recipient further covenants that no employee of OAG received anything of value in connection to this Agreement.

10. NON-COLLUSION

- a. The Parties certify that neither has been a party to any collusion among applicants to the Sheriff's Office Funding Grant Program, collusion with any state official or employee in the awarding of this Grant, or in any discussions with any applicants or state officials concerning the exchange of anything of value for special consideration in awarding this Grant.
- b. Recipient has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, directly or indirectly, in the procuring of this Agreement.
- c. No person who has been involved in any manner in the development of this Agreement while employed by the State of Oklahoma will be employed to fulfill any of the services provided for under this Agreement.

11. PUBLICATIONS AND OTHER MATERIALS

- Any material produced in whole or in part as a result of this Agreement may be subject to the Open Records Act of Oklahoma. OAG shall have authority to publish, disclose, distribute and otherwise use any reports, data or other materials

prepared under this Agreement.

12. PROCUREMENT

- Recipient agrees and is responsible for ensuring that procurement, management, and disposition of property acquired with Agreement Grant Funds shall be governed by any applicable federal and State laws, including any competitive bidding requirements and requirements for the accounting of public funds.

13. RECORDS, REPORTS, DOCUMENTATION

- a. Recipient shall provide semi-annual Reports to OAG of Grant Funds dispersed during the term of this Agreement and a report detailing the progress of the project. Reports shall be due the last day of the month immediately following the conclusion of the reporting period. The reports shall include, but not be limited to, the following information:
 - i. A detailed itemization of the Grant Funds spent during the six (6) month reporting period (including the attachment of supporting financial documents to the report);
 - ii. An explanation of what was funded under item i. above;
 - iii. The remaining balance of the Grant Funds provided under this Agreement;
- b. The first report shall be due February 15, 2026.

Reporting Period	Report Due
Initial Period (Date of Contract – December 31)	February 15
First Period (January 1 – June 30)	August 15
Second Period (July 1 – December 31)	February 15

- c. As used in this Agreement and pursuant to 67 O.S. §203, “record” includes a document, book, paper, photograph, microfilm, computer tape, disk, record, sound recording, film recording, video record, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form.
- d. The Recipient shall maintain all books, records, accounts and other documents, including property, personnel, and financial records relative to this Grant for seven (7) years after final payment. Recipient shall make these records available to OAG upon request. All records must properly account for all project Grant Funds and activities associated with the Grant.
- e. Recipient shall keep and maintain appropriate books and records reflecting the services performed and costs and expenses incurred in connection with its performance of this Agreement for a period of seven (7) years from the ending date of this Agreement. Upon reasonable notice, OAG, the State Auditor’s Office, the State Purchasing Director, or their representatives, shall

be entitled to access any books, records, and other documents and items directly pertaining to the project Grant Funds for purpose of audit and examination, at Recipient's premises during normal business hours. In the event any audit, litigation, or other action involving these pertinent records is started before the end of the seven (7) year period, the Recipient agrees to retain these records until all issues arising out of the action are resolved or until the end of the seven (7) year period, whichever is later.

- f. Recipient shall provide any status updates during the term of this Agreement to OAG upon request.

14. COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS

- a. Recipient expressly agrees to be solely responsible to ensure that the use of Grant Funds received under this Agreement complies with all federal, State and local statutes, regulations and other legal authority, including any laws relating to nondiscrimination, equal opportunity, and labor standards.
- b. In addition to the laws, regulations and requirements set forth herein, Recipient agrees to comply with the requirements of guidance issued by the OAG and State Auditor and Inspector regarding the Grant. Recipient also agrees to comply with all other applicable federal or state laws, regulations, executive orders, including but not limited to those relating to non-disclosure of confidential information, the provisions of this Agreement and any Addendum attached hereto.
- c. Non-Discrimination
 - By submitting their proposals, Recipient certifies to OAG that they will conform to the provisions of the Federal Civil Rights Act of 1964, as amended, the Americans with Disabilities Act and the Oklahoma Central Purchasing Act. Recipient shall not discriminate against any recipient of goods, services, or disbursements made pursuant to the Agreement on the basis of the recipient's religion, religious belief, refusal to participate in a religious practice, or on the basis of race, age, color, gender or national origin and shall be subject to the same rules as other organizations that Agreement with public bodies to account for the use of the Grant Funds. If that Recipient is a faith-based organization and it segregates public funds into separate accounts, only the accounts and programs funded with public funds shall be subject to audit by the public body.
- d. Recipient will comply with the Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability.
- e. Recipient will also comply with Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

f. E-Verify

- In compliance with 25 O.S. § 1313, registration and use of federal employment eligibility verification program is required as set forth below:
 - i. For purposes of this section, “E-Verify program” means the electronic verification of work authorization program of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (P.L. 104-208), Division C, Title IV, § 403(a), as amended, operated by the U.S. Department of Homeland Security, or a successor work authorization program designated by the U.S. Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603) and includes the free Employee Verification Program available at www.dhs.gov/e-verify.
 - ii. Any employer with more than an average of 50 employees for the previous 12 months entering into an agreement in excess of \$50,000 with any agency of the State to perform work or provide services pursuant to such Agreement shall register and participate in the E-Verify program to verify information and work authorization of its newly hired employees performing work pursuant to such public Agreement.
 - iii. Any such employer who fails to comply with the provisions of subsection ii shall be debarred from agreeing with any agency of the State for a period up to one year. Such debarment shall cease upon the employer’s registration and participation in the E-Verify program.

g. Immigration Reform and Control Act of 1986

- By submitting their proposals, recipients certify that they do not and will not during their performance of this award employ an unauthorized alien as defined in the Federal Immigration Reform and Control Act of 1986.

h. Debarment Status

- By submitting their proposals, recipients certify that they will not subcontract with organizations currently debarred by the State of Oklahoma or the U.S. Government from submitting proposals on Agreements for the type of goods and/or services covered by this award, nor are they an agent of any person or entity that is currently so debarred.
- i. Recipient shall comply with the requirements of the Health Insurance Portability and Accountability Act of 1996; Health Information Technology for Economic and Clinical Health Act; Payment Card Industry Security Standards; Criminal Justice Information System Security Policy and Security Addendum; and Family Educational Rights and Privacy Act.

- j. Recipient agrees to abide by all laws related to the use of any tobacco product, electronic cigarette or vaping device on all properties owned, leased, or agreed for use by the State, including but not limited to all buildings, land and vehicles owned, leased, or agreed for use by agencies or instrumentalities of the State.
- k. Additional certifications by Recipient
 - i. Certification Required by 74 O.S. § 582. By executing this Agreement, the Recipient certifies that it does not boycott goods or services from Israel and will not boycott Israel during the term of this Agreement.
 - ii. Certification Required by 74 O.S. § 85.42(B). The parties to this Agreement certify that no person who has been involved in any manner in the development of this Agreement while employed by the State of Oklahoma will be employed to fulfill any of the services provided for under this Agreement.
- l. Litigation and claims.
 - Recipient represents that, to the best of its knowledge, any litigation or claim or any threat thereof involving Recipient has been disclosed in writing to the State and Recipient is not aware of any other litigation, claim, or threat thereof.

15. CLOSING OUT OF AGREEMENT

- a. Recipient shall promptly return to OAG any Grant Funds received under this Agreement that are not expended for the Project(s) described in the Appendix A. Grant Funds must be expended by June 30, 2026. Grant Funds not expended in accordance with this Agreement must be returned no later than 60 days after demand by the OAG.
- b. Recipient shall submit any closeout documents showing proof of completion of the terms of this Agreement to OAG.
- c. Recipient agrees to provide any additional information required by OAG after the expiration of this Agreement for the purpose of showing completion and results of the project.

16. DISPUTE RESOLUTION, INTERPRETATION, REMEDIES, VENUE, AND CHOICE OF LAW

- a. The Parties agree that their authorized representatives will timely meet and negotiate in good faith to resolve any problems or disputes that may arise in the performance of the terms and provisions of this Agreement.
- b. This Agreement shall be construed and interpreted pursuant to Oklahoma law.
- c. Venue for any disagreement or cause of action arising under this Agreement

shall be Oklahoma County, Oklahoma.

17. TERMINATION OR SUSPENSION

- a. This Agreement may be terminated or suspended in whole or in part at any time by written agreement of the parties.
- b. This Agreement may be terminated or suspended by OAG in whole or in part, for cause, after notice and an opportunity for Recipient to present reasons why such action should not be taken. Grounds for cause include, but are not limited to:
 - i. Recipient fails to commence implementation of the terms of this Agreement within 60 days or as otherwise agreed in writing.
 - ii. Recipient fails to comply with the terms of this Agreement or with any applicable laws or regulations or is unduly dilatory in executing its commitments under this Agreement.
 - iii. Purposes for the Grant Funds have not been or will not be fulfilled or would be illegal to carry out.
 - iv. The Recipient has submitted incorrect or incomplete documentation pertaining to this Agreement.
- c. In the event of termination or suspension, Recipient shall be entitled to payment for otherwise valid and allowable obligations incurred in good faith prior to notice of termination or suspension.

18. ENTIRE AGREEMENT

- This Agreement, together with Appendix A, constitutes the entire agreement between the Parties relating to the rights granted and obligations assumed by the Parties hereunder.

19. HEADINGS

- Titles of parts or sections of this Agreement are inserted for convenience only and shall be disregarded in construing or interpreting the provisions of the Agreement.

20. SEVERABILITY

- If any provision of this Agreement is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this Agreement that can be given effect.

21. COUNTERPARTS

- The Parties may execute this Agreement in one or more counterparts, each of which will be deemed an original and all of which, when taken together, will be deemed to constitute one and the same agreement. Any signature page delivered by facsimile machine or electronic mail (including any pdf format) shall be binding to the same

extent as an original signature page.

22. CONSTRUCTION

- This Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party.

23. POINT OF CONTACT

- Correspondence and contact to the OAG shall be made through the primary and secondary contact persons listed below:

Primary Contact Name: Jason Lawson
Title: Senior Assistant General Counsel
Phone Number: (405) 521-3921
Email: Jason.Lawson@oag.ok.gov

Secondary Contact Name: Stephanie Lowery
Title: Grants Administrator
Phone Number: 405-522-2617
Email: Stephanie.lowery@oag.ok.gov

IN WITNESS WHEREOF, this Contract, consisting of eleven (11) pages and the attached Addendum has been executed and delivered effective as of the date first above written.

This agreement has been signed electronically within the IntelliGrants System by:

CONTRACTOR

Name:

Title:

Date:

OKLAHOMA OFFICE OF ATTORNEY GENERAL, 313 N.E. 21st, Oklahoma City, Oklahoma, 73105- 4894, an agency of the State of Oklahoma.

Name:

Title:

Date:

APPENDIX A – Project(s) to be Funded

Funding is provided solely for the purposes in Appendix A and shall be spent solely on items in Appendix A.

Budget Category	Agency Approved Award Amount
Stipend	\$173,000.00
Travel	\$0.00
Equipment	\$127,000.00
Supplies	\$0.00
Other	\$0.00
Total Project Costs	\$300,000.00

Resolution Number

DECLARATION OF SURPLUS

WHEREAS, in compliance with 19 O.S. §§ 339, & 421 thru 421.2, the Board of County Commissioners of Cleveland County, Oklahoma are required and have power to make all orders respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and WHEREAS, the Board of County Commissioners of Cleveland County, Oklahoma has under its management and control the following described assets of the Cleveland County Sheriff's Office:

	DESCRIPTION	INVENTORY ID#	ORIGINAL COST	SERIAL #	DATE ACQUIRED
1	Glock 17	B606.0167	\$429.00	BLUZ640	08/09/2019
2	Glock 17	B606.0168	\$429.00	BLUZ641	08/09/2019
3	Glock 17	B606.0169	\$429.00	BLUZ642	08/09/2019
4	Glock 17	B606.0170	\$429.00	BLUZ643	08/09/2019
5	Glock 17	B606.0171	\$429.00	BLUZ644	08/09/2019
6	Glock 17	B606.0172	\$429.00	BLUZ645	08/09/2019
7	Glock 17	B606.0173	\$429.00	BLUZ646	08/09/2019
8	Glock 17	B606.0174	\$429.00	BLUZ647	08/09/2019
9	Glock 17	B606.0175	\$429.00	BLUZ648	08/09/2019
10	Glock 17	B606.0176	\$429.00	BLUZ649	08/09/2019
11	Glock 17	B606.0177	\$429.00	BLUZ650	08/09/2019
12	Glock 17	B606.0178	\$429.00	BLUZ651	08/09/2019
13	Glock 17	B606.0179	\$429.00	BLUZ652	08/09/2019
14	Glock 17	B606.0180	\$429.00	BLUZ653	08/09/2019
15	Glock 17	B606.0181	\$429.00	BLUZ654	08/09/2019
16	Glock 17	B606.0182	\$429.00	BLUZ655	08/09/2019
17	Glock 17	B606.0183	\$429.00	BLUZ656	08/09/2019
18	Glock 17	B606.0184	\$429.00	BLUZ657	08/09/2019
19	Glock 17	B606.0185	\$429.00	BLUZ658	08/09/2019
20	Glock 17	B606.0186	\$429.00	BLUZ659	08/09/2019
21	Glock 17	B606.0187	\$429.00	BLUZ660	08/09/2019
22	Glock 17	B606.0188	\$429.00	BLUZ661	08/09/2019
23	Glock 17	B606.0189	\$429.00	BLUZ663	08/09/2019
24	Glock 17	B606.0190	\$429.00	BLUZ664	08/09/2019
25	Glock 17	B606.0191	\$429.00	BLUZ665	08/09/2019
26	Glock 17	B606.0192	\$429.00	BLUZ666	08/09/2019
27	Glock 17	B606.0193	\$429.00	BLUZ667	08/09/2019
28	Glock 17	B606.0194	\$429.00	BLUZ668	08/09/2019
29	Glock 17	B606.0195	\$429.00	BLUZ669	08/09/2019
30	Glock 17	B606.0196	\$429.00	BLUZ670	08/09/2019

31	Glock 17	B606.0197	\$429.00	BLUZ671	08/09/2019
32	Glock 17	B606.0198	\$429.00	BLUZ672	08/09/2019
33	Glock 17	B606.0199	\$429.00	BLUZ673	08/09/2019
34	Glock 17	B606.0200	\$429.00	BLUZ674	08/09/2019
35	Glock 17	B606.0201	\$429.00	BLUZ675	08/09/2019
36	Glock 17	B606.0202	\$429.00	BLUZ676	08/09/2019
37	Glock 17	B606.0203	\$429.00	BLUZ677	08/09/2019
38	Glock 17	B606.0204	\$429.00	BLUZ678	08/09/2019
39	Glock 17	B606.0205	\$429.00	BLUZ679	08/09/2019
40	Glock 17	B606.0206	\$429.00	BLUZ680	08/09/2019
41	Glock 17	B606.0207	\$429.00	BLUZ681	08/09/2019
42	Glock 17	B606.0208	\$429.00	BLUZ682	08/09/2019
43	Glock 17	B606.0209	\$429.00	BLUZ683	08/09/2019
44	Glock 17	B606.0210	\$429.00	BLUZ684	08/09/2019
45	Glock 17	B606.0211	\$429.00	BLUZ685	08/09/2019
46	Glock 17	B606.0212	\$429.00	BLUZ686	08/09/2019
47	Glock 17	B606.0213	\$429.00	BLUZ687	08/09/2019
48	Glock 17	B606.0214	\$429.00	BLUZ688	08/09/2019
49	Glock 17	B606.0215	\$429.00	BLUZ689	08/09/2019
50	Glock 17	B606.0216	\$429.00	BLUZ690	08/09/2019
51	Glock 17	B606.0217	\$429.00	BLUZ691	08/09/2019
52	Glock 17	B606.0218	\$429.00	BLUZ692	08/09/2019
53	Glock 17	B606.0219	\$429.00	BLUZ693	08/09/2019
54	Glock 17	B606.0220	\$429.00	BLUZ694	08/09/2019
55	Glock 17	B606.0221	\$429.00	BLUZ695	08/09/2019
56	Glock 17	B606.0222	\$429.00	BLUZ696	08/09/2019
57	Glock 17	B606.0223	\$429.00	BLUZ697	08/09/2019
58	Glock 17	B606.0224	\$429.00	BLUZ698	08/09/2019
59	Glock 17	B606.0226	\$429.00	BLUZ700	08/09/2019
60	Glock 17	B606.0227	\$429.00	BLUZ701	08/09/2019
61	Glock 17	B606.0228	\$429.00	BLUZ702	08/09/2019
62	Glock 17	B606.0229	\$429.00	BLUZ703	08/09/2019
63	Glock 17	B606.0230	\$429.00	BLUZ704	08/09/2019
64	Glock 17	B606.0231	\$429.00	BLUZ705	08/09/2019
65	Glock 17	B606.0232	\$429.00	BLUZ706	08/09/2019
66	Glock 17	B606.0233	\$429.00	BLUZ707	08/09/2019
67	Glock 17	B606.0234	\$429.00	BLUZ708	08/09/2019
68	Glock 17	B606.0236	\$429.00	BLUZ710	08/09/2019
69	Glock 17	B606.0237	\$429.00	BLUZ711	08/09/2019
70	Glock 17	B606.0238	\$429.00	BLUZ712	08/09/2019
71	Glock 17	B606.0239	\$429.00	BLUZ713	08/09/2019
72	Glock 17	B606.0240	\$429.00	BLUZ714	08/09/2019
73	Glock 17	B606.0241	\$429.00	BLUZ715	08/09/2019
74	Glock 17	B606.0242	\$429.00	BLUZ716	08/09/2019
75	Glock 17	B606.0243	\$429.00	BLUZ717	08/09/2019
76	Glock 17	B606.0244	\$429.00	BLUZ718	08/09/2019
77	Glock 17	B606.0245	\$429.00	BLUZ719	08/09/2019

78	Glock 17	B606.0246	\$429.00	BLUZ720	08/09/2019
79	Glock 17	B606.0247	\$429.00	BLUZ721	08/09/2019
80	Glock 17	B606.0248	\$429.00	BLUZ723	08/09/2019
81	Glock 17	B606.0249	\$429.00	BLUZ724	08/09/2019
82	Glock 17	B606.0250	\$429.00	BLUZ725	08/09/2019
83	Glock 17	B606.0251	\$429.00	BLUZ726	08/09/2019
84	Glock 17	B606.0252	\$429.00	BLUZ727	08/09/2019
85	Glock 17	B606.0253	\$429.00	BLUZ728	08/09/2019
86	Glock 17	B606.0254	\$429.00	BLUZ729	08/09/2019
87	Glock 17	B606.0255	\$429.00	BLUZ730	08/09/2019
88	Glock 17	B606.0256	\$429.00	BLUZ731	08/09/2019
89	Glock 17	B606.0257	\$429.00	BLUZ732	08/09/2019
90	Glock 17	B606.0258	\$429.00	BLUZ733	08/09/2019
91	Glock 17	B606.0259	\$429.00	BLUZ734	08/09/2019
92	Glock 17	B606.0260	\$429.00	BLUZ735	08/09/2019
93	Glock 17	B606.0261	\$429.00	BLUZ736	08/09/2019
94	Glock 17	B606.0262	\$429.00	BLUZ737	08/09/2019
95	Glock 17	B606.0263	\$429.00	BLUZ738	08/09/2019
96	Glock 17	B606.0264	\$429.00	BLUZ739	08/09/2019
97	Glock 17	B606.0265	\$429.00	BLUZ740	08/09/2019
98	Glock 17	B606.0266	\$429.00	BLUZ741	08/09/2019
99	Glock 17	B606.0267	\$429.00	BLUZ742	08/09/2019
100	Glock 17	B606.0268	\$429.00	BLUZ743	08/09/2019
101	Glock 17	B606.0269	\$429.00	BLUZ744	08/09/2019
102	Glock 17	B606.0270	\$429.00	BLUZ745	08/09/2019
103	Glock 17	B606.0271	\$429.00	BLUZ746	08/09/2019
104	Glock 17	B606.0272	\$429.00	BLUZ747	08/09/2019
105	Glock 17	B606.0273	\$429.00	BLUZ748	08/09/2019
106	Glock 17	B606.0274	\$429.00	BLUZ749	08/09/2019
107	Glock 17	B606.0275	\$429.00	BLUZ750	08/09/2019
108	Glock 17	B606.0276	\$429.00	BLUZ662	08/09/2019
109	Glock 17	B606.0277	\$429.00	BLUZ722	08/24/2020
110	Glock 17	B606.0278	\$429.00	BLUZ754	08/24/2020
111	Glock 17	B606.0279	\$429.00	BLUZ752	08/24/2020
112	Glock 17	B606.0280	\$429.00	BLUZ751	08/24/2020
113	Glock 17	B606.0281	\$429.00	BLUZ753	08/24/2020
114	Glock 17	B606.0304	\$500.69	BPML958	04/25/2022
115	Glock 17	B606.0305	\$500.69	BPML957	04/25/2022
116	Glock 17	B606.0306	\$500.69	BPML956	04/25/2022
117	Glock 17	B606.0307	\$500.69	BPSK975	04/25/2022
118	Glock 17	B606.0309	\$500.69	BPSK972	04/25/2022
119	Glock 17	B606.0310	\$500.69	BPSK971	04/25/2022
120	Glock 17	B606.0311	\$500.69	BPSK969	04/25/2022
121	Glock 17	B606.0312	\$500.69	BPSK968	04/25/2022
122	Glock 17	B606.0313	\$500.69	BPSK967	04/25/2022
123	Glock 17	B606.0377	\$429.00	BXXS004	01/05/2022
124	Glock 17	B606.0378	\$429.00	BXXS002	01/05/2022

125	Glock 17	B606.0379	\$429.00	BXXS003	01/05/2022
126	Glock 17	B606.0380	\$429.00	BXXS001	01/05/2022
127	Glock 17	B606.0381	\$429.00	BXXS000	01/05/2022
128	Glock 17	B606.0382	\$429.00	BXXS009	01/05/2022
129	Glock 17	B606.0383	\$429.00	BXXS008	01/05/2022
130	Glock 17	B606.0384	\$429.00	BXXS007	01/05/2022
131	Glock 17	B606.0385	\$429.00	BXXS006	01/05/2022
132	Glock 17	B606.0386	\$429.00	BXXS005	01/05/2022
133	Glock 17	B606.0412	\$429.00	BYLW000	07/08/2022
134	Glock 17	B606.0413	\$429.00	BYLW001	07/08/2022
135	Glock 17	B606.0414	\$429.00	BYLW002	07/08/2022
136	Glock 17	B606.0415	\$429.00	BYLW003	07/08/2022
137	Glock 17	B606.0416	\$429.00	BYLW004	07/08/2022
138	Glock 17	B606.0417	\$429.00	BYLW005	07/08/2022
139	Glock 17	B606.0418	\$429.00	BYLW006	07/08/2022
140	Glock 17	B606.0419	\$429.00	BYLW007	07/08/2022
141	Glock 17	B606.0420	\$429.00	BYLW008	07/08/2022
142	Glock 17	B606.0421	\$429.00	BYLW009	07/08/2022
143	Glock 17	B606.0422	\$429.00	BYLW010	07/08/2022
144	Glock 17	B606.0423	\$429.00	BYLW011	07/08/2022
145	Glock 17	B606.0424	\$429.00	BYLW012	07/08/2022
146	Glock 17	B606.0425	\$429.00	BYLW013	07/08/2022
147	Glock 17	B606.0426	\$429.00	BYLW014	07/08/2022
148	Glock 17	B606.0427	\$429.00	BYLW015	07/08/2022
149	Glock 17	B606.0428	\$429.00	BYLW016	07/08/2022
150	Glock 17	B606.0429	\$429.00	BYLW017	07/08/2022
151	Glock 17	B606.0430	\$429.00	BYLW018	07/08/2022
152	Glock 17	B606.0431	\$429.00	BYLW019	07/08/2022
153	Glock 17	B606.0561	\$429.00	CCHM015	11/27/2023
154	Glock 17	B606.0562	\$429.00	CCHM016	11/27/2023
155	Glock 17	B606.0563	\$429.00	CCHM017	11/27/2023
156	Glock 17	B606.0564	\$429.00	CCHM018	11/27/2023
157	Glock 17	B606.0565	\$429.00	CCHM019	11/27/2023
158	Glock 17	B606.0566	\$429.00	CCHM020	11/27/2023
159	Glock 17	B606.0567	\$429.00	CCHM021	11/27/2023
160	Glock 17	B606.0568	\$429.00	CCHM022	11/27/2023
161	Glock 17	B606.0569	\$429.00	CCHM023	11/27/2023
162	Glock 17	B606.0570	\$429.00	CCHM024	11/27/2023
163	Glock 17	B606.0571	\$429.00	CCHM025	11/27/2023
164	Glock 17	B606.0572	\$429.00	CCHM026	11/27/2023
165	Glock 17	B606.0573	\$429.00	CCHM027	11/27/2023
166	Glock 17	B606.0574	\$429.00	CCHM028	11/27/2023
167	Glock 17	B606.0575	\$429.00	CCHM029	11/27/2023
168	Glock 17	B606.0576	\$429.00	CCHM030	11/27/2023
169	Glock 17	B606.0577	\$429.00	CCHM031	11/27/2023
170	Glock 17	B606.0578	\$429.00	CCHM032	11/27/2023
71	Glock 17	B606.0579	\$429.00	CCHM033	11/27/2023

172	Glock 17	B606.0580	\$429.00	CCHM034	11/27/2023
173	Glock 17	B606.0593	\$200.00	WMR513	07/01/2005
154	Glock 21	B606.0598	\$300.00	UET337	07/01/2005
175	Glock 21	B606.0599	\$300.00	WKB546	07/01/2005
176	Glock 22	No B #	unknown	CKL947US	unknown
177	Glock 22	No B #	unknown	AAK426US	unknown

Signature of officer requesting Declaration of Surplus: Don Helms Date: 04/16/2026

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to continue to use for county purposes.

The Board further directs that in accordance with 62 O.S. § 335, proceeds collected from the disposal of said property be deposited into the _____ Fund, which is the fund from which said property was purchased.

Passed and approved in open meeting this _____ day of _____, _____

ATTEST: _____, County Clerk, Cleveland County, Oklahoma

By: _____, Deputy

Chairman _____

Member _____

Member _____

Resolution Number

DECLARATION OF SURPLUS

WHEREAS, in compliance with 19 O.S. §§ 339, & 421 thru 421.2, the Board of County Commissioners of Cleveland County, Oklahoma are required and have power to make all orders respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and WHEREAS, the Board of County Commissioners of Cleveland County, Oklahoma has under its management and control the following described assets of the Cleveland County Sheriff's Office:

	DESCRIPTION	INVENTORY ID#	ORIGINAL COST	SERIAL #	DATE ACQUIRED
1	Trijicon RMR	B606.0387	\$540.00	776016	07/08/2022
2	Trijicon RMR	B606.0388	\$540.00	776062	07/08/2022
3	Trijicon RMR	B606.0389	\$540.00	776089	07/08/2022
4	Trijicon RMR	B606.0390	\$540.00	776037	07/08/2022
5	Trijicon RMR	B606.0391	\$540.00	776054	07/08/2022
6	Trijicon RMR	B606.0392	\$540.00	776033	07/08/2022
7	Trijicon RMR	B606.0393	\$540.00	776080	07/08/2022
8	Trijicon RMR	B606.0394	\$540.00	776035	07/08/2022
9	Trijicon RMR	B606.0395	\$540.00	776066	07/08/2022
10	Trijicon RMR	B606.0396	\$540.00	776107	07/08/2022
11	Trijicon RMR	B606.0397	\$540.00	776031	07/08/2022
12	Trijicon RMR	B606.0398	\$540.00	776093	07/08/2022
13	Trijicon RMR	B606.0399	\$540.00	776088	07/08/2022
14	Trijicon RMR	B606.0400	\$540.00	776070	07/08/2022
15	Trijicon RMR	B606.0401	\$540.00	776018	07/08/2022
16	Trijicon RMR	B606.0402	\$540.00	776027	07/08/2022
17	Trijicon RMR	B606.0403	\$540.00	776024	07/08/2022
18	Trijicon RMR	B606.0404	\$540.00	776103	07/08/2022
19	Trijicon RMR	B606.0405	\$540.00	776104	07/08/2022
20	Trijicon RMR	B606.0406	\$540.00	776058	07/08/2022
21	Trijicon RMR	B606.0407	\$540.00	776063	07/08/2022
22	Trijicon RMR	B606.0408	\$540.00	776087	07/08/2022
23	Trijicon RMR	B606.0409	\$540.00	776105	07/08/2022
24	Trijicon RMR	B606.0410	\$540.00	776099	07/08/2022
25	Trijicon RMR	B606.0502	\$490.50	882101	08/03/2023
26	Trijicon RMR	B606.0503	\$490.50	882113	08/03/2023
27	Trijicon RMR	B606.0504	\$490.50	882124	08/03/2023
28	Trijicon RMR	B606.0505	\$490.50	882127	08/03/2023
29	Trijicon RMR	B606.0507	\$490.50	882132	08/03/2023
30	Trijicon RMR	B606.0508	\$490.50	882149	08/03/2023

Total = 43

31	Trijicon RMR	B606.0509	\$490.50	882161	08/03/2023
32	Trijicon RMR	B606.0510	\$490.50	882216	08/03/2023
33	Trijicon RMR	B606.0511	\$490.50	882225	08/03/2023
34	Trijicon RMR	B606.0512	\$490.50	882814	08/03/2023
35	Trijicon RMR	B606.0513	\$490.50	882819	08/03/2023
36	Trijicon RMR	B606.0514	\$490.50	877447	08/03/2023
37	Trijicon RMR	B606.0515	\$490.50	877449	08/03/2023
38	Trijicon RMR	B606.0516	\$490.50	877466	08/03/2023
39	Trijicon RMR	B606.0517	\$490.50	877474	08/03/2023
40	Trijicon RMR	B606.0518	\$490.50	877475	08/03/2023
41	Trijicon RMR	B606.0519	\$490.50	877481	08/03/2023
42	Trijicon RMR	B606.0520	\$490.50	877521	08/03/2023
43	Trijicon RMR	B606.0521	\$490.50	877535	08/03/2023

Signature of officer requesting Declaration of Surplus: Don Helms Date: 04/16/2026

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to continue to use for county purposes.

The Board further directs that in accordance with 62 O.S. § 335, proceeds collected from the disposal of said property be deposited into the _____ Fund, which is the fund from which said property was purchased.

Passed and approved in open meeting this _____ day of _____, _____

ATTEST: _____, County Clerk, Cleveland County, Oklahoma

By: _____, Deputy

Chairman _____

Member _____

Member _____

13

Resolution Number

DECLARATION OF SURPLUS

WHEREAS, in compliance with 19 O.S. §§ 339, & 421 thru 421.2, the Board of County Commissioners of Cleveland County, Oklahoma are required and have power to make all orders respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and

WHEREAS, the Board of County Commissioners of Cleveland County, Oklahoma has under its management and control the following described assets of the Cleveland County Sheriff's Office:

122 Trijicon RMRs without B numbers		Cost \$490.50 each		Serial Numbers are listed below.		Purchased after 08/03/2023			
1	475426	26	490692	51	490739	76	491843	101	491898
2	481816	27	490696	52	490740	77	491844	102	553119
3	481846	28	490698	53	490743	78	491847	103	553130
4	481873	29	490699	54	490744	79	491850	104	553131
5	485404	30	490700	55	490745	80	491852	105	553154
6	485451	31	490701	56	491803	81	491853	106	553203
7	458481	32	490702	57	491805	82	491857	107	636375
8	490654	33	490704	58	491808	83	491859	108	660851
9	490655	34	490710	59	491811	84	491860	109	660900
10	490656	35	490711	60	491815	85	491862	110	660925
11	490658	36	490713	61	491817	86	491863	111	660949
12	490659	37	490714	62	491818	87	491865	112	761697
13	490661	38	490715	63	491819	88	491867	113	761698
14	490665	39	490716	64	491820	89	491869	114	761711
15	490666	40	490717	65	491822	90	491871	115	761719
16	490667	41	490719	66	491825	91	491879	116	761720
17	490668	42	490720	67	491826	92	491882	117	761723
18	490671	43	490722	68	491828	93	491883	118	761738
19	490673	44	490725	69	491831	94	491885	119	761743
20	490680	45	490728	70	491834	95	491887	120	761758
21	490683	46	490729	71	491835	96	491888	121	761778
22	490684	47	490731	72	491836	97	491889	122	776063
23	490688	48	490734	73	491837	98	491890		
24	490689	49	490735	74	491838	99	491895		
25	490691	50	490736	75	491840	100	491896		

Signature of officer requesting Declaration of Surplus: Don Helms Date: 04/16/2026

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to continue to use for county purposes.

Total- 122

The Board further directs that in accordance with 62 O.S. § 335, proceeds collected from the disposal of said property be deposited into the _____ Fund, which is the fund from which said property was purchased.

Passed and approved in open meeting this _____ day of _____, _____

ATTEST: _____, County Clerk, Cleveland County, Oklahoma

By: _____, Deputy

Chairman _____

Member _____

Member _____

CONTRACT FOR SERVICES

For Dimensions Academy and Designated NPS Elementary Schools

Fiscal School Year 2026-2027

This Agreement is entered into this 4 day of May, 2026 by and between **THE BOARD OF COUNTY COMMISSIONERS OF CLEVELAND COUNTY** on behalf of **THE CLEVELAND COUNTY SHERIFF'S OFFICE ("CCSO")** and **INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA A/K/A NORMAN PUBLIC SCHOOLS ("NPS"** and collectively with CCSO, the "Parties").

RECITALS:

As outlined by Oklahoma Law (OKLA. STAT. tit. 74, §§ 360.19, 1008), NPS desires to contract with CCSO for the furnishing by CCSO of law enforcement and school resource officer functions at Dimensions Academy, an NPS school location, and designated NPS elementary schools.

NOW, THEREFORE, in consideration of the fees provided herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the mutual covenants and agreements contained herein, the Parties agree as follows:

1. SCOPE OF AGREEMENT

- a. CCSO and NPS agree to work together to implement and provide a school resource officer for NPS's Dimensions Academy and for designated NPS elementary schools. This contract shall place one (1) commissioned deputy sheriff in Dimensions Academy operated by NPS and six (6) commissioned deputy sheriffs at elementary sites selected by NPS. Deputies shall be equipped to perform their duties and shall function as School Resource Officers (SROs). The terms of this relationship shall be governed by this Agreement
- b. CCSO agrees that the vehicles utilized by the School Resource Officers shall be marked, fully equipped CCSO patrol cars. One marked vehicle will be present at each school while a School Resource Officer is on duty at that location.
- c. School Resource Officers will work with NPS personnel on a cooperative basis. In addition to law enforcement functions, the School Resource Officers will be available to provide counseling, education and public speaking services as requested by NPS administration or its designated agents.

2. TERM OF THE AGREEMENT

- a. The term of this Agreement shall be from July 1, 2026, to June 30, 2027. This Agreement may be renewed annually by mutual agreement of the Parties.

3. COMPENSATION

- a. As compensation to CCSO for services, NPS agrees to pay CCSO \$7,500 per deputy x 7 deputies x 12 months for an annual total of \$630,000 for the period of July 1, 2026, through June 30, 2027, paid in monthly installments of \$52,500.
- b. In the event that the monthly fee in Section 3(a) is reduced on a prorated daily basis in accordance with sections 3(d) and 3(e) below, such a daily basis shall be calculated using school days, which are those days when school is in session. The proration shall apply to all workdays covered by this agreement.

- c. Fees under Section 3(a) will be paid no later than the 15th of each month for services rendered during the prior month.
- d. If a School Resource Officer is absent during a school day (or workday, if outside the days designated as days when school is in session), the School Resource Officer shall be replaced by another deputy sheriff qualified to perform the duties of the School Resource Officer or payment shall be reduced on a prorated daily basis.
- e. In the event that CCSO finds it necessary to reassign a School Resource Officer due to a major emergency, the School Resource Officer shall be replaced by another deputy sheriff qualified to perform the duties of the School Resource Officer or payment for services shall be reduced on a prorated daily basis.

4. INDEPENDENT CONTRACTOR

- a. CCSO is and at all times shall be deemed an independent contractor and shall be wholly responsible for the way CCSO performs the services required by the terms of the Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between CCSO and NPS or any of CCSO's agents or employees. CCSO assumes exclusive responsibility for the acts of its employees as they relate to the services provided during the course and scope of their employment. CCSO, its agents and employees, shall not be entitled to any rights or privileges of NPS employees, beyond those required for the performance of School Resource Officer duties, and the SRO shall not be considered in any manner to be an NPS employee.
- b. CCSO and NPS will work cooperatively to provide the best working relationship possible between the Parties to ensure that the needs of the individual schools, students, principals and school staff, and the School Resource Officers are met. To facilitate this, CCSO will designate a point of contact (other than one of the School Resource Officers for CCSO) for routine questions, scheduling, and day to day operations of the program. NPS administrators, the School Resource Officers, and CCSO's designated representative will meet as needed to facilitate scheduling and operation of the program.
- c. While NPS will not directly supervise the School Resource Officers in the day-to-day performance of their duties, NPS may provide input to CCSO regarding the personnel assigned under this Agreement. If NPS objects to the assignment of any personnel under this Agreement, NPS will review those objections with the designated representative of CCSO for final resolution of the objections.

5. ADDITIONAL PERSONNEL

- 6. In addition to the School Resource Officers, at its option, NPS shall have the right to engage off-duty law enforcement personnel for special events or other school-related activities as NPS deems necessary at its own expense.

7. GENERAL DUTIES

- a. CCSO and NPS Staff have worked together to create a list of general duties for the School Resource Officers which outlines the officer's duties and is hereby incorporated by reference into this Agreement as Attachments "A" and "B".
- b. It is anticipated that it may be necessary from time-to-time to amend Attachments "A" and/or "B" to better reflect the scope of the general duties for the School Resource Officers. For that reason, the Cleveland County Sheriff and the Superintendent of NPS are hereby authorized to make written, mutually agreed up on amendments to Attachments "A" and "B" as necessary to provide a high level of school-related security services to the citizens of Cleveland County.

8. INSURANCE

- a. CCSO is self-insured. CCSO shall provide workers' compensation insurance and professional liability insurance in the amount required by Oklahoma law for all employees engaged in work as a School Resource Officer under this Agreement.

9. TERMINATION AND ASSIGNMENT

- a. This Agreement may be terminated by either Party at its sole option and without prejudice by giving sixty (60) days written notice of termination to the other Party.
- b. Neither Party shall assign, transfer, or sub-contract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other Party to this Agreement.

10. DISPUTE RESOLUTION AND VENUE

- a. In the event both Parties are unable to jointly resolve a dispute arising from the implementation and operation of the School Resource Officer Program, then the final decision specific to that dispute will be submitted for resolution to the Cleveland County Sheriff and the Superintendent of NPS. In the event the Cleveland County Sheriff and the Superintendent of NPS are unable to jointly resolve any such dispute, then the matter will be submitted within thirty (30) days to a third-party jointly selected mediator. In the event the mediation is unsuccessful in resolving any dispute arising from the implementation or operation of the School Resource Officer Program, then each Party has the option to file suit.
- b. All obligations of each Party to this Agreement shall be performed in Cleveland County, Oklahoma. The laws of the State of Oklahoma shall govern the interpretation, validity, performance, and enforcement of this Agreement and the exclusive venue for any legal proceedings involving this Agreement shall be Cleveland County, Oklahoma.

11. NOTICES

- a. Any notice to be given by CCSO to NPS hereunder shall be deemed to be properly served if deposited in the United States mail, postage prepaid, addressed to: Superintendent Dr. Nick Migliorino, Norman Public Schools, 131 South Flood Avenue, Norman, Oklahoma, 73069 or by email to nickm@normanps.org and receipt of the electronic mail is acknowledged by the intended recipient.
- b. Any notice to be given hereunder by NPS to CCSO shall be deemed to be properly served if the same be deposited in the United States mail, postage prepaid addressed to: Cleveland County Board of Commissioners, via the Cleveland County Clerk, 201 South Jones Avenue, Ste. 210, Norman, OK 73069. Courtesy copies of such notices shall be emailed to camason@clevelandcountyok.com and gwest@clevelandcountyok.com.

12. SEVERABILITY

- a. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of requiring any steps, actions, or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

13. HOLD HARMLESS CLAUSE

- a. To the extent allowed by law, NPS hereby agrees to waive all claims against, release, and hold harmless CCSO and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation

or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.

- b. To the extent allowed by law, CCSO does agree to waive all claims against, release, and hold harmless NPS and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.
- c. It is the intention of both Parties that this mutual hold harmless clause shall be interpreted to mean that each Party shall only be responsible for the actions of each Party's own employees, officials, officers, and agents. The Parties agree that they have not waived their sovereign immunity by entering into and performing their obligations under this Agreement.

14. ENTIRE AGREEMENT

- a. This Agreement shall be binding upon the Parties hereto, their successors and assigns, and constitutes the entire Agreement between the Parties. No other agreements, oral or written, pertaining to the performance of this Agreement exists between the Parties. This Agreement can be modified only by an Agreement in writing, signed by both of the Parties.

APPROVED:

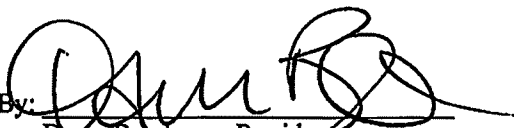
By Norman Public Schools Board of Education on the 4th day of MAY, 2026.

By: Board of County Commissioners on the ___ day of _____, 2026.

THE BOARD OF COUNTY COMMISSIONERS OF CLEVELAND COUNTY, ON BEHALF OF THE CLEVELAND COUNTY SHERIFF'S OFFICE

INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA A/K/A NORMAN PUBLIC SCHOOLS

By: _____
Jacob McHughes, Chairman

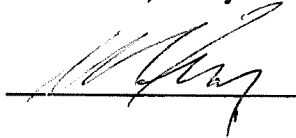
By: 
Dawn Brockman, President
Board of Education

By: _____
Rusty Grissom, Vice Chairman

By: _____
Rod Cleveland, Member

ATTEST:

ATTEST:

Pam Howlett, County Clerk _____
Date
 05/06/2026
Date

Savannah Todd, Clerk 05/04/2026
Date

Approved as to Form and Legality:

Approved as to Form and Legality:

Kristina L. Bell, Assistant District Attorney

Date

Haley Drusen
Haley Drusen, General Counsel

5/4/2024
Date

Attachment A
School Resource Officer (SRO) Duties

1. The primary function of the School Resource Officer (SRO) shall be to ensure the safety of the students and faculty and provide campus security. Specifically, the SRO shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as a liaison between the school, the police department, juvenile officials, probation officials, courts, and other agencies of the juvenile Justice system.
2. The Principal, or designee, shall retain authority regarding all school issues. The SRO shall determine all law enforcement issues. The SRO shall communicate with the Principal regarding all law enforcement incidents on the campus or at school related activities.
3. The SRO shall participate in mandatory training set out by state law and/or CCSO policy. The SRO shall also participate in reasonable training programs provided by NPS that directly impact ability and skills as an SRO.
4. The SRO shall be available as a resource to provide information on topics on which the officers have special competence due to their law enforcement training. The SRO shall also attempt to identify and counter highly abnormal behavior and any other behavior that would be disruptive or unsafe to the students, faculty or district property.
5. The SRO shall make himself or herself visible in a public relations role in order to provide a highly visible crime deterrent on school property in order to effectively promote security and order in the schools.
6. The SRO shall attempt to provide guidance and direction for students, parents and staff when appropriate, to work with the school administrators to resolve school-police problems, and to work with parents of troubled youth.
7. The SRO shall not enforce NPS regulations or rules unless the violation of such rule or regulation constitutes a violation of a state law.
8. Nothing in this agreement shall limit or eliminate the need to utilize the 9-1-1 reporting system, or the use of CCSO officers to handle or supplement calls for service. Use of 9-1-1 is encouraged for emergency calls even if the SRO is also called.
9. Except in an emergency, the SRO should not be called away from their assigned school to handle incidents, as this may be disruptive to the teacher/SRO/student relationship. The SRO may be contacted and may respond as soon as possible to assist CCSO officers when reasonable to assist with providing public safety.
10. SROs shall maintain a close liaison with CCSO and City of Norman officers around their assigned schools. They shall exchange information regarding suspects, incidents, and potential problems to ensure reasonably

consistent enforcement from officer to officer to the extent permitted by law.

11. The SRO may be required to meet with school officials and the building level administrators of the school to which they are assigned during contract hours to discuss incidents, potential problems, and issues surrounding the SRO program. The primary purpose of these meetings will be to increase the effectiveness of the SRO program.
12. CCSO reserves the right to assign the SRO to a sheriff function in the event of an emergency or situation that dictates a call-up of sheriff personnel as directed in CCSO policy and procedures. An emergency situation may include a tornado, wildfire, etc.
13. The SRO shall participate in mandatory training and professional development set out by state law and/or CCSO policy and practices. The SRO shall also participate in reasonable training programs provided by NPS that directly impact their ability and skills as SROs. Training and professional development shall be scheduled as determined by CCSO and NPS, taking into consideration CCSO's training requirements for all Deputies who must possess CLEET Certification and NPS's requirements for its employees who have direct contact with students, parents, guardians, and staff members.
 - a. NPS-based training shall include, but not be limited to, the following:
 - i. Behavior Threat Assessment (as used at NPS)
 - ii. Trauma Informed Mental Health for School Resource Officers
 - iii. School Resource Officer Support for Special Education Students
 - iv. Administration of CPR and First Aid
 - b. CCSO-based training shall include, but not be limited to, the following:
 - i. Basic NASRO Course
 - ii. Advanced NASRO Course
 - iii. General Training—required by the Oklahoma Council on Law Enforcement Education and Training (CLEET)
 - iv. Mental Health Training

Attachment B
School Resource Officers and School Discipline

The purpose of these guidelines is to establish a collaborative agreement on school security and school discipline to guide and define the relationship between Norman Public Schools ("NPS") and the Board Of County Commissioners of Cleveland County, on behalf of the Cleveland County Sheriff's Office ("CCSO") (collectively referred to as "the Parties") in the use of a School Resource Officer ("SRO"). The Parties acknowledge that law enforcement plays an essential role in maintaining safety in the community and at NPS. However, the use of arrests and referrals to the criminal justice system for minor or typical school behaviors can adversely affect students and erode confidence in and respect for both the school administration and law enforcement. The Parties have developed this guidance to ensure a consistent approach to law enforcement and school discipline that emphasizes cooperation in the handling of school-based or school-related student misbehavior. Emphasis is placed on handling incidents uniformly while ensuring that each case is addressed on an individualized basis. The manner in which each incident is handled is dependent upon many factors unique to each student. This includes, but is not limited to, behavioral history, present circumstances, disciplinary record, academic record, general demeanor and disposition toward others, disability, special education status, and other factors. Accordingly, the Parties concur that students involved in the same incident or similar incidents may receive different and varying responses depending on the factors and needs of each student.

To address these issues and ensure that all students have access to a safe and productive learning environment, the Parties agree that cooperation is essential. Among other benefits, committed cooperation can enhance appropriate responses and use of resources, when responding to school-based or school-related misbehavior. For purposes of this framework, student misbehavior is considered to be breaches of the Code of Student Conduct, disruptions, and other minor infractions or omissions by a student that occurs on school grounds, school transportation or during a school sponsored or related event.

Responding to Student Misbehavior

In the event a student misbehaves, the school principal and their designees will be the primary source of intervention and disciplinary consequences. The SRO is responsible for criminal law issues—not school discipline issues. The Code of Student Conduct provides detailed information on consequences and interventions and shall guide the response to particular types of misbehavior. In addition, school officials should make reasonable efforts, where applicable, to connect students to school or community-based support services, such as counseling, advocacy, mentoring, extra-curricular activities, or other resources including mental health resources.

Many types of minor student misbehavior may technically meet the statutory requirements for non-violent misdemeanors (e.g. theft, vandalism, disorderly conduct, loitering, incidents relating to alcohol, threats, harassment, etc.), but may be handled outside of the criminal justice system. Absent a real and immediate threat to students, teachers, or public safety, incidents involving public order offenses such as those above and including disturbance/disruption of school or public assembly; trespass; loitering; profanity; and fighting that does not involve physical injury or a weapon, may be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation, ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest) as may be appropriate on a case-by-case basis. Behavior that rises to the level of a felony offense is not included within this category.

All individuals involved in school discipline decisions shall consider the surrounding circumstances including

the age, history, disability or special education status, and other factors that may have influenced the behavior of the student, the degree of harm caused and the student's genuine willingness to repair the harm and accept responsibility for the student's action.

The SRO will avoid arresting students at school, where possible, unless the student poses a real and immediate threat to a student, teacher, or public safety, or a judicial warrant specifically directs the arrest of the student in a school. The County Sheriff and the building level administrators shall be consulted prior to an arrest of a student where practicable, and the student's parent or guardian shall be notified of a child's arrest as soon as practicable.

Further Incidents

Repeated incidents of non-violent misdemeanors shall result in graduated levels of school-based interventions and consequences by the administrators on campus, according to the Code of Student Conduct, and referral to law enforcement for certain incidents.

Student Rights

Absent a real and immediate threat to student, teacher, or public safety, the SRO may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will reveal evidence that the student has committed or is committing a criminal offense.

- The SRO shall inform school administrators prior to conducting a probable cause search where practicable.
- The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent these protections.

A school official may conduct a search of a student's person, possessions, or locker only where there is reasonable suspicion to believe that the search will reveal evidence that the student has violated or is violating either the law or the rules of the school, and the search is justified in scope given such suspicion.

- Absent a real and immediate threat to students, teachers, or public safety, a school official shall not ask an SRO to be present or participate in such a search.

Absent a real and immediate threat to students, teachers, or public safety, an SRO may question or participate in the questioning of a student about conduct that could expose the child to court-involvement or arrest only after informing the child of Miranda rights and only in the presence of the child's parent or guardian.

Accountability

NPS and CCSO shall maintain annual publicly available data, in compliance with the Oklahoma Open Records Act, without disclosing personally identifiable information, documenting the following:

- Number of incidents resulting in a juvenile arrest for conduct on school grounds or at a school-sponsored event, broken down by school; offense; arrestee's age, grade level, race, sex, and disability status; and disposition/result;
- Number of incidents resulting in other forms of law enforcement intervention—including searches and seizures by the SRO; questioning by the SRO; issuance of a criminal citation, ticket or summons; filing of a delinquency petition and referral to a probation officer—for juvenile conduct on school

- grounds or at a school-sponsored event, broken down by offense or reason; type of law enforcement intervention; juvenile's age, grade level, race, sex, and disability status; and disposition/result;
- Number of suspensions or other disciplinary consequences imposed on students, broken down by offense/infracton; student's age, grade level, race, sex, and disability status; and disciplinary consequence imposed;
- Policies and protocols governing the SRO program;
- Training materials for the SRO; and
- Number and types of complaints lodged against the SROs.

It is the policy of CCSO to investigate all complaints against it, or of alleged SRO misconduct, to equitably determine whether the allegations are valid or invalid, and take appropriate action. Any student, parent, teacher, and principal or other school administrator may submit a complaint, orally or in writing, of abuses or misconduct by the SRO to CCSO.

- Parents shall be permitted to submit a complaint in their native language.
- The complaint system must be confidential and protect the identity of the complainant from the SRO to the extent consistent with the SRO's due process rights.
- Complaints shall be investigated and resolved, and complainants shall be furnished with a written explanation of the investigation and resolution.

Every student attending Dimensions Academy or NPS elementary sites to which a deputy is assigned as an SRO, and every parent or guardian with a student attending Dimensions Academy or an elementary site to which a deputy is assigned as an SRO, shall be informed of the complaint procedure through NPS's customary means of communicating information to students and parents.

School Mission and SRO Role

As emphasized above, the involvement of an SRO is to improve school safety and the educational climate at the school, not to enforce school discipline or punish students. Accordingly, building-level school administrators shall be consulted when the SRO is deployed to the school.

The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety. Similarly, the SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate and through participation in relevant school training.

The SRO shall maintain activity reports and submit monthly summaries of these reports to district-level school administrators, and the relevant law enforcement agency. The monthly summaries shall include the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.); student searches; student questioning; tickets, citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests; and other referrals to the juvenile justice system.

Absent a real and immediate threat to students, teachers, or school safety, and absent the situations described above where formal law enforcement intervention is deemed appropriate by the SRO, building level school administrators shall have final authority in the building over matters of school discipline.

Discretion of Law Enforcement

Nothing in this agreement or Attachment is intended to limit the discretion of law enforcement. Officers responding to an incident or consulting with school officials are encouraged to use their discretion in determining the best course of action, especially when using alternatives to arrest. While the option to use the criminal justice system is available for many incidents, the totality of the circumstances should be taken into consideration and any less punitive alternatives that ensure the safety of the school community should be considered.

Professional Development

The SRO shall participate in professional development programs and classes as agreed on by the Cleveland County Sheriff or his designee and NPS, and included in Attachment A.

Annual Review

These guidelines shall be reviewed annually to ensure that they remain timely, effective, and fully correlated to an educational environment that is secure while tolerant of students' learning and testing of school and community expectations and boundaries.

100120 Commissioners GF	\$37,874.17
100122 Employee Benefit GF	\$15,000.00
100132 Assessor Revaluation GF	\$55,479.21
100133 Assessor GF	\$58,849.06
100150 Treasurer GF	\$76,954.44
113150 Resale Property Fund	
100160 Court Judges GF	\$1,291.80
100161 Court Clerk GF	\$88,540.20
100170 County Clerk GF	\$87,482.73
119170 County Clerk Lien	
100180 Excise/Equalization Board GF	
100240 Procurement GF	\$6,966.91
100250 Election Board GF	\$46,807.93
100255 Emergency Management GF	\$5,148.20
100270 Information Technology GF	\$20,947.53
100280 Building Maintenance GF	\$44,557.73
100285 The Well GF	\$3,449.14
100500 Sheriff GF	\$200,955.47
100550 Sheriff Admin and Patrol GF	
100551 Sheriff Bldg Security GF	
100552 Sheriff Detention Center GF	\$258,757.51
116450 School Resource Officer	\$68,764.95 *
116500 Sheriff Service Fee	\$1,252.68 *
116554 Sheriff 911	
209500 Public Safety Sales Tax	\$8,134.58 *
100600 Early Settlement GF	\$3,286.52
100700 Fairgrounds GF	\$28,453.06
128700 Fairgrounds Revolving	\$4,213.34 *
100910 District One GF	\$23,343.52
110910 District One Highway Fund	\$33,191.58 *
100920 District Two GF	\$13,865.38
110920 District Two Highway Fund	\$46,652.43 *
100930 District Three GF	\$24,263.53
110930 District Three Highway Fund	\$48,749.20 *
133285 The Farm Market	\$1,537.75 *

\$1,314,770.55

Dated: ____/____/____

By: _____
Chairman

By: _____
Vice-Chairman

By: _____
Member

Attest: _____

By: _____
Deputy



Quote # Q-03908
 Quote Date 4/23/2026
 Expiration Date 7/22/2026
 PO #

6300 Cedar Springs Road, Dallas, TX 75235

Proposal

Customer Information

Customer Cleveland County Clerk | OK
Billing Address 201 South Jones Avenue, Norman, Oklahoma 73069
Shipping Address 201 South Jones Avenue, Norman, Oklahoma 73069

Customer Primary Contact

Name Pam Howlett / Rusty Sullivan
 Title County Clerk / Project Manager
 Phone 405-366-0240
 Email phowlett@clevelandcountyyok.com

Kofile Primary Contact

Name Mike Patty
 Title Account Executive
 Phone (918) 625-5672
 Email mike.patty@kofile.com

To Pam Howlett and Rusty Sullivan,

This proposal addresses Cleveland County Clerk | OK for Social Security Number Redaction Services and is presented by Kofile Technologies, Inc. (Kofile).

Kofile is uniquely qualified as the largest and most experienced records preservation and modernization company in the United States.

Quoted services include Social Security Number Redaction.

With patented innovations, unmatched expertise, and a deep commitment to serving communities, we help organizations navigate preservation and digital transformation with confidence. Backed by proven results and trusted by thousands of government leaders nationwide, Kofile is your ally in building efficiency, security, and legacy. Let us preserve your permanent records while shaping the future—together.

KOFILE: Powering Modern Government™

Kofile is the nation's most experienced provider of public records preservation, imaging, and access solutions. With roots tracing back to 1888 and strengthened through the strategic acquisition of legacy preservation firms, Kofile offers over a century of combined expertise in safeguarding vital government documents. Since its founding in 2009, the company has expanded to include digital imaging, indexing, cloud-based access platforms, and workflow solutions designed specifically for the public sector. Backed by over 500 employees and a robust portfolio of patented technologies, Kofile partners with local governments to modernize their records while preserving their historical integrity for generations to come. Learn more at kofile.com.

KEY DIFFERENTIATORS

In a landscape of strained budgets, outdated systems, and ever-evolving mandates, **Kofile** stands as a true partner to government agencies—trusted not just for what we do, but for how we do it. We don't just digitize public records; we preserve legacies, fortify access, and future-proof operations with secure, scalable, and strategic solutions.

What Sets Us Apart

Our People and Expertise

- **Unmatched scale and specialization** with over 500 employees across four secure U.S. facilities
- **Decades of experience** delivering successful records projects for over 3,000 local governments, including large entities such as Los Angeles, Dallas, Wayne, and Harris Counties
- **Proven capability** to digitize over 25 million pages and preserve 6+ million archival pages annually
- **Trusted across funding sources**, including federally funded initiatives requiring strict adherence to FERPA, HIPAA, CJIS, and local government mandates
- **Cross-functional teams** of preservationists, technicians, and compliance experts who deliver precise, on-time results
- **Comprehensive project support** from assessment and planning to execution and delivery

Our Commitment to the Future

- **Cloud-based digital access platform:** Our proprietary cloud-based platform for secure, indexed access to land, court, vital, and case records, with optional e-commerce for self-funded record access
- **Civic HubSM:** An intuitive digital portal designed to improve engagement between governments and their constituents
- **State-of-the-art infrastructure** including a 150,000 sq. ft. fire- and F5 tornado-resistant Dallas HQ, climate-controlled environments, archival-grade vaults, and restricted-access security protocols
- **Advanced equipment** such as large-format, non-contact, and batch scanners, custom-built software, and patented preservation tools like Disaster-Safe Binders and lay-flat sleeves
- **Tailored storage solutions** engineered for long-term preservation, from mobile shelving and plat systems to custom records desks
- **Strategic planning for continuity:** Hundreds of customized records management plans designed to future-proof access and safeguard against catastrophic events

Our Commitment to You

- **Transparent partnerships** with clear scopes, timelines, and pricing from day one—no surprises
- **Client ownership of data:** You retain full control of your records and digital files at all times
- **Secure transport and chain of custody:** DOT-compliant vehicles, GPS tracking, and item-level inventory ensure safe and accountable handling
- **Rigorous QA/QC protocols:** Every document is reviewed with manual image comparison; defects are corrected in-house before delivery
- **Scalable, responsive service** for projects of any size—from single departments to multi-county or district-wide initiatives
- **Assessment-driven approach:** Complimentary evaluations provide a clear picture of your record collection's condition, risks, and opportunities
- **Dedicated support teams** including solution architects and technical specialists guiding you from kickoff to delivery

SCOPE OF WORK

Social Security Number Redaction

- Kofile will redact social security numbers from digital images. This service is dependent on assessment of the image quality.

PRICING

Without a signed agreement, prices are good for 90 days. Pricing is based on estimated document and page counts and condition. Final billing occurs on actual document and page counts and condition per mutually agreed upon pricing; not to exceed the P.O. without written authorization.

Cleveland County Clerk OK					
Project Overview - Estimated Volumes and Pricing					
Record Series	Volume	UOM	Quantity	Level of Service	Estimated Total
DD214 Books	47	Per Image	25,265	Social Security Number Redaction	\$4,042.40
Product				Quantity	Estimated Total
				PROJECT TOTAL	\$4,042.40

BILLING

Pricing based on the assumptions and records provided by Cleveland County Clerk | OK, as outlined in the Scope of Work section of this response. Kofile will invoice based on actual document and image counts times the unit rate and will not exceed the estimated total without written authorization.

PAYMENT TERMS

Kofile will invoice the total fees due upon the earlier of thirty (30) days after completion of all work or final delivery. Kofile's proposal pricing is a good-faith estimate based upon information provided to or understood by Kofile. Actual pricing and fees may vary based upon the actual quantity or condition of records.

TERMS & CONDITIONS

This proposal is governed by Kofile's Terms & Conditions at:
<https://Kofile.com/termsandconditions/>.

Customer Acceptance

Name (Authorized Official):	
Title:	
Date:	
Signature:	

Kofile Acceptance

Name (Authorized Official):	
Title:	
Date:	
Signature:	

RECONCILEMENT

The following is a reconciliation of the County

ASSESSOR APRIL
for the month of April 2026

Beginning Depository Balance \$ 423.25

ADD: Collections \$ 44.00

Cancelled Vouchers \$ 0.00

SUBTRACT: Vouchers Issued \$ 172.00

Ending Depository Balance \$ 295.25

ADD: Vouchers Issued, Not Reg \$ 0.00

Deposits in
Transit- Beginning \$ 0.00

Ending \$ 0.00

Treasurer Error Adjustment \$ 0.00

Officer Error Adjustment \$ 0.00

TREASURER'S BALANCE \$ 295.25

Treasurer (or deputy) initials: EAL

April 2026 monthly report of
ASSESSOR APRIL

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS DAY OF , 20

Chairman
Member
Member

MONTHLY REPORT

Of ASSESSOR
CLEVELAND County, Okla.

For month ending on 30TH day of
April 2026

Filed this day

of 20

County Clerk

I, DOUGLAS WARR,
duly elected or appointed, qualified and
acting in and for CLEVELAND
County Oklahoma, do solemnly swear that the
above is true and correct report of all fees
charged and collected in my office for the month
ending on the 30TH day of APRIL,
20 26

Douglas Warr
Name Title

Subscribed and sworn to before me this
4th day of May, 20 26

Diana L. Dye
Notary Public

My Commission Expires: 2-16-2027



TM Consulting, Inc.

6 Rolling Oaks Dr Enid OK 73703

April 30, 2026

Cleveland County Treasurer

201 S Jones Ave #100

Norman, OK 73069

RE: Rates for Software Lease/Maintenance Agreement

Dear Tammy,

To help you plan for your next year's budget this letter is to inform you of rates for the "Software Lease/Maintenance Agreement" provided by TM Consulting, Inc.

The annual Lease/Maintenance fee is \$40,020. These fees may also be paid monthly at \$3,335.

This rate will go in effect July 1, 2026, the beginning of fiscal year 2026-2027.

Our hourly rate is \$95.00.

We have also enclosed the "Software Lease & Maintenance Agreement" please sign and return to me at the above address.

If you have any questions, please call me at 580-402-0722.

Sincerely,

John Westrope

Owner

SOFTWARE LEASE & MAINTENANCE AGREEMENT

This Software Lease and Maintenance Agreement is entered into, by and between Cleveland County on behalf of the Cleveland County Treasurer, State of Oklahoma (hereinafter the "Lessee") and TM Consulting, Inc., an Oklahoma corporation (hereinafter the "Lessor").

Cleveland County Treasurer is the lessee of Treasurer's Warrants and Appropriations, Daily/GL/SA&I and Official Depository software furnished by TM Consulting, Inc.

TM Consulting, Inc. has agreed to lease and provide maintenance to Cleveland County Treasurer on the software as set forth herein.

MAINTENANCE. Lessor agrees to provide reasonable telephone support and consulting for maintenance of the Software for the Lessee.

FEE. The Lessee shall pay \$3,335 per month or \$40,020 annually for the Lease and Maintenance Agreement. The cost of this fee will not increase for one year from the date of this agreement.

TERM. The term of the agreement shall be from July 1, 2026 through June 30, 2027.

RENEWAL. This contract is renewable at the start of the fiscal year if both parties are in agreement.

SUPPORT AND CUSTOMIZATION. Lessee shall pay \$95.00 per hour for customization or additional programming as requested by the Lessee. On-site support shall also be \$95.00 per hour. Drive time shall also \$95.00 per hour.

LEASE. Lessor leases to Lessee and Lessee hereby hires and takes from Lessor the personal property consisting of certain proprietary computer software as set forth on the above lease schedule (hereinafter referred to as the "Software"). The Software is and shall at all times be and remain the sole and exclusive property of the Lessor and Lessee shall have no right, title or interest therein or thereto except as to the use thereof subject to the terms and conditions of this Lease.

LIMITED WARRANTY. Lessor makes no warranties (express, implied or statutory) with respect to the Software and the accompanying written materials including, but not limited to, any implied warranties of merchantability or fitness for a particular purpose. In no event will Lessor be liable to Lessee for any direct or indirect damages including, lost savings, loss of data, or other special incidental or consequential damages arising out of Lessee's use of or inability to use the Software. In no event, will Lessor's liability exceed the amount of the lease payments charged per this agreement.

SOFTWARE ACCEPTANCE. Lessee's execution of this Agreement acknowledges that all Software set forth above was received and installed and is in good and operable condition and that Lessor has fully and satisfactorily performed all covenants and conditions to be performed by it under this Lease Agreement.

PLACE OF USE. Lessee shall keep the Software at its place of business as specified above. Lessee covenants and agrees not to allow the use of the Software by other business's, entities or individuals and that said Software shall be used only on the work stations authorized by this Lease. Lessee further covenants and agrees not to copy, rent, sublease, license, transfer, donate, commercially exploit, reverse engineer, decompile, disassemble (or allow the same to occur) the Software, or any part thereof.

TITLE. All of the Software shall remain personal property and the title thereto shall remain with the Lessor at all times. Lessee shall keep the Software free from any and all judgments, liens and encumbrances. Lessee shall give Lessor immediate notice of the attachment or other judicial process, lien or encumbrance affecting the Software and shall indemnify and save Lessor harmless of and from any loss or damage caused thereby.

CONFIDENTIALITY. During the course of this Agreement, either party may have or may be provided access to the other's proprietary items or confidential information ("Confidential Information"). Each party agrees to maintain the confidentiality of the other's Confidential Information in accordance with this provision and any separate nondisclosure agreement that expressly references the disclosure(s) between Lessor and Lessee. At a minimum, each party agrees that it shall not make the other's Confidential Information available to any third party (except as required by the Oklahoma Open Records Act) without the written consent of the other and that title and ownership of the Confidential Information provided by one party to the other shall remain the exclusive property of that party who has the right to possess the Confidential Information.

RIGHT OF INSPECTION. Lessor, its agents and representatives shall have the right at any time through remote on-line access or during usual business hours to inspect the Software and for that purpose to have access to the location of the Software.

NON-WAIVER. Lessor's failure at any time to require strict performance from Lessee of any of the provisions hereof shall not waive or diminish Lessor's right thereafter to demand strict compliance therewith or with any other provision. Waiver of any default shall not waive any other default. Lessor's rights hereunder are cumulative and not alternative.

POSSESSION OF SOFTWARE. Lessor covenants to and with Lessee that Lessor is the lawful owner of said Software and that conditioned upon Lessee's performance of the conditions herein, Lessee shall peacefully and quietly hold and use the Software during the term of this Lease without hindrance.

ASSIGNMENTS. Neither Lessee nor Lessor shall assign any rights or obligations herein with regard to this Lease without the written consent of the other party.

BINDING AGREEMENT. This Lease shall be binding upon the Lessee and its heirs, legal representatives, successors and assigns and shall inure to the benefit of the Lessor, its successors, legal representatives and assigns.

GOVERNING LAW. THIS AGREEMENT SHALL BE DEEMED TO BE MADE AND EXECUTED IN CLEVELAND COUNTY, OKLAHOMA AND SHALL BE INTERPRETED AND ENFORCED IN ACCORDANCE WITH THE LAWS OF THE STATE OF OKLAHOMA.

SEVERABILITY. If any provision hereof or any remedy herein provided for is invalid under any applicable law, such provision shall be inapplicable and deemed omitted. However, the remaining portions herein, including remaining default remedies, shall be given full force and effect in accordance with the intent of this document.

NO OTHER AGREEMENTS. This instrument contains the entire agreement between the parties hereto with respect to the subject matter contained herein. There are no other agreements, written or unwritten, that shall bind the parties.

DEFAULT. If Lessee fails to pay any amount herein provided within thirty five (35) days after the same is due and payable; or if Lessee fails to observe, keep or perform any other provision of this Lease required to be observed, kept or performed by Lessee; or if a petition is filed by or against Lessee under the Bankruptcy Act or any amendment thereto (including a petition for reorganization or an arrangement); or if a receiver is appointed for Lessee and its property; or if Lessee commits an act of bankruptcy, becomes insolvent, makes an assignment for the benefit of creditors, or offers a composition or extension of any of its indebtedness; or if Lessee, without Lessor's prior consent, attempts to alter, modify, translate, decompile, disassemble, copy, sell, trade, transfer, encumber, pledge, sublease or in any way dispose of the Software, then Lessor or its agents shall have the right to exercise any one or more of the following remedies:

- a. Declare the entire amount of the rent hereunder immediately due and payable without notice or demand to Lessee.
- b. To sue and recover from Lessee and amount equal to the unpaid balance of any rent or other amounts due, or to become due, during the term of this Lease.
- c. To sue for and recover damages for the Lessee's default.
- d. To demand and take possession of the Software without demand or notice where ever the same may be located, with or without court order. Lessee hereby waives any and all damages occasioned by such retaking of possession of such Software. Any said taking of possession shall not constitute a termination of this Lease and shall not relieve Lessee of its original obligations under this Lease unless Lessor expressly so notifies Lessee in writing.

Additionally, Lessor shall have upon default such other and further remedies and rights as may be available at law by reason of the Lessee's default.

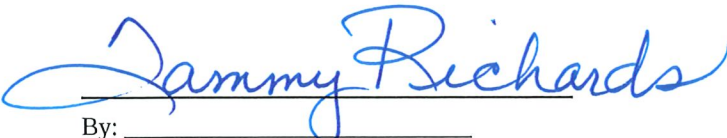
TM Consulting, Inc.

Cleveland County Treasurer



John Westrope, Owner

Date: April 30, 2026



By: _____

Title: Treasurer Date: 4-30-26

(Please sign and return)

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS, CLEVELAND COUNTY

APPROVED this _____ day of _____, 20_____.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Commissioner _____

Commissioner _____

Approved by County Dept:

Department Head Jammy Richards

ATTEST:

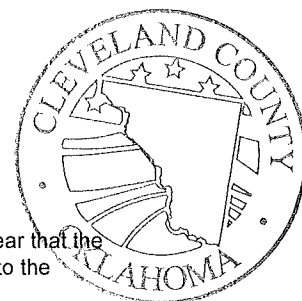
Pam Howlett, County Clerk

Approved as to Form and Legality:

Assistant District Attorney

**COUNTY TREASURER'S FEE RECORD OF DAILY COLLECTIONS
AND MONTHLY REPORT TO THE BOARD OF COUNTY COMMISSIONERS
of Cleveland County, Oklahoma for the Month of April 2026.**

<u>TRUST INSTRUMENTS</u>	<u>TRUST AMOUNT</u>	<u>OUTSTANDING</u>	<u>AMOUNT</u>
1 300314-300315	675.00	Hold to Clear	238,861.89
2		Mobile Homes	104,974.26
3		Plats	90,639.35
4		Tax Warrants	11,505.28
5		Pro-Rated Taxes	10,083.23
6 300316	385.00		
7 300317	929.00	TOTAL	456,064.01
8 300318-300320	956.00		
9 300321-300323	3,680.00		
10 300324-300325	1,995.00		
11			
12			
13			
14 300326-300327	1,340.00		
15 300328-300329	372.25		
16 300330-300336	4,581.00		
17			
18			
19			
20			
21			
22 300337-300338	2,881.00		
23 300339	920.58		
24 300340-300343	2,740.00		
25			
26			
27 300344-300345	1,100.00		
28 300346-300347	880.00		
29 300348-300349	66,585.00		
30			
31			
Total Deposits	90,019.83		
Ca-Vo.	0.00		
Insufficient Check TF	0.00		
Pd Vo.	880.92		
Previous Balance	366,925.10		
Balance	456,064.01		
State of Oklahoma.			
County of Cleveland,			



I, the undersigned, duly qualified and acting County Treasurer in and for said County and State, do solemnly swear that the above is a full and complete report of fees collected by me during said month and that the same has been paid to the County Treasurer, as by law required, and said statement is true and correct, so help me God.

Subscribed and sworn to before me, this 30th Day of April 2026.

Tammy Richards
County Treasurer
S. Parkerson
Deputy
Pam Howlett
County Clerk
Lynida Atkins
Deputy

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS ____ DAY OF MAY 2026.

CHAIRMAN

MEMBER

MEMBER

Resolution Number

DECLARATION OF SURPLUS

WHEREAS, in compliance with 19 O.S. §§ 339, & 421 thru 421.2, the Board of County Commissioners of Cleveland County, Oklahoma, are required and have power to make all orders respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and

WHEREAS, the Board of County commissioners of Cleveland County, Oklahoma, has under its management and control the following described assets of the Treasurer's office or department:

Table with 3 columns: Description, Inventory ID # Original Cost, Serial number Date Acquired. Row 1: LG Television - 42" Plasma TV, C750.00, 81998611010334N0528. Row 2: \$ 1,799.00, 1/29/2007.

Signature of officer requesting declaration of surplus: Tammy Richards

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to continue to use for county purposes.

The Board further directs that in accordance with 62 O.S. § 335, proceeds collected from the disposal of said property be deposited into the General - Capital Outlay Fund, which is the fund from which said property was purchased.

Passed and approved in open meeting this day of

ATTEST:

Cleveland

County Clerk Deputy

County, Oklahoma

Chairman

Member

Member

[Empty box for Resolution Number]

Resolution Number

RESOLUTION FOR DISPOSING OF EQUIPMENT

WHEREAS, in compliance with 19 O.S. §§ 339 and 421, the Board of County Commissioners of Cleveland County, Oklahoma, are required and have power to make all orders respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and

WHEREAS, the Board of County commissioners of Cleveland County, Oklahoma, has under its management and control an item of equipment described as follows:

C750.00 = LG Televison - 42" Plasma TV

Serial Number 81998611010334N0528 Date Acquired 1/29/2007

Name and address of whom acquired: Danny's TV 110 E Main Norman OK 73069

Acquisition cost or contract price (if under lease-purchase agreement):

Name and address of the person or firm to whom property was transferred:

[Empty box for transferee name and address]

Price received:

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to continue to use for county purposes.

THEREFORE, after due consideration and deeming it to be for the best interest of County, the Board of County Commissioners hereby orders the above described property

- [x] Junked
[] Sold
[] Traded
[] Other (please explain):

And that the title to the same be transferred by the Chairman of the Board of County commissioners upon receipt of the above amount by the County Treasurer.

Passed and approved in open meeting this day of

ATTEST:

County Clerk

Cleveland County, Oklahoma

By: Deputy

Chairman

Member

Member

Note: 19 O.S. § 421, requires that the above resolution or record be made within 30 days of the disposition of property and entered on the inventory record.

TAMMY RICHARDS
CLEVELAND COUNTY TREASURER
201 S JONES, SUITE 100
NORMAN OK 73069
(405) 366-0217

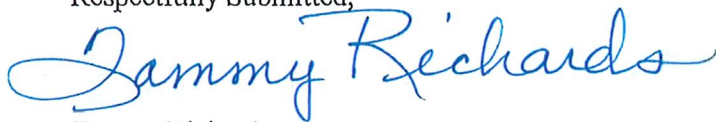
Cleveland County Board of County Commissioners
201 S Jones, Suite 260
Norman OK 73069

Sirs:

I submit to you for your approval or disapproval the following documents in regard to a sale of County property which was acquired by the County at a Tax Resale:

1. Bid on County Property
2. Initial approval
3. Trust Deposit
4. Copy of Check (if applicable)
5. Map of the property
6. Notice to Sell County Property
7. Proof of Publication
8. Transcript of Proceedings
9. Title of Deed
10. County Deed
11. Billing from newspaper
12. DA Approval
13. Agenda Request Form

Respectfully Submitted,



Tammy Richards
Cleveland County Treasurer

TR:
Enclosures

Original: Board of County Commissioners, for May 11, 2026 agenda

BID ON COUNTY PROPERTY

To: County Treasurer
Cleveland County, Oklahoma

I hereby propose to purchase from Cleveland County, Oklahoma, the following described parcel, tract, or lot of land, heretofore acquired by said County at Resale, situated in Cleveland County, Oklahoma, as follows, to wit:

1987 Resale

Description	Sec or Lot	Twp	Range or Block	Amount Bid
WOODSLAWN 2 PRT LOT 15 BEG NWLY 18.91' SW/C NELY TO SE/C SWLY TO SW/C NWLY 18.91' TO BEG BLK 4	25		9 3W	\$1.00
Account # 51192				
Total Bid:				\$1.00

Jdr

Publication Cost:	147.00
Deed Fee:	10.00
Filing Fee:	20.00

Grand Total: \$178.00

I herewith deposit with said Treasurer the sum of \$178.00 the amount of said bid together with the cost of advertisement of said property above listed, to be held pending the outcome of sale.

Dated at Norman, Oklahoma, this 7th day of April, 2026

Respectfully Submitted,

Joseph Nathaniel Paulson, Revocable Trust

04/07/26

Phone: 650-385-9744

Publication Dates: April 17th and April 24th and May 1st, 2026
Sale Date: May 5th, 2026 10am

Tammy Richards
Cleveland County Treasurer
201 S Jones, STE 100
NORMAN, OK 73069
(405) 366-0217

To: Cleveland County Commissioners
201 South Jones
Norman, OK 73069

We have received a bid for purchase of a piece of property acquired by the County at our 1987 Tax Resale. The bidder is requesting a County Commissioners Sale.

Legal Description	Amount of Tax Due At Time of Resale	Amount of Bid
<i>tdc</i> WOODSLAWN 2 PRT LOT 15 BEG NWLY 18.91' SW/C NELY TO SE/C SWLY TO SW/C NWLY 18.91' TO BEG BLK 4 Account # 51192	Unknown(1987) <i>\$92.43</i>	\$1.00

Account # 51192
Geo # NC29WODW2 4 15001
District # 1

Name of Bidder: Joseph Nathaniel Paulson, Revocable Trust

Phone # 650-385-9744


Rod Cleveland, Cleveland County Commissioner

* Only one signature required for Initial approval



OFFICE OF THE COUNTY TREASURER
CLEVELAND COUNTY, OKLAHOMA
201 S. Jones, Suite 100
Norman, OK 73069
(405) 366-0217

Trust Deposit Receipt ¹⁰⁴

Receipt Number 2025.300320

Deposit Date 04/07/2026

Received of **JOSEPH NATHANIEL PAULSON, REVOCABLE TRUST**, the sum of **178.00** dollars in payment on **4/7/2026** deposited in Trust for purpose shown below.

Account #	Name and Address	Type	Description	Amount
301935	JOSEPH NATHANIEL PAULSON, REVOCABLE TRUST 1103 WOODS AVE NORMAN OK 73069	Hold To Clear	COMMISSIONERS SALE PRE DEPOSIT SCHEDULED FOR 5/5/2026 ACCT # 51192 - 0 WOODS AVE BID \$1.00, FEES \$177.00 / TOTAL \$178.00	\$178.00

Tammy Richards, County Treasurer

By Travis Ary, Deputy

**TAMMY RICHARDS
CLEVELAND COUNTY TREASURER**

201 S. Jones, Suite 100

Norman, OK 73069

Phone: (405) 366-0217

web site: www.clevelandcountytreasurer.org

email address: countytreasurer@clevelandcountyok.com

**Receipt of
Payment**



Receipt Number	Payment Date	Effective Date	Till Number	Batch Number	Paid By
2025 300320	4/7/2026	4/7/2026	TA1	3015	JOSEPH NATHANIEL PAULSON, REVOCABLE TRUST

Item	Description	Lien Number	Unit Charge	Amount Paid
Excess / Trust	Account:301935 Type: Hold To Clear			178.00

Payment Made By
JOSEPH NATHANIEL PAULSON, REVOCABLE TRUST 1103 WOODS AVE NORMAN OK 73069

Item	Number	Amount Tendered
Cash		178.00

NOTICE TO SELL COUNTY PROPERTY

(ACQUIRED AT TAX RESALE)

NOTICE is hereby given, pursuant to the receipt of bid, that I Tammy Richards, County Treasurer of Cleveland County, Oklahoma will on Tuesday, the 5th day of May, 2026, beginning at 10:00 A.M. at my office in the County Office Building, 201 S. Jones, Suite 100, at Norman, Oklahoma, sell separately the hereinafter, described tracts, parcels or lots of land, all situated in Cleveland County, Oklahoma and heretofore acquired by said County at Tax Resale. Following the description of each property separately offered for sale is the name of the bidder and the amount bid as follows:

June 1987 Tax Resale ACCT# 51192 GEO# NC29WODW2 4
15001

Property Description	Bidder Name	Amount Bid
WOODSLAWN 2 PRT LOT 15 BEG NWLY 18.91' SW/C NELY TO SE/C SWLY TO SW/C NWLY 18.91' TO BEG BLK 4	Joseph Nathaniel Paulson, Revocable Trust	\$1.00

The said properties will be separately sold to the highest competitive bidder, for cash in hand, or to the original bidder at the amount bid, if there be no higher price offered, subject to the approval of the Board of County Commissioners in its discretion.

The apportioned cost of advertisement and other expense incident to said sale shall be paid by the purchaser, in addition to the amount bid upon said properties.

Witness my hand this 9th day of April, 2026

Tammy Richards, Cleveland County Treasurer

By: Travis Ary, Deputy Treasurer

Statutes require three (3) consecutive weekly publications preceding the sale.

Publication Dates: April 17th, April 24th, May 1st, 2026

Sale Date: May 5th, 2026

PROOF OF PUBLICATION
In the District Court of Cleveland County, State of Oklahoma

NOTICE TO SELL COUNTY PRO

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized
Agent of the Norman Transcript, do solemnly
swear that the attached advertisement was
published in said paper as follows:

04/17/2026 04/24/2026 05/01/2026

That said newspaper is Daily, in the city of
Norman, Cleveland County, Oklahoma, a Daily
newspaper qualified to publish legal notices,
advertisements and publications as provided in
Section 106 of Title 25, Oklahoma Statutes 1971,
as amended, and complies with all other
requirements of the laws of Oklahoma with
reference to legal publications.

That said Notice, a true copy of which is attached
hereto, was published in the regular edition of said
newspaper during the period and time of
publications and not in a supplement, on the above
noted dates.

KATI
Signature
Subscribed and sworn before me on this
1st day of May, 2026

Katherine Miller
Katherine Miller, Notary Public
My commission expires 07/26/2028
Commission # 24009395



Cost of Publication \$ 180.62

Ad # 181929 Acct # 43834 Copies: 1

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

246 words
3 lines
5 notary

Published in
The Norman Transcript
April 17, 24 and May 1, 2026
3 times
LPXLP

**NOTICE TO SELL COUNTY
PROPERTY
(ACQUIRED AT TAX RESALE)**
NOTICE is hereby given, pursuant
to the receipt of bid, that Tammy
Richards, County Treasurer of
Cleveland County, Oklahoma will
on Tuesday, the 5th day of May,
2026, beginning at 10:00 A.M. at
my office in the County Office
Building, 201 S. Jones, Suite 100,
at Norman, Oklahoma, sell separ-
ately the hereinafter, described
tracts, parcels or lots of land, all
situated in Cleveland County, Ok-
lahoma and heretofore acquired by
said County at Tax Resale. Fol-
lowing the description of each
property separately offered for sale
is the name of the bidder and the
amount bid as follows:
June 1987 Tax Resale
ACCT# 51192
GEO# NC29WODW2 4 15001
Property Description
WOODSLAWN 2 PRT LOT 15
BEG
NWLY 18.01' SW/C NELY TO
SE/C
SWLY TO SW/C NWLY 18.01'
TO BEG BLK 4
Bidder Name
Joseph Nathaniel Paulson, Revo-
cable Trust
Amount Bid
\$1.00
The said properties will be sepa-
rately sold to the highest competi-
tive bidder, for cash in hand, or to
the original bidder at the amount
bid, if there be no higher price of-
fered, subject to the approval of
the Board of County Commission-
ers in its discretion.
The apportioned cost of advertise-
ment and other expense incident
to said sale shall be paid by the
purchaser, in addition to the
amount bid upon said properties.
Witness my hand this 5th day of
April, 2026
Tammy Richards, Cleveland
County Treasurer
By: Travis Ary, Deputy Treasurer

**COUNTY TREASURER'S TRANSCRIPT OF PROCEEDINGS ON SALE OF COUNTY PROPERTY
ACQUIRED AT RE-SALE FOR
APPROVAL OF
THE BOARD OF COUNTY COMMISSIONERS**

To the Honorable Board of County Commissioners,
Cleveland County, State of Oklahoma:

I, the undersigned County Treasurer, herewith tender my report of sale to Joseph Nathaniel Paulson Revocable Trust of the following described tract, parcel or lot of land, situated within said County and State, and hitherto acquired by the County at Re-sale to-wit:

WOODSLAWN 2 PRT LOT 15 BEG NWLY 18.91' SW/C NELY
TO SE/C SWLY TO SW/C NWLY 18.91' TO BEG BLK 4

Account # 51192
Geo # NC29WODW2 4 15001

The proceedings had thus far toward consummation of said sale have been as follows:

1. On April 7th, 2026, an offer was made by Joseph Nathaniel Paulson Revocable Trust to purchase the above described property from the County for the sum of \$1.00 (One Dollar and No/100).
2. On receipt of said bid, I caused notice to be given by publication in the Norman Transcript Newspaper, published at Norman, within said County and State, which notice was published once a week for three consecutive weeks preceding the sale, a copy of which notice and proof of publication is hereto attached, and made a part hereof.
3. On the 5th day of May, 2026, the same being the date specified in said notice, I announced that the foregoing described property was about to be sold and would be sold to the highest competitive bidder for cash in hand or to the original bidder if there be no higher price offered, whereupon, full opportunity was afforded for bids to be made, and when competitive bidding had ceased regardless of opportunity therefor, sale was declared.
4. No further bids being offered, it was ascertained that
 - (a) Joseph Nathaniel Paulson Revocable Trust had offered the highest competitive bid.
 - (b) That the highest competitive bid was in the sum of \$1.00.
 - (c) That the additional and separate charge for apportioned cost was \$212.62
 - (d) That the total to be paid, including deed, was the sum of \$213.62
5. Receipt is hereby acknowledged from Joseph Nathaniel Paulson Revocable Trust of the sum of TWO HUNDRED THIRTEEN DOLLARS & 62/100, (\$213.62), the same being tendered in full of the foregoing total bid and apportioned costs, and the same has been deposited in the County Treasurer's Depository Account pending approval of sale and issuance of deed.
6. Sale of the foregoing described property was declared made to Richard Tarp the foregoing highest competitive bidder subject to approval of the Board of County Commissioners, at its discretion.

NOW, THEREFORE, I respectfully present this transcript of proceedings, attached to all papers, bids and proofs relating to said sale for your approval of the sale herein made, and for your order directing the Chairman of your Board to consummate said sale by executing a deed conveying the above described property in as full and complete a manner as the County is empowered to do, to the person, hereinbefore named as the highest competitive bidder for said property.

Signed at Norman, Oklahoma, this 5th day of May, 2026

(SEAL)



Jammy Richards
County Treasurer

TITLE OF DEED

(EXACT NAME FOR DEED)

PROPERTY DESCRIPTION: WOODSLAWN 2 PRT LOT 15 BEG NWLY 18.91' SW/C NELY
TO SE/C SWLY TO SW/C NWLY 18.91' TO BEG BLK 4

ACCOUNT# 51192

GEO # NC29WODW2 4 15001

To whom it may concern:

Upon purchase of county owned property, I request that my Deed be put in the following
name or names:

Joseph Nathaniel Paulson Revocable Trust

Thank You,

BIDDER: Joseph Paulson Revocable Trust

TELEPHONE#: 650-385-9744

C O U N T Y D E E D
PROPERTY ACQUIRED AT RE-SALE

KNOW ALL MEN BY THESE PRESENTS, That

WHEAREAS, Cleveland County, State of Oklahoma, acquired title to the hereinafter described tract, parcel or lot of land for delinquent taxes, interest, penalties and costs in full compliance with and by operation of the assessment, levy, sale and resale laws of the State of Oklahoma; and

WHEAREAS, Joseph Nathaniel Paulson, Revocable Trust did on the 7th day of April, 2026, make to the County Treasurer of said County and offer to purchase from the County the tract, parcel or lot of land hereinafter described; and

WHEAREAS, the County Treasurer caused notice of said offer to be given by publication once a week for three consecutive weeks preceding the sale in the Norman Transcript newspaper, published at Norman Oklahoma, which notice embraced a description of the property, the amount bid therefore in addition to all costs, the name of the bidder, a statement that the sale of the property so listed would be made at such price and to such bidder unless higher bids were received on the date specified in said notice, and that the terms of sale were strictly for cash in hand, subject to the approval of the Board of County Commissioners; and

WHEREAS, the County Treasurer, at her office in the Court House in Cleveland County, Oklahoma, on the 5th day of May, 2026, the same being the date stated in the foregoing notice, did announce that the hereinafter described tract, lot or parcel of land was about to be sold and would be sold to the highest competitive bidder, and thereafter, upon due consideration of the original bid offered and advertised and all other bids offered on the day above mentioned, ascertained officially that Joseph Nathaniel Paulson, Revocable Trust had offered the highest competitive bid, and did declare the sale made; and transmitted to the Board of County Commissioners a transcript of the proceedings relating to said sale.

THEREAFTER, the Board of County Commissioners of the aforesaid County and State, being in legal meeting at the Court House in said Cleveland County, Oklahoma, on the 11th day of May, 2026, and having before it the transcript of proceedings of the County Treasurer in the sale of the hereinafter described tract, parcel or lot of land as aforesaid, upon due consideration found said proceedings to be according to law, that said Joseph Nathaniel Paulson, Revocable Trust had in fact made the highest competitive bid therefore and had made full tender in cash in hand for the amount bid and in addition the separate and additional charge accrued by reason of costs of said sale, that said sale should be approved; and then did, by order, duly made and entered on its records, approve said sale and directed its chairman to execute a deed for the same to the grantee, herein.

NOW, THEREFORE, this indenture made this 11th day of May, 2026, between Cleveland County, State of Oklahoma, by Jacob McHughes, the Chairman of the Board of County Commissioners of said County, of the First Part, and the said Joseph Nathaniel Paulson, Revocable Trust of the Second Part.

WITNESSETH, That the said Party of the First Part for and in consideration of the premises and the sum of ONE Dollar, and NO/100 (\$1.00), in hand paid, the receipt whereof is hereby acknowledged hath granted, bargained and sold, and by these presents doth grant, bargain, sell and convey to the said Party of the Second Part, their heirs, and assigns forever, the tract, parcel or lot of land mentioned in said notice of sale, and described as follows, to-wit:

**WOODSLAWN 2 PRT LOT 15 BEG NWLY 18.91' SW/C NELY
 TO SE/C SWLY TO SW/C NWLY 18.91' TO BEG BLK 4
 CLEVELAND COUNTY, STATE OF OKLAHOMA
 ACCOUNT# 51192 GEO# NC29WODW2 4 15001**

TO HAVE AND TO HOLD said described tract, parcel or lot of land with the appurtenances thereunto belonging, to said Party of the Second Part, their heirs, and assigns forever, in as full and ample manner as the County is empowered by law to sell the same.

IN TESTIMONY WHEREOF, the said Jacob McHughes, Chairman of the Board of County Commissioners of said County of Cleveland, has hereunto set his hand on the day and year aforesaid.

(SEAL)

Chairman, Board of County Commissioners
Of Cleveland County, State of Oklahoma

ACKNOWLEDGEMENT

**STATE OF OKLAHOMA
COUNTY OF CLEVELAND**

Before me Pam Howlett, the County Clerk in and for said County and State, on this the 11th day of May, 2026, personally appeared Jacob McHughes to me known to be the duly qualified and acting Chairman of the Board of County Commissioners of Cleveland County, State of Oklahoma, and the identical person who executed the above and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed such Chairman of said Board and as the free and voluntary act and deed of Cleveland County, State of Oklahoma, for the uses and purposes therein set forth

WITNESS my hand and seal the date and year above mentioned

(SEAL)

County Clerk , Cleveland County
State of Oklahoma

Title 68 Sec 3201 or 3202
Tax Shall Not Apply: #11

Mail Tax Statement: Joseph Nathaniel Paulson, Rev Trust
1103 Woods Ave
Norman, OK 73069

NORMAN TRANSCRIPT
 DEPT 0500
 PO BOX 4268
 HOUSTON TX 77210-4268
 (405) 321-1800

11 Billing Period 04/2026		2 Advertiser/Client Name CLEVELAND COUNTY TREASURER	
23 Cash Amount Due 180.62	Credit Card Amount Due 180.62	3 Terms of Payment	
21 Current Not Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Billing Date 05/01/26	6 Billed Account Number 43834	7 Advertiser/Client Number 43834

Advertising Memobill

8 Billed Account Name and Address CLEVELAND COUNTY TREASURER SUITE 100 201S JONES NORMAN OK 73069		Amount Paid: Comments: Ad #: 181929
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Please Return Upper Portion With Payment

10 Date	11 Reference	12 13 14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
04/17/26	181929 OKLEG	NOTICE TO SELL COUNTY PERTY 04/17, 24, 05/01 NT NTOL	1.0X58.00 246.00	3 152.52	180.62	180.62
	OKLLN	- - - - -		3.10		
	AFF	AFFIDAVIT		5.00		
	AFF	AFFIDAVIT		5.00		
	AFF	AFFIDAVIT		5.00		
	AFF	AFFIDAVIT		5.00		
	AFF	AFFIDAVIT		5.00		

Statement of Account - Aging of Past Due Amounts

21 Current Not Amount Due 0.00	22 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	Credit Card Amount Due 180.62	23 Cash Amount Due 180.62
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NORMAN TRANSCRIPT
 (405) 321-1800

24 Invoice Number 181929	25 Billing Period 04/2026	6 Billed Account Number 43834	7 Advertiser/Client Number 43834	8 Advertiser/Client Name CLEVELAND COUNTY TREASURER
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**JIM REYNOLDS
CLEVELAND COUNTY TREASURER
201 S JONES, SUITE 100
NORMAN, OKLAHOMA 73069
(405) 366-0217**

May 5, 2026

**TO: Robin Moore
Assistant District Attorney**

**FROM: Tammy Richards
Cleveland County Treasurer**

RE: APPROVAL FOR COMMISSIONER SALE PACKET

Mrs. Moore,

**Could you please review the attached documents that will go on the
Commissioner's Agenda? The Chairman of the Board of County Commissioners
will need to sign the deed if approved, for the following property:**

**WOODSLAWN 2 PRT LOT 15 BEG NWLY 18.91' SW/C NELY
TO SE/C SWLY TO SW/C NWLY 18.91' TO BEG BLK 4 Account#: 3494
Geo#: NC29WODW2 4 15001**

Sincerely,



**Tammy Richards
Cleveland County Treasurer**

**By: Travis Ary
Deputy Treasurer**

**Robin Moore - ADA
Kristina Bell - ADA**

AGENDA REQUEST FORM

Agenda Item: COMMISSIONER SALE DEED
PROPERTY ACQUIRED AT TAX RESALE

Name of Person Submitting Request: TAMMY RICHARDS
CLEVELAND COUNTY TREASURER

Date Requested: May 5th, 2026

Description of Agenda Item including purpose for consideration by Board of County Commissioners (includes type or Motion requested).

Discussion, Consideration and/or Action to Approve Sale of County Owned Property Obtained by County at the June 1987 Tax Resale

Property Description:
**WOODSLAWN 2 PRT LOT 15 BEG NWLY 18.91' SW/C NELY
TO SE/C SWLY TO SW/C NWLY 18.91' TO BEG BLK 4
ACCT # 51192 GEO # NC29WODW2 4 15001**

Highest Bidder: Joseph Nathaniel Paulson Revocable Trust
Amount of Bid: \$1.00

Internal Use Only: _____ Date: _____

Acknowledge: _____(Chairman)
_____(Member)
_____(Member)



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IntraFi Network Deposits CD Deposit Placement Agreement

You, the undersigned, enter into this IntraFi Network Deposits CD Deposit Placement Agreement (“*Agreement*”) with the following financial institution (“*we*” or “*us*”): BOKF NA

This Agreement states the terms and conditions on which we will endeavor to place deposits for you at other financial institutions through the CD Option of IntraFiSM Network DepositsSM. IntraFi Network Deposits is a product of IntraFi Network LLC (“*IntraFi*”) that encompasses services for placing deposits at depository institutions.

The CD Option of IntraFi Network Deposits (“*CD Option*”) is the deposit placement functionality formerly known as part of CDARS[®], the Certificate of Deposit Account Registry Service[®]. IntraFi is the entity formerly known as Promontory Interfinancial Network, LLC.

During a branding transition period, you may see references to CDARS on statements or other documents. These references are to the CD Option of IntraFi Network Deposits.

1. Deposit Placement

1.1. IntraFi Network Deposits CD Option

(a) **Schedule 1** describes times and contacts for the placement of deposits through the CD Option. **Schedule 2** includes a description of the placement feature that we will use.

(b) Each depository institution at which we place deposits for you through the CD Option (“*Destination Institution*”) will be one at which deposit accounts are insured by the Federal Deposit Insurance Corporation (“*FDIC*”) up to the FDIC standard maximum deposit insurance amount (“*SMDIA*”) of \$250,000.

(c) Subject to the terms and conditions of this Agreement, when we place deposits in a certificate of deposit that a Destination Institution issues for your funds through the CD option (“*CD*”), the amount of our outstanding placements for you at the Destination Institution through the CD Option and through the DDA-MMDA Option of IntraFi Network Deposits, which is the deposit placement functionality formerly known as part of ICS[®], the Insured Cash Sweep[®] service, will not exceed \$250,000.

(d) The Bank of New York Mellon (“*BNY Mellon*”) provides services that support deposit placement through the CD Option. BNY Mellon’s services include acting as our issuing agent, settlement agent, and sub-custodian.

1.2. CDs

(a) Each CD, including the principal balance and the accrued interest, will be a deposit obligation solely of the Destination Institution at which it is held. It will not be a deposit obligation of us or of IntraFi, BNY Mellon, or any other person or entity.

(b) You may not add to or amend a CD, and no secondary market for the CDs exists. Unless an exception applies, you will incur a substantial early withdrawal penalty if you withdraw funds from a CD before maturity.

2. Your Relationship With Us

2.1. Agency and Custodial Relationship

(a) We will act as your agent in placing deposits for you through the CD Option. Under a separate agreement with you that grants us custodial powers (“*Custodial Agreement*”), we will also act as your custodian for the CDs.

(b) Each CD will be recorded (i) on the records of the Destination Institution in the name of BNY Mellon, as our sub-custodian, (ii) on the records of BNY Mellon in our name, as your custodian, and (iii) on our records in your name. The recording will occur in a manner that permits the CD to be FDIC-insured to the same extent as if it were recorded on the records of Destination Institution in your name.

(c) For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, the CDs and all your security entitlements and other related interests and assets with respect to the CDs, and we will treat you as entitled to exercise the rights that constitute the CDs.



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(d) All interests that we hold for the CDs will be held by us only as your securities intermediary and will not be our property. You will be the owner of the funds in the CDs and any interest on those funds.

2.2. Termination of Custodial Relationship

(a) Either you or we may terminate the custodial relationship between you and us at any time. You may not transfer the CDs to another custodian, but you may dismiss us as your custodian for a CD and request that it be recorded on the records of the Destination Institution in your name.

(b) We will endeavor to cause any request from you pursuant to Section 2.2(a) to be promptly forwarded to the Destination Institution. Each Destination Institution has agreed that it will promptly fulfill any such request, subject to its customer identification policies and other account opening terms and conditions.

(c) If a CD has been recorded on the records of a Destination Institution in your name pursuant to this Section 2, you will be able to enforce your rights in the CD directly against the Destination Institution, but we will no longer have any custodial responsibility for it and you will not be able to enforce any rights against the Destination Institution through us.

(d) If we were to become insolvent, our receiver or other successor in interest could transfer custody of the CDs, and our rights and obligations under this Agreement, to a new custodian. Alternatively, you could exercise your right to have the CDs recorded on the records of the Destination Institutions in your name pursuant to this Section 2.

3. Custodial Account and Interest Rate

3.1. Custodial Account

(a) As your custodian, we will open on our records, either directly or with the assistance of BNY Mellon, a custodial account in which we will hold your interests in the CDs ("*Custodial Account*"). We may permit you to have multiple Custodial Accounts.

(b) On the signature page of this Agreement, you will enter a unique alphanumeric identifier for you ("*Depositor Identifier*"), which will be associated with the Custodial Account. You will enter as your Depositor Identifier your federal taxpayer identification number ("*TIN*"), unless you do not have a TIN, in which case you will enter an alternate identifier that we approve.

(c) If you use an alternate identifier, you must use the same alternate identifier for all placements of

deposits for you, by us or by any other financial institution, through the CD Option or through the DDA-MMDA Option of IntraFi Network Deposits. If you later obtain a TIN, you must promptly report it to us and to any such other institutions, and we may use it as your Depositor Identifier.

3.2. Interest Rate

(a) The interest rate for the CDs at the Destination Institutions at which we place your deposits will be the interest rate to which you and we have agreed for the CDs ("*Interest Rate*"), with daily compounding.

(b) Interest payment frequency may vary depending on the term of the CD. In all cases an interest payment will occur at maturity, and if the CD term is greater than 52 weeks, an interest payment will also occur at each year-end during the term. Contact us to learn the available interest rate frequencies for a particular CD term. We may give you the option to choose disbursement of interest payments to you by one or more of check, transfer, or credit to principal.

(c) Payment of the full amount of all accrued interest on a CD at a Destination Institution will be solely the responsibility of the Destination Institution. Neither we nor any other person or entity will be indebted to you for such payment.

4. Placement Procedures

4.1. CD Placement Requests

(a) You may initiate the placement of your funds through the CD Option by submitting to us a request for such placement ("*CD Placement Request*"). If we accept the CD Placement Request, we will submit to IntraFi a corresponding order for placement of funds through the CD Option ("*CD Order*").

(b) IntraFi will designate a day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close ("*Business Day*") as a Business Day for which we may submit a CD Order ("*CD Order Date*").

(c) When you submit a CD Placement Request, we will inform you on request of (i) available CD Order Dates, (ii) the CD maturity and payment terms available on CD Order Dates, (iii) the penalties that will be imposed for early withdrawal, and (iv) any limits with respect to placing funds.

(d) You may obtain information about the terms and conditions of CDs available through the CD Option



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on a CD Order Date at www.CDARS.com/products or a successor website address.

(e) For processing of a CD Placement Request on a CD Order Date, unless you and we have agreed in writing to other arrangements, you must (i) submit the CD Placement Request by the time for submitting such a request set forth in Schedule 1 ("*CD Placement Request Time*") and (ii) have on deposit in an account with us sufficient immediately available funds, which under applicable law are irreversible and are not subject to any lien, claim, or encumbrance, by the funding time set forth in Schedule 1 ("*CD Funding Time*"). You authorize us to place a hold on such funds until after the requested CD placement occurs.

4.2. Depositor Control

(a) You may obtain a list of Destination Institutions from a contact person identified in Schedule 1 or to whom we refer you if a person identified in Schedule 1 is not available ("*CD Allocation Contact*").

(b) You may exclude Destination Institutions from eligibility to receive your funds as set forth in Section 4.3, and you may reject Destination Institutions at which your funds are proposed to be placed as set forth in Section 4.4. You approve the placement of your funds at Destination Institutions that you do not exclude or reject. You may not direct us to place funds at a particular Destination Institution or specify the amount to be placed at a particular Destination Institution.

4.3. Destination Institution Exclusions

(a) You may enter the name of any depository institution on a list of exclusions from eligibility to receive deposits we place for you through the CD Option ("*Exclusions List*").

(b) We may ask you to provide your initial Exclusions List by entering exclusions in Section 3(c) of Schedule 2 or by giving us notice of your Exclusions List in another manner we specify.

(c) An Exclusions List will be effective within one Business Day after the first Business Day on which we have received the Exclusions List from you.

(d) You may add to or subtract from your Exclusions List by giving us notice in a manner we specify. If you add an exclusion in this manner, the new exclusion will be effective within one Business Day after the first Business Day on which we have received the notice from you.

4.4. Review and Approval of Proposed Placements

(a) After the deadline for submitting CD Orders for a CD Order Date, IntraFi will prepare a proposed allocation of your funds to Destination Institutions through CD ("*CD Proposed Allocation*").

(b) You may obtain the CD Proposed Allocation from us at or after the notification time set forth in Schedule 1 ("*CD Allocation Notification Time*") up to the response time set forth in Schedule 1 ("*CD Allocation Response Time*").

(c) To reject any one or more of the Destination Institutions identified in the CD Proposed Allocation, you must inform a CD Allocation Contact of the rejection by the CD Allocation Response Time. If you reject a Destination Institution by the CD Allocation Response Time, we will add the rejected Destination Institution to your List of Exclusions.

(d) Subject to the other provisions of this Agreement, including those concerning limits on placements, your funds will be placed at Destination Institutions identified in a CD Proposed Allocation that you do not reject by the CD Allocation Response Time.

(e) If you reject one or more of the Destination Institutions by the CD Allocation Response Time, or if one or more of them becomes unavailable for placement for any reason, a result may be that only a portion of your funds, or none of your funds, will be placed at Destination Institutions. We will inform you of the amount of your funds that will not be placed, and you may request that we submit a CD Order for your unplaced funds on another CD Order Date. We do not guarantee that funds you submit for placement will be placed at Destination Institutions, in whole or in part.

4.5. Issuance; Confirmation and Statements

(a) On the date for settlement of CD placements for a CD Order Date ("*CD Settlement Date*"), which is ordinarily the first Business Day after the CD Order Date, each Destination Institution at which your funds are being placed will issue a CD through BNY Mellon acting as its issuing agent. The issued CDs will be uncertificated time deposits, evidenced by book entry as set forth in Section 2.1(b) and not by an instrument.

(b) You will receive from us a written confirmation of the issuance of the CDs and periodic account statements that will reflect your ownership of the funds. The confirmation of CD issuance and the periodic account statements will be the only evidence that you



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will receive of your ownership of the funds. You should retain the confirmation and the account statements.

5. Maturity, Resubmission, and Early Withdrawal

5.1. Maturity and Resubmission

(a) The CDs will mature on the maturity date shown on the confirmation of CD issuance. At maturity, the principal amount of each CD, plus any unpaid accrued interest, will be paid to you. The CDs will not automatically renew or roll over, and interest will not continue to accrue after the maturity date.

(b) If you wish to resubmit the proceeds of maturing CDs to be placed again through CD, you must contact us and submit, in advance of maturity, a request to resubmit funds for placement through CD ("*CD Resubmission Request*") or take advantage of the preauthorized resubmission process described in Section 5.1(c).

(c) When you submit a CD Placement Request, you may enter into a written agreement with us that preauthorizes the resubmission at maturity of the proceeds of maturing CDs for placement through CD ("*CD Resubmission Agreement*").

5.2. Early Withdrawals

(a) You may withdraw a CD before maturity, subject to a substantial early withdrawal penalty. A penalty applies to any early withdrawal, except that a penalty will not be charged for early withdrawal on the death of an individual who is the sole owner or a joint owner of the funds or the sole current mandatory or discretionary income beneficiary of a trust, including the sole current beneficiary of a unitrust or annuity trust. Written verification acceptable to the Destination Institution that issued the CD may be required to invoke the exception.

(b) For a CD with a term of 4 or 13 weeks, the early withdrawal penalty is equal to 28 or 90 days, respectively, of simple interest calculated at the Interest Rate. The penalty for early withdrawal of such a CD is equivalent to substantially all the interest that would have been earned over the full term and will invade principal. For a CD with a term of 26 weeks or longer, the early withdrawal penalty is equal to simple interest calculated at the Interest Rate for approximately one-half the number of days in the full term. The penalty for early withdrawal of such a CD is equivalent to approximately one-half of the interest that would have been earned over the full term and may invade principal. The schedule of early withdrawal penalties may be

viewed at www.CDARS.com/products or a successor website address.

(c) Pursuant to the Internal Revenue Code of 1986, as amended, the beneficiary of an Individual Retirement Account ("*IRA*") (but not a Roth IRA) may incur a tax penalty if the beneficiary does not begin making withdrawals from the IRA after age 72. A CD held in an IRA is not exempt from early withdrawal penalty merely because the beneficiary must withdraw the CD to avoid a tax penalty.

(d) Early withdrawal of a CD may be made only in whole, not in part. You may request early withdrawal by contacting us, at which time you may specify the one or more of the CDs for which you request early withdrawal. If you choose not to specify one or more of the CDs to withdraw, early withdrawals will be made using an automated process that generates random selections based on amount.

(e) Early withdrawal proceeds ordinarily will be available to you within two Business Days after we receive your early withdrawal request. Early withdrawal proceeds will not be available, however, until they are paid to us by the Destination Institution that issued the CD being withdrawn. Neither we nor any other person or entity will be obligated to advance funds to you for early withdrawal of a CD.

6. Placement Feature

6.1. Reciprocal and One-Way

(a) If we are an FDIC-insured depository institution, we are eligible to use a feature of the CD Option in which, when we place deposits, we receive matching deposits placed by other participating institutions in the CD Option and may pay a fee to IntraFi ("*Reciprocal Feature*").

(b) Whether or not we are eligible to use the Reciprocal Feature, we are eligible to use a feature of the CD Option in which, when we place deposits, we do not receive matching deposits, but we and IntraFi may receive fees from Destination Institutions ("*One-Way Feature*").

(c) Section 1 of Schedule 2 provides (i) that we may use either the Reciprocal Feature or the One-Way Feature, (ii) that we will use only the Reciprocal Feature, or (iii) that we will use only the One-Way Feature.



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6.2. Placement Feature and Rate

(a) Interest on the CDs will be earned at the specified Interest Rate regardless of whether the Reciprocal Feature or the One-Way Feature is used.

(b) When the Reciprocal Feature is used, the fee paid to IntraFi may affect rate determination. When the One-Way Feature is used, fees paid by Destination Institutions, or cost-of-funds rates for Destination Institutions, may affect rate determination.

(c) If we are eligible to use the Reciprocal Feature, and you authorize us to use either the Reciprocal Feature or the One-Way Feature, we may use a feature with greater benefits to you, to us, or both.

6.3. Placement Requirements

(a) Under the laws of some states, governmental units may submit deposits for placement through a deposit placement network only if the placing institution is located in the state and receives matching deposits of an equal maturity, if any, and an equal amount.

(b) If you are a state governmental unit, or if you are otherwise subject to restrictions on the placement of deposits for you, you are responsible for determining whether deposit placement in accordance with this Agreement satisfies any applicable restrictions.

7. FDIC Insurance Considerations

7.1. Deposit Insurance Coverage

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at www.fdic.gov or by contacting the FDIC by letter, email, or telephone.

(b) All of your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for the SMDIA. You should add to your Exclusions List any depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include, among others, individual accounts and joint accounts.

(c) You are responsible for determining whether deposits we place for you are maintained in separate insurable capacities. Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate TIN or other Depositor Identifier does not establish a separate insurable capacity.

(d) We will use the Depositor Identifier to identify you, and we will place deposits for you on the understanding that you are not submitting deposits for placement under more than one Depositor Identifier in the same insurable capacity.

(e) The requirements for FDIC deposit insurance coverage of the deposits of governmental units, including the United States government, state and local governments, the District of Columbia, and the Commonwealth of Puerto Rico, are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for losses resulting from the placement of deposits that are not eligible for FDIC deposit insurance.

(f) Records that we maintain, or that BNY Mellon maintains for us, reflecting ownership of the CDs will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information so that there will be accurate information to provide to the FDIC if a Destination Institution fails and the FDIC pays its insured deposits by cash payment. The FDIC could also require you to provide additional documentation.

7.2. Responsibility to Monitor Deposits; Available Information

(a) You are responsible for monitoring the total amount of your funds at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each placement of your funds at Destination Institutions is consistent with your exclusions and rejections.

(b) You can obtain publicly available financial information on Destination Institutions from the National Information Center of the Federal Reserve System at www.ffiec.gov/nicpubweb/nicweb/nichome.aspx.

7.3. Uninsured Deposits

(a) Although we will not place a deposit for you through the CD Option at any one Destination Institution in an amount that exceeds the SMDIA, a deposit that we place for you will not be eligible for FDIC insurance coverage at a Destination Institution before it becomes a deposit at the Destination Institution or after it is withdrawn from the Destination Institution.

(i) If we are an FDIC-insured depository institution and the deposit is in a deposit account with us that is eligible for FDIC insurance coverage, it will



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be aggregated with your other deposits with us in the same insurable capacity for application of the SMDIA of \$250,000.

(ii) If we are a credit union the share accounts of which are insured by the National Credit Union Administration (“NCUA”) and the deposit is in a share account with us that is eligible for NCUA insurance coverage, it will be aggregated with your other deposits with us in the same insurable capacity for application of the NCUA standard maximum share insurance amount of \$250,000.

(iii) If we are not an FDIC-insured depository institution or the deposit is not in a deposit account with us that is eligible for FDIC insurance coverage, it will not be FDIC-insured. If we are not an NCUA-insured credit union or the deposit is not in a deposit account with us that is eligible for NCUA insurance coverage, it will not be NCUA-insured.

(b) If you cannot accept the risk of having a deposit with us that is not fully insured, you will be responsible for making arrangements with us, if we offer them, to have the deposits collateralized, protected by a properly-executed repurchase sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a collateralization arrangement is consistent with applicable law.

(c) If you cannot accept the risk of having a deposit with us that is not fully insured, and we do not offer arrangements of the kind described in Section 7.3(b) or we offer them but you do not make such arrangements with us, you should not submit deposits for placement through the CD Option.

7.4. Deposit Insurance Payments

(a) In case of the liquidation of, or other closing or winding up of the affairs of, an insured depository institution, the FDIC is generally required by law to pay each insured deposit “as soon as possible,” either by cash payment or by transferring the deposit to another insured depository institution. It is possible, however, that an insurance payment could be delayed. Neither we nor any other person or entity will be obligated to advance funds to you with respect to an insurance payment or to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment.

(b) If a Destination Institution at which we place deposits for you is closed and the FDIC does not transfer deposits that include your funds to another

insured depository institution, but will make a deposit insurance cash payment, we will cause a deposit insurance claim for your funds to be filed with the FDIC, and we will credit to you the proceeds of the deposit insurance claim that we receive for your funds, subject to any valid security interest.

(c) If the FDIC makes a deposit insurance cash payment for a CD at a closed Destination Institution, the FDIC is required by law to pay the principal amount plus unpaid accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on a CD at a Destination Institution after it closes.

(d) If the FDIC transfers the deposits of a closed Destination Institution to another insured depository institution, the acquiring institution may assume a CD under its original terms or offer you a choice between receiving early payment of the CD without penalty or maintaining the CD at a different rate. If you choose to accept a new interest rate on the CD, you must terminate your custodial relationship with us with respect to the CD and have it titled on the records of the acquiring institution in your own name. Thereafter, you will have no relationship with us with respect to the CD and will receive any further payments on the CD directly from the acquiring institution.

8. Additional Considerations

8.1. Compare Rates

(a) We are not acting as your investment advisor, and we are not advising you about alternative investments. You are responsible for comparing the rates of return and other features of the CDs to other available CDs and other kinds of investments before choosing placement through the CD Option.

(b) The Interest Rate may be higher or lower than a cost-of-funds rate for a Destination Institution, an interest rate for another customer, or interest rates on comparable deposits available directly from us, from the Destination Institutions at which the CDs are held, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

8.2. Allocation Considerations

(a) The CD Option allocation process is subject to applicable law and may be affected by our objectives, IntraFi’s objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.



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(b) Participating institutions in the CD Option service may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, including compensatory payments that reflect the difference between an interest rate for deposits placed by an institution and a rate at which the receiving institution would otherwise pay interest.

8.3. Mutual Institution Rights

(a) Your funds may be placed in a CD at a Destination Institution that is in the mutual form of organization. Such a CD will be recorded on the records of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a mutual institution, or exercise any subscription rights in a mutual institution's mutual-to-stock conversion, either on its own behalf or on your behalf.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution's mutual-to-stock conversion, we may forward such notice, materials, or information to you. If you wish to receive such notice, materials, or information directly from the mutual institution, or if you wish to attend or vote at any meeting of the depositor members of the mutual institution or receive subscription rights, you must, before the applicable record date (a date that is usually at least one year before the mutual institution's board of directors adopts a plan of conversion), dismiss us as your custodian and have the CD recorded on the records of the mutual institution in your name pursuant to Section 2.2.

9. Other Provisions

9.1. Release and Use of Identifying Information

(a) We may provide information that identifies you ("*Identifying Information*"), including your name, your TIN or other Depositor Identifier, and information on your deposits, to a party that provides services in connection with the CD Option ("*Service Provider*"), including IntraFi and BNY Mellon. A Service Provider may use Identifying Information in providing services in connection with the CD Option.

(b) We or a Service Provider may also provide Identifying Information to a Destination Institution, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider

may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(c) Except as provided in Section 9.1(a) or Section 9.1(b), we will not provide Identifying Information to any party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of IntraFi or BNY Mellon.

(d) IntraFi may use and disclose any and all analyses, comparisons, indexes, or other data or information assembled, compiled, or otherwise developed by IntraFi, including information regarding aggregated activity of the CD Option depositors, as long as it does not individually identify you.

9.2. Tax Reporting and Withholding

(a) To the extent required by applicable law, we will file with the U.S. Internal Revenue Service ("IRS"), and furnish to you, IRS Form 1099-INT or its equivalent, or IRS Form 1042-S or its equivalent, for interest paid on the CDs by the Destination Institutions.

(b) If we are notified by the IRS that backup withholding is required for interest on the CDs, or if we otherwise determine that we are required by applicable law to collect such backup withholding, we will collect it and pay it to the IRS.

9.3. Liability and Dispute Resolution

(a) We will maintain, directly or through a Service Provider, appropriate records of our placements for you. We will not place deposits for you through the CD Option at a Destination Institution that is the subject of a then-effective exclusion on your Exclusions List, at a Destination Institution that is the subject of a then-effective rejection by you, or at a Destination Institution under one Depositor Identifier in an amount that exceeds the SMDIA.

(b) If all or part of your deposit at a Destination Institution is uninsured because of our failure to comply with the requirements set forth in Section 9.3(a), and if the Destination Institution fails and you do not otherwise recover the uninsured portion, we will reimburse you for your documented loss of the uninsured portion that you do not otherwise recover.

(c) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN SECTION 9.3(b), AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND



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IN NO EVENT WILL INTRAFI OR BNY MELLON BE LIABLE, TO YOU OR TO ANY OTHER PERSON OR ENTITY FOR ANY LOSS OR DAMAGE INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, INTRAFI, AND BNY MELLON WILL NOT HAVE ANY LIABILITY TO YOU OR ANY OTHER PERSON OR ENTITY FOR: (i) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (ii) DELAY IN ANY FDIC INSURANCE PAYMENT, (iii) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (iv) ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(d) ANY DISPUTE ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN THE CUSTODIAL AGREEMENT.

9.4. Miscellaneous

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through the CD Option and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, whether written or oral, relating to any matter herein, and may not be amended by any oral representation or oral agreement. This Section 9.4(a) will not affect the validity of any resubmission agreements or addenda into which we have entered with you.

(b) Schedule 1 and Schedule 2 are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the

amendment, which will be specified in the amendment or, if no effective date is specified in the amendment, the date that is fourteen (14) days after we give you written notice of the amendment. We may provide written notice of the amendment by means of an entry on your account statement, an email message, or a printed letter.

(c) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 9.4 will survive termination.

(d) Except as provided in Section 2.2(d), this Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(e) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope, meaning, or intent of this Agreement or any clause in it. Except as otherwise specified, a reference to a Section is a reference to a section of this Agreement. A reference to a Schedule is a reference to a schedule to this Agreement. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The words "include," "includes," and "including" do not imply exclusion.

(f) This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement may be executed in counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement will be valid, binding, and enforceable against you and us when executed by one of the following means that we accept: (i) an original manual signature, (ii) a DocuSign[®] eSignature or another electronic signature that we accept, or (iii) a faxed, scanned (including in a Portable Document Format or PDF document), or photocopied signature that we accept. Each DocuSign[®] eSignature, other electronic signature, or faxed, scanned, or photocopied signature that we accept shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original signature, and you and we waive any objection to the contrary.

The remainder of this page is intentionally left blank.



By signing below, you ("Depositor") and we ("Relationship Institution") agree to be legally bound by this IntraFi Network Deposits CD Deposit Placement Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: BOKF NA
Signature: David Hudson
Name and title of authorized signatory: David Hudson
SVP
Date signed: 4/30/2026

SOLE OR PRIMARY DEPOSITOR

Depositor: CLEVELAND COUNTY TREASURER
Signature: Tammy Richards
Name and title of authorized signatory (if not individual): Tammy Richards
CLEVELAND COUNTY TREASURER
Depositor TIN or approved alternate identifier (and type): 73-6006354
Email: trichards@clevelandcountyoak.com
Date signed: 4/30/2026

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor:
Signature:
Depositor TIN or approved alternate identifier (and type):
Email:
Date signed:

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor:
Signature:
Depositor TIN or approved alternate identifier (and type):
Email:
Date signed:

(Add signature lines as needed.)



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Schedule 2 to IntraFi Network Deposits CD Deposit Placement Agreement

Placement Feature and Exclusions

This **Schedule 2** is part of the IntraFi Network Deposits CD Deposit Placement Agreement (“*Agreement*”). Terms not defined in this Schedule 2 have the meanings, if any, assigned elsewhere in the Agreement.

1. Placement Feature

We may use the Reciprocal Feature, the One-Way Feature, or both in placing deposits for you.

We will use only the Reciprocal Feature in placing deposits for you.

We will use only the One-Way Feature in placing deposits for you.

(Check one above.)

2. Exclusions

(a) You may place depository institutions on your Exclusions List by identifying them in the list below, unless we specify another means by which you will provide your Exclusions List.

(b) The Exclusions List should include the city and state of the depository institution's main office (rather than the city and state of a branch location). The Exclusions List may also include the institution's FDIC certificate number or transit routing number. If you do not list any exclusions enter “none” under Name of Institution on the first line (but your signature after a blank list will constitute your acknowledgment that you have not listed any exclusions).

(c) Exclusions List:

Name of Depository Institution	City and State	FDIC Certificate or Routing Number
JPMORGAN CHASE - 628		
ARMSTRONG BANK - 2315		
FIRST FIDELITY BANK - 23473		
GREAT NATIONS BANK - 58680		
MCCLAIN BANK - 4187		
UMB BANK - 8273		
US BANK - 6548		
ARVEST BANK - 8728		
BANCFIRST - 27476		
BANK OF AMERICA - 3510		
FIRST UNITED BANK - 4239		

- FIRST BANK & TRUST CO - 27394
- FIRST STATE BANK - 9879
- GATEWAY FIRST BANK - 15118
- GREAT NATIONS BANK - 58680
- INTRUST BANK - 4799
- LIBERTY NATIONAL BANK - 11522
- OKLAHOMA STATE BANK - 13416
- PROSPERITY BANK - 16835
- RCB BANK - 15399
- REGENT BANK - 4160

(Add lines if necessary.)

Signed by:
Tammy Richards

Signature of sole or primary Depositor

Custodial Agreement

You, the undersigned, enter into this Custodial Agreement ("*Agreement*") with the following financial institution ("*we*" or "*us*");

BOKF NA

1. Pursuant to this Agreement, you authorize us to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established pursuant to the IntraFi Network Deposits CD Deposit Placement Agreement, the IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement, or a predecessor agreement ("*Deposit Accounts*") for funds of yours placed as deposits through the IntraFiSM Network DepositsSM CD Option ("*CD Option*"), formerly known as CDARS[®], or the IntraFi Network Deposits DDA-MMDA Option ("*DDA-MMDA Option*"), formerly known as ICS[®], and all your security entitlements and other related interests and assets with respect to the Deposit Accounts ("*Related Entitlements*"). The custodial account in which we will hold the Deposit Accounts and Related Entitlements ("*Custodial Account*") comprises all the CD Option and DDA-MMDA Option custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause the Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to the Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) in accordance with your instructions, deposit your funds in, or withdraw your funds from, the Deposit Accounts, (v) in accordance with your instructions, deliver or transfer funds from another account with us to the Deposit Accounts or deliver or transfer funds from the Deposit Accounts to another account with us, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing CDs and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code in applicable state law ("*UCC*"), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will be a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity

(Add lines if necessary.)

The remainder of this page is intentionally left blank.

By signing below, you ("*Depositor*") and we ("*Relationship Institution*") agree to be legally bound by this Custodial Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: BOKF NA

Signature: Signed by: David Hudson
2864388055FF45E

Name and title of authorized signatory:
David Hudson

SVP

Date signed: 4/30/2026

SOLE OR PRIMARY DEPOSITOR

Depositor: CLEVELAND COUNTY TREASURER

Signature: Signed by: Tammy Richards
31818A804457441

Name and title of authorized signatory (if not individual):
Tammy Richards

CLEVELAND COUNTY TREASURER

Depositor TIN or approved alternate identifier (and type):
73-6006354

Email: trichards@clevelandcountyyok.com

Date signed: 4/30/2026

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

(Add signature lines as needed.)



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IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement

You, the undersigned, enter into this IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement (“*Agreement*”) with the following financial institution (“*we*” or “*us*”): **BOKF NA**

This Agreement states the terms and conditions on which we will endeavor to place deposits for you at other financial institutions through the DDA-MMDA Option of IntraFiSM Network DepositsSM. IntraFi Network Deposits is a product of IntraFi Network LLC (“*IntraFi*”) that encompasses services for placing deposits at depository institutions.

This Agreement is an amended version of the ICS Deposit Placement Agreement (“*ICS DPA*”). The DDA-MMDA Option of IntraFi Network Deposits (“*DDA-MMDA Option*”) is the deposit placement functionality formerly known as part of ICS[®], the Insured Cash Sweep[®] service. IntraFi is the entity formerly known as Promontory Interfinancial Network, LLC.

During a branding transition period, you may see references to ICS on statements or other documents. These references are to the DDA-MMDA Option of IntraFi Network Deposits.

1. Deposit Placement

1.1. IntraFi Network Deposits DDA-MMDA Option

(a) **Schedule 1** describes the procedure by which we will place deposits for you through the DDA-MMDA Option. **Schedule 2** includes descriptions of the account type and placement feature that we will use.

(b) Each depository institution at which we place deposits for you through the DDA-MMDA Option (“*Destination Institution*”) will be one at which deposit accounts are insured by the Federal Deposit Insurance Corporation (“*FDIC*”) up to the FDIC standard maximum deposit insurance amount (“*SMDIA*”) of \$250,000.

(c) Subject to the terms and conditions of this Agreement, when we place deposits in a deposit account at a Destination Institution for your funds placed through the DDA-MMDA Option (“*Deposit Account*”), the amount of our outstanding placements for you at the Destination Institution through the DDA-MMDA Option and through the CD Option of IntraFi Network Deposits, which is the deposit placement functionality formerly known as part of CDARS[®], the Certificate of Deposit Account Registry Service[®], will not exceed \$250,000.

(d) The Bank of New York Mellon (“*BNY Mellon*”) provides services that support deposit placement through the DDA-MMDA Option. BNY Mellon’s services include acting as our sub-custodian and settlement agent.

(e) You must be capable of using, and you agree to use, the Depositor Control Panel (“*DCP*”), an online tool, to review provisional allocations of deposits and for other purposes. You also agree to receive notices that may be posted on the DCP or sent to you by email.

1.2. Deposit Accounts

(a) Deposits that we place for you in Deposit Accounts will be “deposits,” as defined by federal law, at the Destination Institutions.

(b) Each Deposit Account, including the principal balance and the accrued interest, will be a deposit obligation solely of the Destination Institution at which it is held. It will not be a deposit obligation of us or of IntraFi, BNY Mellon, or any other person or entity.

2. Your Relationship With Us

2.1. Agency and Custodial Relationship

(a) We will act as your agent in placing deposits for you through the DDA-MMDA Option. Under a separate agreement with you that grants us custodial powers (“*Custodial Agreement*”), we will also act as your custodian for the Deposit Accounts.

(b) Each Deposit Account will be recorded (i) on the records of the Destination Institution in the name of BNY Mellon, as our sub-custodian, (ii) on the records of BNY Mellon in our name, as your custodian, and (iii) on our records in your name. The recording will occur in a manner that permits the Deposit Account to be FDIC-insured to the same extent as if it were recorded on the records of Destination Institution in your name.

(c) For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, the Deposit Accounts and all your security entitlements and



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other related interests and assets with respect to the Deposit Accounts, and we will treat you as entitled to exercise the rights that constitute the Deposit Accounts.

(d) All interests that we hold for the Deposit Accounts will be held by us only as your securities intermediary and will not be our property. You will be the owner of the funds in the Deposit Accounts and any interest on those funds.

2.2. Termination of Custodial Relationship

(a) Either you or we may terminate the custodial relationship between you and us at any time. You may not transfer the Deposit Accounts to another custodian, but you may dismiss us as your custodian for a Deposit Account and request that it be recorded on the records of the Destination Institution in your name.

(b) We will endeavor to cause any request from you pursuant to Section 2.2(a) to be promptly forwarded to the Destination Institution. Each Destination Institution has agreed that it will promptly fulfill any such request, subject to its customer identification policies and other account opening terms and conditions.

(c) If a Deposit Account has been recorded on the records of a Destination Institution in your name pursuant to this Section 2, you will be able to enforce your rights in the Deposit Account directly against the Destination Institution, but we will no longer have any custodial responsibility for it and you will not be able to enforce any rights against the Destination Institution through us.

(d) If we were to become insolvent, our receiver or other successor in interest could transfer custody of the Deposit Accounts, and our rights and obligations under this Agreement, to a new custodian. Alternatively, you could exercise your right to have the Deposit Accounts recorded on the records of the Destination Institutions in your name pursuant to this Section 2.

3. Custodial Account and Interest Rate

3.1. Custodial Account

(a) As your custodian, we will open on our records, either directly or with the assistance of BNY Mellon, a custodial account in which we will hold your interests in the Deposit Accounts ("*Custodial Account*"). We may permit you to have multiple Custodial Accounts.

(b) On the signature page of this Agreement, you will enter a unique alphanumeric identifier for you ("*Depositor Identifier*"), which will be associated with the Custodial Account. You will enter as your Depositor

Identifier your federal taxpayer identification number ("*TIN*"), unless you do not have a TIN, in which case you will enter an alternate identifier that we approve.

(c) If you use an alternate identifier, you must use the same alternate identifier for all placements of deposits for you, by us or by any other financial institution, through the DDA-MMDA Option or through the CD Option of IntraFi Network Deposits. If you later obtain a TIN, you must promptly report it to us and to any such other institutions, and we may use it as your Depositor Identifier.

3.2. Interest Rate

(a) The interest rate for the Deposit Accounts at Destination Institutions on any day will be the then-current rate that we specify, which may be any rate (including zero) and which we may modify at any time ("*Interest Rate*"). Through your continued participation in the DDA-MMDA Option, you accept each applicable Interest Rate.

(b) If we permit you to have more than one Custodial Account, we may specify a different Interest Rate for each Custodial Account.

(c) Payment of the full amount of all accrued interest on a Deposit Account at a Destination Institution will be solely the responsibility of the Destination Institution. Neither we nor any other person or entity will be indebted to you for such payment.

4. Placement Procedures

4.1. Account Type, DDA-MMDA Option Settlement, and Statements

(a) Settlement of payments to and from participating institutions in the DDA-MMDA Option through BNY Mellon that includes the type of deposits we place for you ("*DDA-MMDA Option Settlement*") will occur each day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close ("*Business Day*").

(b) You may confirm through the DCP (i) the aggregate principal balance in the Deposit Accounts ("*Program Balance*") and (ii) the principal balance and accrued interest at each Destination Institution as of the preceding Business Day or, after DDA-MMDA Option Settlement-related processing, as of that Business Day.

(c) We will provide you with periodic account statements that include, as of the end of the statement period, your Program Balance, your principal balance at



each Destination Institution, the total interest you have earned on the Deposit Accounts during the period, and the rate of return you have earned on the daily average closing principal balance for the period (“*Statement Period Yield*”).

(d) The account information available on the DCP as described in Section 4.1(b), and the periodic statements described in Section 4.1(c), will be the only evidence that you receive of your ownership of the funds. You should retain the account statements.

4.2. Triggering Events

(a) Schedule 1 sets forth events for triggering a transfer of funds from a root account with us that contains your funds (“*Root Account*”) to the Deposit Accounts at DDA-MMDA Option Settlement (“*Program Deposit*”) or a transfer of funds from the Deposit Accounts to the Root Account at DDA-MMDA Option Settlement (“*Program Withdrawal*”).

(b) An event for triggering a Program Deposit or a Program Withdrawal (“*Triggering Event*”) will be any such event described in Schedule 1.

(c) If you signed a previous version of this Agreement identified as an ICS DPA and became a party to this amended version of the Agreement after you were given notice of amendment, the content of Schedule 1 to this Agreement is the same as the content of Schedule 1 to the version you signed, subject to the following changes:

(i) “ICS” is changed to “the DDA-MMDA Option of IntraFi Network Deposits.”

(ii) “Transaction Account,” if it appears, is changed to “Root Account.”

4.3. Program Deposits

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.3(b), a Triggering Event for a Program Deposit will result in a transfer of funds to the Deposit Accounts at DDA-MMDA Option Settlement the *next* Business Day (“*Regular Program Deposit*”).

(b) Schedule 1 states whether a transfer of funds to the Deposit Accounts at DDA-MMDA Option Settlement on the *same* Business Day (“*Same-Day Program Deposit*”) is available and, if so, the cutoff time for you to request a Same-Day Program Deposit (“*Same-Day Deposit Cutoff Time*”). If so stated, a request that we receive and accept before the Same-

Day Deposit Cutoff Time will be a Triggering Event for a Same-Day Program Deposit.

(c) We may impose a maximum Program Balance amount for deposits that we place for you through the DDA-MMDA Option and will inform you of any such amount we impose. Even if a Triggering Event for a Program Deposit occurs, we may choose not to transfer the amount to the Deposit Accounts if it would cause the Program Balance to exceed the maximum. In addition, we may choose not to transfer to the Deposit Accounts an amount that we have credited to the Root Account, but have not yet collected from a third party.

4.4. Program Withdrawals

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.4(b), a Triggering Event for a Program Withdrawal will result in a transfer of funds from the Deposit Accounts at DDA-MMDA Option Settlement the *next* Business Day (“*Regular Program Withdrawal*”).

(b) Schedule 1 states whether the transfer of funds from your Deposit Accounts at DDA-MMDA Option Settlement on the *same* Business Day (“*Same-Day Program Withdrawal*”) is available and, if so, the cutoff time for you to request a Same-Day Program Withdrawal (“*Same-Day Withdrawal Cutoff Time*”). If Section 1 so states, a request that we receive and accept before the Same-Day Withdrawal Cutoff Time will be a Triggering Event for a Same-Day Program Withdrawal.

4.5. Withdrawal Advances; Security Interest

(a) If Schedule 1 states that we will advance funds to you in anticipation of a Program Withdrawal, or if we otherwise decide in our discretion to advance funds to you in anticipation of a Program Withdrawal, you will owe the amount of these funds to us and we will retain from the funds we receive at DDA-MMDA Option Settlement the amount we have advanced to you.

(b) With respect to any amount that you owe to us pursuant to Section 4.5(a):

(i) you grant us, and acknowledge that we have, a security interest in, and a lien on, the Deposit Accounts, related security entitlements, and other related interests and assets that we may hold for you as custodian and securities intermediary pursuant to the Custodial Agreement for the amount that you owe to us,



(ii) if a Destination Institution fails before a Program Withdrawal is completed, we may retain the amount of the Program Withdrawal from the proceeds of your FDIC insurance claim to satisfy the amount that you owe to us, and

(iii) to the extent that the amount that you owe to us is not satisfied from the interests and assets we are holding for you pursuant to the Custodial Agreement, or from the proceeds of any FDIC insurance claim, the amount remains owed by you to us and is payable on demand.

(c) If, in a separate agreement, you have granted us a security interest in the Deposit Accounts or in any security entitlements or other interests or assets relating to the Deposit Accounts as collateral for a loan to you or otherwise, we may decline to honor a request for a Program Withdrawal, or decline to honor a debit transaction in the Root Account that would trigger a Program Withdrawal or be funded by a Program Withdrawal, to the extent the Program Withdrawal would cause your Program Balance to fall below the loan amount or other amount that you have agreed to maintain in the Deposit Accounts or to which the security interest applies. If, in a separate agreement, you have granted us a security interest in the Root Account, we also may decline to honor transactions in the Root Account in accordance with the separate agreement.

4.6. Account Type and Withdrawal Limit, If Any

(a) Deposits that we place for you through the DDA-MMDA Option at a Destination Institution will be placed in a Deposit Account that is a demand deposit account (“DDA”) or a Deposit Account that is a money market deposit account (“MMDA”), as provided in Section 1 of Schedule 2.

(b) Section 1 of Schedule 2 provides (i) that we will place deposits for you in DDAs, (ii) that we will place deposits for you in MMDAs, or (iii) that we may place deposits for you in DDAs or MMDAs.

(c) If you signed a previous version of this Agreement identified as an ICS DPA and became a party to this amended version of the Agreement as a result of having been given notice of amendment, the following applies:

(i) If the version you signed provided that we would place deposits for you in DDAs, Section 1 of Schedule 2 is deemed to state: “We will place deposits for you in DDAs.”

(ii) If the version you signed provided that we would place deposits for you in MMDAs, Section 1 of Schedule 2 is deemed to state: “We will place deposits for you in MMDAs.”

(iii) If the version you signed provided that we might place deposits for you in DDAs or MMDAs, Section 1 of Schedule 2 is deemed to state: “We may place deposits for you in DDAs or MMDAs.”

(d) Section 1 of Schedule 2 also provides, if MMDAs will or may be used, (i) that an MMDA Program Withdrawal limit of six per month applies or (ii) that no MMDA Program Withdrawal limit applies.

(e) If you signed a previous version of this Agreement identified as an ICS DPA and became a party to this amended version of the Agreement as a result of having been given notice of amendment, and if the version you provided that MMDAs would or might be used, the following applies:

(i) If the version you signed provided that an MMDA Program Withdrawal limit would apply and we have not informed you that we will not enforce such a limit, Section 1 of Schedule 2 is deemed to state, in addition to the statement given in Section 4.6(c), “You may use up to six MMDA Program Withdrawals per month.”

(ii) If the version you signed provided that an MMDA Program Withdrawal limit would not apply or we have informed you that we will not enforce such a limit, Section 1 of Schedule 2 is deemed to state, in addition to the statement given in Section 4.6(c), “No MMDA Program Withdrawal limit applies.”

(f) If a Program Withdrawal limit applies and you exceed the six permitted Program Withdrawals from MMDAs in a month:

(i) We may (A) transfer all the remaining funds in the MMDAs to the Root Account associated with the Custodial Account for the MMDAs or (B), if you also have a Custodial Account for DDA deposits, transfer all the remaining funds in the MMDAs to the Custodial Account for DDA deposits.

(ii) In subsequent months we may effect either such transfer at the time of your sixth Program Withdrawal.

(g) If you exceed the six permitted Program Withdrawals from MMDAs in multiple months, we may also make the Custodial Account for the MMDAs ineligible for Program Deposits.



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5. Placement Feature

5.1. Reciprocal and One-Way

(a) If we are an FDIC-insured depository institution, we are eligible to use a feature of the DDA-MMDA Option in which, when we place deposits, we receive matching deposits placed by other participating institutions in the DDA-MMDA Option and may pay a fee to IntraFi ("*Reciprocal Feature*").

(b) Whether or not we are eligible to use the Reciprocal Feature, we are eligible to use a feature of the DDA-MMDA Option in which, when we place deposits, we do not receive matching deposits, but we and IntraFi may receive fees from Destination Institutions ("*One-Way Feature*").

(c) Section 2 of Schedule 2 provides (i) that we may use either the Reciprocal Feature or the One-Way Feature, (ii) that we will use only the Reciprocal Feature, or (iii) that we will use only the One-Way Feature.

(d) If you signed a previous version of this Agreement identified as an ICS DPA and became a party to this amended version of the Agreement as a result of having been given notice of amendment, the following applies:

(i) Section 2 of Schedule 2 is deemed to provide that we may use either the Reciprocal Feature or the One-Way Feature if (A) Schedule 4 to the version that you signed contained two check boxes, one stating that we might use either ICS Reciprocal or ICS One-Way and the other stating that we would use only ICS Reciprocal, and (B) the box stating that we might use either ICS Reciprocal or ICS One-Way was checked.

(ii) Section 2 of Schedule 2 is deemed to provide that we will use only the Reciprocal Feature if (A) Schedule 4 to the version that you signed contained two check boxes, one stating that we might use either ICS Reciprocal or ICS One-Way and the other stating that we would use only ICS Reciprocal, and (B) the box stating that we would use only ICS Reciprocal was checked.

(iii) Section 2 of Schedule 2 is deemed to provide that we will use only the One-Way Feature if Schedule 4 to the version that you signed contained no check boxes regarding the use of ICS Reciprocal or ICS One-Way.

5.2. Placement Feature and Rate

(a) Interest on the Deposit Accounts will be earned at the specified Interest Rate regardless of whether the Reciprocal Feature or the One-Way Feature is used.

(b) When the Reciprocal Feature is used, the fee paid to IntraFi may affect rate determination. When the One-Way Feature is used, fees paid by Destination Institutions, or cost-of-funds rates for Destination Institutions, may affect rate determination.

(c) If we are eligible to use the Reciprocal Feature, and you authorize us to use either the Reciprocal Feature or the One-Way Feature, we may use a feature with greater benefits to you, to us, or both.

5.3. Placement Requirements

(a) Under the laws of some states, governmental units may submit deposits for placement through a deposit placement network only if the placing institution is located in the state and receives matching deposits of an equal maturity, if any, and an equal amount.

(b) If you are a state governmental unit, or if you are otherwise subject to restrictions on the placement of deposits for you, you are responsible for determining whether deposit placement in accordance with this Agreement satisfies any applicable restrictions.

6. Daily Allocation and Depositor Control

6.1. Daily Allocation; Review and Consent

(a) The DDA-MMDA Option process for allocating Program Deposits, Program Withdrawals, and funds already on deposit reflects various considerations, including the need for certain Destination Institutions to receive deposits in amounts that they have placed for their own customers and possible limits on the amounts that an institution is authorized to place or a Destination Institution has agreed to receive. Applicable deposit amounts may change from day to day. Accordingly, the allocation of funds takes place each Business Day.

(b) The set of Destination Institutions to which your funds on deposit are allocated on a Business Day, and the amount allocated to each Destination Institution, may differ from a previous Business Day's allocation. A different allocation may involve the movement of funds from one Destination Institution to another Destination Institution, even though you do not have a Program Deposit or a Program Withdrawal. Such movements of funds will not affect the Interest Rate.



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(c) You exercise control over the allocation of your funds through direct contact with us and through the DCP. You are responsible for reviewing the important information we provide you through the DCP, including information regarding proposed allocations that we provide each Business Day. In addition, on request at any time, we will provide you with a list of all Destination Institutions.

(d) Although we will not allocate your funds to Destination Institutions that you exclude or reject as set forth below, you authorize and consent to the allocation of your funds at Destination Institutions that you approve, or do not exclude or reject, as set forth below.

6.2. Destination Institution Exclusions

(a) You may enter the name of any depository institution on a list of exclusions from eligibility to receive deposits we place for you through the DDA-MMDA Option (“*Exclusions List*”).

(b) We may ask you to provide your initial Exclusions List by entering exclusions in Section 3(c) of Schedule 2 or by giving us notice of your Exclusions List in another manner we specify.

(c) If you signed a previous version of this Agreement identified as an ICS DPA and became a party to this amended version of the Agreement as a result of having been given notice of amendment, your Exclusions List will include any depository institutions you included in your List of Exclusions in the ICS DPA unless you have subsequently removed them.

(d) An Exclusions List will be effective within one Business Day after the first Business Day on which we have received the Exclusions List from you.

(e) You may add to or subtract from your Exclusions List by giving us notice in a manner we specify. If you add an exclusion in this manner, the new exclusion will be effective within one Business Day after the first Business Day on which we have received the notice from you.

6.3. Depositor Control Panel

(a) IntraFi will assist us in providing the DCP. The address of the Depositor Control Panel is <https://www.depositorcontrol.com>.

(b) You represent that you have a computer with Internet access, an e-mail address, the ability to download and print information from the DCP, and the knowledge and experience to use an online tool for DCP functionality. In addition, you acknowledge that you

must obtain and maintain all equipment and services necessary for access to the DCP.

(c) To access the DCP, you will be required to enter your login credentials. Your initial user name will be the account number for the Root Account or such other user name as we specify. Your initial password will be the last four characters of the Depositor Identifier entered for the sole or primary Depositor on the signature page of this Agreement.

(d) You will also be required to enter the email address you have provided to us. We will separately advise you of any additional steps required of you by security controls.

6.4. Depositor Placement Review

(a) Each Business Day, your aggregate principal balance that will be in Deposit Accounts after that day’s DDA-MMDA Option Settlement will be provisionally allocated to Destination Institutions. The amount allocated will reflect your Program Balance as of the last DDA-MMDA Option Settlement, plus any Program Deposit that will occur at the day’s DDA-MMDA Option Settlement, minus any Program Withdrawal that will occur at the day’s DDA-MMDA Option Settlement. The allocation may provide that previously-deposited funds will be removed from a Destination Institution and deposited in another Destination Institution.

(b) After the provisional allocation occurs on a Business Day, but before allocation becomes final at DDA-MMDA Option Settlement, Depositor Placement Review (“*DPR*”) will occur through the DCP. Even if a Destination Institution is not on your Exclusions List, the final allocation that day will not allocate your funds to the Destination Institution if you reject it during DPR through the DCP. Your rejection of a Destination Institution will be effective only if you submit it before DPR ends.

(c) The DPR period each Business Day will be as follows: 3:00 PM to 3:15 PM Eastern time. Daylight Saving Time applies when nationally in effect. We may change the DPR period by posting notice on the DCP in advance of the change.

(d) In DPR, you will see a list of Destination Institutions to which your funds are proposed to be allocated at DDA-MMDA Option Settlement later that day (“*Proposed Placement List*”), reflecting the provisional allocation of all your funds, including funds that will be moved from one Destination Institution to another Destination Institution. The Proposed Placement List will include the principal balance allocated to each Destination Institution. If you review



the Proposed Placement List, and you click the approval button or you do not reject any of the Destination Institutions on the list, you will be approving the allocation and your funds will be allocated in accordance with the list.

(e) If you reject any of the Destination Institutions on the Proposed Placement List, you will be approving allocation to Destination Institutions on the list that you do not reject. After entering rejections, if sufficient time remains in DPR, you will have the opportunity to review a list of other Destination Institutions to which your funds could be allocated ("*Alternate Placement List*"). If you click the approval button for the Alternate Placement List, or you do not reject any of the Destination Institutions on it, you will be approving the allocation of your funds to any of the listed Destination Institutions. If you reject any of the Destination Institutions on the Alternate Placement List, you will be approving allocation to listed Destination Institutions that you do not reject. Your funds may be allocated to any combination of Destination Institutions on the Proposed Placement List and the Alternate Placement List that you do not reject.

(f) If the provisional allocation on a Business Day would result in funds of yours currently at a Destination Institution being moved to another Destination Institution and you reject the other Destination Institution in DPR that Business Day, the funds will not necessarily remain at the first Destination Institution. The funds will be allocated to a Destination Institution that you do not reject or returned to the Root Account.

(g) A Destination Institution that you reject in DPR will also be added to your Exclusions List, for purposes of future allocations, within one Business Day after the Business Day on which you submit the rejection.

(h) We do not guarantee that all your funds will be allocated to Destination Institutions on any particular day, even if they were allocated to Destination Institutions on a previous day. Exclusions and rejections of Destination Institutions may increase the chance that funds will not be allocated. If funds not yet transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will remain in the Root Account. If funds previously transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will be returned to the Root Account.

7. FDIC Insurance Considerations

7.1. Deposit Insurance Coverage

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at www.fdic.gov or by contacting the FDIC by letter, email, or telephone.

(b) All of your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for the SMDIA. You should add to your Exclusions List any depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include, among others, individual accounts and joint accounts.

(c) You are responsible for determining whether deposits we place for you are maintained in separate insurable capacities. Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate TIN or other Depositor Identifier does not establish a separate insurable capacity.

(d) We will use the Depositor Identifier to identify you, and we will place deposits for you on the understanding that you are not submitting deposits for placement under more than one Depositor Identifier in the same insurable capacity.

(e) The requirements for FDIC deposit insurance coverage of the deposits of governmental units, including the United States government, state and local governments, the District of Columbia, and the Commonwealth of Puerto Rico, are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for losses resulting from the placement of deposits that are not eligible for FDIC deposit insurance.

(f) Records that we maintain, or that BNY Mellon maintains for us, reflecting ownership of the Deposit Accounts will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information so that there will be accurate information to provide to the FDIC if a Destination Institution fails and the FDIC pays its insured deposits by cash payment. The FDIC could also require you to provide additional documentation.



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7.2. Responsibility to Monitor Deposits; Available Information

(a) You are responsible for monitoring the total amount of your funds at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each placement of your funds at Destination Institutions is consistent with your exclusions and rejections.

(b) You can obtain publicly available financial information on Destination Institutions from the National Information Center of the Federal Reserve System at www.ffiec.gov/nicpubweb/nicweb/nichome.aspx.

7.3. Uninsured Deposits

(a) Although we will not place a deposit for you through the DDA-MMDA Option at any one Destination Institution in an amount that exceeds the SMDIA, a deposit that we place for you will not be eligible for FDIC insurance coverage at a Destination Institution before it becomes a deposit at the Destination Institution or after it is withdrawn from the Destination Institution.

(i) If we are an FDIC-insured depository institution and the Root Account is eligible for FDIC insurance coverage, a deposit in the Root Account will be aggregated with your other deposits with us in the same insurable capacity for application of the SMDIA of \$250,000.

(ii) If we are a credit union the share accounts of which are insured by the National Credit Union Administration ("NCUA") and the Root Account is a share account with us that is eligible for NCUA insurance coverage, a deposit in the Root Account will be aggregated with your other deposits with us in the same insurable capacity for application of the NCUA standard maximum share insurance amount of \$250,000.

(iii) If we are not an FDIC-insured depository institution or the Root Account is not eligible for FDIC insurance coverage, a deposit in the Root Account will not be FDIC-insured. If we are not an NCUA-insured credit union or the Root Account is not eligible for NCUA insurance coverage, a deposit in the Root Account will not be NCUA-insured.

(b) If you cannot accept the risk of having a deposit with us that is not fully insured, you will be responsible for making arrangements with us, if we offer them, to have the deposits collateralized, protected by a properly-executed repurchase sweep arrangement, or

otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a collateralization arrangement is consistent with applicable law.

(c) If you cannot accept the risk of having a deposit with us that is not fully insured, and we do not offer arrangements of the kind described in Section 7.3(b) or we offer them but you do not make such arrangements with us, you should not submit deposits for placement through the DDA-MMDA Option.

7.4. Deposit Insurance Payments

(a) In case of the liquidation of, or other closing or winding up of the affairs of, an insured depository institution, the FDIC is generally required by law to pay each insured deposit "as soon as possible," either by cash payment or by transferring the deposit to another insured depository institution. It is possible, however, that an insurance payment could be delayed. Neither we nor any other person or entity will be obligated to advance funds to you with respect to an insurance payment or to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment.

(b) If a Destination Institution at which we place deposits for you is closed and the FDIC does not transfer deposits that include your funds to another insured depository institution, but will make a deposit insurance cash payment, we will cause a deposit insurance claim for your funds to be filed with the FDIC, and we will credit to you the proceeds of the deposit insurance claim that we receive for your funds, subject to any valid security interest.

(c) If the FDIC makes a deposit insurance cash payment for a Deposit Account at a closed Destination Institution, the FDIC is required by law to pay the principal amount plus unpaid accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on a Deposit Account at a Destination Institution after it closes.

(d) If the FDIC transfers the deposits of a closed Destination Institution to another insured depository institution, the acquiring institution may assume a Deposit Account. The acquiring institution may change the rate at which it pays interest on the assumed Deposit Account, subject to your right to withdraw the funds.



8. Additional Considerations

8.1. Compare Rates

(a) We are not acting as your investment advisor, and we are not advising you about alternative investments. You are responsible for comparing the rates of return and other features of the Deposit Accounts to other available deposit accounts and other kinds of investments before choosing placement through the DDA-MMDA Option.

(b) The Interest Rate may be higher or lower than a cost-of-funds rate for a Destination Institution, an interest rate for another customer, or interest rates on comparable deposits available directly from us, from the Destination Institutions at which the Deposit Accounts are held, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

8.2. Allocation Considerations

(a) The DDA-MMDA Option allocation process is subject to applicable law and may be affected by our objectives, IntraFi's objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.

(b) Participating institutions in the DDA-MMDA Option service may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, including compensatory payments that reflect the difference between an interest rate for deposits placed by an institution and a rate at which the receiving institution would otherwise pay interest.

8.3. Mutual Institution Rights

(a) Your funds may be placed in a Deposit Account at a Destination Institution that is in the mutual form of organization. Such a Deposit Account will be recorded on the records of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a mutual institution, or exercise any subscription rights in a mutual institution's mutual-to-stock conversion, either on its own behalf or on your behalf.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution's mutual-to-stock conversion, we may forward

such notice, materials, or information to you. If you wish to receive such notice, materials, or information directly from the mutual institution, or if you wish to attend or vote at any meeting of the depositor members of the mutual institution or receive subscription rights, you must, before the applicable record date (a date that is usually at least one year before the mutual institution's board of directors adopts a plan of conversion), dismiss us as your custodian and have the Deposit Account recorded on the records of the mutual institution in your name pursuant to Section 2.2.

9. Other Provisions

9.1. Release and Use of Identifying Information

(a) We may provide information that identifies you ("*Identifying Information*"), including your name, your TIN or other Depositor Identifier, and information on your deposits, to a party that provides services in connection with the DDA-MMDA Option ("*Service Provider*"), including IntraFi and BNY Mellon. A Service Provider may use Identifying Information in providing services in connection with the DDA-MMDA Option.

(b) We or a Service Provider may also provide Identifying Information to a Destination Institution, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(c) Except as provided in Section 9.1(a) or Section 9.1(b), we will not provide Identifying Information to any party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of IntraFi or BNY Mellon.

(d) IntraFi may use and disclose any and all analyses, comparisons, indexes, or other data or information assembled, compiled, or otherwise developed by IntraFi, including information regarding aggregated activity of the DDA-MMDA Option depositors, as long as it does not individually identify you.

9.2. Tax Reporting and Withholding

(a) To the extent required by applicable law, we will file with the U.S. Internal Revenue Service ("IRS"), and furnish to you, IRS Form 1099-INT or its equivalent,



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or IRS Form 1042-S or its equivalent, for interest paid on the Deposit Accounts by the Destination Institutions.

(b) If we are notified by the IRS that backup withholding is required for interest on the Deposit Accounts, or if we otherwise determine that we are required by applicable law to collect such backup withholding, we will collect it and pay it to the IRS.

9.3. Liability and Dispute Resolution

(a) We will maintain, directly or through a Service Provider, appropriate records of our placements for you. We will not place deposits for you through the DDA-MMDA Option at a Destination Institution that is the subject of a then-effective exclusion on your Exclusions List, at a Destination Institution that is the subject of a then-effective rejection by you, or at a Destination Institution under one Depositor Identifier in an amount that exceeds the SMDIA.

(b) If all or part of your deposit at a Destination Institution is uninsured because of our failure to comply with the requirements set forth in Section 9.3(a), and if the Destination Institution fails and you do not otherwise recover the uninsured portion, we will reimburse you for your documented loss of the uninsured portion that you do not otherwise recover.

(c) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN SECTION 9.3(b), AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND IN NO EVENT WILL INTRAFI OR BNY MELLON BE LIABLE, TO YOU OR TO ANY OTHER PERSON OR ENTITY FOR ANY LOSS OR DAMAGE INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, INTRAFI, AND BNY MELLON WILL NOT HAVE ANY LIABILITY TO YOU OR ANY OTHER PERSON OR ENTITY FOR: (i) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (ii) DELAY IN ANY FDIC INSURANCE PAYMENT, (iii) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (iv) ANY SPECIAL, INDIRECT,

PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(d) ANY DISPUTE ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN THE CUSTODIAL AGREEMENT.

9.4. Miscellaneous

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through the DDA-MMDA Option and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, whether written or oral, relating to any matter herein, and may not be amended by any oral representation or oral agreement. This Section 9.4(a) will not affect the validity of any addenda into which we have entered with you.

(b) Schedule 1 and Schedule 2 are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the amendment or, if no effective date is specified in the amendment, the date that is fourteen (14) days after we give you written notice of the amendment. We may provide written notice of the amendment by means of a posting on the DCP, an entry on your account statement, an email message, or a printed letter.

(c) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 9.4 will survive termination.

(d) Except as provided in Section 2.2(d), this Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(e) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope, meaning, or intent of this Agreement or any clause in it. Except as otherwise specified, a reference to a Section is a reference to a section of this Agreement. A reference to a Schedule is a reference to a schedule to this Agreement. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial



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orders, whether federal, state, or local. The words "include," "includes," and "including" do not imply exclusion.

(f) This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement may be executed in counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement will be valid, binding, and enforceable

against you and us when executed by one of the following means that we accept: (i) an original manual signature, (ii) a DocuSign[®] eSignature or another electronic signature that we accept, or (iii) a faxed, scanned (including in a Portable Document Format or PDF document), or photocopied signature that we accept. Each DocuSign[®] eSignature, other electronic signature, or faxed, scanned, or photocopied signature that we accept shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original signature, and you and we waive any objection to the contrary.

The remainder of this page is intentionally left blank.



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By signing below, you ("Depositor") and we ("Relationship Institution") agree to be legally bound by this IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: BOKE NA
Signature: David Hudson
Name and title of authorized signatory:
David Hudson
SVP
Date signed: 4/30/2026

SOLE OR PRIMARY DEPOSITOR

Depositor: CLEVELAND COUNTY TREASURER
Signature: Tammy Richards
Name and title of authorized signatory (if not individual):
Tammy Richards
CLEVELAND COUNTY TREASURER
Depositor TIN or approved alternate identifier (and type):
73-6006354
Email: trichards@clevelandcountyyok.com
Date signed: 4/30/2026

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____
Signature: _____
Depositor TIN or approved alternate identifier (and type):

Email: _____
Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____
Signature: _____
Depositor TIN or approved alternate identifier (and type):

Email: _____
Date signed: _____

(Add signature lines as needed.)



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Schedule 1 to IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement

Program Deposits and Program Withdrawals

This **Schedule 1** is part of the IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement (“*Agreement*”). Terms not defined in this Schedule 1 have the meanings, if any, assigned elsewhere in the Agreement.

1. Specified Terms

The Same-Day Deposit Cutoff Time is as follows:

<input type="text" value="1:00"/>	<input type="checkbox"/> AM	<input checked="" type="checkbox"/> PM	<input type="checkbox"/> Eastern	<input checked="" type="checkbox"/> Central	<input type="checkbox"/> Mountain	<input type="checkbox"/> Pacific
(insert time)	(check AM or PM)		(check time zone)			

Daylight Saving Time applies when nationally in effect unless checked here

2. Program Deposits

(a) The Triggering Event for a Regular Program Deposit is a Regular Program Deposit request by you that we receive and accept. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to the Deposit Accounts at DDA-MMDA Option Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Deposit is a Same-Day Program Deposit request by you that we receive and accept before the Same-Day Deposit Cutoff Time on a Business Day. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to the Deposit Accounts at DDA-MMDA Option Settlement later on the same Business Day.

(c) If a Triggering Event for a Program Deposit occurs, we may debit the Root Account and credit a holding account before the transfer of funds to the Deposit Accounts occurs at DDA-MMDA Option Settlement.

3. Program Withdrawals

(a) The Triggering Event for a Regular Program Withdrawal is a Regular Program Withdrawal request by you that we receive and accept. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount from the Deposit Accounts at DDA-MMDA Option Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Withdrawal is a Same-Day Program Withdrawal request by you that we receive and accept before the Same-Day Withdrawal Cutoff Time on a Business Day. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount from your Deposit Accounts at ICS Settlement later the same Business Day.

(c) Subject to the terms and conditions of this Agreement, and subject to the rules and cutoff times that otherwise apply to root accounts with us, we may in our discretion advance funds to you in anticipation of a Program Withdrawal to honor your debit transactions in the Root Account so long as the sum of your Root Account balance and your balance in the Deposit Accounts of the applicable type, after taking into account any pending Program Deposits and any pending Program Withdrawals, is not less than zero. We may do so even if the amount of the debit transaction exceeds your Root Account balance. You will owe us any amounts that we credit as advances in anticipation of a Program Deposit and we will retain those amounts from the funds we receive at DDA-MMDA Option Settlement.

(d) If a Triggering Event for a Program Withdrawal occurs, we may credit the Root Account and debit a holding account before the transfer of funds from the Deposit Accounts occurs at DDA-MMDA Option Settlement.



Formerly
CDARSSM and ICSSM
deposit products

Schedule 2 to IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement

Account Type, Placement Feature, and Exclusions

This **Schedule 2** is part of the IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement (“*Agreement*”). Terms not defined in this Schedule 2 have the meanings, if any, assigned elsewhere in the Agreement.

1. Account Type

We will place deposits for you in DDAs.

We will place deposits for you in MMDAs.

We may place deposits for you in DDAs or in MMDAs.

You may use up to six MMDA Program Withdrawals per month.

No per-month MMDA Program Withdrawal limit applies.



(Check one above.)

(If MMDAs will or may be used, check one above.)

2. Placement Feature

We may use the Reciprocal Feature, the One-Way Feature, or both in placing deposits for you.

We will use only the Reciprocal Feature in placing deposits for you.

We will use only the One-Way Feature in placing deposits for you.

(Check one above.)

3. Exclusions

(a) You may place depository institutions on your Exclusions List by identifying them in the list below, unless we specify another means by which you will provide your Exclusions List.

(b) The Exclusions List should include the city and state of the depository institution’s main office (rather than the city and state of a branch location). The Exclusions List may also include the institution’s FDIC certificate number or transit routing number. If you do not list any exclusions enter “none” under Name of Institution on the first line (but your signature after a blank list will constitute your acknowledgment that you have not listed any exclusions).

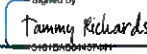


(c) Exclusions List:

Name of Depository Institution	City and State	FDIC Certificate or Routing Number
JPMORGAN CHASE - 628		
ARMSTRONG BANK - 2315		
FIRST FIDELITY BANK - 23473		
GREAT NATIONS BANK - 58680		
MCGLAIN BANK - 4187		
LUMB BANK - 8273		
US BANK - 6548		
ARVEST BANK - 8728		
BANCFIRST - 27476		
BANK OF AMERICA - 3510		
FIRST UNITED BANK - 4239		

- FIRST BANK & TRUST CO - 27394
- FIRST STATE BANK - 9879
- GATEWAY FIRST BANK - 15118
- GREAT NATIONS BANK - 58680
- INTRUST BANK - 4799
- LIBERTY NATIONAL BANK - 11522
- OKLAHOMA STATE BANK - 13416
- PROSPERITY BANK - 16835
- RCB BANK - 15399
- REGENT BANK - 4160

(Add lines if necessary.)

Signed by

 Signature of sole or primary Depositor

Custodial Agreement

You, the undersigned, enter into this Custodial Agreement ("*Agreement*") with the following financial institution ("*we*" or "*us*"): BOKF NA

1. Pursuant to this Agreement, you authorize us to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established pursuant to the IntraFi Network Deposits CD Deposit Placement Agreement, the IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement, or a predecessor agreement ("*Deposit Accounts*") for funds of yours placed as deposits through the IntraFiSM Network DepositsSM CD Option ("*CD Option*"), formerly known as CDARS[®], or the IntraFi Network Deposits DDA-MMDA Option ("*DDA-MMDA Option*"), formerly known as ICS[®], and all your security entitlements and other related interests and assets with respect to the Deposit Accounts ("*Related Entitlements*"). The custodial account in which we will hold the Deposit Accounts and Related Entitlements ("*Custodial Account*") comprises all the CD Option and DDA-MMDA Option custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause the Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to the Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) in accordance with your instructions, deposit your funds in, or withdraw your funds from, the Deposit Accounts, (v) in accordance with your instructions, deliver or transfer funds from another account with us to the Deposit Accounts or deliver or transfer funds from the Deposit Accounts to another account with us, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing CDs and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code in applicable state law ("*UCC*"), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will be a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity

(Add lines if necessary.)

The remainder of this page is intentionally left blank.

By signing below, you ("*Depositor*") and we ("*Relationship Institution*") agree to be legally bound by this Custodial Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: BOKF NA

Signature:  David Hudson
200439909FF43E

Name and title of authorized signatory:
David Hudson

SVP

Date signed: 4/30/2026

SOLE OR PRIMARY DEPOSITOR

Depositor: CLEVELAND COUNTY TREASURER

Signature:  Tammy Richards
3101BA004407441

Name and title of authorized signatory (if not individual):
Tammy Richards

CLEVELAND COUNTY TREASURER

Depositor TIN or approved alternate identifier (and type):
73-6006354

Email: trichards@clevelandcountyyok.com

Date signed: 4/30/2026

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

(Add signature lines as needed.)



As a result of the SEC's Municipal Advisor Rule, if a firm acts as a municipal advisor to a municipal entity or obligated person with respect to certain investment advice described below, it must be registered as a municipal advisor. A municipal advisor owes a fiduciary duty to the municipal entity to which investment advice is given and must not take any action inconsistent with its fiduciary duty to the municipal entity. Accordingly, firms and their affiliates may be prohibited from effecting certain principal transactions for a municipal entity and obligated person if they serve as their municipal advisor. It is our intention **not** to act as a municipal advisor, but to conduct arm's-length commercial transactions with you.

The SEC Rule defines municipal advisory activity to include providing advice on the following activities:

- Investment of proceeds of municipal securities (commonly referred to as "bond proceeds"); and
- Municipal escrow investments.

Due to the severity of the consequences to our firm if we inadvertently become a municipal advisor, we are sending to you the attached certification that is to be executed by an authorized representative of CLEVELAND COUNTY TREASURER and returned to BOK Financial Capital Markets.

If you have any questions, please contact me at 405-272-2310 or via email at david.hudson@bokf.com.



CERTIFICATE OF BOND PROCEEDS
FOR STATE AND LOCAL GOVERNMENTS AND MUNICIPAL BOND OBLIGORS

I certify:

(a) I am an official representative of the entity listed below, and am authorized to sign this certificate;

(b) Regarding the account(s) the entity has with BOK FINANCIAL CAPITAL MARKETS (“Bank Dealer”):

1. for the purposes of Section 15B of the Securities Exchange Act of 1934 (Rule 15Ba1 et seq.)(the “Municipal Advisor Rule”) relating to the registration of municipal advisors, none of the funds currently invested in or through the account(s) that entity has with Bank Dealer, or that the entity seeks to invest in these accounts, constitute (i) proceeds of municipal securities or (ii) municipal escrow investments;
2. I have access to the appropriate information or have direct knowledge of the source of the funds in the account(s) that entity has with Bank Dealer, that enable me to make these representations;
3. for the purposes of the Municipal Advisor Rule and the Adopting Release:
 - a. the term “proceeds of municipal securities” means monies derived by a municipal entity from the primary offering of municipal securities, investment income derived from the investment or reinvestment of such monies, and any monies of a municipal entity or obligated person held in funds under legal documents for the municipal securities that are reasonably expected to be used as security or a source of payment for the payment of the debt service on the municipal securities, including reserves, sinking funds, and pledged funds created for such purpose, and the investment income derived from the investment or reinvestment of monies in such funds.
 - b. the term “municipal escrow investments” means proceeds of municipal securities and any other funds of a municipal entity [or obligated person] that are deposited in an escrow account to pay the principal of, premium, if any, and interest on one or more issues of municipal securities.

(c) I further certify that the entity will not invest any funds in or through Bank Dealer that constitute proceeds of municipal securities or municipal escrow investments.

Name of Municipal Entity/Obligated Person:

By: Signed by Tammy Richards

Name:

Date:

Title:



**SERVICE SCHEDULE
(Imaging Equipment)**

Standley Systems LLC
PO Box 460, Chickasha, Oklahoma 73023-0460

QUOTE NO.

APPLICATION NO.

AGREEMENT/SCHEDULE NO.
12843-01

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Cleveland County Fairgrounds**

BILLING ADDRESS: 615 E Robinson St, Norman, OK 73071-6616

EQUIPMENT LOCATION (if different):

DESCRIPTION OF EQUIPMENT, ALLOWANCES, EXCESS CHARGES, BASE PAYMENT, AND METER FREQUENCY

<input type="checkbox"/> SEE ATTACHED EQUIPMENT OR GROUP BILLING SCHEDULE TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	BEGINNING METER READING			MONTHLY IMAGE ALLOWANCE			EXCESS PER IMAGE CHARGE (PLUS TAX)			Flat Rate B&W	Care Pack	Other
	B&W	COLOR	MICR	B&W	COLOR	MICR	B&W	COLOR	MICR			
	Savin IM C4500 SN: 3129M400851				0	0		.0122	.0760		<input type="checkbox"/>	<input type="checkbox"/>
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)												

MONTHLY BASE PAYMENT AMOUNT: **\$0.00** (PLUS TAX)

METER FREQUENCY (if applicable): **MONTHLY**

The CONSOLIDATED IMAGE ALLOWANCES, EXCESS PER IMAGE CHARGES, and BASE PAYMENT AMOUNT shown above (or on the attached Equipment or Group Billing Schedule), if any, applies to (CHECK ONE):

- Equipment on this Schedule only, or
- Equipment on this Schedule, together with Equipment on the following Schedules as amended (i.e., an AGGREGATE CONSOLIDATION):
Additional Service Schedule numbers (as amended) to consolidate with this Schedule: _____

PAYMENT TERMS

IMAGE ALLOWANCE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under the Image Allowances each period during the term of this Schedule. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount.

TERM (CHECK ONE TERM OPTION)

- TERM: THE END OF THE TERM OF THIS SCHEDULE IS THE END OF TERM OF SCHEDULE NO. ___ (COTERMINOUS)
- TERM: **JULY 1, 2026 THRU JUNE 30, 2027**

AGREEMENT

This Service Schedule ("Schedule"), together with the preprinted terms of the Service Agreement listed below (as amended), constitutes an agreement between Customer and Vendor with respect to the equipment referenced herein (or on the attached Equipment or Group Billing Schedule), separate and distinct from any other Schedule or Agreement entered into between Customer and Vendor pursuant to the Service Agreement. Customer agrees to be bound by the terms of this Schedule, which includes the preprinted terms of the Service Agreement (as amended). If any provision in this Schedule conflicts with a provision in the Service Agreement, the provision in this Schedule shall control. This Schedule shall commence on the date of our acceptance.

Service Agreement No.: 12843

CUSTOMER'S AUTHORIZED SIGNATURE

(As Stated Above) **X**

CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE
----------	-----------	--------------------	------

VENDOR ("WE", "US", "OUR")

Standley Systems LLC	<i>Amber Summers</i>	Amber Summers, Contract Coordinator	5/01/2026
VENDOR	SIGNATURE	PRINT NAME & TITLE	DATE

Transfer of Funds

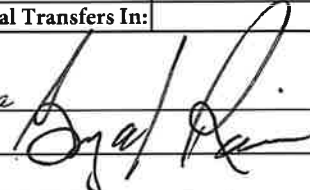
- Error Correction**
- Adjustment to Disbursements**
- Adjustment to Revenue**
- Temporary Transfer (68 O.S. § 3021)**
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)**
- Residual Balance Transfer**

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Error - Transfer from 100250-54000 M&O to 100250-51000 Salaries/Wages The funds was put in the wrong account with election reimbursement.	

	Amount
Transfer of funds from:	
100250-54000 M&O	22.96
100250-54000 M&O	21.44
Total Transfers Out:	44.40
Transfer of funds to:	
100250-51000 Salaries/Wages	22.96
100250-51000 Salaries/Wages	21.44
Total Transfers In:	44.40

Transfer Initiated by: Laquetta McGaha

Approved by: 

Date: 5-5-2026

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____

Signature of Department Head

Board of County Commissioner Approval (if applicable): _____

Excise Board or Budget Board (if applicable): _____

Instructions for Transfer of Funds Form #240

The purpose of this form is for tracking transfers and corrections to aid in preparation of the year-end financial statements.

Check the appropriate box at the top as to what type of transfer this will be.

- Error Correction – when an amount was either deposited into the wrong fund or paid from the wrong fund. A transfer to correct an error is the appropriate method of handling this transaction. Note: this would not show up as a transfer on the year-end financial statements.
 - Adjustment to Revenue would be used to correct apportionment/appropriation to the wrong fund.
 - Adjustment to Disbursements would be used to correct an expenditure made from the wrong fund. It would also be used for one fund to reimburse another fund for purchases. An example of this reimbursement could be when a sheriff's vehicle is refueled using fuel from the highway department fuel tank.
- Temporary Transfer – when funds are transferred in accordance with 68 O.S. § 3021. This transfer must be paid back to the original fund prior to the close of the fiscal year.
- Emergency Transportation Revolving Fund Loan – ETR funds are to be deposited into a separate Trust and Agency fund. When the project is to begin those funds are transferred into the proper highway account. When the highway account has accumulated enough proceeds to repay the ETR loan, transfer those funds back to the Trust and Agency fund to be disbursed back to the Statewide Circuit Engineering District.

Note: Error corrections may not necessarily need approval of the Governing Board unless required by county policy.

AGENDA REQUEST FORM

Agenda Item: To consider and/or approve a Contract between Cleveland County Health Department and Sarah Hill to provide Cooking classes at The Well.

Name of Person Submitting Request: Melody Bays, Regional Director

Address: Cleveland County Health Department
250 12th Ave. NE
Norman, OK 73071

Phone: (405) 579-2261

Date Requested: 05/05/2026

Description of Agenda Item including purpose for consideration by Board of County Commissioners (include type of Motion requested).

To consider and/or approve a Contract between Cleveland County Health Department and Sarah Hill to provide cooking classes at The Well.

The Health Department will pay \$30 per hour at The Well. The contract is to be effective April 28, 2026 through June 30, 2026.

Internal Use Only

Received by: _____

Acknowledge: _____ (Chairman)

Date Assigned: _____

_____ (Member)

Applicant Notified: _____

_____ (Member)

Routine (Consent) Item: _____

Other Parties Notified: _____

(405) 800-4530

**CLEVELAND COUNTY HEALTH DEPARTMENT
Independent Contractor Agreement FY 2026**

Hill.Sunny@gmail.com 155

This Independent Contractor Agreement ("Agreement") is entered into between the Cleveland County Health Department ("CCHD") and Sarah Hill ("Contractor"), for the purpose of Contractor providing professional services as described herein in order to support the mission of the Cleveland County Wellness Square to make Cleveland County the healthiest and happiest it can be through the provision of access, education, programs, events, and activities for all residents.

I. Purpose

The purpose of this Agreement is to provide instructor services at the Cleveland County Wellness Square, a community hub providing public health programming. The Well is a cooperative effort of the Cleveland County Health Department and Cleveland County.

II. Term

This Agreement is to be effective on April 28, 2026 through June 30, 2026, and may be renewed annually by mutual written approval by both parties. This Agreement shall not take effect until the CCHD receives copy containing original signatures of both parties and a purchase order has been issued.

III. Termination

This Agreement may be terminated by either party with thirty (30) days written notice. CCHD reserves the exclusive right to schedule or not schedule certain classes and/or programs in its sole discretion based on its overall programming needs and availability. Any written notice shall be mailed to the other party at the following addresses:

CCHD
The Well
210 S. James Garner
Norman, OK 73069

Contractor:

Sarah Hill
1521 Willow Creek Ct. Norman OK
73071

Unavailability of Funding: In the event county, state, or federal funds used to support this Agreement become unavailable, either in full or in part, due to reductions in appropriations, the CCHD may terminate or reduce this Agreement upon notice in writing to the Contractor by Certified Mail. The CCHD shall be the final authority as to the availability of funds. The effective date of such contract termination or reduction shall be specified in the notice. In the event of a reduction, the Contractor may cancel this contract as of the effective date of the proposed reduction upon advance written notice to the CCHD.

IV. Compensation

In exchange for the services provided by Contractor to CCHD, CCHD shall pay Contractor \$30.00 per hour.

No payments in advance of, or in anticipation of, goods or services to be provided under this contract shall be made by CCHD.

A properly completed invoice must be submitted within 30 days of the end of the month in which services were delivered and include the following items:

1. Name, address, telephone number, and social security number of the Contractor;
2. Name and address to whom payment is to be sent;
3. Invoice date;
4. Period covered by invoice; and
5. Detail of date and scope of services provided.

The invoice shall be submitted to:

Cleveland County Health Department
 ATTN: Daniel Thatcher
 250 12th Ave. N.E.
 Norman, OK 73071

V. Scope of Services

In exchange for the compensation outlined in Section IV, Contractor shall perform the following Contractor Duties:

1. Contractor shall provide teaching instruction in the areas of: (Circle all that apply)

-Physical activity: Tai Chi
 Yoga
 Zumba
 High Intensity Interval Training
 Other: _____

-Nutrition Education: Cooking
 Horticulture
 Dietetics
 Other: _____

-Financial Literacy
 -Health Promotion and Education
 -Other: _____

2. Contractor shall maintain licensure in areas of instruction when required.
3. Other than the facility space provided by the CCHD, Contractor shall be responsible to provide all other materials, equipment, supplies, etc.
4. Contractor shall agree to abide by all CCHD and/or The Well policies and procedures.

VI. Amendments

Any modifications or amendments to this Agreement shall be in writing, dated and executed by both the Contractor and CCHD.

VII. Applicable Law and Venue

This contract shall be governed in all respects by the laws of the State of Oklahoma. Any legal cause of action arising out the obligations in this Agreement shall be brought solely in the Oklahoma District Court of Cleveland County or the United States District Court for the Western District of Oklahoma.

VIII. Indemnity and Liability

Contractor hereby acknowledges and agrees that it is responsible for any damage caused by Contractor to CCHD property and that it will indemnify and hold harmless the CCHD for any claim or cause of action brought against the CCHD arising out of any act or omission of Contractor or its agents arising out of the duties imposed by Contractor in this Agreement.

IX. CCHD Contact Person

For the purposes of this Agreement, all contacts with The Well shall be directed to its representative, Tara McClain, at tara.mcclain@health.ok.gov.

X. Contractor's Relation to CCHD

Contractor is in all respects an Independent Contractor and is neither an agent nor an employee of the CCHD. Neither the Contractor nor any of its officers, employees, agents, or members shall have authority to bind the CCHD nor are they entitled to any of the benefits or workers compensation provided by the CCHD to its employees.

XI. Entire Agreement

This Agreement represents all the terms and conditions agreed upon by the parties. No other understandings or representations, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

XII. Failure to Comply Statement

Contractor shall be subject to applicable state and federal laws, rules and regulations, and all amendments thereto. Contractor agrees that noncompliance may result in this Agreement being suspended or canceled in part or in whole.

XIII. Non-Collusion

Contractor shall complete and return a non-collusion affidavit.

XIV. Tobacco Free Policy

The Well is a tobacco-free facility. To the extent allowed by Oklahoma law, the Contractor providing services to the public on behalf of the CCHD shall follow the OSDH tobacco-free policy in performance of services for the CCHD.

XV. Waiver of Breach

No failure by the CCHD to enforce any provisions hereof after any event of default by the Contractor shall be deemed a waiver of the CCHD rights with regard to that event, or any subsequent event. Waiver shall not be construed to be a modification of the terms of the contract.

XVI. Workers Compensation and Employer's Liability

Contractor is required to comply with applicable federal and state workers compensation statutes. Contractor shall be responsible for maintaining insurability as required by state and federal ordinances, statutes, or regulations, including workers compensation, automobile insurance, or general liability, as applicable.

XVII. Procurement Integrity

By signing this Agreement, Contractor attests and assures it has made no payment or donation, either directly or indirectly, to any elected or appointed official, officer or employee of the State of Oklahoma or its political subdivisions, nor waived payment of any money or other thing of value due to Contractor in order to obtain this Agreement or other contracts. Nor has Contractor entered into this Agreement with this or any other state agency that would result in a substantial duplication of the services or duplication of the end product rendered by Contractor or its employees.


[The rest of this page is intentionally left blank.]

APPROVED this 28th day of April, 2026.

By: Cleveland County Health Department
250 12th Ave.
Norman, OK 73071


Melody Bays
Administrator

Date: 4-28-26


Name: Sarah Hill
Contractor

Date: 4/28/2026

APPROVED by the Board of County Commissioners this ___ day of _____, 2026.

Chairman Jacob McHughes

Vice-Chairman Rusty Grissom

Member Rod Cleveland

Attest:

Pam Howlett
County Clerk

Deputy ; _____

AGENDA REQUEST FORM

Agenda Item: To consider and/or approve a Contract for Services between Automated Building Systems and Cleveland County Health Department.

Name of Person Submitting Request: Melody Bays, Regional Director

Address: Cleveland County Health Department
250 12th Ave. NE
Norman, OK 73071

Phone: (405) 579-2261

Date Requested: 05-05-2026

Description of Agenda Item including purpose for consideration by Board of County Commissioners (include type of Motion requested).

To consider and/or approve a Contract for Services between Cleveland County Health Department and Automated Building Systems to provide services for outside monitoring of the vaccine refrigerators and freezers for the Norman and Moore offices. Total amount will be \$2,000.00 Invoiced bi-annually at \$1,000.00 each.

Internal Use Only

Received by: _____

Acknowledge: _____(Chairman)

Date Assigned: _____

_____ (Member)

Applicant Notified: _____

_____ (Member)

Routine (Consent) Item: _____

Other Parties Notified: _____



AUTOMATED BUILDING SYSTEMS, INC.

OKLAHOMA CITY • TULSA

April 13, 2026

Cleveland County Health Department

Attention: Jody Hartwig

Reference: Remote Access via Cradle Point Agreement – Service by ABS

Jody,

Thank you for the opportunity to provide a quote to continue the Cradle Point systems in the both the Norman Health Department and Moore Health Department to allow secure access to the existing controls system from inside or outside of the building. The Cradle Point system would be a 1-year agreement. The Cradle Point equipment will be serviced and maintained by ABS (included). The equipment is completely stand-alone and does not require any access to the buildings ethernet network, WiFi system, etc.

Project Pricing: year 2026-2027

Fee \$2,000.00

Invoiced bi-annually at \$1,000.00

Included in this quote ABS will maintain:

- 2 Cradle Point Devices
- 2 Secure router devices
- 2 Control panels, UPSs, Power Supplies, Cat5 cable to control system
- 2 Setup and maintenance
- Custom usernames and password setup, if changes needed


Not Included in this quote:

- Repair or replacement of existing equipment
- Outgoing internet access

Notes:

- This is a paid service to ABS, invoiced bi-annually
- The equipment is owned and maintained by ABS
- Data usage limits do exist, but are unlikely to be reached with normal use
- Sales tax (if applicable) is not included in this quote
- Quote pricing valid for 90 days
- ABS will remove the equipment at the expiration or cancellation of the contract

Please give me a call if you have any questions.

Approved By :  , Daniel Thatcher, Business Manager
Purchase Order Number : _____

Thank you,



Greg Rose

Service Sales Executive
Automated Building Systems, Inc.
greg.rose@abscompanies.com
405.948.1794 (Office) 405.949.1273 (Fax)
<http://www.abscompanies.com/>

NOTES:

1. This proposal and pricing is valid for 90 days.
2. Sales tax (if applicable) is not included in the above pricing
3. Lead times and expedited lead times are estimates only

AGENDA REQUEST FORM

Agenda Item: Accept, Award and/or Reject County Bid #HWY-2194
Name of Person Submitting Request: Keri Lyles
Address: Purchasing Dept.
Phone: (405) 366-0224
Date Requested: 5/11/2026

Description of Agenda Item Including purpose for consideration by Board of County Commissioners (include type of Motion requested).

Bid #HWY-2194 - Three (3) Month Non-Encumbered Contract to provide Materials and Installation of Asphaltic Concrete Base and Surface Coarse (Hot Mix/Hot Laid Asphalt). The bid term will be from June 1, 2026 through August 31, 2026.

AGENDA REQUEST FORM

Agenda Item: Asking the County Commissioners to Sign a Commissioners Proclamation for Oklahoma Home and Community Education Week, May 3rd - May 9th 2026.

Name of Person Submitting Request: Brenda Medlock

Address: OSU Extension, 631 E. Robinson St. Norman 73071

Phone: (405) 321-4774

Date Requested: April 27th 2026

Description of Agenda Item including purpose for consideration by Board of County Commissioners (include type of Motion requested).

A Commissioners Proclamation proclaiming the period commencing May 3rd, 2026– May 9th, 2026 as Oklahoma Home and Community Education Week.

Internal Use Only

Received by: _____		
Acknowledge: _____	(Chairman)	Date Assigned: <u>May 11, 2026</u>
_____	(Member)	Applicant Notified: _____
_____	(Member)	Routine (Consent) Item: _____

Other Parties Notified: _____

Attest: _____

Deputy: _____