

NOTICE OF REGULAR MEETING OF
CHICKASHA CITY COUNCIL VIA TELECONFERENCE

In compliance with Title 25, Oklahoma Statutes, Section 301314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, MAY 4, 2020, AT 6:30 PM.** Said meeting will be held via video/teleconference.

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

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 3:00 p.m. on April 30, 2020.


Susan McDaniel City Clerk

Sworn to and subscribed before me on this the 30th day of April, 2020.
My Commission Expires 10-1-2022


Notary Public



To watch the meeting, you can:

1. Join the Zoom webinar. Download the Zoom app at zoom.us or in your smartphone's app store. Sign up for an account and enter the webinar ID 981 0591 5816 to join. The Password is 5420.

OR

2. Go to chickasha.org/YouTube to watch the meeting live.

OR

3. Dial in to the Zoom meeting to listen without video. Dial one of the following numbers:

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CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

VIA TELECONFERENCE

TIME OF MEETING

6:30 PM

DATE OF MEETING

MAY 4, 2020

1. Call to Order / Roll Call
2. Reports
 - a. Presentation of the Performer by Frank Crawford of Crawford and Associates.
3. Consent Docket:
 - a. Acceptance of the Minutes of the April 20, 2020 regular meeting.

- b. Acceptance of Claims List.
- 4. **Discussion/Approval of Items Removed from Consent Docket:**
- 5. **Discussion and Consideration**
 - a. Discussion, consideration and possible action to approve Resolution No. 202009R, rescinding Resolution No. 202007R which declared a catastrophic health emergency and provided emergency measures related to the COVID-19 pandemic.
 - b. Discussion, consideration and possible action to award COC-2004 Chickasha 2020 Asphalt Street Resurfacing Project to Silver Star Construction Company in the amount of \$278,000.00.
 - c. Discussion, consideration and possible action on a request for a partial draw of funds on an economic development project in the amount of \$40,000.00 with Great Plains Land & Cattle LLC.
 - d. Discussion, consideration and possible action on a request for a 12 month extension on the Economic Development Project of Crazy 8 Café.
 - e. Discussion, consideration and possible action to approve City Manager creating an economic development project in an amount not to exceed \$350,000.00 to assist in stimulating the local economy in response to the COVID-19 pandemic.
- 6. **Executive Session:**
- 7. **Motion to Adjourn.**

Chris Mosley, Mayor attending via videoconference
Kimberly Loggins, Vice-Mayor attending via video conference
Jim Hopkins attending via videoconference
Oscar Nelson attending via videoconference
David Sikes attending via videoconference
Joseph Molder attending via videoconference
Zachary Grayson attending via videoconference
R.P. Ashanti-Alexander attending via videoconference
Brian Gerdes attending via videoconference

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City of
CHICKASHA

Meeting Type: City Council Agenda 5-4-2020

Meeting Date: 5/4/2020

Department: Administration

Agenda Item No. 2.a.

AGENDA ITEM: Presentation of the Performer by Frank Crawford of Crawford and Associates.

I. BACKGROUND/DESCRIPTION:

The Performer will be presented by Frank Crawford.

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 4, 2020	(From)		

V. ATTACHMENTS:

1. 2019 Chickasha performer



THE _____
PERFORMETER®

A Financial Statement Analysis of
The City of Chickasha, Oklahoma
As of and for the year ended June 30, 2019

Crawford & Associates, P.C.

Page 6 of 94

What is a Performer[®]?

An analysis that takes governmental financial statements and converts them into useful and understandable measures of financial performance

Financial ratios and a copyrighted analysis methodology are used to arrive at an overall rating of 0-10

The overall reading is a barometer of the City's financial health and performance

How to Use the Performer®

Use the individual ratios to identify financial warning signs – the ratios are combined into three categories

Financial position ratios – that measure financial health at year end

Financial performance ratios - that measure changes in financial position from the prior year

Financial capability ratios - that measure the ability to raise revenue or issue debt in the future, if needed

Use the overall rating as a collective benchmark of financial health and success of the City as a whole

Use the comparisons to prior years to monitor trends in financial indicators

Limitations of the Performer®

The Performer® should not be used as the only source of financial information to evaluate financial health and performance

The analysis is an overall rating of the City as a whole and not of specific activities, funds or units

The City has historically reported its annual financial statements on a modified cash basis of accounting, which is not a basis considered as generally accepted accounting principles (GAAP) in the United States. However, beginning with FY 2018, the City began preparing their annual financial statements in accordance with GAAP. Any such comparative analysis of FY 2019 financial statements to the results of any year prior to FY 2018 in this report should take that into consideration.

The Performer® is based on Crawford & Associates' professional judgment and is limited as to its intended use

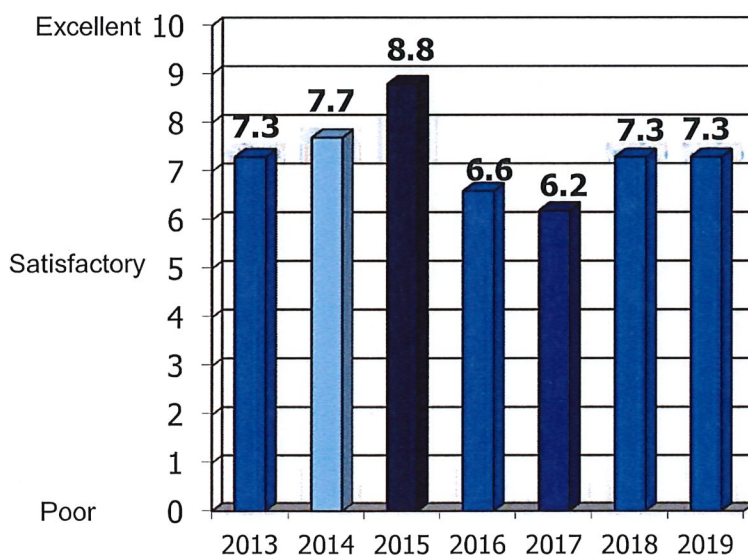


Performometer® Reading

For the 2019 fiscal year, the readings by ratio category were as follows:

Financial Position	6.8
Financial Performance	7.4
Financial Capability	7.7

Overall Reading



The strongest component of the ratings is the City's financial capability over the past year. The City's financial position and financial performance at June 30, 2019 also reflect above satisfactory ratings. The 2019 overall reading of 7.3 indicates the evaluator's opinion that Chickasha's overall financial health and performance remains well above satisfactory. FY 2019 is the second year that the City prepared its financial statements in conformity with GAAP, and the overall score is consistent with the prior year.

Performer[®] Ratios

Financial Position Ratios

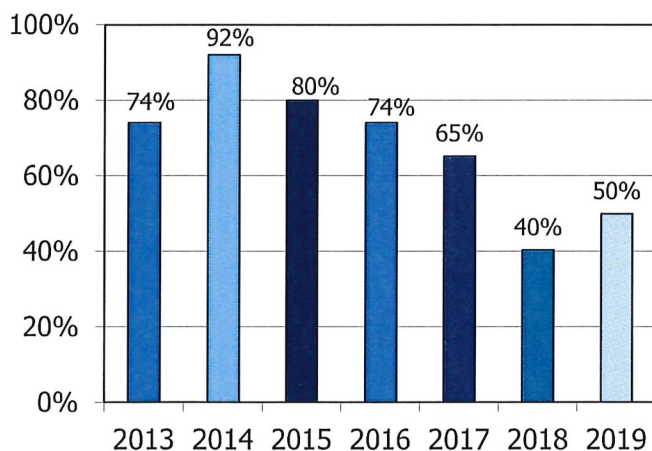
Unrestricted Net Position	How do our total rainy day funds look?
General Fund Unassigned Fund Balance	How does our General Fund unassigned carryover position look?
Capital Asset Condition	How much life do we still have left in our capital assets?
Assets to Debt	Who really owns the City?
Current Ratio	Will our employees and vendors be pleased with our ability to pay them on time?
Non-Uniformed Employee Pension Plan Funding	Will our non-uniformed employees be happy with us when they retire?
OPEB Plan Funding Ratio	Will we able to pay for retiree health care in the future?
Quick Ratio	How is our short-term cash position?



Level of Unrestricted Net Position

How do our total rainy day funds look?

Unrestricted Net Position as a Percentage of Annual Revenues



The level of total unrestricted net position is an indication of the amount of unexpended and available resources the City has in all funds combined at a point in time to fund emergencies, shortfalls or other unexpected needs. In our model, 50% is considered excellent, while 30% is considered a desired minimum, and a negative number reflects a deficit position.

For the year ended June 30, 2019, the City's total unrestricted net position was approximately \$14.7 million, equivalent to 50% of annual total revenues. This means that the City has the equivalent of one-half of a years worth of revenue in an unrestricted net position capacity, representing an improvement from the prior year.

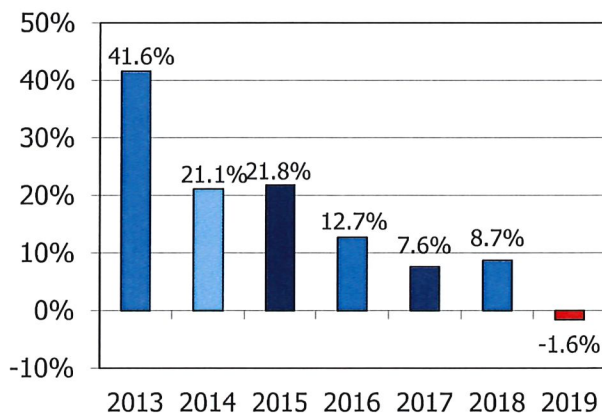
2013	2014	2015	2016	2017	2018	2019
74%	92%	80%	74%	65%	40%	50%



Level of General Fund Unassigned Fund Balance

How does our carryover position look?

General Fund Unassigned Fund Balance (Deficit) as a Percentage of Annual Revenues



The level of unassigned fund balance is an indication of the amount of unexpended, unencumbered and available resources the City has at a point in time to carryover into the next fiscal year to fund budgetary emergencies, shortfalls or other unexpected needs. In this analysis, only the General Fund is considered, along with any negative unassigned fund balance in any other governmental fund. In our model, 10% is considered a minimum responsible level, while 30% is considered desirable.

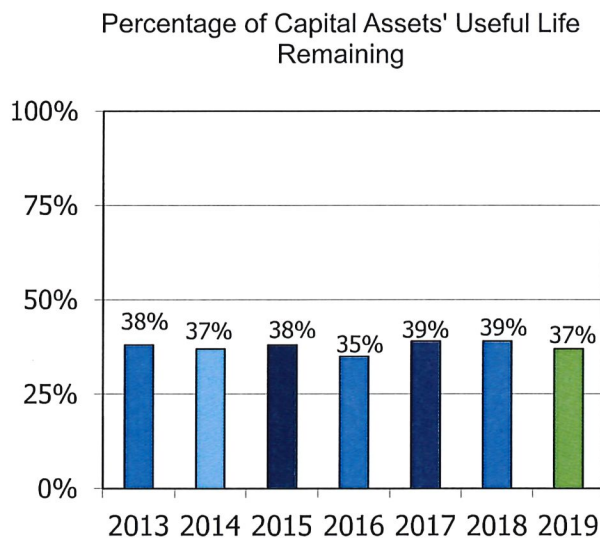
For the year ended June 30, 2019, the City's unassigned fund balance of the General Fund amounted to a deficit of \$267,365, or approximately 1.6% of annual General Fund revenues. This is a significant decrease in the ratio when compared to the prior period, however the City does have an additional \$3,5 million in assigned fund balance.

2013	2014	2015	2016	2017	2018	2019
41.6%	21.1%	21.8%	12.7%	7.6%	8.7%	-1.6%



Capital Asset Condition

How much useful life do we have left in our capital assets?



The capital asset condition ratio compares depreciable capital assets cost to accumulated depreciation to determine the overall percentage of useful life remaining. A low percentage could indicate an upcoming need to replace a significant amount of capital assets.

At June 30, 2019, the City's depreciable capital assets amounted to \$203.3 million, while accumulated depreciation totaled \$127.4 million. This indicates that the City's capital assets have a little over one-third (37%) of their useful lives remaining. This ratio declined from the prior year, and it remains below the satisfactory indicator in our model.

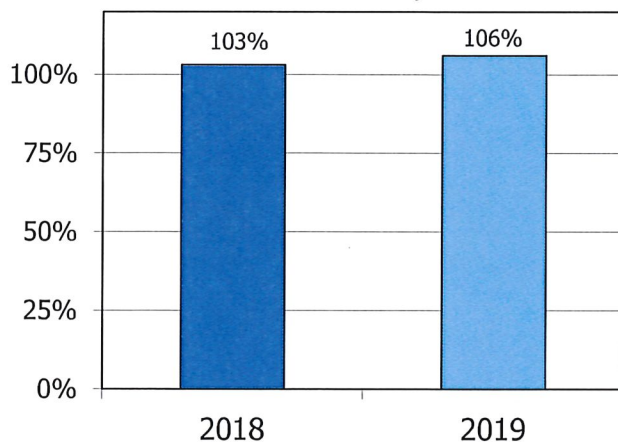
2013	2014	2015	2016	2017	2018	2019
38%	37%	38%	35%	39%	39%	37%



Non-Uniformed Employee Pension Plan Funding Ratio

Will we be able to pay our employees when they retire?

Non-Uniformed Employee Pension Plan
Net Position as a Percentage of Total
Pension Liability



The pension funding ratio compares the OkMRF pension plan's net position to the total pension liability for pension benefits. A percentage less than 100% indicates the plan is underfunded at the valuation date.

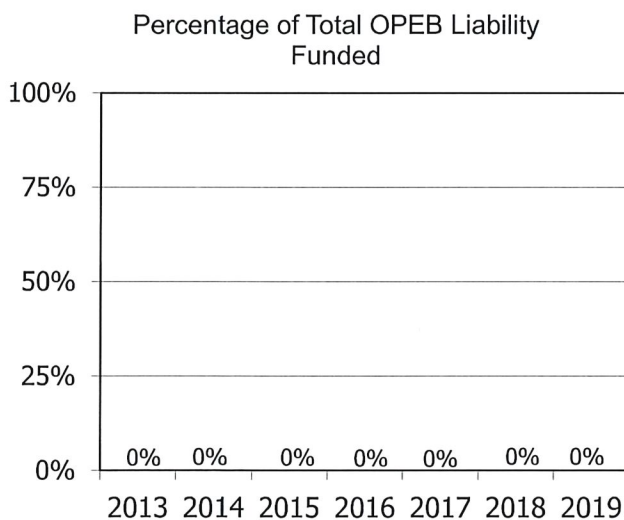
At June 30, 2019, the City's pension plan net position was 106% of the total pension liability, indicating the plan was a little over fully funded from an actuarial accounting perspective at the last valuation date. This is the second year that the ratio was calculated through the use of an actuarial accounting perspective and it shows an improvement in the ratio.

2013	2014	2015	2016	2017	2018	2019
N/A	N/A	N/A	N/A	N/A	103%	106%



OPEB Plan Funding Ratio

Will we be able to pay for retiree health care in the future?



The OPEB funding ratio compares the net position of an OPEB trust fund (if any) created for the set aside of monies for the payment of future benefits with the total OPEB liability calculated for plan benefits. An "actuarial fully advance funded" plan would reflect a funding percentage of 100%. Whereas a "pay-as-you-go" plan would report a funding percentage of 0%. The City has adopted a pay-as-you-go funding strategy for the OPEB benefits.

An accounting standard implemented in 2018 requires certain future retiree post employment healthcare costs to be recognized while the employee is providing service. The City has adopted a pay-as-you-go plan. As a result, there is no plan net position to offset the total OPEB liability of approximately \$962,006, and the ability to pay for these future benefits will be dependent on future resources and appropriations made to fund these costs.

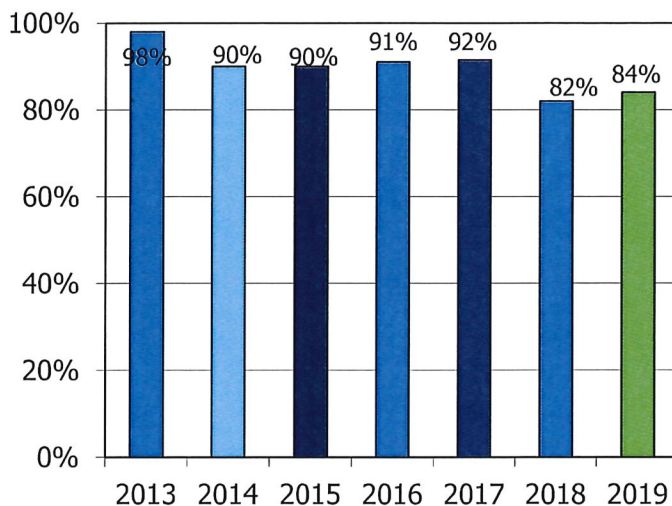
2013	2014	2015	2016	2017	2018	2019
N/A	N/A	N/A	N/A	N/A	0%	0%



Assets to Debt

Who really owns the City?

Percentage of Equity in Assets



The assets to debt ratio measures the extent to which the City had funded its assets with debt. The higher the percentage, the more equity the City has in its assets.

At June 30, 2019, 16% of the City's \$119 million of total assets were funded with debt or other obligations, leaving 84% as equity. This indicates that for each dollar of City assets owned, it owes 16 cents of that dollar to others. This is an improvement in the ratio when compared to the prior period.

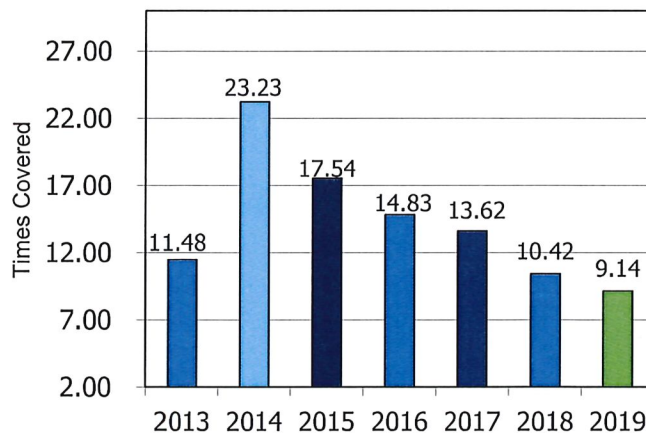
2013	2014	2015	2016	2017	2018	2019
98%	90%	90%	91%	92%	82%	84%



Current Ratio

What is our ability to pay our employees and vendors on time?

Current Assets Compared to Current Liabilities



The current ratio is one measure of the City's ability to pay its short-term obligations. The current ratio compares total current assets and liabilities. A current ratio of 2.00 to 1 indicates good current liquidity and an ability to meet the short-term obligations.

At June 30, 2019 the City had a government-wide ratio of current assets to current liabilities of 9.14 to 1. This indicates that the City had \$9.14 of current assets needed to pay every \$1 of current liabilities. This is considered an excellent indicator of liquidity.

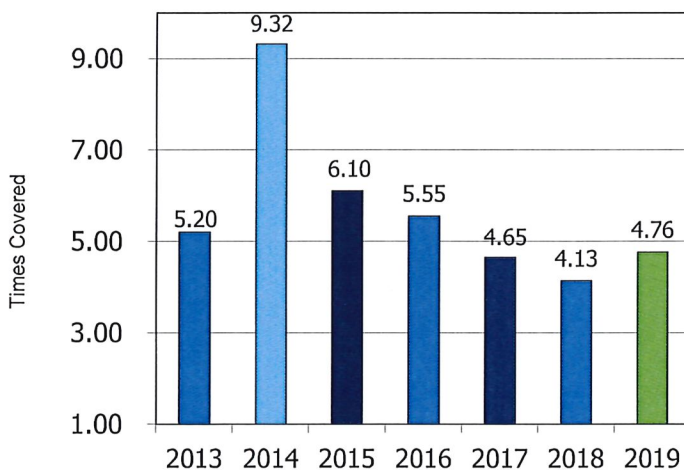
2013	2014	2015	2016	2017	2018	2019
11.48	23.23	17.54	14.83	13.62	10.42	9.14



Quick Ratio

How is our short-term cash position?

Unrestricted Cash and Cash Equivalents
Compared to Current Liabilities



The quick ratio is another, more conservative, measure of the City's ability to pay its short-term obligations. The quick ratio compares total unrestricted cash and short-term investments (cash equivalents) to current liabilities. A quick ratio of 1.00 to 1 indicates adequate current liquidity and an ability to meet the short-term obligations with cash.

At June 30, 2019, the City had a government-wide ratio of unrestricted cash and cash equivalents to current liabilities of 4.76 to 1. This indicates that the City had \$4.76 of unrestricted cash and cash equivalents needed to pay every \$1 in current liabilities. This is considered to be an excellent ratio.

2013	2014	2015	2016	2017	2018	2019
5.20	9.32	6.10	5.55	4.65	4.13	4.76

Financial Position Ratios

Summary and Comparison to Prior Years

Ratio	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018*	FY 2019
Unrestricted Net Position	74%	92%	80%	74%	65%	40%	50%
Budgetary Unassigned Fund Balance	41.6%	21.1%	21.8%	12.7%	7.6%	8.7%	-1.6%
Capital Asset Condition	38%	37%	38%	35%	39%	39%	37%
Non-Uniformed Employee Pension Plan Funding	N/A	N/A	N/A	N/A	N/A	103%	106%
OPEB Plan Funding	N/A	N/A	N/A	N/A	N/A	0%	0%
Assets to Debt	98%	90%	90%	91%	92%	82%	84%
Current Ratio	11.48	23.23	17.54	14.83	13.62	10.42	9.14
Quick Ratio	5.20	9.32	6.10	5.55	4.65	4.13	4.76
Financial Position Performer Score	9.4	9.0	9.0	8.6	8.4	7.2	6.8

- First fiscal year to report under GAAP

Performer[®] Ratios

Financial Performance Ratios

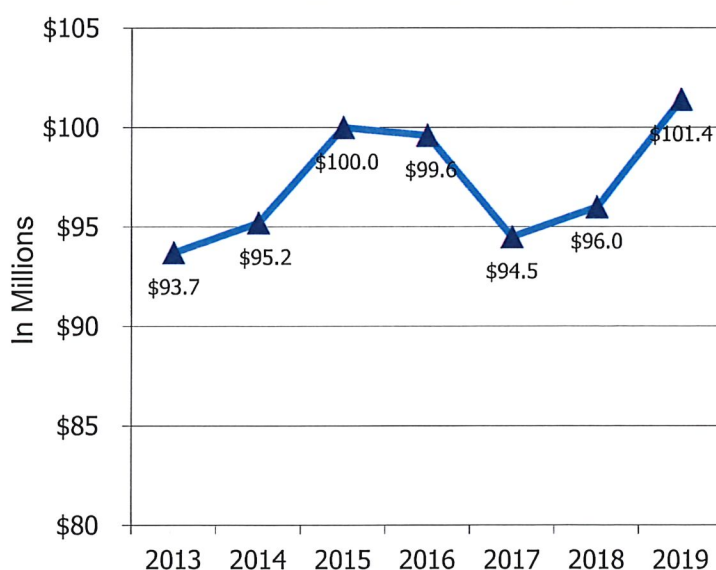
Change in Net Position	Did our overall financial position improve, decline, or remain steady from the past year?
Interperiod Equity	Who paid for the costs of current year services-current, past, or future tax and rate payers?
BTA Self-Sufficiency	Did current year business-type activities (BTA), such as utilities, pay for themselves?
Debt Service Coverage	Were our revenue bond and note investors pleased with our ability to pay them on time?
Sales Tax Growth	What is the state of our local economy?



Change in Net Position

Did our overall financial position improve, decline or remain steady from the past year?

Total Net Position at Year End



Net position include all assets and liabilities of the City, except for fiduciary funds held for the benefit of others, on the modified cash basis of accounting. It is measured as the difference between total assets, including reported capital assets, and total liabilities, including reported long-term debt. Net position on a modified cash basis typically increases as a result of collecting revenues in excess of the payments of expenses in the fiscal year.

For the year ended June 30, 2019, total net position increased by approximately \$5.4 million, or 5.6% from the prior year. This increase is typically the result of current year revenue collections exceeding current year expense payments.

2013	2014	2015	2016	2017	2018	2019
+6.7%	+2.1%	+4.9%	-0.5%	-5.1%*	+1.7%	+5.6%

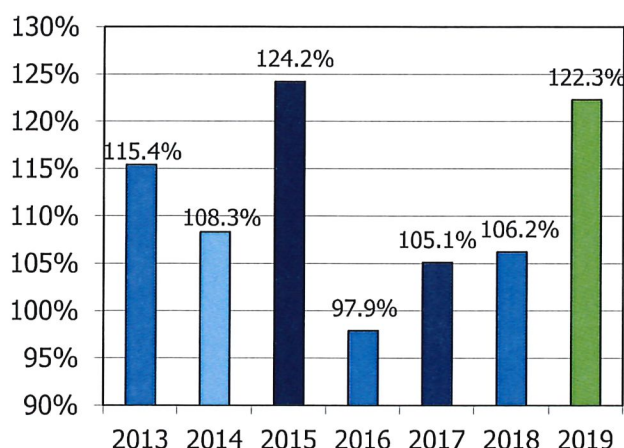
* Restated for GAAP basis of accounting conversion



Interperiod Equity

Who paid for the costs of current year services
– current, past or future tax and rate payers?

Current Year Revenues as a Percentage
of Current Year Costs



Interperiod equity is achieved when the cost of current services are paid by current year tax and rate payers. When current year costs are subsidized by prior year resources carried over or from debt proceeds, it can be said that interperiod equity was not achieved, and either past or future tax and rate payers helped fund the costs of current year services.

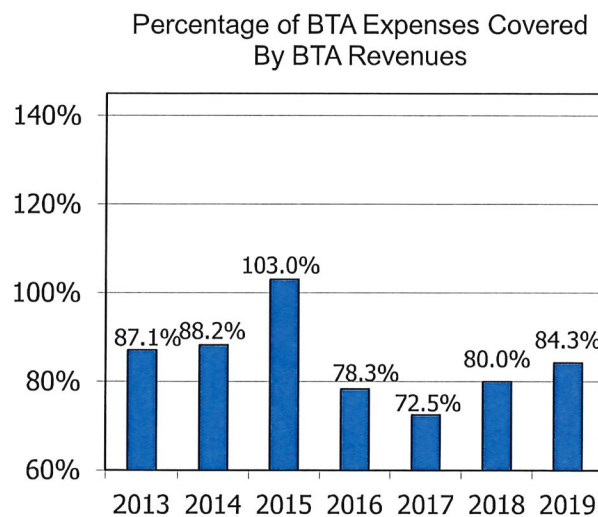
For the year ended June 30, 2019, the City's total costs were fully funded by current year tax and rate payers, as current year revenues being collected were 122.3% of the current year costs paid out. This is considered an excellent ratio and an improvement in the ratio from the prior year.

2013	2014	2015	2016	2017	2018	2019
115.4%	108.3%	124.2%	97.9%	105.1%	106.2%	122.3%



BTA Self-Sufficiency

Did current year business-type activities, such as utilities, pay for themselves?



The self-sufficiency ratio indicates the level at which business-type activities (utilities) covered their current costs with current year revenues, without having to rely on subsidies or use of prior year reserves.

For the year ended June 30, 2019, the City's business-type activities were only 84% self-sufficient in total. This indicates that only 84% of the current year costs paid out were funded by current year revenues. This is considered to be a poor indicator for the current year, and is also indicative of expenses consistently exceeding revenues for the past few years. However, it was an improvement over the ratio of the prior year.

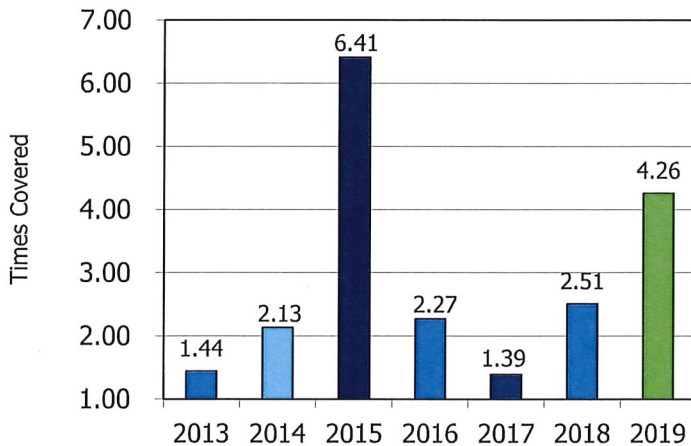
2013	2014	2015	2016	2017	2018	2019
87.1%	88.2%	103.0%	78.3%	72.5%	80.0%	84.3%



Debt Service Coverage

Were our revenue bond and note investors be pleased
with our ability to pay them on time?

Number of Times Net Pledged Revenues Cover The
Annual Debt Service



The debt service coverage ratio compares the City's debt service requirements on revenue bonds and notes to the net operating cash generated by the revenue streams pledged for payment. A debt service ratio of greater than 1.00 indicates a sufficient ability to make the debt service payments from the net revenues from operations.

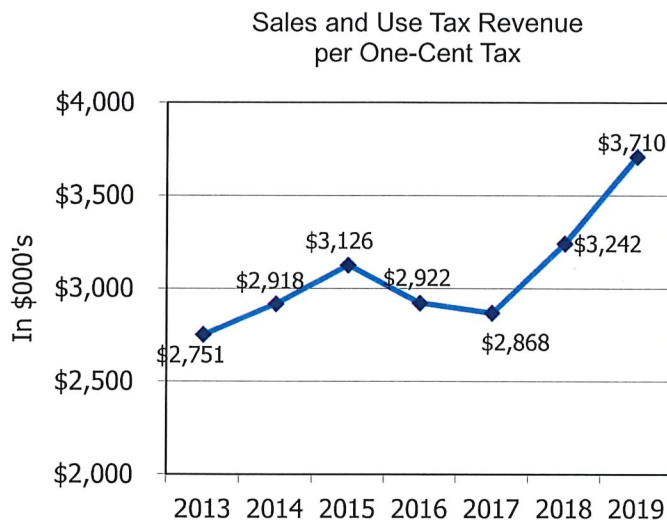
For the year ended June 30, 2019, the City experienced an excellent debt service coverage ratio of 4.26 to 1. This indicates the City generated a little more than four and one-quarter times the amount of cash necessary to pay the average annual debt service requirements on its revenue bonds and notes (this calculation includes the pledged sales tax).

2013	2014	2015	2016	2017	2018	2019
1.44	2.13	6.41	2.27	1.39	2.51	4.26



Sales Tax Growth

What is the state of our local economy?



Due to the inability of Oklahoma municipalities to levy a property tax for operations, the City is highly dependent on sales and use tax revenue to fund its general governmental activities.

Sales tax growth is a measure of the state of our local economy by comparing revenue collected to the prior year in terms of the change per one-cent tax.

For the year ended June 30, 2019, the City experienced an increase in sales and use tax collections for each 3.75 cents of tax in the amount of \$467,355 per one cent tax, or 14.4% from the prior year. This translates into an increase in taxable sales of approximately \$46.7 million from the taxable sales of the prior year.

2013	2014	2015	2016	2017	2018	2019
-1.8%	+6.1%	+7.1%	-6.5%	-1.8%	+13.0%	+14.4%

Financial Performance Ratios

Summary and Comparison to Prior Years

Ratio	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Change in Net Position	+6.7%	+2.1%	+4.9%	-0.5%	-5.1%*	+1.7%	+5.6%
Interperiod Equity	115.4%	108.3%	124.2%	97.9%	105.1%	106.2%	122.3%
BTA Self-Sufficiency	87.1%	88.2%	103.0%	78.3%	72.5%	80%	84.3%
Debt Service Coverage	1.44	2.13	6.41	2.27	1.39	2.51	4.26
Sales Tax Growth	-1.8%	+6.1%	+7.1%	-6.5%	-1.8%	+13.0%	+14.4%
Financial Performance Performer Score	5.5	7.4	9.2	4.3	3.4*	7.0	7.4

* Restated for GAAP basis of accounting conversion

Performometer® Ratios

Financial Capability Ratios

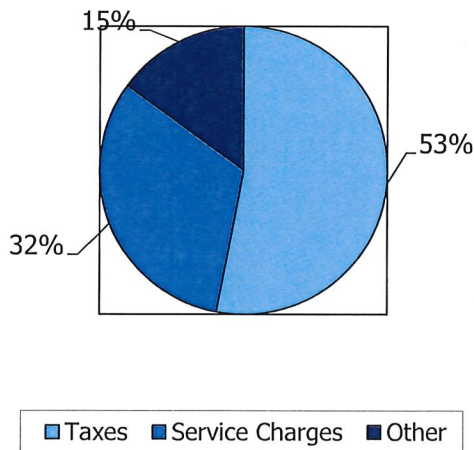
Revenue Dispersion	How much of our revenue is beyond our direct control?
Debt Service Load	How heavily is our budget loaded with payments to retire long-term debt?
Bonded Debt Per Capita	What is the debt burden on our property tax payers?
Legal Debt Limit Remaining	Will we be legally able to issue more long-term debt if needed?
Property Taxes Per Capita	Will our citizens be willing to approve property tax increases if needed?
Local Sales Tax Rate	Will our citizens be willing to approve sales tax increases if needed?



Revenue Dispersion

How heavily are we relying on revenue sources beyond our direct control?

2019 Revenue Percentages by Source



The percentage dispersion of revenue by source indicates how dependent the City is on certain types of revenue. The more dependent the City is on revenue sources beyond its direct control, such as taxes requiring voter approval or revenues from other governments such as grants, the less favorable the dispersion.

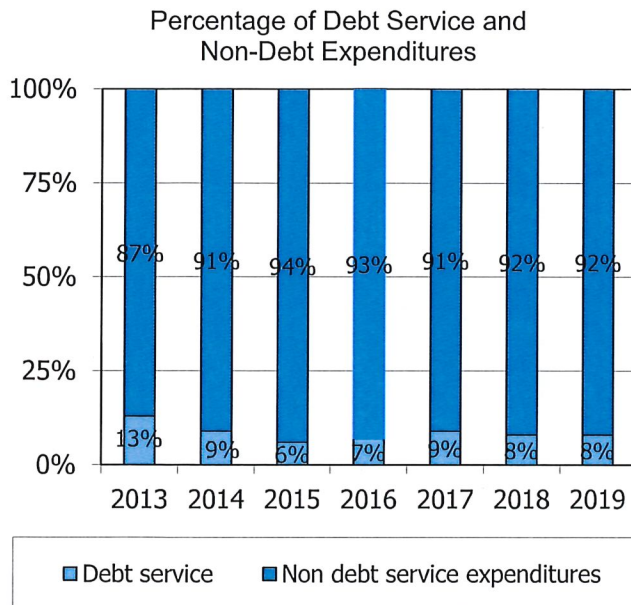
For the year ended June 30, 2019, the City had direct control over 32% (service charges) of its revenues. This ratio indicates the City has some exposure, as do most cities, to financial difficulties due to reliance (68%) on taxes that require voter approval and on grants, contributions and other revenue.

2013	2014	2015	2016	2017	2018	2019
65%	65%	64%	62%	61%	61%	68%



Debt Service Load

How much of our annual budget is loaded with disbursements to pay off long-term debt?



The debt service load ratio measures the extent to which the City's non-capital expenditures City-wide were comprised of debt service payments on long-term debt.

For the year ended June 30, 2019, the City's total non-capital expenditures amounted to \$20 million, of which \$1.6 million (or approximately 8%) were payments for principal and interest on long-term debt. In our model, this is a near excellent financial indicator and indicates that for every dollar the City spent on non-capital items, only 8 cents of that dollar was used for debt service. This ratio is also fairly consistent with the ratios of prior years.

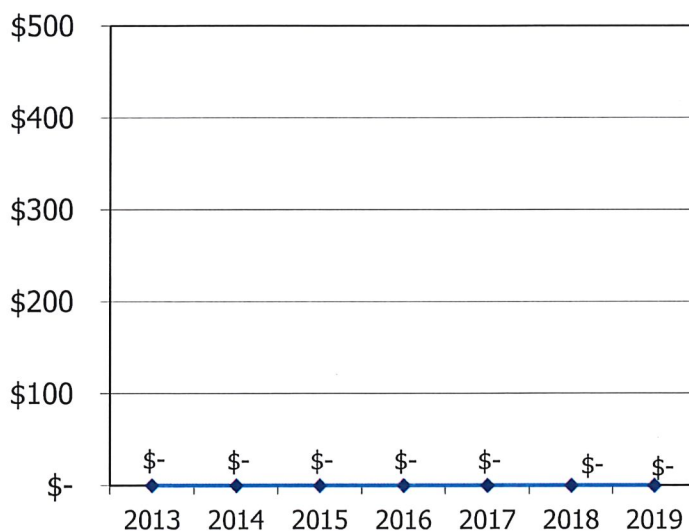
2013	2014	2015	2016	2017	2018	2019
13%	9%	6%	7%	9%	8%	8%



Bonded Debt Per Capita

What is the debt burden on our property tax payers?

General Bonded Debt Per Capita



The financial ratio of general bonded debt per capita is an indication of the City's debt burden on its citizens and other taxpayers related to general obligation debt payable from property taxes. The ratio does not consider debt payable from enterprise activities or alternate revenues.

For the year ended June 30, 2019, the City had no general obligation bonded debt.

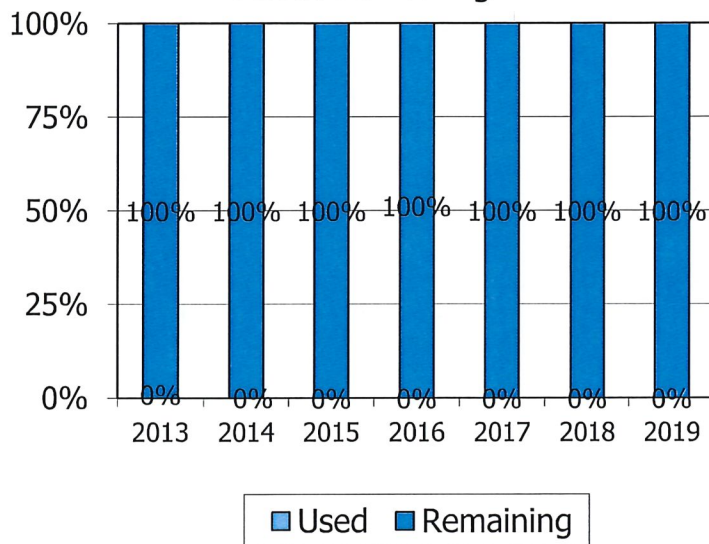
2013	2014	2015	2016	2017	2018	2019
\$0	\$0	\$0	\$0	\$0	\$0	\$0



Legal Debt Limit Remaining

Will we be legally able to issue more long-term debt, if needed?

Percentage of Legal Debt Limit Used
Versus Remaining



Oklahoma law limits certain types of general obligation debt to no more than 10% of the City's net assessed valuation of taxable property.

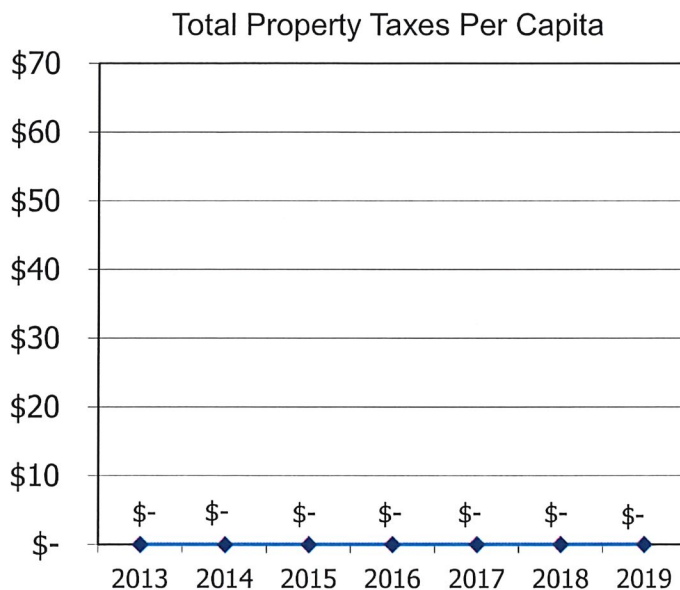
For the year ended June 30, 2019, the City has no general obligation debt applicable to this legal debt limit (non-utility and non-street debt). This means that at June 30, 2019, the City had 100% of its general bonded debt legal limit remaining.

2013	2014	2015	2016	2017	2018	2019
100%	100%	100%	100%	100%	100%	100%



Property Taxes Per Capita

Will our citizens be willing to approve property tax increases, if needed?



The financial ratio of property taxes per capita is an indication of the City's property tax burden on its citizens and other taxpayers. Constitutionally, Oklahoma municipalities may only levy a property tax to retire general obligation bonded debt and judgments.

For the year ended June 30, 2019, the City had no general obligation bonds outstanding, and therefore does not levy a property tax for retirement of such debt.

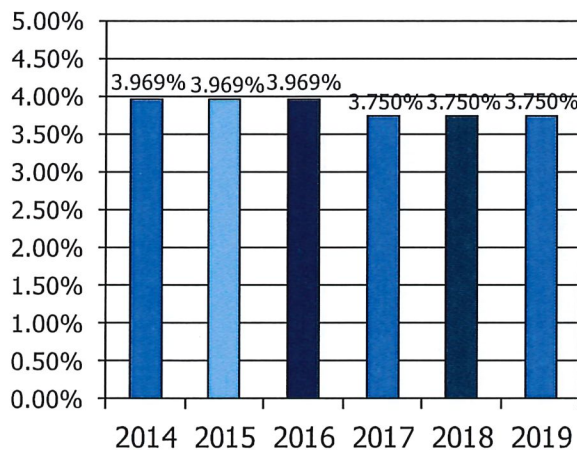
2013	2014	2015	2016	2017	2018	2019
\$0	\$0	\$0	\$0	\$0	\$0	\$0



Local Sales Tax Rate

Will our citizens be willing to approve sales tax increases, if needed?

Sales Tax Rate



For Oklahoma municipalities, sales tax is the primary source of funding for general government operations. Sales tax rates cannot be increased without voter approval. In our model, a 2% tax rate is considered excellent from the financing margin perspective, while 5% rate is considered a high rate and therefore weak in terms of increase ability margin.

For the year ended June 30, 2019, the City's sales tax rate in effect was 3.75%. This is the same rate as prior year.

	2013	2014	2015	2016	2017	2018	2019
Rate	3.969%	3.969%	3.969%	3.969%	3.75%	3.75%	3.75%
Taxes in 000s	\$10,918	\$11,582	\$12,408	\$11,598	\$10,809	\$12,159	\$13,911

Financial Capability Ratios

Summary and Comparison to Prior Years

Ratio	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenue Dispersion	65%	65%	64%	62%	61%	61%	68%
Debt Service Load	13%	9%	6%	7%	9%	8%	8%
Bonded Debt Per Capita	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Debt Limit Remaining	100%	100%	100%	100%	100%	100%	100%
Property Taxes Per Capita	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Sales Tax Rate	3.969%	3.969%	3.969%	3.969%	3.75%	3.75%	3.75%
Financial Capability Performer Score	7.2	7.5	7.8	7.7	7.7	7.8	7.7

Thank You

We would like to commend and thank the City of Chickasha management and its governing body for allowing us to present this financial analysis. We hope it continues to serve as a useful and understandable compliment to your annual financial report.

Visit our website at crawfordcpas.com for other useful tools for state and local governments.



City of
CHICKASHA

Meeting Type: City Council Agenda 5-4-2020

Meeting Date: 5/4/2020

Department: City Clerk

Agenda Item No. 3.a.

AGENDA ITEM: Acceptance of the Minutes of the April 20, 2020 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the minutes of the April 20, 2020 meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 4, 2020	(From)		

V. ATTACHMENTS:

1. Council Minutes 4-20-2020



*Office of the
City Clerk*

April 20, 2020

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held via videoconference on the 20th day of April 2020 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:30 p.m.

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

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor via videoconference
 Kimberly Loggins, Vice-Mayor via videoconference
 Jim Hopkins via videoconference
 Oscar Nelson via videoconference
 David Sikes via videoconference
 Zachary Grayson via videoconference
 Ashanti-Alexander via videoconference
 Joseph Molder via videoconference

ABSENT: None.

STAFF

PRESENT: John Noblitt, City Manager via videoconference
 Amanda Mullins, City Attorney via videoconference
 Susan McDaniel, City Clerk via videoconference

ITEM 2. **Report:**

City Manager spoke regarding the Declaration of Emergency.

ITEM 3. **Consent Docket: ITEM 3a through ITEM 3d.**

ITEM 3a. **Acceptance of the Minutes of the March 2, 2020 regular meeting, Minutes of the March 25, 2020 Emergency meeting and the Minutes of the April 10, 2020 Emergency meeting.**

ITEM 3b. **Acceptance of Claims Lists.**

ITEM 3c. **Acceptance of Financials.**

City Council Meeting 4-20-2020
6:30 p.m.

ITEM 3d. Acceptance of the resignation of Tom Rose, Ward 1, Position 1 Council Seat.

*Motion by Council Member Loggins, second by Council Member Ashanti-Alexander to approve the Consent Docket: ITEM 3a thru Item 3d.

Roll call vote:

Ayes:" Hopkins, Nelson, Ashanti-Alexander, Molder, Grayson, Sikes, Loggins and Mosley.

"Nays:" None

"Abstain:" None

Motion carried. 8-0

ITEM 4. Discussion/Approval of Items Removed from Consent Docket:

No Action taken.

ITEM 5. Consideration and Discussion Items:

ITEM 5a. Discussion, consideration and possible action to appoint a registered voter residing in Ward 1 to fill the vacancy created by Tom Rose's resignation until the expiration of the current term April 2021.

*Motion by Council Member Loggins, second by Council Member Sikes to appoint Brian Gerdes of 117 Flanders Dr., Chickasha, Oklahoma to Ward 1, Position 1 Council Member until the expiration of the current term April 2021.

Roll call vote:

"Ayes:" Grayson, Sikes, Molder, Hopkins, Nelson, Ashanti-Alexander, Loggins and Mosley.

"Nays:" None.

"Abstain:" None.

Motion carried. 8-0

ITEM 5b. Oath of Office administered to incoming Council Member by City Attorney. (New Council Member will execute necessary documents and then assume his/her seat).

*Oath administered by Amanda Mullins, City Attorney to Brian Gerdes.

ITEM 5c. Discussion, consideration and possible action to approve the Oklahoma DR-4530 COVID-19 State and Local Disaster Assistance Agreement and authorize the City Manager to execute agreement.

City Council Meeting 4-20-2020
6:30 p.m.

*Motion by Council Member Loggins and second by Council Member Ashanti-Alexander to approve the Oklahoma DR-4530 COVID-19 State and Local Disaster Assistance Agreement and authorize the City Manager to execute agreement.

Roll call vote:

"Ayes:" Hopkins, Sikes, Grayson, Ashanti-Alexander, Nelson, Molder, Loggins, Gerdes and Mosley.

"Nays:" None.

"Abstain:" None.

Motion passed. 9-0

ITEM 5d. Discussion, consideration and possible action to accept the Financial Audit for the fiscal year ending June 30, 2019.

Chris Angel with Angel, Johnston & Blasingame, P.C. gave presentation over the audit.

*Motion by Council Member Sikes and second by Council Member Grayson to accept Audit for FY – June 30, 2019.

Roll call vote:

"Ayes:" Loggins, Grayson, Ashanti-Alexander, Molder, Gerdes, Hopkins, Nelson, Sikes and Mosley.

"Nays:" None.

"Abstain:" None.

Motion passed. 9-0

ITEM 5e. Discussion, consideration and possible action to accept bid COC-1901 for the Country Club Road Street Repairs project as complete and authorize final payment in the amount of \$23,040.00.

*Motion by Council Member Loggins and second by Council Member Grayson to accept the project as complete and place the maintenance bond into effect and authorize final payment to Bordwine Development in the amount of \$23,040.00.

Roll call vote:

"Ayes:" Gerdes, Hopkins, Nelson, Sikes, Loggins, Grayson, Ashanti-Alexander, Molder and Mosley.

"Nays:" None.

"Abstain:" None.

Motion passed. 9-0

ITEM 5f. Discussion, consideration and possible action to approve the Fee Schedule for FY 2020-2021.

City Council Meeting 4-20-2020
6:30 p.m.

*Motion by Council Member Nelson and second by Council Member Sikes to approve fee schedule for Fiscal Year 2020-2021.

Roll call vote:

“Ayes:” Molder, Gerdes, Hopkins, Nelson, Sikes, Loggins, Grayson, Ashanti-Alexander and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 5g. Discussion, consideration and possible action to cast votes to elect three (3) members to the Board of Trustees of the Oklahoma Municipal Assurance Group for three-year terms commencing July 1, 2020.

*Motion by Council Member Ashanti-Alexander and second by Council Member Grayson to approve the selection of three (3) members to the Board of Trustees of the Oklahoma Municipal Assurance Group for three-year term commencing July 1, 2020, Pam Polk, Gerald Haury and Justin Battles and authorize City staff to submit the proper documents to Oklahoma Municipal Assurance Group.

Roll call vote:

“Ayes:” Ashanti-Alexander, Molder, Gerdes, Hopkins, Nelson, Sikes, Loggins, Grayson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 5h. Discussion, consideration and possible action on Resolution No. 2020-08R amending the purchasing policy.

*Motion by Council Member Loggins and second by Council Member Ashanti-Alexander to approve Resolution 2020-08R amending the Agreement establishing OMAG, Article III as presented.

Roll call vote:

“Ayes:” Grayson, Ashanti-Alexander, Molder, Gerdes, Hopkins, Nelson, Sikes, Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 5i. Discussion, consideration and possible action on Ordinance No. 2020-08 amending the purchasing policy.

City Council Meeting 4-20-2020
6:30 p.m.

*Motion by Council Member Loggins and second by Council Member Grayson to approve Ordinance 2020-08 as presented.

Roll call vote:

“Ayes:” Loggins, Grayson, Ashanti-Alexander, Molder, Gerdes, Hopkins,
Nelson, Sikes and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6. Executive Session:

No Executive Session Items.

ITEM 7. Motion to Adjourn:

Motion by Council Member Grayson and seconded by Council Member Ashanti-Alexanderto adjourn.

Meeting adjourned.

TIME: 7:18 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 4th day of May 2020.



City of
CHICKASHA

Meeting Type: City Council Agenda 5-4-2020

Meeting Date: 5/4/2020

Department: Finance

Agenda Item No. 3.b.

AGENDA ITEM: Acceptance of Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Administrative Services Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 4, 2020	(From)		

V. ATTACHMENTS:

1. Purchase order list 5-4-2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GRADY COUNTY CLERK	LIENS	216.00
			TOTAL:	216.00
ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	CARD SERVICES CENTER	195.20
		ROTARY CLUB OF CHICKASHA	3RD QURTR DUES	142.00
		EXPRESS STAR	PUBLISH ORD 2020-04	98.90
		AT&T MOBILITY	AT&T MOBILITY	270.37
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
			OMRF	253.35
			OMRF	250.12
		TRANSFER ACCOUNT	FICA	533.60
			MEDICARE	124.80
			TOTAL:	6,518.15
FIRE ADMINISTRATION	GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	120.03
		AT&T MOBILITY	AT&T MOBILITY	41.23
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	968.07
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	874.42
		OKLAHOMA MUNICIPAL RETIRE	OMRF	71.35
			OMRF	71.35
		TRANSFER ACCOUNT	FICA	48.13
			MEDICARE	96.89
			TOTAL:	7,129.15
POLICE ADMINISTRATION	GENERAL FUND	GRADY COUNTY LAW ENFORCEMENT CENTER	MARCH 2020 JAIL FEES	1,299.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	818.09
		CKENERGY ELECTRIC COOPERATIV	CKENERGY ELECTRIC COOPERAT	71.70
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			POLICE FAMILY INS	756.47
			POLICE FAMILY INS	756.47
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	412.47
			OMRF	408.24
		TRANSFER ACCOUNT	FICA	509.04
			MEDICARE	119.05
		GRADY MEMORIAL HOSPITAL	BLOOD KIT-BROOKE HILL	21.00
			BLOOD KIT-CALEE ROBERTSON	21.00
			BLOOD KIT-RICKY SALES	21.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	24.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFIRST HOLDINGS, L.P.	30.72
			TOTAL:	7,156.24
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	24.46
		OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	57.73
		WYNN, JEFFREY	WYNN, JEFFREY	1,275.00
			WYNN, JEFFREY	8,048.49
			TOTAL:	9,405.68
HUMAN RESOURCES	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	87.68
			OMRF	86.86
		TRANSFER ACCOUNT	FICA	59.98
			MEDICARE	14.03
			TOTAL:	1,861.11
LIBRARY	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	55.78
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	515.62
			OMRF	515.62
		A ALERT ALARM CO	A ALERT ALARM CO	35.00
		TRANSFER ACCOUNT	FICA	451.57
			MEDICARE	105.61
		CRANTON, BETH	ERRAND MILEAGE	21.68
			TOTAL:	7,826.40
STREET & STORM DRAINAG	GENERAL FUND	REDNECK TRAILER SUPPLIES	BREAK AWAY KIT	52.23
		EXPRESS SERVICES INC	CONTRACT LABOR	1,342.24
			CONTRACT LABOR	1,531.36
			CONTRACT LABOR	738.00
			CONTRACT LABOR	1,476.00
			CONTRACT LABOR	1,736.19
			CONTRACT LABOR	1,476.00
		MARSHALL AUTO PARTS	TRAILER LIGHTS	116.91
			TRAN FLUID & FILTERS	201.36
			TRAILER SUPPLY LINE	34.33
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	55.41
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	454.23
			OMRF	456.64
		OKLA EMP SECURITY COMMISS	OKLA EMP SECURITY COMMISS	1,431.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRAFFIC SIGNALS INC	SCHOOL ZONES & FIX BUTTON	400.00
		TRANSFER ACCOUNT	FICA	349.97
			MEDICARE	81.85
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	171.34
			TOTAL:	16,049.88
FLEET MAINTENANCE	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	106.76
			OMRF	108.09
		TRANSFER ACCOUNT	FICA	81.83
			MEDICARE	19.14
		OKLAHOMA CORPORATION COMM	FUEL TANK REGISTRATION	50.00
			TOTAL:	1,009.74
ACCOUNTING SERVICES	GENERAL FUND	ROTARY CLUB OF CHICKASHA	Membership Dues	142.00
		AT&T MOBILITY	AT&T MOBILITY	55.53
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	428.06
			OMRF	420.23
		CULLIGAN/WRIGHT WATER	CULLIGAN/WRIGHT WATER	9.00
		TRANSFER ACCOUNT	FICA	340.56
			MEDICARE	79.65
		CRAWFORD AND ASSOCIATES PC	Professional Services	4,361.25
			TOTAL:	8,117.32
COMM DEVEL/PLANNING SE GENERAL FUND		AT&T MOBILITY	AT&T MOBILITY	22.06
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	266.54
			OMRF	266.54
		TRANSFER ACCOUNT	FICA	210.17
			MEDICARE	49.15
			TOTAL:	3,146.00
GENERAL GOVERNMENT	GENERAL FUND	CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		MUNICIPAL CODE CORPORATION	MUNICODE 4/1/2020-3/31/21	1,350.00
		FRAILEY, CHAFFIN, CORDELL	COC v WORD	52.90
			LEGAL FEES	297.00
			LEGAL FEES	188.00
			LEGAL FEES	783.75
			LEGAL FEES	10,032.94
		MARGARET MCMORROW-LOVE	LEGAL FEES	2,668.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,173.09
BUILDING SERVICES	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	179.32
			OMRF	179.32
		TRANSFER ACCOUNT	FICA	181.04
			MEDICARE	42.34
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OUBCC STATE BUILDING FEES	268.00
			TOTAL:	2,462.58
FIRE OPERATIONS	GENERAL FUND	GREGSTON, JOSH	DAMAGED GLASSES	50.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	697.34
			DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	10,590.58
			FIRE FAMILY INS	11,347.05
			FIRE SINGLE INS	309.68
			FIRE SINGLE INS	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,671.38
		TRANSFER ACCOUNT	MEDICARE	737.32
		GRADY MEMORIAL HOSPITAL	██████ - ANNUAL PHYSICAL	240.00
			TOTAL:	32,368.66
PATROL SERVICES	GENERAL FUND	AT&T	AT&T - APRIL SERVICES	569.74
		VERIZON WIRELESS	VERIZON WIRELESS	1,133.20
		AT&T MOBILITY	AT&T MOBILITY	164.92
			AT&T MOBILITY	27.06
			AT&T MOBILITY	223.07
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/FAMILY	697.34
			DELTA DENTAL/SINGLE	73.68
			DELTA DENTAL/SINGLE	73.68
			POLICE FAMILY INS	11,347.05
			POLICE FAMILY INS	10,590.58
			POLICE SINGLE INS	1,858.08
			POLICE SINGLE INS	1,858.08
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,861.61
		TRANSFER ACCOUNT	FICA	3,036.70
			MEDICARE	710.21
		INTEGRIS EMPLOYEE HEALTH	PENSION PHYSICALS	1,575.00
		ASSESSMENT, INC	PSYCH EVALS	280.00
			TOTAL:	40,827.15
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			POLICE FAMILY INS	1,512.94
			POLICE FAMILY INS	1,512.94
		OKLAHOMA POLICE PENSION &	POLICE PENSION	843.05
		TRANSFER ACCOUNT	FICA	379.21
			MEDICARE	88.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,635.69
ANIMAL CONTROL	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	90.94
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	167.47
			OMRF	168.28
		TRANSFER ACCOUNT	FICA	163.09
			MEDICARE	38.15
			TOTAL:	1,271.85
MUNICIPAL COURT	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	94.90
			OMRF	94.90
		TRANSFER ACCOUNT	FICA	69.38
			MEDICARE	16.23
			TOTAL:	1,887.97
DISPATCH SERVICES	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	300.14
			OMRF	356.96
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEE-FEB. 20	350.00
		TRANSFER ACCOUNT	FICA	349.92
			MEDICARE	81.84
			TOTAL:	4,763.60
NEIGHBORHOOD SERVICES	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	158.22
			OMRF	158.22
		TRANSFER ACCOUNT	FICA	126.14
			MEDICARE	29.50
			TOTAL:	1,116.00
PARK MAINTENANCE	GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	283.78
		EXPRESS SERVICES INC	CONTRACT LABOR	3,408.33
			CONTRACT LABOR	3,091.20
			CONTRACT LABOR	3,265.45
			CONTRACT LABOR	3,359.54
		AT&T MOBILITY	AT&T MOBILITY - APRIL 13-M	49.50
			AT&T MOBILITY	83.49
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	217.99
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	581.92
			OMRF	581.92
		AT&T	AT&T	180.66
		TRANSFER ACCOUNT	FICA	458.76
			MEDICARE	107.30
		ALERT 360	ALERT 360 - MAY SERVICES	42.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	102.70
			TOTAL:	21,940.06
SPORTS COMPLEX	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	63.44
		LAKEN TOSEE	LEAGUE REFUND	75.00
		KAYLE SMITH	LEAGUE REFUND	75.00
		TAYLOR HANDCOCK	LEAGUE REFUND	75.00
		JAIMIE MILLISER	LEAGUE REFUND	75.00
		MALINDA PHILLIPS	LEAGUE REFUND	150.00
		KELLY WHEELER	LEAGUE REFUND	75.00
		JEFF CURTIS	LEAGUE REFUND	75.00
		PHILLIP CLARK	LEAGUE REFUND	150.00
		CALLIE WHEELER	LEAGUE REFUND	75.00
		AMBER SMITH	LEAGUE REFUND	900.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
		OKLAHOMA MUNICIPAL RETIRE	OMRF	163.64
			OMRF	163.64
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	136.53
		TRANSFER ACCOUNT	FICA	153.12
			MEDICARE	35.81
			TOTAL:	3,729.02
EMERGENCY MEDICAL SERV		EMERGENCY MED SERV MISC ONE-TIME V	OVERPAYMENT REFUND	50.00
			OVERPAYMENT REFUND	238.16
			OVERPAYMENT REFUND	25.00
			OVERPAYMENT REFUND	418.57
			OVERPAYMENT REFUND	50.00
			OVERPAYMENT REFUND	929.99
			OVERPAYMENT REEFUND	39.77
			OVERPAYMENT REFUND	50.00
			OVERPAYMENT REFUND	90.00
			OVERPAYMENT REFUND	50.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	547.91
			DELTA DENTAL/FAMILY	498.10
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	8,321.17
			FIRE FAMILY INS	7,564.70
			FIRE SINGLE INS	929.04
			FIRE SINGLE INS	929.04
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,127.07
		TRANSFER ACCOUNT	MEDICARE	642.88
		INTEGRIS EMPLOYEE HEALTH	PENSION PHYSICALS	1,975.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRADY MEMORIAL HOSPITAL	MEDICAL SUPPLIES	51.88
		RAM SOFTWARE SYSTEMS	MARCH REVENUE BILLING	6,323.57
			TOTAL:	34,900.97
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	MISC ONE-TIME V 'JIM COWAN',	'JIM COWAN', :, 'MOVING EXPE	1,484.91
		OKIE MOUNTAIN TRADING CO	PRIZES FOR ART CONTEST	654.48
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	36.84
			DELTA DENTAL/SINGLE	36.84
			EMPLOYEE SINGLE COVERAGE	929.04
			EMPLOYEE SINGLE COVERAGE	929.04
		MYERS ENGINEERING	STORM WATER DETENTION	5,350.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	566.89
			OMRF	566.89
		TRANSFER ACCOUNT	FICA	464.56
			MEDICARE	108.65
			TOTAL:	11,128.14
EMERGENCY 911	E-911 FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	4.85
		LIBERTY NATIONAL BANK	LIBERTY NATIONAL BANK	145,691.66
		AT&T	AT&T	189.54
			TOTAL:	145,886.05
UTILITY BILLING	CHICKASHA MUNICIPA	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	254.37
			OMRF	195.03
		TRANSFER ACCOUNT	FICA	180.39
			MEDICARE	42.18
			TOTAL:	3,028.07
CMA GENERAL	CHICKASHA MUNICIPA	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	1,340.10
			TOTAL:	1,340.10
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	75.95
		EXPRESS SERVICES INC	CONTRACT LABOR	3,791.26
			CONTRACT LABOR	3,684.67
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
		OKLAHOMA MUNICIPAL RETIRE	OMRF	341.52
			OMRF	333.21
		TRANSFER ACCOUNT	FICA	263.78
			MEDICARE	61.69
			TOTAL:	9,839.92
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA MUNICIPAL RETIRE	OMRF	91.44
			OMRF	92.30
		TRANSFER ACCOUNT	FICA	64.67
			MEDICARE	15.12
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	24.12
			TOTAL:	1,900.21
WATER PLANT	CHICKASHA MUNICIPAL	USW UTILITY GROUP	USW UTILITY GROUP	81,941.41
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	68.16
		CKENERGY ELECTRIC COOPERATIVE	CKENERGY ELECTRIC COOPERATIVE	5,184.73
		OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	300.59
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	42.64
		RURAL WATER DIST.#7	RURAL WATER DIST.#7	2,144.65
		BARRINGTON ELECTRIC	FT. COBB PUMP ELECTRICAL	8,931.00
			TOTAL:	98,613.18
WASTEWATER PLANT	CHICKASHA MUNICIPAL	USW UTILITY GROUP	USW UTILITY GROUP	54,627.61
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	590.22
			TOTAL:	55,217.83
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPAL	VERIZON WIRELESS	VERIZON WIRELESS	282.42
			VERIZON WIRELESS	730.92
		OKLAHOMA CONTRACTORS SUPP	WATER LINE PARTS	225.00
			METER BOXES	1,260.00
		EXPRESS SERVICES INC	CONTRACT LABOR	2,998.16
			CONTRACT LABOR	1,291.50
			CONTRACT LABOR	1,346.86
			CONTRACT LABOR	1,386.06
			CONTRACT LABOR	719.55
			CONTRACT LABOR	841.80
			CONTRACT LABOR	765.68
			CONTRACT LABOR	3,085.84
		AT&T MOBILITY	AT&T MOBILITY	288.02
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	511.75
			OMRF	624.72
		TRANSFER ACCOUNT	FICA	470.39
			MEDICARE	110.00
		MCI WORLDCOM	MCI WORLDCOM	82.67
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	139.62
		UTILITY TECHNOLOGY SERVICES	3/4" METERS	3,360.00
			TOTAL:	26,646.48
LAKE CHICKASHA	CHICKASHA MUNICIPAL	CKENERGY ELECTRIC COOPERATIVE	CKENERGY ELECTRIC COOPERATIVE	1,179.84
			TOTAL:	1,179.84
BUILDING MAINTENANCE	CHICKASHA MUNICIPAL	SUDDENLINK	SUDDENLINK	173.52
		AT&T	AT&T	1,044.40
		TDS TELECOM	TDS TELECOM	51.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	21.70
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		DEHART AIR CONDITIONING AND ELECTRONIC	HVAC REPLACEMENTS	34,980.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	90.86
			OMRF	92.42
		AT&T	AT&T	2,398.29
		TRANSFER ACCOUNT	FICA	70.96
			MEDICARE	16.60
		ALERT 360	ALERT 360 - MAY SERVICES	35.90
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	20.40
		STORAGE 'R' US	STORAGE 'R' US	160.00
			TOTAL:	39,800.22
AIRPORT	AIRPORT	HOIDALE CO INC	ANNUAL LINE TEST	3,108.28
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	743.66
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	96.68
			OMRF	113.99
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	94.64
		CULLIGAN/WRIGHT WATER	CULLIGAN/WRIGHT WATER	9.00
		TRANSFER ACCOUNT	FICA	83.57
			MEDICARE	19.55
		OKLAHOMA CORPORATION COMM	FUEL TANK REGISTRATION	50.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	35.51
			UNIFIRST HOLDINGS, L.P.	88.01
		CEC CORPORATION	RUNWAY LIGHT PROJECT	5,850.00
			TOTAL:	11,905.45
CAPITAL PROJECTS	CAPITAL PROJECTS F	WELCH STATE BANK	WELCH STATE BANK	23,576.61
		BORDWINE DEVELOPMENT	COUNTRY CLUB ROAD RPR	23,040.00
			TOTAL:	46,616.61
STREET & ALLEY	STREET AND ALLEY F	CHISHOLM TRAIL CONSULTING, LLC	CTC TASK ORDER 20-001	1,612.50
			DESIGN SERVICES	1,452.50
		MILLIE VANCE INC	CDBG 19 Grant Admin	2,000.00
			TOTAL:	5,065.00
POLICE BOND	POLICE BOND FUND	OSBI	AFIS FEES MARCH 2020	885.04
			FORENSIC FEES MARCH 20	847.78
		OKLAHOMA BUREAU OF NARCOTICS	DRUG EDUC. FEES-MARCH 20	5.00
			TOTAL:	1,737.82
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	GALLAGHER BENEFIT SERVICES	3,125.00
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	28,901.17
		METLIFE	METLIFE	1,394.75
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,374.33
			TOTAL:	34,795.25
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	355.27
			MEDICARE	83.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	438.36
NON-DEPARTMENTAL	AP/PAYROLL CASH FU COLONIAL LIFE & ACCIDENT INSURANCE COM		COLONIAL ACCIDENT	5.00
			COLONIAL ACCIDENT	5.00
			COLONIAL GROUP ACCIDENT	610.88
			COLONIAL GROUP ACCIDENT	610.88
			COLONIAL CANCER	333.23
			COLONIAL CANCER	333.23
			COLONIAL CRITICAL ILLNESS	179.46
			COLONIAL CRITICAL ILLNESS	179.46
			COLONIAL DISABILITY	169.04
			COLONIAL DISABILITY	169.04
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	10.54
			UNION ASSESSMENT FEE	10.54
			GARNISHMENT FEE	25.00
			GARNISHMENT FEE	25.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	268.70
			GROUP #20057	268.70
		TRIBAL CHILD SUPPORT		133.07
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	375.00
			DELTA DENTAL/FAMILY	370.00
			DELTA DENTAL/SINGLE	80.00
			DELTA DENTAL/SINGLE	80.00
			FIRE FAMILY INS	3,125.00
			FIRE FAMILY INS	3,125.00
			FIRE SINGLE INS	250.00
			FIRE SINGLE INS	250.00
			EMPLOYEE SINGLE COVERAGE	1,500.00
			EMPLOYEE SINGLE COVERAGE	1,500.00
			EMPLOYEE DEP COVERAGE/CAFE	3,250.00
			EMPLOYEE DEP COVERAGE/CAFE	3,250.00
			DEARBORN VOLUNTARY LIFE	613.90
			DEARBORN VOLUNTARY LIFE	611.83
			POLICE FAMILY INS	2,250.00
			POLICE FAMILY INS	2,125.00
			POLICE SINGLE INS	375.00
			POLICE SINGLE INS	375.00
			METLIFE VISION	740.98
			METLIFE VISION	730.64
		DEPARTMENT OF HUMAN SERVICES		180.00
				169.23
				151.75
				249.35
				187.56
				100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,146.84
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,372.11
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF	3,295.34
			OMRF	3,354.01
		FIREFIGHTERS SEC LOCAL 20	FIRE UNION DUES	1,085.00
			FIRE UNION DUES	1,085.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	184.00
			FIRE SPECIAL FUND	184.00
		FRATERNAL ORDER OF POLICE	POLICE UNION	570.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POLICE UNION	570.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,651.97
			FEDERAL WITHHOLDING	25,795.70
			STATE INCOME TAX	8,885.00
			FICA	9,455.80
			MEDICARE	3,677.32
		AFLAC	AFLAC/PRETAX #K5881	71.62
			AFLAC/PRETAX #K5881	71.62
		CITY OF CHICKASHA FLEX SPENDING ACCOUNT	UNREIMBURSED MEDICAL 23-19	1,243.75
		IAFF - FIREPAC	IAFF FIREPAC	160.00
			IAFF FIREPAC	160.00
			TOTAL:	106,068.68

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

11	GENERAL FUND	200,611.34
23	EMERGENCY MED SERV FUND	34,900.97
25	CHICKASHA INDUST AUTH	11,128.14
27	E-911 FUND	145,886.05
31	CHICKASHA MUNICIPAL AUTH	237,565.85
39	AIRPORT	11,905.45
52	CAPITAL PROJECTS FUND	46,616.61
54	STREET AND ALLEY FUND	5,065.00
64	POLICE BOND FUND	1,737.82
71	COMBINED INSURANCE	34,795.25
72	COMPENSATED ABSENCES FUND	438.36
99	AP/PAYROLL CASH FUND	106,068.68

 GRAND TOTAL: 836,719.52

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/21/2020 THRU 5/04/2020

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 05/04/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

	A	B	C	D	E	F
1	APRIL MONTHLY CLAIMS					
2						
3	GENERAL FUND					
4			1ST	2ND	3RD	TOTAL
5	ADMINISTRATION		\$9,195.91	\$9,153.00		\$18,348.91
6	FIRE ADMINISTRATION		\$7,194.67	\$7,194.67		\$14,389.34
7	POLICE ADMINISTRATION		\$8,561.90	\$8,505.67		\$17,067.57
8	EMERGENCY MANAGEMENT		\$0.00	\$0.00		\$0.00
9	HUMAN RESOURCES		\$1,165.96	\$1,155.10		\$2,321.06
10	LIBRARY		\$7,953.90	\$7,924.41		\$15,878.31
11	STREETS		\$6,040.36	\$6,072.40		\$12,112.76
12	CENTRAL GARAGE		\$1,419.62	\$1,437.32		\$2,856.94
13	FINANCE		\$5,892.37	\$5,788.12		\$11,680.49
14	COM DEV/PLANNING		\$5,873.39	\$5,873.39		\$11,746.78
15	BUILDING SERVICES		\$3,344.62	\$3,184.62		\$6,529.24
16	FIRE OPERATIONS		\$56,782.86	\$56,860.71		\$113,643.57
17	PATROL SERVICES		\$51,705.76	\$52,156.26		\$103,862.02
18	INVESTIGATION SERVICES		\$6,485.04	\$6,565.81		\$13,050.85
19	ANIMAL SHELTER		\$2,703.41	\$2,714.18		\$5,417.59
20	MUNICIPAL COURT CLERK		\$1,262.00	\$1,262.00		\$2,524.00
21	DISPATCH SERVICES		\$5,399.20	\$5,934.50		\$11,333.70
22	NEIGHBORHOOD SERVICES		\$0.00	\$0.00		\$0.00
23	PARK MAINTENANCE		\$7,938.40	\$7,938.40		\$15,876.80
24	SPORTS COMPLEX		\$2,672.00	\$2,608.00		\$5,280.00
25	TOTAL					
26	FIRE PENSION		\$11,893.07	\$12,396.68		\$24,289.75
27	POLICE PENSION		\$11,566.50	\$11,476.77		\$23,043.27
28						
29	GENERAL GOVERNMENT					
30	DIRECT DEPOSIT		18.05	18.05		\$36.10
31	FICA		\$14,905.16	\$15,004.42		\$29,909.58
32	MEDICARE		\$5,159.26	\$5,155.12		\$10,314.38
33	OMRF		\$6,497.90	\$6,567.22		\$13,065.12
34	OMRF2		\$1,226.92	\$1,226.92		\$2,453.84
35						
36	LEGAL COURT		\$0.00	\$1,800.00		\$1,800.00
37						
38						
39	TOTAL					\$488,831.97

	A	B	C	D	E	F
1	MONTHLY CLAIMS					
2	EMS FUND					
3			1ST	2ND		TOTAL
4	PERSONNEL SERVICES		\$39,898.79	\$46,062.41		\$85,961.20
5	FIRE PENSION		\$8,079.04	\$8,423.03		\$16,502.07
6	MEDICARE		\$1,102.60	\$1,285.76		\$2,388.36
7						
8					TOTAL	\$104,851.63
9						
10	CIA FUND					
11			1ST	2ND		TOTAL
12	MARKETING AND CIVIC ENGAGEMENT		\$7,738.52	\$7,738.52		\$15,477.04
13	OMRF		\$868.44	\$868.44		\$1,736.88
14	FICA		\$929.12	\$929.12		\$1,858.24
15	MEDICARE		\$217.30	\$217.30		\$434.60
16						
17					TOTAL	\$19,506.76
18	CMA FUND					
19			1ST	2ND		TOTAL
20	UTILITIES		\$3,925.02	\$3,135.81		\$7,060.83
21	PUBLIC WORKS		\$4,541.51	\$4,431.05		\$8,972.56
22	SANITATION		\$1,216.00	\$1,227.40		\$2,443.40
23	WATER MAINTENANCE		\$6,805.21	\$8,307.37		\$15,112.58
24	LAKE		\$0.00	\$0.00		\$0.00
25	BUILDING I MAINTENANCE		\$1,208.21	\$1,229.04		\$2,437.25
26	FICA		\$2,021.66	\$2,100.38		\$4,122.04
27	MEDICARE		\$472.78	\$491.18		\$963.96
28	OMRF		\$1,976.08	\$2,049.22		\$4,025.30
29					TOTAL	\$45,137.92
30						
31	AIRPORT FUND					
32			1ST	2ND		TOTAL
33	AIRPORT		\$1,285.60	\$1,515.73		\$2,801.33
34	FICA		\$138.60	\$167.14		\$305.74
35	MEDICARE		\$32.42	\$39.10		\$71.52
36	OMRF		\$148.10	\$174.62		\$322.72
37					TOTAL	\$3,501.31
38						
39	HEALTH INSURANCE					
40			1ST	2ND		TOTAL
41	BILLINGS		\$26,604.02	\$0.00		\$26,604.02
42	CLAIMS		\$35,067.84	\$26,160.33		\$61,228.17
43						
44					TOTAL	\$87,832.19

	A	B	C	D	E	F
1	MONTHLY CLAIMS					
2						
3	COMPENSATED ABSENCES					
4						
5			GROSS	FICA	MEDICARE	TOTAL
6	1ST PAYROLL					
7						
8						
9						
10						
11	2ND PAYROLL					
12			\$1,966.65	\$121.93	\$28.52	\$2,117.10
13			\$3,763.50	\$233.34	\$54.57	\$4,051.41
14						
15	3RD PAYROLL					
16						
17						
18					TOTAL	\$6,168.51
19						
20						
21	TOTAL GENERAL FUND			\$488,831.97		
22	TOTAL EMS FUND			\$104,851.63		
23	TOTAL CIA			\$19,506.76		
24	TOTAL CMA			\$45,137.92		
25	TOTAL AIRPORT			\$3,501.31		
26	TOTAL HEALTH INS.			\$87,832.19		
27	TOTAL COMP ABSENCES			\$6,168.51		
28						
29			TOTAL	\$755,830.29		
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City of
CHICKASHA

Meeting Type: City Council Agenda 5-4-2020

Meeting Date: 5/4/2020

Department: City Clerk

Agenda Item No. 5.a.

AGENDA ITEM: Discussion, consideration and possible action to approve Resolution No. 2020-09R, rescinding Resolution No. 2020-07R which declared a catastrophic health emergency and provided emergency measures related to the COVID-19 pandemic.

I. BACKGROUND/DESCRIPTION:

- On April 10, 2020 Resolution No. 2020-07R, which declared a catastrophic health emergency and provided emergency measures related to the COVID-19 pandemic pursuant to Title 63, Oklahoma Statutes, Section 163, was passed in response to the Governor's Executive Order 2020-07.
- On April 24, 2020 the Governor implemented the Open Up and Recover Safely plan for the State of Oklahoma.
- Resolution No. 2020-07R will be rescinded immediately upon approval of this resolution.
- Rescinding this resolution removes all temporary public health measures and spending authorities that were granted to the City Manager.

II. RECOMMENDED ACTION:

Approve Resolution No. 2020-09R, rescinding Resolution No. 2020-07R.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

May 4, 2020		
-------------	--	--

V. ATTACHMENTS:

1. Res. 2020-09R Rescinding Resolution No. 2020-07R

RESOLUTION NO. 2020-09R

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, RESCINDING RESOLUTION NO. 2020-07R WHICH DECLARED A CATASTROPHIC HEALTH EMERGENCY AND PROVIDED EMERGENCY MEASURES RELATED TO THE COVID-19 PANDEMIC PURSUANT TO TITLE 63, OKLAHOMA STATUTES, SECTION 6103.

Whereas Resolution No. 2020-07R declaring a catastrophic health emergency and providing emergency measures related to the COVID-19 pandemic pursuant to Title 63, Oklahoma Statutes, Section 6103 was approved on April 10, 2020 in response to the COVID-19 pandemic and the Executive Order (EO) 2020-07 issued by the Governor: and

Whereas on April 24, 2020 the Governor implemented the Open Up and Recover Safely plan to open Oklahoma's economy.

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

That Resolution No. 2020-07R, declaring a catastrophic health emergency and providing emergency measures related to the COVID-19 pandemic pursuant to Title 63, Oklahoma Statutes, Section 6103 is hereby rescinded.

BE IT FURTHER RESOLVED that Resolution No. 2020-09R shall be effective immediately.

Approved this **4th** day of **May, 2020**.

Chris Mosley, Mayor

ATTESTED:

Susan M. McDaniel, City Clerk



City of
CHICKASHA

Meeting Type: City Council Agenda 5-4-2020

Meeting Date: 5/4/2020

Department: Public Works

Agenda Item No. 5.b.

AGENDA ITEM: Discussion, consideration and possible action to award COC-2004 Chickasha 2020 Asphalt Street Resurfacing Project to Silver Star Construction Company in the amount of \$278,000.00.

I. BACKGROUND/DESCRIPTION:

- On 1-21-2020 Council authorized the City Manager to execute an agreement with Chisholm Trail Consulting's for bid services on 2020 Street Resurfacing Project.
- Chisholm Trail Consulting completed the field evaluation based on the 2015 Guernsey Street & Drainage Inventory Final Report and developed a bid packet for consideration.
- On 3-2-2020 Council authorized Staff to solicit bids for the following streets:
 - 16th Street from Country Club Road ending near Carolina Ave.
 - Country Club Road from US81 Frontage Road ending near Glenwood
 - Chickasha Ave. from John Cowan Drive ending at 18th Street
 - John Cowan Drive from Near Homer Hulme Lane ending at the North end of North Driveway at the High School.
 - Genevieve Street from US62 Eastbound On-Ramp ending at Frisco.
- On 4-9-20 Staff opened bids and selected Silver Star Construction Co. as the lowest responsive bid in the amount of \$278,000.00.

II. RECOMMENDED ACTION:

Award COC-2004 Chickasha 2020 Asphalt Streets Resurfacing Project to Silver Star Construction Co. in the amount of \$278,000.00

III. FISCAL INFORMATION -

Annual Overlay Program / 54-509-6450-015.2

IV. FUND INFORMATION:

Dept. Director: David Buchanan, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 4, 2020	(From) Annual Overlay Program / 54-509-6450-015.2		\$278,000.00

V. ATTACHMENTS:

1. COC-2004 Let of Awd Recommend 20.04.16 W TABS



CHISHOLM TRAIL CONSULTING, LLC

R. Scott Vaughn, P.E., CFM
Professional Engineering Services
580-467-8130
rscottv11@gmail.com

April 16, 2020

City of Chickasha
Mr. David Buchanan
Public Works Director
117 North 4th Street
Chickasha, Oklahoma 73018

RE: RFP COC-2004
2020 ASPHALT STREETS RESURFACING PROJECT
CHICKASHA, OK

Dear Mr. Buchanan:

After carefully reviewing the bids submitted on April 9, 2020 for the referenced project, I find that the lowest responsive bid was submitted by Silver Star Construction Co., Inc. of Moore, Oklahoma. Please refer to the attached Detailed Bid Tabulation and Bid Tabulation Summary for more information.

As can be seen from the bid tabs, several bids were received. However, it is recommended that several of the bids received be declared non-responsive due to incomplete Bid Proposal forms. That is, on these bids several spaces were simply left blank. The Bid Specifications plainly state that completeness of the proposal is a consideration in making an award.

The work on this project entails making asphalt pavement repairs and resurfacing portions of 16th Str, John Cowan Dr, Chickasha Ave, Genevieve and Country Club Rd. The Base Bid calls for a 1.5-inch thick ODOT Superpave overlay. Alternate Bid Number 1 provided for Micro-Surfacing as an alternative to consider. Alternate Bid Number 2 provides for making the necessary pavement repairs. Resurfacing on these streets should not be achieved unless Alternate Bid Number 2 is first completed.

Silver Star Construction Co., Inc. is a reputable company that has been in business in Oklahoma for approximately 40 years. They have completed many projects of a similar nature throughout the state.

It is my recommendation that the City of Chickasha award a contract to Silver Star Construction Co., Inc. for the Base Bid and Alternate Bid Number 2 in the amount of \$278,000.00.

If you have any questions, or require additional information, please do not hesitate to call me.

Sincerely,



R. Scott Vaughn, P.E., CFM

Enclosures

Cc: File

REASONABLE ■ SENSIBLE ■ QUALITY

CITY OF CHICKASHA
COC-2004
2020 ASPHALT STREET RESURFACING PROJECT
BID TABULATION SUMMARY

DATE/TIME OF BID OPENING 4/9/2020 2:00 p.m.

COMPANY NAME	BASE BID	ALTERNATE BID NUMBER 1	ALTERNATE BID NUMBER 2	TOTAL BASE BID PLUS ALT BID 2	AFFIDAVIT OF NON-COLL.	BUS. REL. AFFIDAVIT	BIDDERS QUAL STATEMENT	BID BOND	ADDENDA 1, 2 AND 3?	NOTES
ALL ROADS PAVING, INC.	\$207,266.24	NO BID	\$104,103.00	\$311,369.24	YES	YES	YES	YES	YES	
DONELSON CONST. CO.	N.R.	\$217,992.00	N.R.	N.R.	YES	YES	YES	YES	YES	Non-Responsive Bid
DONELSON CONST. CO.	N.R.	\$159,899.20	N.R.	N.R.	YES	YES	YES	YES	YES	Non-Responsive Bid
DONELSON CONST. CO.	N.R.	\$174,923.20	N.R.	N.R.	YES	YES	YES	YES	YES	Non-Responsive Bid
NATIVE CONSOLIDATED MGT	\$196,761.62	N.R.	\$121,240.40	\$318,002.02	YES	YES	YES	YES	YES	Non-Responsive Bid
SHELL CONST. CO. INC.	\$222,020.00	NO BID	\$116,880.00	\$338,900.00	YES	YES	YES	YES	YES	TIED BASE BID AND ALT BID 2
SILVER STAR CONST. CO.	\$205,000.00	NO BID	\$ 73,000.00	\$278,000.00	YES	YES	YES	YES	YES	
Engineer's Estimate	\$220,006.00	\$220,316.00	\$ 80,800.00	\$300,806.00	N/A	N/A	N/A	N/A	N/A	N/A

Non-Responsive bid determination: Bid Packet Specifications at Section 2.1.6 referenced ODOT Specifications Section 102.07. ODOT Specifications Section 102.07 states in part "If a unit price or the product of a unit price and quantity is omitted for any item listed on the Proposal Forms, the Department will consider the Proposal non-responsive and will reject the Proposal." Unit prices and the product of the unit price and quantity on the bids listed as Non-Responsive were left blank.

CITY OF CHICKASHA
COC-2004
2020 ASPHALT STREET RESURFACING PROJECT
DETAILED BID TABULATION

BIDDER						BID OPENING DATE		BID OPENING TIME	
ALL ROADS PAVING, INC.						April 9, 2020		2:00 p.m.	
ITEM NO.	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
BASE BID									
411(B)	ASPH CONC OVERLAY	TON	1,695	\$ 112.00	\$ 189,840.00	N.R.	N.R.	N.R.	N.R.
856(A)	TRAF. STR. (MULTI-POLY) (4" WIDE)	LF	11,328	\$ 1.08	\$ 12,234.24	N.R.	N.R.	N.R.	N.R.
856(A)	TRAF. STR. (MULTI-POLY) (24" WIDE)	LF	100	\$ 3.30	\$ 330.00	N.R.	N.R.	N.R.	N.R.
880(J)	CONSTR TRAFFIC CTRL	LSUM	1	\$ 4,862.00	\$ 4,862.00	N.R.	N.R.	N.R.	N.R.
TOTAL BASE BID					\$ 207,266.24	N.R.		N.R.	

ALTERNATE BID NUMBER 1									
404(SP)	MICRO-SURFACING	SY	20,032	NO BID	NO BID	\$ 9.40	\$ 188,300.80	\$ 6.50	\$ 130,208.00
856(A)	TRAF. STR. (MULTI-POLY) (4" WIDE)	LF	11,328	NO BID	NO BID	\$ 1.65	\$ 18,691.20	\$ 1.65	\$ 18,691.20
856(A)	TRAF. STR. (MULTI-POLY) (24" WIDE)	LF	100	NO BID	NO BID	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00
880(J)	CONSTR TRAFFIC CTRL	LSUM	1	NO BID	NO BID	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL ALTERNATE BID NUMBER 1					NO BID		\$ 217,992.00	\$ 159,899.20	\$ 174,923.20

ALTERNATE BID NUMBER 2									
411(H)	ASPH CONC PATCHING	TON	236	\$ 434.00	\$ 102,424.00	N.R.		N.R.	
880(J)	CONSTR TRAFFIC CTRL	LSUM	1	\$ 1,679.00	\$ 1,679.00	N.R.		N.R.	
TOTAL ALTERNATE BID NUMBER 2					\$ 104,103.00	N.R.		N.R.	

BIDDER						NATIVE CONS. MGT		SHELL CONST. CO. INC.		SILVER STAR CONST.		ENGINEER'S ESTIMATE	
ITEM NO.	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
BASE BID													
411(B)	ASPH CONC OVERLAY	TON	1,695	\$ 99.06	\$ 167,906.70	\$ 118.00	\$ 200,010.00	\$ 98.00	\$ 166,110.00	\$ 118.00	\$ 200,010.00		
856(A)	TRAF. STR. (MULTI-POLY) (4" WIDE)	LF	11,328	\$ 1.14	\$ 12,913.92	\$ 1.25	\$ 14,160.00	\$ 1.95	\$ 22,089.60	\$ 0.75	\$ 8,496.00		
856(A)	TRAF. STR. (MULTI-POLY) (24" WIDE)	LF	100	\$ 12.39	\$ 1,239.00	\$ 3.50	\$ 350.00	\$ 4.50	\$ 450.00	\$ 15.00	\$ 1,500.00		
880(J)	CONSTR TRAFFIC CTRL	LSUM	1	\$ 14,702.00	\$ 14,702.00	\$ 7,500.00	\$ 7,500.00	\$ 16,350.40	\$ 16,350.40	\$ 10,000.00	\$ 10,000.00		
TOTAL BASE BID					\$ 196,761.62		\$ 222,020.00		\$ 205,000.00		\$ 220,006.00		

ALTERNATE BID NUMBER 1									
404(SP)	MICRO-SURFACING	SY	20,032	N.R.	N.R.	N/A	NO BID	NO BID	NO BID
856(A)	TRAF. STR. (MULTI-POLY) (4" WIDE)	LF	11,328	N.R.	N.R.	N/A	NO BID	NO BID	NO BID
856(A)	TRAF. STR. (MULTI-POLY) (24" WIDE)	LF	100	N.R.	N.R.	N/A	NO BID	NO BID	NO BID
880(J)	CONSTR TRAFFIC CTRL	LSUM	1	N.R.	N.R.	N/A	NO BID	NO BID	NO BID
TOTAL ALTERNATE BID NUMBER 1					N.R.		NO BID		NO BID

ALTERNATE BID NUMBER 2									
411(H)	ASPH CONC PATCHING	TON	236	\$ 498.90	\$ 117,740.40	\$ 480.00	\$ 113,280.00	\$ 275.00	\$ 64,900.00
880(J)	CONSTR TRAFFIC CTRL	LSUM	1	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 8,100.00	\$ 8,100.00
TOTAL ALTERNATE BID NUMBER 2					\$ 121,240.40		\$ 116,880.00		\$ 73,000.00

N.R. = Non-Responsive



City of
CHICKASHA

Meeting Type: City Council Agenda 5-4-2020

Meeting Date: 5/4/2020

Department: Administration

Agenda Item No. 5.c.

AGENDA ITEM: Discussion, consideration and possible action on a request for a partial draw of funds on an economic development project in the amount of \$40,000.00 with Great Plains Land & Cattle LLC.

I. BACKGROUND/DESCRIPTION:

A request has been received from Great Plains Land & Cattle, LLC. to draw \$40,000.00 of the approved amount of \$160,000.00 funds approved by Council on August 19, 2019.

This request was approved by the Chickasha Area Economic Development Council, Inc. at their April 16, 2020 meeting.

II. RECOMMENDED ACTION:

Approve partial draw of \$40,000.00 to Great Plains Land & Cattle, LLC for economic development project.

III. FISCAL INFORMATION - Financial Consideration - \$160,000.00

Fund 26-26-6500-006 Unspecified Projects.

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 4, 2020	(From) 25-25-5350-007		\$40,000.00

V. ATTACHMENTS:

1. Request for Drawdown - Great Plains Land & Cattle, LLC
2. CEDC Minutes of April 16, 2020 Meeting
3. CAF - August 19, 2019 Great Plains Land & Cattle Co.



Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL
221 W. Chickasha Ave/PO Box 873 Chickasha, OK 73018/405-224-0787

April 16, 2020

City of Chickasha
Attn: John Noblitt, City Manager

Re: Grant Reimbursement Process for Great Plains Land & Cattle LLC

On April 16, 2020 at the CEDC monthly board meeting the motion as stated below was voted on unanimously by the CEDC Board of Directors to partially fund the approved grant to Great Plains Land & Cattle LLC:

Motion made by Painter, second by Stanton to Recommend to City Council to approve a Grant Payment of 25% (equaling \$40,000) of the total grant approved in the amount of \$161,000 to Great Plains Land & Cattle LLC. Motion passed, by roll call, with all voting in favor.

We are requesting that this recommendation be placed on the City Council's agenda at their earliest opportunity for approval.

Respectfully,

Tamara Carlson
Economic Development Analyst
City of Chickasha

Chickasha Area Economic Development Council, Inc.
April 16, 2020

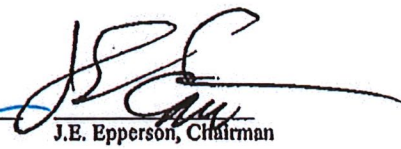
Minutes of Special Meeting
Held via Videoconference

Present: Kyle Abrahams, Seth DeHart, Weston DeHart, Tim Elliot, Jay Epperson, Cassandra Ersland, John Feaver, Dick Lowe, Zack McGill, Kirk Painter, Hank Ross, Ed Stanton, Chris Mosley and John Noblitt
Absent: Tom Avant (Excused) and John Mosley
Staff: Jim Cowan and Tamara Carlson

- I. **Call to Order**
At 9:00 a.m. it was determined by roll call that a quorum was present and Chairman Epperson called the meeting to order.
- II. **Motion for Discussion/Approval/Vote of the March 2020 Board Minutes**
Motion made by Lowe, second by McGill to accept the March 2020 Board minutes as presented.
Motion passed, by roll call, with all voting in favor.
- III. **Motion for Discussion/Approval/Vote of March 2020 Financials**
Motion made by Stanton, second by Seth Dehart to accept the March 2020 Financials as presented.
Motion passed, by roll call, with all voting in favor.
- IV. **Discussion of Economic Outlook Motion for Discussion/Approval/Vote for Grant Payment to Great Plains Land & Cattle LLC.**
Motion made by Painter, second by Stanton to Recommend to City Council to approve a Grant Payment of 25% (equalling \$40,000) of the total grant approved in the amount of \$161,000 to Great Plains Land & Cattle LLC. Motion passed, by roll call, with all voting in favor.
- V. **Motion for Discussion/Approval/Vote for a grant Extension to Crazy 8 Café**
Motion made by Abrahams, second by McGill to Recommend to City Council to approve the Grant Extension for 12 months to 10/21/2020 for Crazy 8 Cafe. Motion passed, by roll call, with all voting in favor.
- VI. **Community Development Committee Update – Weston DeHart**
No report.
- VII. **CEDC Update**
Cowan reported on the "To Go Bingo" CEDC is offering to support our local restaurants. He said we have had seven bingo cards turned in with an average of \$28.00 being spent per restaurant. Cowan thanked our sponsor First National Bank and Trust Company. To Go Bingo will be offered throughout April, May and June 2020. He thanked the Chamber for co-sponsoring this promotion.
- Cowan stated Western Sizzlin has closed permanently but its closure is not due to the Coronavirus. The owner is retiring and hopes to lease or sell the building.
- Cowan reported the CEDC worked with the Chamber and CV Tech on the Town Hall meeting this week was very positive support from the community. He hopes to conduct another one next week with guest speakers from the hospital.
- CEDC is working on an economic recovery program. We will work with those people wanting to move their business into Chickasha, but a big part will be working with our existing businesses and supporting them in this certain time.
- VIII. **New Business**
- IX. **Closing Comments, Announcements & Adjournment**
Meeting adjourned at 9:22 a.m.

Respectfully submitted by:


Tamara Carlson


J.E. Epperson, Chairman

original application

4. Work Estimates

Please attach estimates for each component of the proposed improvement. Eligible costs shall be the cost of materials, equipment, and contracted labor to complete eligible improvements. Professional fees such as architects, engineers, and solicitors are not eligible costs. Labor provided by the Applicant or tenant of the building is not an eligible cost.

1. Name/Company and Phone Number of Preferred Contractor:
CMS Willowbrook 405-224-1554

Amount: \$680,657 of which we are requesting \$161,240 (\$20 per square foot x 8,062 ft) of funding from this Chickasha EDC grant.

2. Name/Company and Phone Number of Second Contractor:
Local Contractors will be used

Amount: _____

3. Additional Estimates/Comments: (Please attach additional quotes, as required)
4. Total estimated costs of your improvements: \$680,657, NO tenant finishing in this amount
5. Estimated completion date for your improvements? 9-12 months

5. Loan Information

Amount of financing requested: \$200,000

Source of equity and applicant's percentage of ownership: 100% Owned
by Great Plains Land & Cattle, Owners 51% Mark McPherson, 49%
Lisa McPherson once purchase is approved by Chickasha City Council

Participating Bank and Contact: Community Bank of Oklahoma
1227 West Grand Avenue, Chickasha, OK, 73018
John Allen (405)224-8737

6. Financial Information: See Attachments

Financial statements on business or individual for the *Current Year*, (within 45 days) and *Past Three (3) Year's*, including profit and loss statements and tax returns. If the business is new, submit your personal tax returns for the *Past Three (3) Year's*.

Chickasha Area Economic Development Council, Inc.
September 10, 2019

Minutes of Meeting

Present: Jay Epperson, Zack McGill, Chris Mosley, Kyle Abrahams, John Noblitt, John Mosley, John Feaver, Dick Lowe, Seth DeHart, Weston DeHart, Tim Elliot, Ralph Beard and Ed Stanton
Absent: Cassandra Ersland (excused), Tom Avant (excused) and Hank Ross
Staff: Tamara Carlson and Neil Steinle
Guests: Kimmy Loggins, Susan McDaniels, Shae Mortimer, Pat Brooks, Jim Hopkins, Andy Maher, Mark McPherson, Lisa McPherson, Dwain Sehon, Jim Allen, Tim Hushbeck, Floyd Gauntt, Angie Lewis, Ronnie Boggle, Kean Spellman, Steve LaForge, LaRonda McCarther

I. Call to Order

At 7:31 a.m. it was determined a quorum was present and Chairman Epperson called the meeting to order.

II. Motion for Discussion/Approval/Vote of the August 2019 Board Minutes

Motion made by Stanton, second by McGill to accept the August 13, 2019 Board minutes as presented. Motion passed with all voting in favor.

III. Motion for Discussion/Approval/Vote of August 2019 Financials

Motion made by Elliot, second by Lowe to accept the August 2019 Financials as presented. Motion passed with all voting in favor.

IV. Motion for Discussion/Approval/Vote for EDC contract with Atlas Integrated for website

Motion made by McGill, second by Seth DeHart to approve the EDC contract with Atlas Integrated for website. Motion passed with all voting in favor.

V. Motion for Discussion/Approval/Vote for EDC Economic Development Grant Guidelines

Chairman Epperson said that the EDC's Downtown Grant Guidelines had been updated by Tamara Carlson and Neil Steinle along with EDC Board input. The new guidelines had removed the ambiguity in the previous guidelines.

McGill asked about item 12 and if the EDC had been requiring liability insurance before. He asks if the EDC is at enough risk to require the EDC and City of Chickasha be named as additional insured entities.

Noblitt states that he believes the EDC and City of Chickasha do not have any liability as neither party is the lender.

Chairman Epperson suggests striking number 12 from the guidelines.

Stanton states he will amend the motion to include striking 12 from the guidelines.

McGill then notes that items VI. and VII. in the application seem unnecessary. He states that item V. Loan Information gives the EDC enough information regarding the lending institution, loan amount and copy of lender commitment letter for EDC to determine the project's risk and that items VI. and VII. are not needed.

basement in the Five Oaks building. This will give them the capacity to add 7 more specialty positions.

VIII. Community Development Committee Update – Weston DeHart

There was no Community Development Committee update.

IX. CEDC Update

Carlson stated she had met with two representatives from the office of Oklahoma Workforce Development. They spoke about the state's new incentives to help recruit workforce. There are only two homes remaining on the Home Creations Loan. The EDC has met with 6 new business prospects.

X. Consideration to enter into Executive Session to discuss:

- A. Pursuant to 25 O.S. 307C(10) for the purpose on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction upon a determination that public disclosure of the matter discussed would interfere with the development of products or service or violate the confidentiality of the business (Possible public private partnership agreement with Great Plains Land & Cattle LLC).
- B. Discussion, consideration, and possible action to reconvene open session and take appropriate action on any matter discussed in executive session.

Motion made by McGill, second by Abrahams to enter into Executive Session. Motion passed with all voting in favor. Executive Session beings at 8:15 a.m.

Motion made by Lowe, second by McGill to reconvene Open Session. Motion passed with all voting in favor. Open Session reconvenes at 8:42 a.m.

Motion made by Stanton, second by Lowe to pay upon receipt of work receipts of each 25% completion of the project when accompanied by a lender inspection and draw sheet showing that the work is 25% completed or more and the amount advanced by the lender is 25% or less completed and pay the grant in 25% increments. Motion passed with all voting in favor.

XI. New Business

McGill that next Tuesday at 12:00 p.m., OSSBA will be holding a business community session at Canadian Valley Technology Center to gather input on what the community wants in a Superintendent.

XII. Closing Comments, Announcements & Adjournment

Meeting adjourned at 8:45 a.m.

Respectfully submitted by:

Neil Steinle

J.E. Epperson, Chairman

March 10, 2020

Chickasha Economic Development Council
221 W Chickasha Avenue
Chickasha, OK 73018

Dear Jim:

We have completed and paid over 25% (\$184,756.90) of the work completed on the Phillips Trading Post project. We have not drawn on the loan and thus are seeking direct reimbursement to Great Plains Land & Cattle of \$40,000. Please let us know if there are any questions.

Thanks,



Mark & Lisa McPherson

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1910a PA2

To Owner: Great Plains Land & Cattle Company, LLC Project: 1910a, Phillips Trading Post

Application No.: 2
 Period To: 2/10/2020
 Project Nos:
 Contract For:

Distribution to:
 Owner ☐
 Architect ☐
 Contractor ☐

From Contractor: CMSWillowbrook Inc.
 P.O. Box 807
 Chickasha, OK 73023

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$680,657.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$680,657.00
4. Total Completed and Stored To Date \$169,111.40
5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
6. Total Earned Less Retainage \$169,111.40
7. Less Previous Certificates For Payments \$99,741.09
8. Current Payment Due \$69,370.31
9. Balance To Finish, Plus Retainage \$511,545.60

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CMSWillowbrook Inc.

By: *[Signature]* Date: 3/3/20
 State of Oklahoma
 Subscribed and sworn to before me this
 Notary Public: *[Signature]*
 My Commission expires: 3/3/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$69,370.31

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 02/12/20

To: 02/10/20

Architect's Project No.:

Contract : 1910a, Phillips Trading Post

Invoice #: 1910a PA2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
1	Phillips Trading Post	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	General Conditions	60,000.00	7,800.00	8,387.56	0.00	16,187.56	43,812.44	0.00
200	General Requirements	15,000.00	1,950.00	6,802.04	0.00	8,752.04	6,247.96	0.00
300	Demolition	21,276.00	0.00	2,335.01	0.00	2,335.01	18,940.99	0.00
400	Concrete	26,000.00	0.00	8,187.09	0.00	8,187.09	17,812.91	0.00
500	Masonry	14,265.00	3,710.00	0.00	0.00	3,710.00	10,555.00	0.00
600	Metals	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
700	Carpentry	8,500.00	0.00	2,619.18	0.00	2,619.18	5,880.82	0.00
800	Moisture Protection	76,050.00	63,460.00	3,340.00	0.00	66,800.00	9,250.00	0.00
900	Doors & Windows	83,632.00	8,873.71	10,930.23	0.00	19,803.94	63,828.06	0.00
1000	Finishes	86,843.00	0.00	8,012.80	0.00	8,012.80	78,830.20	0.00
1100	Specialties	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	New Awning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	Flood Protection	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
1500	Mechanical	103,600.00	0.00	0.00	0.00	0.00	103,600.00	0.00
1600	Electrical	83,600.00	0.00	12,000.00	0.00	12,000.00	71,600.00	0.00
1700	Contingency	28,783.00	0.00	0.00	0.00	0.00	28,783.00	0.00
1701	CMOD 1 Elevation Certificate	450.00	0.00	450.00	0.00	450.00	0.00	0.00
1800	Insurance	4,880.00	4,880.00	0.00	0.00	4,880.00	0.00	0.00
1900	CM Fee	61,878.00	9,067.38	6,306.40	0.00	15,373.78	46,504.22	0.00
Grand Totals		680,657.00	99,741.09	69,370.31	0.00	169,111.40	511,545.60	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1910a PA1

To Owner: Great Plains Land & Cattle Company, LLC Project: 1910a. Phillips Trading Post

Application No.: 1
 Period To: 12/10/2019
 Project Nos:
 Contract Date:

From Contractor: CMSWillowbrook Inc.
 P.O. Box 807
 Chickasha, OK 73023

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$680,657.00
 2. Net Change By Change Order \$0.00
 3. Contract Sum To Date \$680,657.00
 4. Total Completed and Stored To Date \$99,741.09

5. Retainage:
 a. 0.00% of Completed Work \$0.00
 b. 0.00% of Stored Material \$0.00

Total Retainage \$0.00
 6. Total Earned Less Retainage \$99,741.09

7. Less Previous Certificates For Payments \$0.00
 8. Current Payment Due \$99,741.09

9. Balance To Finish, Plus Retainage \$580,915.91

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CMSWillowbrook Inc.

By: Cary DeBart Date: 12-10-19

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$99,741.09

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 1

Application Date: 12/10/19

To: 12/10/19

Architect's Project No.:

Invoice #: 1910a PA1 Contract: 1910a. Phillips Trading Post

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
1	McPherson's Phillips Trading Post	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	General Conditions	60,000.00	0.00	7,800.00	7,800.00	0.00	7,800.00	0.00	52,200.00	0.00
200	General Requirements	15,000.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0.00	13,050.00	0.00
300	Demolition	21,276.00	0.00	0.00	0.00	0.00	0.00	0.00	21,276.00	0.00
400	Concrete	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
500	Masonry	14,265.00	0.00	3,710.00	3,710.00	0.00	3,710.00	0.00	10,555.00	0.00
600	Metals	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
700	Carpentry	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
800	Moisture Protection	76,050.00	0.00	63,460.00	63,460.00	0.00	63,460.00	0.00	12,590.00	0.00
900	Doors & Windows	83,632.00	0.00	8,873.71	8,873.71	0.00	8,873.71	0.00	74,758.29	0.00
1000	Finishes	86,843.00	0.00	0.00	0.00	0.00	0.00	0.00	86,843.00	0.00
1100	Specialties	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	New Awning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	Flood Protection	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
1500	Mechanical	103,600.00	0.00	0.00	0.00	0.00	0.00	0.00	103,600.00	0.00
1600	Electrical	83,600.00	0.00	0.00	0.00	0.00	0.00	0.00	83,600.00	0.00
1700	Contingency	29,233.00	0.00	0.00	0.00	0.00	0.00	0.00	29,233.00	0.00
1800	Insurance	4,880.00	0.00	4,880.00	4,880.00	0.00	4,880.00	0.00	0.00	0.00
1900	CM Fee	61,878.00	0.00	9,067.38	9,067.38	0.00	9,067.38	0.00	52,810.62	0.00
Grand Totals		680,657.00	0.00	99,741.09	99,741.09	0.00	99,741.09	14.65%	580,915.91	0.00



Account Number: 213393
Capture Date: December 26, 2019
Item Number: 5250023662241
Posted Date: December 26, 2019
Posted Item Number: 505858
Serial Number: 2096
Amount: 99,741.09

GREAT PLAINS LAND/CATTLE CO LLC
C/O MARK MCPHERSON
PO BOX 1469
CHICKASHA OK 73023

GREAT PLAINS LAND & CATTLE COMPANY, LLC 828 SOUTH 8TH CHICKASHA, OK 73018-4428		2096 05-46/1031
Date <u>12/18/19</u> ☒ CHECK ☐ ADVISOR		
Pay to the Order of <u>CMS Willowbrook</u>	\$ <u>99,741.09</u>	
<u>Ninety nine thousand seven hundred forty one and 00/100</u>		Dollars ☒ Security Features Online at fbt
 National Bank & Trust Co. Chickasha, Oklahoma 73018 Alfalfa, Rush Springs, Alex, Tuttle Newcastle, Blanchard, Cyril SWOKC		
For <u>Project 19102 Phillips Trading Post</u>	<u>[Signature]</u>	MP
⑆ 103100467⑆ 2096 ⑆ 213393⑆		

000516000125740 103100467 12/26/19 PAY TO THE ORDER OF FIRST NATIONAL BANK & TRUST FOR DEPOSIT ONLY CMS WILLOWBROOK 40067229	000516000125740 103100467 12/26/19
	000516000125740 103100467 12/26/19



Account Number: 213393
Capture Date: March 09, 2020
Item Number: 5250024301631
Posted Date: March 09, 2020
Posted Item Number: 214827
Serial Number: 2363
Amount: 69,370.31

GREAT PLAINS LAND/CATTLE CO LLC
C/O MARK MCPHERSON
PO BOX 1469
CHICKASHA OK 73023

GREAT PLAINS LAND & CATTLE COMPANY, LLC PO BOX 1469 CHICKASHA, OK 73023-1469		2363 88-46/1031
Date <u>3/9/2020</u>		CHECK NUMBER
Pay to the Order of <u>CMS Willowbrook</u>	\$ <u>69,370.31</u>	
<u>sixty-nine thousand + three hundred + thirty + 3/100</u> Dollars		Photo Safe Deposit @ Date on back
 National Bank & Trust Co. Chickasha, Oklahoma 73018 Minco, Rush Springs, Alex, Tule Newcastle, Blanchard, Cynd, SWOKC		
For <u>Invoice # 19102 PA2</u>	<u>M. F. M.</u>	
⑆ 103100467⑆ 2363 ⑈00213393⑈		

000516000302810 103100467 03/09/20	
PAY-TO-THE-ORDER-OF FIRST NATIONAL BANK & TRUST FOR DEPOSIT ONLY CMS WILLOWBROOK 40067229	
☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT Small Print: On the back of the check, see the instructions for use.	



CASHIER'S CHECK

Branch00040

1076697

88-46
1031

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE
REPLACED OR REFUNDED IN THE EVENT IT IS LOST,
MISPLACED OR STOLEN.

DATE June 20, 2019

REMITTER Great Plains Land & Cattle Company, LLC

\$*****15,645.50

PAY FIFTEEN THOUSAND SIX HUNDRED FORTY-FIVE AND 50/100

TO THE ORDER OF Washita Valley Abstract

NON NEGOTIABLE

PURPOSE

CUSTOMER COPY

317 W. Choctaw
P. O. Box 458
Chickasha, OK 73018
(405) 224-1184
Fax: (405) 574-7091

Beverly Taylor, Closing Agent
Melody Henderson, Closing Agent
Judy Kennedy, Processor
Sharon Williams, Assistant/Post Closing

ACKNOWLEDGEMENT OF RECEIPT OF SETTLEMENT STATEMENT

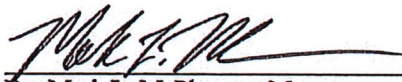
Date: 6/20/2019
Case No. 19-05-5913

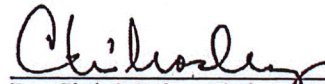
Buyer/Borrower: **Great Plains Land and Cattle Company, L.L.C.**
Seller: **Chickasha Municipal Authority**
Lender: **Cash**
Property Location: **115-117 And 119-121 S. 4th St.
Chickasha, OK 73018**

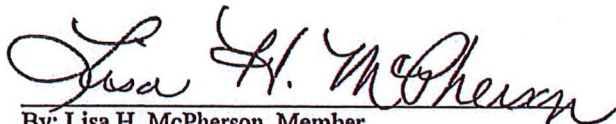
I HAVE CAREFULLY REVIEWED THE HUD-1 SETTLEMENT STATEMENT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS A TRUE AND ACCURATE STATEMENT OF ALL RECEIPTS AND DISBURSEMENTS MADE ON MY ACCOUNT OR BY ME IN THE TRANSACTION. I FURTHER CERTIFY THAT I HAVE RECEIVED A COPY OF THE HUD-1 SETTLEMENT STATEMENT.

Great Plains Land and Cattle Company, L.L.C.

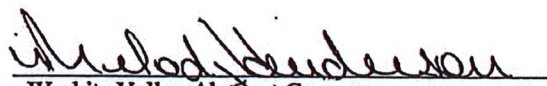
Chickasha Municipal Authority


By: Mark L. McPherson, Manager


By: Chris Mosley, Chairman Of The Board Of
Trustees


By: Lisa H. McPherson, Member

TO THE BEST OF MY KNOWLEDGE, THE HUD-1 SETTLEMENT STATEMENT WHICH I HAVE PREPARED IS A TRUE AND ACCURATE ACCOUNT OF THE FUNDS WHICH WERE RECEIVED AND HAVE BEEN OR WILL BE DISBURSED BY THE UNDERSIGNED AS PART OF THE SETTLEMENT OF THIS TRANSACTION.


Washita Valley Abstract Company
Settlement Agent
Melody Henderson, Closing Agent

WARNING: IT IS A CRIME TO KNOWINGLY MAKE FALSE STATEMENTS TO THE UNITED STATES ON THIS OR ANY OTHER SIMILAR FORM. PENALTIES UPON CONVICTION CAN INCLUDE A FINE AND IMPRISONMENT. FOR DETAILS SEE: TITLE 18 U.S. CODE SECTION 1001 & 1010.

A. SETTLEMENT STATEMENT (HUD-1)

B. TYPE OF LOAN		
1. ☐ FHA	2. ☐ FHMA	3. ☐ CONV. UNINS.
4. ☐ VA	5. ☐ CONV. INS.	
6. FILE NUMBER: 19-05-5913		7. LOAN NUMBER
8. MORTGAGE INS. CASE NO.:		

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. NAME & ADDRESS OF BORROWER: Great Plains Land and Cattle Company, L.L.C.
828 S. 8th, Chickasha, OK 73018

E. NAME & ADDRESS OF SELLER: Chickasha Municipal Authority
117 N. 4th St., Chickasha, OK 73018

F. NAME & ADDRESS OF LENDER: Cash

G. PROPERTY LOCATION: 115-117 And 119-121 S. 4th St., Chickasha, OK 73018

H. SETTLEMENT AGENT: Washita Valley Abstract Company
PLACE OF SETTLEMENT: 317 W. Choctaw, P. O. Box 458, Chickasha, OK 73018 (405) 224-1184

I. SETTLEMENT DATE: 6/20/2019

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Borrower:		400. Gross Amount Due To Seller:	
101. Contract sales price	15,000.00	401. Contract sales price	15,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower: (line 1400)	1,645.50	403.	
104.		404.	
105.		405.	
Adjustments For Items Paid By Seller In Advance:		Adjustments For Items Paid By Seller In Advance:	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
120. Gross Amount Due From Borrower:	16,645.50	420. Gross Amount Due To Seller:	15,000.00
200. Amounts Paid By Or In Behalf Of Borrower:		500. Reductions In Amount Due To Seller:	
201. Deposit or earnest money	1,000.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff 1st Mtg. Ln.	
205.		505. Payoff 2nd Mtg. Ln.	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments For Items Unpaid By Seller:		Adjustments For Items Unpaid By Seller:	
210. City/town taxes to		510. City/town taxes to	
211. County taxes to		511. County taxes to	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower:	1,000.00	520. Total Reductions In Amount Due Seller:	
300. Cash At Settlement From/To Borrower:		600. Cash At Settlement From/To Seller:	
301. Gross amount due from borrower (line 120)	16,645.50	601. Gross amount due to seller (line 420)	15,000.00
302. Less amount paid by/for borrower (line 220)	1,000.00	602. Less reductions in amount due seller (line 520)	
303. Cash (X) FROM, () TO Borrower:	15,645.50	603. Cash (X) TO, () FROM Seller:	15,000.00

L.		SETTLEMENT	CHARGES	Escrow: 19-05-5913	
700. Total Sales/Broker's Commission:					
Based On Price \$		15,000.00	@	% =	
Division of Commission (line 700) As Follows:				Paid From Borrower's Funds At Settlement	Paid From Seller's Funds At Settlement
701. \$	to				
702. \$	to				
703. Commission paid at settlement					
704.					
800. Items Payable In Connection With Loan:					
801. Loan Origination fee	%				
802. Loan Discount	%				
803. Appraisal fee to:					
804. Credit report to:					
805. Lender's inspection fee					
806. Mortgage insurance application fee to					
807. Assumption fee					
808.					
809.					
810.					
811.					
812.					
813.					
814.					
815.					
816.					
817.					
818.					
819.					
820.					
821.					
900. Items Required By Lender To Be Paid In Advance:					
901. Interest from	to	@ \$	/day	(0 days)	
902. Mortgage insurance premium for	mo. to				
903. Hazard insurance premium for	yrs. to				
904. Flood insurance premium for	yrs. to				
905.					
906.					
1000. Reserves Deposited With Lender:					
1001. Hazard insurance	0 months @ \$	0.00 per month			
1002. Mortgage insurance	0 months @ \$	0.00 per month			
1003. City property taxes	0 months @ \$	0.00 per month			
1004. County property taxes	0 months @ \$	0.00 per month			
1005. Annual assessments	0 months @ \$	0.00 per month			
1006. Flood insurance	0 months @ \$	0.00 per month			
1007.	0 months @ \$	0.00 per month			
1008. Aggregate Adjustment					
1009.					
1100. Title Charges					
1101. Settlement or closing fee to Washita Valley Abstract Company				350.00	
1102. Abstract or title search to Washita Valley Abstract Company				425.00	
1103. Title examination to Robert J. Hays				105.00	
1104. Title insurance binder to					
1105. Document preparation to					
1106. Notary fees to					
1107. Attorney's fees to					
(includes above item Numbers:)					
1108. Title insurance to Washita Valley Abstract Company					
(includes above item Numbers:)				180.00	
1109. Lender's coverage \$					
1110. Owner's coverage \$ 15,000.00 Premium: \$180.00					
1111. Doc Prep Fee to Washita Valley Abstract Company				50.00	
1112. Abstract/Title Search-Final to Washita Valley Abstract Company				200.00	
1113.					
1114.					
1200. Government Recording and Transfer Charges:					
1201. Recording fees: Deed \$	13.00	:Mortgage \$	0.00	:Releases \$	0.00
1202. City/county tax/stamps: Deed \$	0.00	:Mortgage \$	0.00		
1203. State tax/stamps: Deed \$	22.50	:Mortgage \$	0.00		
1204.					
1205.					
1300. Additional Settlement Charges:					
1301. Survey to					
1302. Pest inspection to					
1303.					
1304.					
1305.					
1306.					
1307.					
1308.					
1400. Total Settlement Charge (Enter on line 103, Section J - and - line 502, Section K)				1,645.50	

SELLER'S AND/OR BORROWER'S STATEMENT

Escrow: 19-05-5913

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Borrowers/Purchasers

Great Plains Land and Cattle Company,
L.L.C.

By: Mark L. McPherson
Mark L. McPherson, Manager

By: Lisa H. McPherson
Lisa H. McPherson, Member

Sellers

Chickasha Municipal Authority

By: Chris Mosley
Chris Mosley, Chairman Of The Board Of

Trustees

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Settlement Agent: Melody Henderson
Melody Henderson, Washita Valley Abstract Company

Date: 6-20-19

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine or imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

Council Action Form**Discussion and Consideration Item No. 6 h****Meeting Date:****August 19, 2019****Staff Contact:****John Noblitt, City Manager**

Agenda Item:

Discussion, consideration, and possible action on a recommendation from the Chickasha Economic Development Council awarding incentive grant funding to Great Plains Land and Cattle, LLC in an amount not to exceed \$160,000.00 under terms and conditions adopted by the Economic Development Council.

Department:**Administration**

Background/Description of Item:

- Funding is from the \$1.2 million earmarked for downtown redevelopment.
- 117 South 4th Street sits in the designated footprint for use of funds.
- EDC vetted application per the guidelines they established as authorized by the City Council
- EDC recommends this item to the Council for funding.

Financial Consideration – 26-26-5350-007/EDC Redevelopment Incentives/\$160,000.00**Staff Recommendation:**

Approve incentive as presented and authorize City Manager to amend budget to reflect award.



City of
CHICKASHA

Meeting Type: City Council Agenda 5-4-2020

Meeting Date: 5/4/2020

Department: Administration

Agenda Item No. 5.d.

AGENDA ITEM: Discussion, consideration and possible action on a request for a 12 month extension on the Economic Development Project of Crazy 8 Café.

I. BACKGROUND/DESCRIPTION:

A request has been received from Crazy 8 Café for a 12 month extension on the Economic Development Project that was approved by Council on October 21, 2019.

This request was approved by the Chickasha Area Economic Development Council, Inc. at their April 16, 2020 meeting.

II. RECOMMENDED ACTION:

Approve a 12 month extension on the Economic Development Project with Crazy 8 Café.

III. FISCAL INFORMATION - Financial consideration \$50,000.00

Fund 26-26-5350-007 Unspecified Projects

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 4, 2020	(From)		

V. ATTACHMENTS:

1. Request for grant extension for Crazy 8 Cafe
2. CEDC Minutes of April 16, 2020 meeting (2)
3. CAF - October 21, 2019 Crazy 8 Cafe



Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL
221 W. Chickasha Ave/POBx 873 Chickasha, OK 73018/405-224-0787

April 16, 2020

City of Chickasha
Attn: John Noblitt, City Manager

Re: Grant Extension for Crazy 8 Café

On April 16, 2020 at the CEDC monthly board meeting the motion as stated below was voted on unanimously by the CEDC Board of Directors to approve a grant extension for Crazy 8 Café:

Motion made by Abrahams, second by McGill to Recommend to City Council to approve the Grant Extension for 12 months to 10/21/2020 for Crazy 8 Cafe. Motion passed, by roll call, with all voting in favor.

We are requesting that this recommendation be placed on the City Council's agenda at their earliest opportunity for approval.

Respectfully,

Tamara Carlson
Economic Development Analyst
City of Chickasha

Chickasha Area Economic Development Council, Inc.
April 16, 2020

Minutes of Special Meeting
Held via Videoconference

Present: Kyle Abrahams, Seth DeHart, Weston DeHart, Tim Elliot, Jay Epperson, Cassandra Ersland, John Feaver, Dick Lowe, Zack McGill, Kirk Painter, Hank Ross, Ed Stanton, Chris Mosley and John Noblitt
Absent: Tom Avant (Excused) and John Mosley
Staff: Jim Cowan and Tamara Carlson

I. Call to Order

At 9:00 a.m. it was determined by roll call that a quorum was present and Chairman Epperson called the meeting to order.

II. Motion for Discussion/Approval/Vote of the March 2020 Board Minutes

Motion made by Lowe, second by McGill to accept the March 2020 Board minutes as presented.
Motion passed, by roll call, with all voting in favor.

III. Motion for Discussion/Approval/Vote of March 2020 Financials

Motion made by Stanton, second by Seth Dehart to accept the March 2020 Financials as presented.
Motion passed, by roll call, with all voting in favor.

IV. Discussion of Economic Outlook Motion for Discussion/Approval/Vote for Grant Payment to Great Plains Land & Cattle LLC.

Motion made by Painter, second by Stanton to Recommend to City Council to approve a Grant Payment of 25% (equalling \$40,000) of the total grant approved in the amount of \$161,000 to Great Plains Land & Cattle LLC. Motion passed, by roll call, with all voting in favor.

V. Motion for Discussion/Approval/Vote for a grant Extension to Crazy 8 Café

Motion made by Abrahams, second by McGill to Recommend to City Council to approve the Grant Extension for 12 months to 10/21/2020 for Crazy 8 Cafe. Motion passed, by roll call, with all voting in favor.

VI. Community Development Committee Update – Weston DeHart

No report.

VII. CEDC Update

Cowan reported on the "To Go Bingo" CEDC is offering to support our local restaurants. He said we have had seven bingo cards turned in with an average of \$28.00 being spent per restaurant. Cowan thanked our sponsor First National Bank and Trust Company. To Go Bingo will be offered throughout April, May and June 2020. He thanked the Chamber for co-sponsoring this promotion.

Cowan stated Western Sizzlin has closed permanently but its closure is not due to the Coronavirus. The owner is retiring and hopes to lease or sell the building.

Cowan reported the CEDC worked with the Chamber and CV Tech on the Town Hall meeting this week was very positive support from the community. He hopes to conduct another one next week with guest speakers from the hospital.

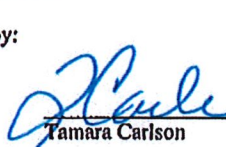
CEDC is working on an economic recovery program. We will work with those people wanting to move their business into Chickasha, but a big part will be working with our existing businesses and supporting them in this certain time.

VIII. New Business

IX. Closing Comments, Announcements & Adjournment

Meeting adjourned at 9:22 a.m.

Respectfully submitted by:


Tamara Carlson


J.E. Epperson, Chairman

From: [GARY NOLAND](#)
To: [Tamara Carlson](#)
Subject: Crazy 8 Cafe
Date: Wednesday, March 25, 2020 9:37:01 AM

The Crazy 8 Cafe is requesting an extension of up to 12 months for the EDC grant approved on October 21, 2019.

We are nearing completion and are hoping to meet the original April 21, 2020 deadline. However, with closure of many businesses the cafe is preparing for unforeseen delays.

Thank you for your consideration.

Sincerely,

Carmon Noland
Susan Ford



City of
CHICKASHA

Meeting Type: City Council 10-21-2019

Meeting Date: 10/21/2019

Department: Administration

Agenda Item No. 6.i.

AGENDA ITEM: Discussion, consideration and possible action to approve grant reimbursement for Crazy 8 Cafe as recommended by the Chickasha Economic Development Council, Inc.

I. BACKGROUND/DESCRIPTION:

- On October 8, 2019, the CEDC voted unanimously to fund the grant to Crazy 8 Cafe in the amount of \$50,000.00
- The grant is from funds earmarked for economic development with payment due upon issuance of the Certificate of Occupancy

II. RECOMMENDED ACTION:

Staff recommends approval of the economic development grant in the amount of \$50,000.00 to Crazy 8 Cafe as recommended by the CEDC; and further authorizing City Manager to amend budget to reflect project.

III. FISCAL INFORMATION - EDC Development Incentives

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Mgr	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10-21-2019	(From) 26-26-5350-007		\$50,000.00



City of
CHICKASHA

Meeting Type: City Council Agenda 5-4-2020

Meeting Date: 5/4/2020

Department: Administration

Agenda Item No. 5.e.

AGENDA ITEM: Discussion, consideration and possible action to approve City Manager creating an economic development project in an amount not to exceed \$350,000.00 to assist in stimulating the local economy in response to the COVID-19 pandemic.

I. BACKGROUND/DESCRIPTION:

City Manager will present at meeting.

II. RECOMMENDED ACTION:

Approve City Manager creating an economic development project in an amount not to exceed \$350,000.00 to assist in stimulating the local economy in response to the COVID-19 pandemic.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: May 4, 2020	(From) 25-25-6500-006		\$350,000

V. ATTACHMENTS:

