

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, SEPTEMBER 21, 2020, AT 6:30 PM**. Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

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

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 4:30 p.m. on Thursday, September 17, 2020.



Susan M. McDaniel

Sworn to and subscribed before me on this the 17th day September, 2020.

My Commission Expires: 10-1-2022



Notary Commission
14008829

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING
CITY HALL COUNCIL CHAMBERS
117 NORTH FOURTH STREET
CHICKASHA, OKLAHOMA 73018

TIME OF MEETING
6:30 PM

DATE OF MEETING
SEPTEMBER 21, 2020

1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the September 8, 2020 regular meeting.
 - b. Acceptance of Claims List.
 - c. Acceptance of Financials for August 2020.
 - d. Acceptance of Resolution 2020-20R amending the FY 20-21 Budget.
 - e. Acceptance of the agreement for the Festival of Lights.
5. **Discussion/Approval of Items Removed from Consent Docket:**
6. **Discussion and Consideration**
 - a. Discussion, consideration and possible action to approve acceptance of the Coronavirus Emergency Supplemental Funding (CESF) Program grant.
 - b. Discussion, consideration and possible action to allow the sale and consumption of beer and wine within the event area during the Oklahoma Food Truck Championship on October 3, 2020..

- 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 an exemption on enforcement for churches, schools, qualified civic or charitable organizations from the temporary sign regulations established in City of Chickasha Codes of Ordinances Chapter 54, Article VIII- Signs.

7. Executive Session:

8. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: City Council Agenda 9-21-2020

Meeting Date: 9/21/2020

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the September 8, 2020 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Minutes of the September 8, 2020 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 21, 2020	(From)		

V. ATTACHMENTS:

1. City 9-8-2020

September 8, 2020

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held via videoconference on the 8th day of September 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 6:32 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
 Zachary Grayson via videoconference
 Ashanti-Alexander via videoconference
 Clark VanDyck via videoconference
 Brian Gerdes via videoconference

ABSENT: David Sikes

STAFF

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

ITEM 2. **Citizen Comments:**

None.

ITEM 3. **Council Communications:**

John gave update on the discolored water issue occurring currently.

Mayor and City Manager spoke briefly about financial conditions.

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

City Council Meeting 9-8-2020
6:32 p.m.

- ITEM 4a. Acceptance of the Minutes of the August 17, 2020 regular meeting.**
- ITEM 4b. Acceptance of Claims Lists.**
- ITEM 4c. Acceptance of a Health Literacy Grant.**
- ITEM 4d. Acceptance of Resolution No. 2020-19R amending the FY 20-21 Budget.**

*Motion by Council Member Hopkins, second by Council Member Grayson to approve the Consent Docket: ITEM 4a thru Item 4d.

Roll call vote:

Ayes:" Hopkins, Nelson, Ashanti-Alexander, VanDyck, Grayson, Gerdes,
Loggins and Mosley.
"Nays:" None
"Abstain:" None
Motion carried. 8-0

ITEM 5. Discussion/Approval of Items Removed from Consent Docket:

No Action Taken.

ITEM 6. Consideration and Discussion Items:

- ITEM 6a. Discussion, consideration and possible action to approve the 2020 Emergency Management Performance Grant (EMPG) Agreement.**

*Motion by Council Member Loggins, second by Council Member Grayson to approve the 2020 Emergency Management Performance Grant (EMPG) Agreement and authorize the Mayor to execute the agreement.

Roll call vote:

"Ayes:" Grayson, VanDyck, Hopkins, Nelson, Gerdes, Loggins, Ashanti-Alexander and Mosley.
"Nays:" None.
"Abstain:" None.
Motion carried. 8-0

- ITEM 6b. Discussion, consideration and possible action to declare as surplus books that have been withdrawn from the collection, and donations that are not needed, and authorize donating to the Friends of the Library.**

*Motion by Council Member Loggins and second by Council Member Grayson to declare withdrawn and donated books surplus and donate to the Friends of the Library.

Roll call vote:

City Council Meeting 9-8-2020
6:32 p.m.

“Ayes:” Ashanti-Alexander, Nelson, VanDyck, Loggins, Gerdes, Hopkins,
Grayson and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6c. Discussion, consideration and possible action to approve Resolution 2020-18R for the State of Oklahoma 911 Management Authority Grant Application.

*Motion by Council Member Nelson and second by Council Member Loggins to approve Resolution 2020-18R for the State of Oklahoma 911 Management Authority Grant Application.

Roll call vote:

“Ayes:” Loggins, Grayson, Ashanti-Alexander, VanDyck, Gerdes,
Hopkins, Nelson and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6d. Discussion, consideration and possible action to release lien on 105 E. Iowa.

*Motion by Council Member Loggins and second by Council Member Nelson to release lien on 105 E. Iowa and authorize City Manager to execute any necessary documents.

Roll call vote:

“Ayes:” Gerdes, Hopkins, Nelson, Loggins, Grayson, Ashanti-Alexander,
VanDyck and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6e. Discussion, consideration and possible action to approve engineering change order number 1 for the 1st Street sidewalk project.

*Motion by Council Member Loggins and second by Council Member Hopkins to approve engineering change order number 1 for the 1st Street sidewalk project as presented.

Roll call vote:

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

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“Abstain:” None.
Motion passed. 7-1

ITEM 6f. Discussion, consideration and possible action to accept the 1st Street Sidewalk Project as complete and authorize the final payment to Luckinbill Development, Inc. in the amount of \$138,621.98.

*Motion by Council Member Hopkins and second by Council Member Nelson to accept the 1st Street Sidewalk Project as complete and authorize the final payment to Luckinbill Development, Inc. in the amount of \$138,621.98.

Roll call vote:

“Ayes:” Gerdes, Hopkins, Nelson, Loggins, Grayson, VanDyck and Mosley.
“Nays:” Ashanti-Alexander.
“Abstain:” None.
Motion passed. 7-1

ITEM 6g. Discussion, consideration and possible action to approve the appointment of Miranda Molder to the Library Board, replacing Betsy Philips, with term expiring June 30, 2023.

*Motion by Council Member Hopkins and second by Council Member Loggins to approve the appointment of Miranda Molder to the Library Board, replacing Betsy Philips, with a term expiring June 30, 2023.

Roll call vote:

“Ayes:” Ashanti-Alexander, Gerdes, Hopkins, Nelson, Loggins, Grayson, VanDyck and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6h. Discussion, consideration and possible action to approve the re-appointment of Gisell Durbin as a member for the Library Board with term expiring June 30, 2023.

*Motion by Council Member Hopkins and second by Council Member Loggins to approve the re-appointment of Gisell Durbin to the Library Board with a term expiring June 30, 2023.

Roll call vote:

“Ayes:” Ashanti-Alexander, Gerdes, Hopkins, Nelson, Loggins, Grayson, VanDyck and Mosley.
“Nays:” None.

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“Abstain:” None.
Motion passed. 8-0

ITEM 6i. Discussion, consideration and possible action to accept the award of the Gary Sinise Foundation First Responder Grant.

*Motion by Council Member Loggins and second by Council Member Grayson to accept the Gary Sinise Foundation First Responder Grant and accept the supplies when received.

Roll call vote:
“Ayes:” Ashanti-Alexander, Gerdes, Hopkins, Nelson, Loggins, Grayson, VanDyck and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6j. Discussion, consideration and possible action to approve the re-appointment of Jeff McClure as a member for the Board of Adjustment/Floodplain Board of Appeals with term expiring June 30, 2023.

*Motion by Council Member Hopkins and second by Council Member Loggins to approve the re-appointment of Jeff McClure to the Board of Adjustment/Floodplain Board of Appeals with a term expiring June 30, 2023.

Roll call vote:
“Ayes:” Nelson, Ashanti-Alexander, Gerdes, Hopkins, Loggins, Grayson, VanDyck and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6k. Discussion, consideration and possible action to approve the re-appointment of Joe Hutmacher as a member for the Board of Adjustment/Floodplain Board of Appeals with term expiring June 30, 2023.

*Motion by Council Member Hopkins and second by Council Member Ashanti-Alexander to approve the re-appointment of Joe Hutmacher to the Board of Adjustment/Floodplain Board of Appeals with a term expiring June 30, 2023.

Roll call vote:
“Ayes:” VanDyck, Nelson, Ashanti-Alexander, Gerdes, Hopkins, Loggins, Grayson, and Mosley.
“Nays:” None.

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“Abstain:” None.
Motion passed. 8-0

ITEM 6l. **Discussion, consideration and possible action to approve the re-appointment of John Grote as a member for the Board of Adjustment/Floodplain Board of Appeals with term expiring June 30, 2023.**

*Motion by Council Member Hopkins and second by Council Member Loggins to approve the re-appointment of John Grote to the Board of Adjustment/Floodplain Board of Appeals with a term expiring June 30, 2023.

Roll call vote:
“Ayes:” VanDyck, Nelson, Ashanti-Alexander, Gerdes, Hopkins, Loggins, Grayson, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6m. **Discussion, consideration and possible action to approve the re-appointment of Glen Vernon as a member for the Historic Preservation Commission for a term expiring June 30, 2023.**

*Motion by Council Member Hopkins and second by Council Member Ashanti-Alexander to approve the re-appointment of Glen Vernon to the Historic Preservation Commission with a term expiring June 30, 2023.

Roll call vote:
“Ayes:” VanDyck, Nelson, Ashanti-Alexander, Gerdes, Hopkins, Loggins, Grayson, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6n. **Discussion, consideration and possible action to approve the re-appointment of John Feaver as a member for the Historic Preservation Commission for a term expiring June 30, 2023.**

*Motion by Council Member Hopkins and second by Council Member Ashanti-Alexander to approve the re-appointment of John Feaver to the Historic Preservation Commission with a term expiring June 30, 2023.

Roll call vote:
“Ayes:” VanDyck, Nelson, Ashanti-Alexander, Gerdes, Hopkins, Loggins, Grayson, and Mosley.

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“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6o. Discussion, consideration and possible action to approve the re-appointment of Joyce Sanders as a member for the Historic Preservation Commission for a term expiring June 30, 2023.

*Motion by Council Member Hopkins and second by Council Member Loggins to approve the re-appointment of Joyce Sanders to the Historic Preservation Commission with a term expiring June 30, 2023.

Roll call vote:

“Ayes:” VanDyck, Nelson, Ashanti-Alexander, Gerdes, Hopkins, Loggins, Grayson, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6p. Discussion, consideration and possible action to approve the re-appointment of Bob Hunter as a member for the Historic Preservation Commission for a term expiring June 30, 2023.

*Motion by Council Member Hopkins and second by Council Member Grayson to approve the re-appointment of Bob Hunter to the Historic Preservation Commission with a term expiring June 30, 2023.

**Amended motion by Council Member Hopkins and second by Council Member Grayson to approve the re-appointment of Robert Hunter to the Historic Preservation Commission with a term expiring June 30, 2023.

Roll call vote:

“Ayes:” VanDyck, Nelson, Ashanti-Alexander, Gerdes, Hopkins, Loggins, Grayson, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6q. Discussion, consideration and possible action to approve the re-appointment of Pam McKissack as a member for the Historic Preservation Commission for a term expiring June 30, 2023.

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*Motion by Council Member Hopkins and second by Council Member Ashanti-Alexander to approve the re-appointment of Pam McKissack to the Historic Preservation Commission with a term expiring June 30, 2023.

Roll call vote:

“Ayes:” VanDyck, Nelson, Ashanti-Alexander, Gerdes, Hopkins, Loggins, Grayson, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6r. Discussion, consideration and possible action to approve the re-appointment of Tim Smith as a member for the Planning Commission for a term expiring June 30, 2023.

*Motion by Council Member Hopkins and second by Council Member Nelson to approve the re-appointment of Tim Smith to the Planning Commission with a term expiring June 30, 2023.

Roll call vote:

“Ayes:” Hopkins, VanDyck, Nelson, Ashanti-Alexander, Gerdes, Loggins, Grayson, and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6s. Discussion, consideration and possible action to approve the re-appointment of Mike Mosley as a member for the Planning Commission for a term expiring June 30, 2023.

*Motion by Council Member Hopkins and second by Council Member Nelson to approve the re-appointment of Tim Smith to the Planning Commission with a term expiring June 30, 2023.

Roll call vote:

“Ayes:” Hopkins, VanDyck, Nelson, Ashanti-Alexander, Gerdes, Loggins and Grayson.
“Nays:” None.
“Abstain:” Mosley.
Motion passed. 7-0-1

ITEM 6t. Discussion, consideration and possible action on a tort claim filed by Juanita Robles.

*Motion by Council Member Loggins and second by Council Member Hopkins to deny claim based on OMAG findings.

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6:32 p.m.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 7. Executive Session:

No Executive Session Items.

ITEM 8. Motion to Adjourn:

Motion by Council Member Ashanti-Alexander and seconded by Council Member Loggins to adjourn.

Meeting adjourned.

TIME: 7:31 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 21st day of September 2020.



City of
CHICKASHA

Meeting Type: City Council Agenda 9-21-2020

Meeting Date: 9/21/2020

Department: Finance

Agenda Item No. 4.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, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 21, 2020	(From)		

V. ATTACHMENTS:

1. September 21, 2020 Claims List

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	CITY OF CHICKASHA	36,689.24
		CITY OF CHICKASHA	CITY OF CHICKASHA	4,399.17
		CITY OF CHICKASHA	CITY OF CHICKASHA	36,689.25
		CITY OF CHICKASHA	CITY OF CHICKASHA	8,071.84_
		TOTAL:		85,849.50
ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	54.23
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
		TRANSFER ACCOUNT	FICA	529.95
			MEDICARE	123.94_
		TOTAL:		1,488.89
FIRE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	417.31
			BANK OF AMERICA	52.28
			BANK OF AMERICA	487.98
			BANK OF AMERICA	359.98
		FUELMAN	FUELMAN	295.30
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	24.55
		OTA PIKEPASS	OTA PIKEPASS	30.20
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	412.40
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	125.83
		TRANSFER ACCOUNT	FICA	48.19
			MEDICARE	51.28_
		TOTAL:		2,305.30
		POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA
	BANK OF AMERICA			474.00
	BANK OF AMERICA			206.85
	BANK OF AMERICA			252.08
	BANK OF AMERICA			102.00
	BANK OF AMERICA			14.78
	BANK OF AMERICA			7.27
	BANK OF AMERICA			4.60
FUELMAN	FUELMAN			29.82
GRADY COUNTY LAW ENFORCEMENT CENTER	JULY JAIL FEES			1,822.00
SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE			1,082.00
OKLAHOMA POLICE PENSION &	POLICE PENSION			400.00
CENTERPOINT ENERGY	CENTERPOINT ENERGY			50.56
TRANSFER ACCOUNT	FICA			522.13
	MEDICARE			122.11
UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.			24.98_
TOTAL:				5,938.98
CEMETERY SERVICES	GENERAL FUND	OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	56.67_
		TOTAL:		56.67
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	115.69
		TRANSFER ACCOUNT	FICA	60.37
			MEDICARE	14.12_
		TOTAL:		190.18
LIBRARY	GENERAL FUND	AUTO-GRAPHICS	SUBSCRIPTION RENEWAL	2,896.00
		BANK OF AMERICA	BANK OF AMERICA	141.95
			BANK OF AMERICA	54.25
			BANK OF AMERICA	143.99
			BANK OF AMERICA	458.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BANK OF AMERICA	27.97
			BANK OF AMERICA	662.26
			BANK OF AMERICA	238.30
			BANK OF AMERICA	743.67
			BANK OF AMERICA	697.72
			BANK OF AMERICA	313.35
		OVERDRIVE	EBOOK CONTENT	2,000.00
			MAINTENANCE FEE	1,000.00
			ADVANTAGE ACCOUNT	2,000.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,665.00
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	89.25
		TRANSFER ACCOUNT	FICA	445.34
			MEDICARE	104.16_
			TOTAL:	13,682.11
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	140.97
			BANK OF AMERICA	116.82
			BANK OF AMERICA	380.73
			BANK OF AMERICA	684.21
			BANK OF AMERICA	32.91
			BANK OF AMERICA	7.96
			BANK OF AMERICA	142.11
			BANK OF AMERICA	69.95
			BANK OF AMERICA	752.10
			BANK OF AMERICA	2,220.46
			BANK OF AMERICA	443.41
		LIBERTY FLAGS, INC	FLAGS	202.16
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	6,757.03
		TRANSFER ACCOUNT	FICA	353.91
			MEDICARE	82.77
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	86.97
		SUMMIT TRUCK GROUP	PETERBILT REPAIR	9,832.15_
			TOTAL:	22,306.62
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	202.27
		TRANSFER ACCOUNT	FICA	92.89
			MEDICARE	21.72_
			TOTAL:	316.88
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	786.25
		GRADY COUNTY CLERK	FILE 12 CEMETERY DEEDS	216.00
		TRANSFER ACCOUNT	FICA	376.59
			MEDICARE	88.07_
			TOTAL:	1,466.91
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	50.50
			BANK OF AMERICA	283.75
		EXPRESS STAR	PUBLIC NOITCE ADVERTISEIN	26.00
		OTA PIKEPASS	OTA PIKEPASS	6.20
		TRANSFER ACCOUNT	FICA	177.14
			MEDICARE	41.43_
			TOTAL:	585.02
GENERAL GOVERNMENT	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	211.62
			BANK OF AMERICA	19.00
			BANK OF AMERICA	2,267.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BANK OF AMERICA	447.48
			BANK OF AMERICA	19.00
		MARGARET MCMORROW-LOVE	Legal Fees	4,188.80_
			TOTAL:	7,153.30
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	129.95
			BANK OF AMERICA	6.95
			BANK OF AMERICA	12.00
		FUELMAN	FUELMAN	48.61
		TRANSFER ACCOUNT	FICA	192.06
			MEDICARE	44.92_
			TOTAL:	434.49
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	331.00
			BANK OF AMERICA	72.07
			BANK OF AMERICA	78.86
		FUELMAN	FUELMAN	999.92
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	9,520.48
		TRANSFER ACCOUNT	MEDICARE	1,052.31_
			TOTAL:	12,054.64
PATROL SERVICES	GENERAL FUND	AT&T	AT&T	82.28
		BANK OF AMERICA	BANK OF AMERICA	36.00
			BANK OF AMERICA	224.60
			BANK OF AMERICA	851.46
			BANK OF AMERICA	124.40
			BANK OF AMERICA	834.72
			BANK OF AMERICA	1,672.31
		FUELMAN	FUELMAN	1,646.58
		OTA PIKEPASS	OTA PIKEPASS	71.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,424.30
		TRANSFER ACCOUNT	FICA	2,973.44
			MEDICARE	695.39_
			TOTAL:	14,636.48
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	163.39
			BANK OF AMERICA	456.25
		OKLAHOMA POLICE PENSION &	POLICE PENSION	820.93
		TRANSFER ACCOUNT	FICA	443.53
			MEDICARE	103.73_
			TOTAL:	1,987.83
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	7.00
			BANK OF AMERICA	920.08
			BANK OF AMERICA	378.19
			BANK OF AMERICA	836.62
			BANK OF AMERICA	103.21
			BANK OF AMERICA	148.76
			BANK OF AMERICA	53.28
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	462.24
		TRANSFER ACCOUNT	FICA	165.34
			MEDICARE	38.67_
			TOTAL:	3,113.39
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	69.96
			MEDICARE	16.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	86.32
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	115.36
			BANK OF AMERICA	41.74
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	408.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,024.35
		TRANSFER ACCOUNT	FICA	305.37
			MEDICARE	71.42_
			TOTAL:	1,966.94
NEIGHBORHOOD SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	18.95
			BANK OF AMERICA	407.24
			BANK OF AMERICA	121.98
		FUELMAN	FUELMAN	89.20
		OKLAHOMA MUNICIPAL LEAGUE	CODE ENFORCEMENT TRAINING	55.00
		TRANSFER ACCOUNT	FICA	127.05
			MEDICARE	29.71_
			TOTAL:	849.13
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	150.00
			BANK OF AMERICA	408.40
			BANK OF AMERICA	724.66
			BANK OF AMERICA	36.99
			BANK OF AMERICA	161.18
			BANK OF AMERICA	162.20
			BANK OF AMERICA	474.87
			BANK OF AMERICA	20.98
			BANK OF AMERICA	403.84
			BANK OF AMERICA	615.40
			BANK OF AMERICA	565.24
			BANK OF AMERICA	171.83-
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	920.13
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	32.92
			CENTERPOINT ENERGY	78.37
		TRANSFER ACCOUNT	FICA	459.92
			MEDICARE	107.56
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	51.35_
			TOTAL:	5,202.18
SPORTS COMPLEX	GENERAL FUND	PIONEER ATHLETIC/MANUFACTURING CO	PAINT	2,079.00
			PAINT	620.00
			SHIPPING	52.00
		BANK OF AMERICA	BANK OF AMERICA	291.77
			BANK OF AMERICA	65.23
			BANK OF AMERICA	655.99
		TRANSFER ACCOUNT	FICA	197.22
			MEDICARE	46.12_
			TOTAL:	4,007.33
DONATIONS	DONATIONS FUND	BANK OF AMERICA	BANK OF AMERICA	200.00_
			TOTAL:	200.00
NON-DEPARTMENTAL	EMERGENCY MED SERV	CITY OF CHICKASHA	CITY OF CHICKASHA	8,833.33
		CITY OF CHICKASHA	CITY OF CHICKASHA	450.00
		CITY OF CHICKASHA	CITY OF CHICKASHA	656.00_
			TOTAL:	9,939.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	ZOLL MEDICAL CORPORATION	CPR ELECTRODES	1,176.00
		BANK OF AMERICA	BANK OF AMERICA	1,962.01
			BANK OF AMERICA	133.50
			BANK OF AMERICA	137.00
			BANK OF AMERICA	25.00
			BANK OF AMERICA	2,504.51
			BANK OF AMERICA	48.05
			BANK OF AMERICA	175.50
			BANK OF AMERICA	95.14
			BANK OF AMERICA	362.77
			BANK OF AMERICA	491.81
			BANK OF AMERICA	125.00
		FUELMAN	FUELMAN	693.36
			FUELMAN	229.94
		MISC ONE-TIME V [REDACTED]	OVERPAYMENT REIMBURSEMENT	100.00
		[REDACTED]	OVERPAYMENT REIMBURSEMENT	18.50
		[REDACTED]	OVERPAYMENT REIMBURSEMENT	50.00
		NOVITAS SOLUTIONS	OVERPAYMENT REIMBURSEMENT	542.75
		BCBS OF OKLAHOMA	OVERPAYMENT REIMBURSEMENT	120.32
		AT&T MOBILITY	AT&T MOBILITY	779.18
		OTA PIKEPASS	OTA PIKEPASS	89.36
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	2,307.05
		TRANSFER ACCOUNT	MEDICARE	246.51
		ARROW INTERNATIONAL, INC.	IO NEEDLES	550.00
			SHIPPING	12.50_
			TOTAL:	12,975.76
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	BANK OF AMERICA	52.99
			BANK OF AMERICA	111.02
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	36.54
		TRANSFER ACCOUNT	FICA	476.03
			MEDICARE	111.33_
			TOTAL:	787.91
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	MISC ONE-TIME V EMILY E HECTOR	EMILY E HECTOR	50.00
		LESLIE STERKEL	LESLIE STERKEL	50.00
		FELECIA KEARNEY	FELECIA KEARNEY	50.00
		PAULA VANESS	PAULA VANESS	50.00
		CHASE A O'BRIEN	CHASE A O'BRIEN	50.00
		TOM NEWTON	TOM NEWTON	50.00
		JOHNNY D LEWIS	JOHNNY D LEWIS	50.00
		ROBERT BROOKSHIRE	ROBERT BROOKSHIRE	50.00
		DEENA LADYMON	DEENA LADYMON	50.00
		PEGGY L HORRELL	PEGGY L HORRELL	50.00
		LUCY LONG	LUCY LONG	50.00
		MARGIE LENTZ	MARGIE LENTZ	50.00
		SHARON FLUGGEE	SHARON FLUGGEE	50.00
		KEVIN CHANEY	KEVIN CHANEY	50.00
		SHIRLEY DALTON	SHIRLEY DALTON	50.00
		SUZY SMITH	SUZY SMITH	50.00
		JOSH EVANS	JOSH EVANS	50.00
		VICKIE M RANDOLPH	VICKIE M RANDOLPH	50.00_
			TOTAL:	900.00
EMERGENCY 911	E-911 FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	16.90_
			TOTAL:	16.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	CITY OF CHICKASHA	5,074.84
		CITY OF CHICKASHA	CITY OF CHICKASHA	14,953.75
		CITY OF CHICKASHA	CITY OF CHICKASHA	388.33_
			TOTAL:	20,416.92
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	US PAYMENTS LLC	195.00
		TRANSFER ACCOUNT	FICA	165.79
			MEDICARE	38.77_
			TOTAL:	399.56
CMA GENERAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	CITY OF CHICKASHA	163,333.33
		AT&T	AT&T	1,216.00_
			TOTAL:	164,549.33
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	47.89
		OTA PIKEPASS	OTA PIKEPASS	71.30
		TRANSFER ACCOUNT	FICA	197.53
			MEDICARE	46.20_
			TOTAL:	362.92
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	RALPH AND SONS TIRE CENTE	REAR TIRE	342.73
		TRANSFER ACCOUNT	FICA	65.70
			MEDICARE	15.37
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	12.06
		WASTE CONNECTIONS OF CHICKASHA	WASTE CONNECTIONS OF CHICK	165,618.57_
			TOTAL:	166,054.43
WATER PLANT	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	3.25
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	9,386.62
		OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	77.95
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	149.08_
			TOTAL:	9,616.90
WASTEWATER PLANT	CHICKASHA MUNICIPA	HUGHESNET	HUGHESNET	114.55
		C4L LLC	WWATER INFLUENT SCREEN	1,428.40
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	9,632.95
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	28.53_
			TOTAL:	11,204.43
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	2,657.07
			BANK OF AMERICA	754.55
		TRANSFER ACCOUNT	FICA	360.09
			MEDICARE	84.22
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	218.19_
			TOTAL:	4,074.12
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	HUGHESNET	130.35
		ATLINK SERVICES LLC	ATLINK SERVICES LLC	177.00
		AT&T	AT&T	35.50
		FUELMAN	FUELMAN	49.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	2,728.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,406.98
		DEHART AIR CONDITIONING AND ELECTRONIC	DEHART AIR CONDITIONING AN	4,474.58
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	32.10
			CENTERPOINT ENERGY	257.43
		AT&T	AT&T	11,918.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRANSFER ACCOUNT	FICA	71.52
			MEDICARE	16.73
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	6.80_
			TOTAL:	21,304.55
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	CITY OF CHICKASHA	433.33
		CITY OF CHICKASHA	CITY OF CHICKASHA	2,564.83
		CITY OF CHICKASHA	CITY OF CHICKASHA	66.67_
			TOTAL:	3,064.83
AIRPORT	AIRPORT	BANK OF AMERICA	BANK OF AMERICA	146.32
			BANK OF AMERICA	29.25
			BANK OF AMERICA	192.95
			BANK OF AMERICA	51.73
			BANK OF AMERICA	110.50
			BANK OF AMERICA	140.95
			BANK OF AMERICA	707.39
			BANK OF AMERICA	14.50
			BANK OF AMERICA	97.65
			BANK OF AMERICA	2,230.12
			BANK OF AMERICA	6.02
			BANK OF AMERICA	129.99
			BANK OF AMERICA	179.94
		FUELMAN	FUELMAN	49.79
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	207.55
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	656.97
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	61.47
		CONTECH CONST PRODUCTS	TAXILANE CONSTRUCT	45,677.31
		TRANSFER ACCOUNT	FICA	127.27
			MEDICARE	29.77
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	144.12
		CEC CORPORATION	TAXILANE CONSTRUCT	11,480.00_
			TOTAL:	62,471.56
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BANK OF OKLAHOMA	96,500.00_
			TOTAL:	96,500.00
NON-DEPARTMENTAL	POLICE BOND FUND	MISC ONE-TIME V [REDACTED], [REDACTED]	Bond Refund:334114 -01	164.00_
			TOTAL:	164.00
POLICE BOND	POLICE BOND FUND	OKLAHOMA BUREAU OF NARCOTICS	DRUG EDUCATION FEES JULY	5.00_
			TOTAL:	5.00
COMBINED INSURANCE	COMBINED INSURANCE	CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	250.00_
			TOTAL:	250.00
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	436.84
			MEDICARE	191.43_
			TOTAL:	628.27
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	TRIBAL CHILD SUPPORT	[REDACTED] MTS:577	25.00
		DEPARTMENT OF HUMAN SERVICES	[REDACTED] 000830562001	180.00
			[REDACTED] 00069027300	169.23
			[REDACTED] 000360456003	151.75
			[REDACTED] 000360456002	187.56
			[REDACTED] 000360456004	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,868.51
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,089.38
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	3,785.00
			FEDERAL WITHHOLDING	26,262.56
			STATE INCOME TAX	8,869.00
			FICA	9,441.17
			MEDICARE	3,636.12
		CITY OF CHICKASHA FLEX SPENDING ACCOUNT	UNREIMBURSED MEDICAL 23-19	1,418.75_
			TOTAL:	66,881.62

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

11	GENERAL FUND	185,679.09
20	DONATIONS FUND	200.00
23	EMERGENCY MED SERV FUND	22,915.09
25	CHICKASHA INDUST AUTH	787.91
26	ED-DEDICATED SALES TAX	900.00
27	E-911 FUND	16.90
31	CHICKASHA MUNICIPAL AUTH	397,983.16
39	AIRPORT	65,536.39
53	CIP-DEDICATED SALES TAX	96,500.00
64	POLICE BOND FUND	169.00
71	COMBINED INSURANCE	250.00
72	COMPENSATED ABSENCES FUND	628.27
99	AP/PAYROLL CASH FUND	66,881.62

 GRAND TOTAL: 838,447.43

TOTAL PAGES: 8

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: 9/09/2020 THRU 9/21/2020

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 09/21/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: City Council Agenda 9-21-2020

Meeting Date: 9/21/2020

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of Financials for August 2020.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Financials for August 2020.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 21, 2020	(From)		

V. ATTACHMENTS:

1. Financials 9-21-2020

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	157,600.00	21,581.33	0.00	50,265.12	0.00	107,334.88	31.89
LICENSES	67,400.00	7,831.35	0.00	16,197.80	0.00	51,202.20	24.03
CEMETERY	75,000.00	13,233.71	0.00	24,021.83	0.00	50,978.17	32.03
FEES	90,300.00	9,927.06	0.00	23,865.00	0.00	66,435.00	26.43
RENT	2,360.00	253.00	0.00	1,104.00	0.00	1,256.00	46.78
STATE TAX	12,750,000.00	1,087,889.07	0.00	2,168,709.22	0.00	10,581,290.78	17.01
OTHER TAX	750,000.00	34,977.53	0.00	108,631.15	0.00	641,368.85	14.48
FRANCHISE TAX	560,000.00	38,761.24	0.00	72,306.86	0.00	487,693.14	12.91
GRANTS AND PROGRAMS	22,717.00	0.00	0.00	0.00	0.00	22,717.00	0.00
SWIMMING POOL/SPORTS COM	42,533.00	2,685.36	0.00	8,041.57	0.00	34,491.43	18.91
MISC REVENUES	120,000.00	4,784.14	0.00	5,592.85	0.00	114,407.15	4.66
TRANSFER OTHER FUNDS-EQU	2,160,000.00	175,594.06	0.00	360,858.72	0.00	1,799,141.28	16.71
INTEREST	10,900.00	0.00	0.00	2,165.09	0.00	8,734.91	19.86
PRIOR YEAR FUND BALANCE C	1,822,109.00	0.00	0.00	0.00	0.00	1,822,109.00	0.00
*** TOTAL REVENUES ***	18,630,919.00	1,397,517.85	0.00	2,841,759.21	0.00	15,789,159.79	15.25
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	350,151.00	28,213.97	0.00	65,474.84	0.00	284,676.16	18.70
04-EMERGENCY MANAGEMENT	64,328.00	115.08	0.00	230.20	0.00	64,097.80	0.36
02-FIRE DEPARTMENT-PS	305,470.00	24,377.63	0.00	55,100.20	20.51	250,369.29	18.04
21-FIRE OPERATIONS	3,165,645.00	225,857.22	0.00	468,199.51	1,984.94	2,695,460.55	14.85
03-POLICE DEPARTMENT-PS	488,425.00	27,622.99	0.00	65,239.63	2,418.90	420,766.47	13.85
41-PATROL SERVICES	2,714,961.00	161,377.70	0.00	407,419.29	15,156.41	2,292,385.30	15.56
42-INVESTIGATIONS	378,758.00	21,632.51	0.00	53,339.45	271.80	325,146.75	14.15
43-ANIMAL CONTROL	254,297.00	9,144.11	0.00	21,439.14	2,072.65	230,785.21	9.25
44-MUNICIPAL COURT	64,611.00	4,185.52	0.00	9,849.17	0.00	54,761.83	15.24
45-DISPATCH	312,573.00	15,383.20	0.00	36,964.94	1,050.00	274,558.06	12.16
46-NEIGHBORHOOD SERVICES	153,645.00	5,477.81	0.00	14,011.47	1,080.98	138,552.55	9.82
51-PARK MAINTENANCE	727,454.00	28,516.77	0.00	77,833.47	3,541.49	646,079.04	11.19
52-SPORTS COMPLEX	279,503.00	15,309.87	3,802.40	41,830.14	5,177.48	236,297.78	15.46
06-CEMETERY MAINTENANC-C	130,300.00	11,275.13	0.00	11,409.84	0.00	118,890.16	8.76
08-LIBRARY - C&R	445,688.00	30,639.11	0.00	64,740.50	11,201.46	369,746.04	17.04
09-STREET & STORM	592,367.00	22,547.43	0.00	63,227.12	20,545.16	508,594.72	14.14
10-FLEET	60,437.00	4,696.84	0.00	10,812.73	176.72	49,447.55	18.18
14-FINANCE-GG	436,357.00	16,415.53	0.00	41,632.34	1,816.00	392,908.66	9.96
07-HUMAN RESOURCES	79,083.00	4,574.45	0.00	10,453.83	50.00	68,579.17	13.28
16-COMM DEVEL/PLAN SERV	169,265.00	10,303.39	0.00	17,177.82	145.45	151,941.73	10.23
18-BUILDING SERVICES	136,383.00	9,328.51	0.00	22,089.67	18,356.41	95,936.92	29.66
17-GENERAL GOVERNMENT-GG	7,307,038.00	558,431.03	0.00	1,154,775.60	23,579.97	6,128,682.43	16.13
70-GRANT(S)	14,180.00	2,707.80	0.00	6,918.30	0.00	7,261.70	48.79
*** TOTAL EXPENDITURES ***	18,630,919.00	1,238,133.60	3,802.40	2,720,169.20	108,646.33	15,805,905.87	15.16
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	159,384.25	3,802.40	121,590.01	(108,646.33)	(16,746.08)	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

20 -DONATIONS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	40,809.00	4,715.00	0.00	4,766.00	0.00	36,043.00	11.68
INTEREST	100.00	0.00	0.00	16.64	0.00	83.36	16.64
*** TOTAL REVENUES ***	40,909.00	4,715.00	0.00	4,782.64	0.00	36,126.36	11.69
=====							
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	40,909.00	0.00	0.00	0.00	4,715.70	36,193.30	11.53
*** TOTAL EXPENDITURES ***	40,909.00	0.00	0.00	0.00	4,715.70	36,193.30	11.53
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	4,715.00	0.00	4,782.64 (	4,715.70) (	66.94)	0.00
=====							

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER TAX	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
TRANSFER OTHER FUNDS-EQU	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
INTEREST	0.00	0.00	0.00	68.95	0.00	(68.95)	0.00
*** TOTAL REVENUES ***	365,000.00	0.00	0.00	68.95	0.00	364,931.05	0.02
<u>EXPENDITURE SUMMARY</u>							
22-TAX INCREMENT DISTRIC	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00
*** TOTAL EXPENDITURES ***	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	68.95	0.00	(68.95)	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

23 -EMERGENCY MED SERV FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,377,000.00	79,575.40	0.00	170,308.22	0.00	1,206,691.78	12.37
GRANTS AND PROGRAMS	231,150.00	0.00	0.00	0.00	0.00	231,150.00	0.00
MISC REVENUES	500.00	0.00	0.00	10.00	0.00	490.00	2.00
INTEREST	50.00	0.00	0.00	62.46	0.00	(12.46)	124.92
*** TOTAL REVENUES ***	1,608,700.00	79,575.40	0.00	170,380.68	0.00	1,438,319.32	10.59
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	1,608,700.00	68,799.67	0.00	253,913.44	8,918.39	1,345,868.17	16.34
*** TOTAL EXPENDITURES ***	1,608,700.00	68,799.67	0.00	253,913.44	8,918.39	1,345,868.17	16.34
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	10,775.73	0.00	(83,532.76)	(8,918.39)	92,451.15	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	27,000.00	2,679.00	0.00	5,358.00	0.00	21,642.00	19.84
CONTRACTS/AGREEMENTS	195,000.00	16,250.00	0.00	32,500.00	0.00	162,500.00	16.67
TRANSFER OTHER FUNDS-EQU	562,500.00	18,061.75	0.00	68,102.61	0.00	494,397.39	12.11
INTEREST	0.00	0.00	0.00	87.15	0.00	(87.15)	0.00
PRIOR YEAR FUND BALANCE C	361,900.00	0.00	0.00	0.00	0.00	361,900.00	0.00
*** TOTAL REVENUES ***	1,146,400.00	36,990.75	0.00	106,047.76	0.00	1,040,352.24	9.25
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	1,146,400.00	79,627.61	0.00	110,240.10	5,000.00	1,031,159.90	10.05
*** TOTAL EXPENDITURES ***	1,146,400.00	79,627.61	0.00	110,240.10	5,000.00	1,031,159.90	10.05
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(42,636.86)	0.00	(4,192.34)	(5,000.00)	9,192.34	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISC REVENUES	0.00	6,251.78	0.00	6,251.78	0.00	(6,251.78)	0.00
INTEREST	23,000.00	11,481.85	0.00	11,782.35	0.00	11,217.65	51.23
PRIOR YEAR FUND BALANCE C	<u>2,385,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385,245.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,408,245.00</u>	<u>17,733.63</u>	<u>0.00</u>	<u>18,034.13</u>	<u>0.00</u>	<u>2,390,210.87</u>	<u>0.75</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>2,408,245.00</u>	<u>29,550.00</u>	<u>0.00</u>	<u>89,550.00</u>	<u>350,000.00</u>	<u>1,968,695.00</u>	<u>18.25</u>
*** TOTAL EXPENDITURES ***	<u>2,408,245.00</u>	<u>29,550.00</u>	<u>0.00</u>	<u>89,550.00</u>	<u>350,000.00</u>	<u>1,968,695.00</u>	<u>18.25</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(11,816.37)</u>	<u>0.00</u>	<u>(71,515.87)</u>	<u>(350,000.00)</u>	<u>421,515.87</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

27 -E-911 FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	155,000.00	12,647.26	0.00	26,256.80	0.00	128,743.20	16.94
INTEREST	600.00	0.00	0.00	19.22	0.00	580.78	3.20
PRIOR YEAR FUND BALANCE C	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
*** TOTAL REVENUES ***	164,600.00	12,647.26	0.00	26,276.02	0.00	138,323.98	15.96
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	164,600.00	1,916.87	0.00	4,577.03	3,095.00	156,927.97	4.66
*** TOTAL EXPENDITURES ***	164,600.00	1,916.87	0.00	4,577.03	3,095.00	156,927.97	4.66
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	10,730.39	0.00	21,698.99	(3,095.00)	(18,603.99)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	0.00	0.00	16.00	0.00	84.00	16.00
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.14</u>	<u>0.00</u>	(<u>0.14</u>)	<u>0.00</u>
*** TOTAL REVENUES ***	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.14</u>	<u>0.00</u>	<u>83.86</u>	<u>16.14</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.14</u>	<u>0.00</u>	(<u>16.14</u>)	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

29 -POLICE TRAINING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	10,500.00	646.90	0.00	1,659.96	0.00	8,840.04	15.81
INTEREST	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.30</u>	<u>0.00</u>	<u>31.70</u>	<u>20.75</u>
*** TOTAL REVENUES ***	<u>10,540.00</u>	<u>646.90</u>	<u>0.00</u>	<u>1,668.26</u>	<u>0.00</u>	<u>8,871.74</u>	<u>15.83</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>10,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,540.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>10,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,540.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>646.90</u>	<u>0.00</u>	<u>1,668.26</u>	<u>0.00</u>	<u>(1,668.26)</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	6,500.00	897.00	0.00	7,438.00	0.00 (938.00)	114.43	
FEES	20,000.00	1,949.12	0.00	3,899.84	0.00	16,100.16	19.50
RENT	156,000.00	12,903.59	0.00	42,772.82	0.00	113,227.18	27.42
OIL & GAS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
UTILITY SERVICE	6,714,650.00	590,405.60	0.00	1,151,714.28	0.00	5,562,935.72	17.15
MISC REVENUES	15,000.00 (25.50)	0.00	0.00	99.50	0.00	14,900.50	0.66
TRANSFER OTHER FUNDS-EQU	3,166,667.00	355,216.60	0.00	717,895.03	0.00	2,448,771.97	22.67
INTEREST	75,000.00	14,315.04	0.00	93,485.07	0.00 (18,485.07)	124.65	
PRIOR YEAR FUND BALANCE C	8,256,244.00	0.00	0.00	0.00	0.00	8,256,244.00	0.00
*** TOTAL REVENUES ***	18,413,061.00	975,661.45	0.00	2,017,304.54	0.00	16,395,756.46	10.96
=====							
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	9,300,000.00	0.00	0.00	616.25	101,737.95	9,197,645.80	1.10
31-CMA GENERAL-BT	2,364,445.00	189,984.65	0.00	396,791.08	535.36	1,967,118.56	16.80
15-UTILITY BILLING	273,397.00	11,909.28	0.00	22,820.22	0.00	250,576.78	8.35
32-PUBLIC WORKS ADMIN-BT	377,178.00	12,506.75	0.00	40,849.83	768.00	335,560.17	11.03
33-SANITATION-BT	2,078,660.00	170,498.84	0.00	176,314.47	4,590.77	1,897,754.76	8.70
34-WATER PLANT-BT	1,816,650.00	92,763.52	0.00	161,367.24	0.00	1,655,282.76	8.88
35-WASTEWATER PLANT-BT	1,037,000.00	56,100.34	0.00	83,035.46	1,428.40	952,536.14	8.15
36-LINE MAINTENANCE-BT	565,408.00	27,762.18	0.00	78,009.96	24,292.81	463,105.23	18.09
37-LAKE CHICKASHA-C&R	27,950.00	3,755.11	0.00	3,755.11	0.00	24,194.89	13.44
38-BUILDING MAINTAENANCE	572,373.00	44,825.83	0.00	92,724.93	734.19	478,913.88	16.33
*** TOTAL EXPENDITURES ***	18,413,061.00	610,106.50	0.00	1,056,284.55	134,087.48	17,222,688.97	6.46
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	365,554.95	0.00	961,019.99 (134,087.48) (826,932.51)			0.00
=====							

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	88,400.00	5,671.00	0.00	11,342.00	0.00	77,058.00	12.83
GRANTS AND PROGRAMS	650,783.00	0.00	0.00	0.00	0.00	650,783.00	0.00
OIL & GAS	575,000.00	47,449.47	0.00	55,426.36	0.00	519,573.64	9.64
INTEREST	15,000.00	0.00	0.00	13,616.51	0.00	1,383.49	90.78
PRIOR YEAR FUND BALANCE C	<u>817,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,778.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,146,961.00</u>	<u>53,120.47</u>	<u>0.00</u>	<u>80,384.87</u>	<u>0.00</u>	<u>2,066,576.13</u>	<u>3.74</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>2,146,961.00</u>	<u>136,835.63</u>	<u>0.00</u>	<u>151,293.21</u>	<u>452,437.26</u>	<u>1,543,230.53</u>	<u>28.12</u>
*** TOTAL EXPENDITURES ***	<u>2,146,961.00</u>	<u>136,835.63</u>	<u>0.00</u>	<u>151,293.21</u>	<u>452,437.26</u>	<u>1,543,230.53</u>	<u>28.12</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(83,715.16)</u>	<u>0.00</u>	<u>(70,908.34)</u>	<u>(452,437.26)</u>	<u>523,345.60</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

52 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
OIL & GAS	25,000.00	3,024.53	0.00	4,394.57	0.00	20,605.43	17.58
INTEREST	15,000.00	3,377.01	0.00	3,479.01	0.00	11,520.99	23.19
PRIOR YEAR FUND BALANCE C	<u>1,086,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086,342.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,276,342.00</u>	<u>6,401.54</u>	<u>0.00</u>	<u>7,873.58</u>	<u>0.00</u>	<u>1,268,468.42</u>	<u>0.62</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>1,276,342.00</u>	<u>5,029.00</u>	<u>0.00</u>	<u>10,058.00</u>	<u>56,867.50</u>	<u>1,209,416.50</u>	<u>5.24</u>
*** TOTAL EXPENDITURES ***	<u>1,276,342.00</u>	<u>5,029.00</u>	<u>0.00</u>	<u>10,058.00</u>	<u>56,867.50</u>	<u>1,209,416.50</u>	<u>5.24</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>1,372.54</u>	<u>0.00</u>	<u>(2,184.42)</u>	<u>(56,867.50)</u>	<u>59,051.92</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

53 -CIP-DEDICATED SALES TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,525,000.00	215,670.41	0.00	429,805.57	0.00	2,095,194.43	17.02
INTEREST	7,500.00	0.00	0.00	4,953.06	0.00	2,546.94	66.04
PRIOR YEAR FUND BALANCE C	<u>1,224,633.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,224,633.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,757,133.00</u>	<u>215,670.41</u>	<u>0.00</u>	<u>434,758.63</u>	<u>0.00</u>	<u>3,322,374.37</u>	<u>11.57</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>3,757,133.00</u>	<u>96,344.94</u>	<u>0.00</u>	<u>192,689.88</u>	<u>0.00</u>	<u>3,564,443.12</u>	<u>5.13</u>
*** TOTAL EXPENDITURES ***	<u>3,757,133.00</u>	<u>96,344.94</u>	<u>0.00</u>	<u>192,689.88</u>	<u>0.00</u>	<u>3,564,443.12</u>	<u>5.13</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>119,325.47</u>	<u>0.00</u>	<u>242,068.75</u>	<u>0.00</u>	<u>(242,068.75)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,448.21	0.00	4,631.38	0.00	25,368.62	15.44
OTHER TAX	150,000.00	11,579.54	0.00	20,443.38	0.00	129,556.62	13.63
GRANTS AND PROGRAMS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
INTEREST	600.00	0.00	0.00	42.12	0.00	557.88	7.02
PRIOR YEAR FUND BALANCE C	335,293.00	0.00	0.00	0.00	0.00	335,293.00	0.00
*** TOTAL REVENUES ***	665,893.00	14,027.75	0.00	25,116.88	0.00	640,776.12	3.77
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	665,893.00	5,056.25	0.00	88,395.85	331,255.00	246,242.15	63.02
*** TOTAL EXPENDITURES ***	665,893.00	5,056.25	0.00	88,395.85	331,255.00	246,242.15	63.02
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,971.50	0.00	(63,278.97)	(331,255.00)	394,533.97	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

PAGE: 1

56 -CEMETERY CARE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	18,750.00	3,313.79	0.00	5,593.17	0.00	13,156.83	29.83
INTEREST	6,500.00	0.00	0.00	5,701.27	0.00	798.73	87.71
PRIOR YEAR FUND BALANCE C	349,750.00	0.00	0.00	0.00	0.00	349,750.00	0.00
*** TOTAL REVENUES ***	375,000.00	3,313.79	0.00	11,294.44	0.00	363,705.56	3.01
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	375,000.00	202.16	0.00	202.16	0.00	374,797.84	0.05
*** TOTAL EXPENDITURES ***	375,000.00	202.16	0.00	202.16	0.00	374,797.84	0.05
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,111.63	0.00	11,092.28	0.00	(11,092.28)	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	1,500.00	0.00	0.00	712.16	0.00	787.84	47.48
*** TOTAL REVENUES ***	1,500.00	0.00	0.00	712.16	0.00	787.84	47.48
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
*** TOTAL EXPENDITURES ***	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	712.16	0.00	(712.16)	0.00

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

64 -POLICE BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	238,000.00	17,964.10	0.00	34,114.46	0.00	203,885.54	14.33
MISC REVENUES	0.00 (	10.00)	0.00 (	10.00)	0.00	10.00	0.00
INTEREST	100.00	0.00	0.00	52.93	0.00	47.07	52.93
PRIOR YEAR FUND BALANCE C	<u>23,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>261,600.00</u>	<u>17,954.10</u>	<u>0.00</u>	<u>34,157.39</u>	<u>0.00</u>	<u>227,442.61</u>	<u>13.06</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>261,600.00</u>	<u>13,804.98</u>	<u>0.00</u>	<u>16,350.10</u>	<u>4,384.99</u>	<u>240,864.91</u>	<u>7.93</u>
*** TOTAL EXPENDITURES ***	<u>261,600.00</u>	<u>13,804.98</u>	<u>0.00</u>	<u>16,350.10</u>	<u>4,384.99</u>	<u>240,864.91</u>	<u>7.93</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>4,149.12</u>	<u>0.00</u>	<u>17,807.29 (</u>	<u>4,384.99) (</u>	<u>13,422.30)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

68 -WATER RESOURCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	10,476.40	0.00	16,622.40	0.00	58,377.60	22.16
INTEREST	1,000.00	0.00	0.00	2,046.91	0.00	(1,046.91)	204.69
PRIOR YEAR FUND BALANCE C	<u>474,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>550,000.00</u>	<u>10,476.40</u>	<u>0.00</u>	<u>18,669.31</u>	<u>0.00</u>	<u>531,330.69</u>	<u>3.39</u>
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>550,000.00</u>	<u>38.04</u>	<u>0.00</u>	<u>27.04</u>	<u>0.00</u>	<u>549,972.96</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>550,000.00</u>	<u>38.04</u>	<u>0.00</u>	<u>27.04</u>	<u>0.00</u>	<u>549,972.96</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>10,438.36</u>	<u>0.00</u>	<u>18,642.27</u>	<u>0.00</u>	<u>(18,642.27)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

71 -COMBINED INSURANCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	3,265,891.00	184,082.49	0.00	367,020.78	0.00	2,898,870.22	11.24
INTEREST	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,495.27</u>	<u>0.00</u>	(10,495.27)	<u>309.91</u>
*** TOTAL REVENUES ***	<u>3,270,891.00</u>	<u>184,082.49</u>	<u>0.00</u>	<u>382,516.05</u>	<u>0.00</u>	<u>2,888,374.95</u>	<u>11.69</u>
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>3,270,891.00</u>	<u>76,537.37</u>	<u>0.00</u>	<u>375,139.97</u>	<u>136,568.75</u>	<u>2,759,182.28</u>	<u>15.64</u>
*** TOTAL EXPENDITURES ***	<u>3,270,891.00</u>	<u>76,537.37</u>	<u>0.00</u>	<u>375,139.97</u>	<u>136,568.75</u>	<u>2,759,182.28</u>	<u>15.64</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>107,545.12</u>	<u>0.00</u>	<u>7,376.08</u>	<u>(136,568.75)</u>	<u>129,192.67</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

72 -COMPENSATED ABSENCES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	110,194.00	9,182.84	0.00	18,365.60	0.00	91,828.40	16.67
INTEREST	50.00	0.00	0.00	8.66	0.00	41.34	17.32
*** TOTAL REVENUES ***	110,244.00	9,182.84	0.00	18,374.26	0.00	91,869.74	16.67
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	110,244.00	0.00	0.00	501.33	0.00	109,742.67	0.45
*** TOTAL EXPENDITURES ***	110,244.00	0.00	0.00	501.33	0.00	109,742.67	0.45
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	9,182.84	0.00	17,872.93	0.00	(17,872.93)	0.00
	=====	=====	=====	=====	=====	=====	=====



City of
CHICKASHA

Meeting Type: City Council Agenda 9-21-2020

Meeting Date: 9/21/2020

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2020-20R amending the FY 20-21 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2020-20R amending FY 20-21 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 21, 2020	(From)		

V. ATTACHMENTS:

1. Res. 2020-20R Budget Amendment
2. Exhibit A (2)

RESOLUTION NO. 2020-20R

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

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

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

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

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

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

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

Adopted this 21st day of September 2020.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

"Exhibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION
Fund No.: 20
Amendment No.: 2
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-002	FIRE DONATIONS	4,715.00		4,715.00	
520-5310-012	FIRE/EMS				
4310-003	PARKS	25,000.00		25,000.00	
520-5310-003.4	SUSAN BADGETT DOG PARK				
TOTALS		29,715.00	-	29,715.00	-

EXPLANATION:

To recognize Donations for Fire Department and Susan Badgett Dog Park

Approved by City Manager:

9-15-20 John Noblitt
Date Signature

Approved by City Council:

Date Signature



City of
CHICKASHA

Meeting Type: City Council Agenda 9-21-2020

Meeting Date: 9/21/2020

Department: Administration

Agenda Item No. 4.e.

AGENDA ITEM: Acceptance of the agreement for the Festival of Lights.

I. BACKGROUND/DESCRIPTION:

- The agreement allows the installation of lighting displays and other activities between September 29, 2020 and January 31, 2021.
- Allows for use of the WPA Maintenance Building from October 1, 2020 through January 31, 2021.
- Allows for exclusive use of the Bathhouse from November 1, 2020 through January 31, 2021.
- Permission for second party vendors from November 23, 2020 through December 31, 2020.
- Clean up of Shannon Springs Park to be completed no later than January 31, 2021.

II. RECOMMENDED ACTION:

Staff recommends acceptance of the Festival of Lights agreement.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 21, 2020	(From)		

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V. ATTACHMENTS:

1. FOL Contract 2020-COC

AGREEMENT

This Agreement made and entered into this _____ day of _____, 2020, by and between the CITY OF CHICKASHA, a Municipal Corporation of the State of Oklahoma, hereinafter referred to as “FIRST PARTY”, and the FESTIVAL OF LIGHT, INC., hereinafter referred to as “SECOND PARTY”.

WITNESSETH:

1. That said First Party is the owner of the Shannon Springs Park area (“PARK”). Second Party is desirous of coordinating various lighting displays and holiday activities at Shannon Springs Park for the general public. This agreement shall allow Second Party access to the Park for the purpose of installing lighting displays, installing and upgrading electrical service and conducting various other activities between the dates of September 29, 2020 and January 31, 2021.

2. Second Party is desirous of having use of the WPA Maintenance Building at 12th and Missouri. Second Party desires to use the WPA Maintenance Building from October 1, 2020 through January 31, 2021 for the purpose of storing work supplies or other purposes related to holiday activities. Second Party is also desirous of having exclusive use of the Bathhouse from November 1, 2020 through January 31, 2021 for the purpose of carrying out Second Party’s activities and business or general public activities, which may or may not have a charge to be paid to the Second Party.

3. First Party in consideration of the covenants and agreements hereinafter set forth does hereby agree to allow and coordinate with the Second Party to install, supervise, and control lighting displays and activities such as entertainment, food and drink vendors, souvenir vendors and any other vendors for other purposes in Shannon Springs Park from November 23, 2020 through December 31, 2020. Second Party, in consideration of the covenants and agreements hereinafter set

forth does hereby agree to supervise and control all activities above described and to present a lighting display open to the general public.

4. The parties further agree that Second Party shall not charge the general public an admission fee to the Park, except as stipulated below. Second Party shall be in charge of coordinating use of the Park by individuals, businesses, or organizations desiring to present a holiday lighting display, and Second Party shall designate display areas so as to best accommodate the public viewing of the light display.

a. The Second Party shall be allowed to provide a computerized light display for this season under the following conditions:

- That the display be placed in an area that will cause the least impact on vehicular traffic.
- If traffic congestion occurs that backs traffic up on city streets, the Second Party will retain qualified personnel to address the issue.

5. It is further agreed that the Second Party shall carry public liability insurance providing coverage for all damages, claims, demands and causes of action arising out of or in any way connected with the use, maintenance, or operations of the leased premises and/or conduct of Second Party on leased premises, with the First Party named as additional party insured in an amount sufficient to protect the First Party under the limits of liability set forth within the Political Subdivision Tort Claims Act and any amendment to that Act which shall occur during the term of this agreement as defined by Oklahoma Statutes.

6. Second Party covenants and agrees to defend, indemnify, and hold First Party harmless from all damages, claims, demands, and causes of actions arising out of or in any way connected with the use, maintenance, or operations of the leased premises and/or conduct of Second Party of leased premises.

7. It is further agreed that upon the expiration of the agreement, Second Party shall give peaceable possession of the Park to First Party. Any personal property belonging to the Second Party shall be removed by the expiration date of the agreement.

8. The Second Party shall be required to clean up Shannon Springs Park daily, so far as it concerns the areas in which the food vendors are located. Second Party shall conduct its clean-up activities immediately after December 31, 2020 and shall be completed no later than January 31, 2021.

9. The Second Party shall make no alterations to park equipment, buildings or grounds without prior written consent of First Party.

10. The Second Party shall be required to reimburse the First Party for all damages caused by Second Party to the First Party's property either directly or caused by any activity sponsored by Second Party.

11. The Second Party shall be required to clean the restrooms on weekends and after normal hours during the week.

12. The Second Party submitted to the First Party a traffic plan by the Oklahoma Department of Transportation. Said plan includes proposed routes, sign locations (both ingress and egress), along with any other information necessary to provide for a smooth uninterrupted traffic flow. Second Party shall contact all businesses and residences along said proposed route to advise them of the potential traffic congestion and endeavor to eliminate as many of their concerns as possible.

13. The Second Party shall not allow any commercial advertising in the Park, with the exception of advertising on the Ice-Skating Rink from major sponsors. Other noncommercial and non-political advertising may be allowed only with prior written consent of the First Party. Political advertising is strictly prohibited.

14. It is further agreed that upon failure of the Second Party to comply with any of the terms and conditions of this agreement, then the First Party may, upon ten days' notice to Second Party, declare this agreement null and void. Second Party shall have an opportunity to cure any default within said ten-day period.

15. It is further agreed that any notices required to be delivered to the parties hereto, or any communication between the parties hereto regarding the terms or provisions of this agreement shall be mailed as follows, to-wit:

To the First Party,	CITY OF CHICKASHA City Hall, 117 North 4th Chickasha, OK 73018 ATTENTION: City Manager
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To the Second Party,	FESTIVAL OF LIGHT, INC. P. O. Box 2381 Chickasha, OK 73018 ATTENTION: President
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16. In the event either First Party or Second Party is required to resort to legal proceedings, or to incur expenses of any kind or nature in the enforcement of their rights hereunder, then in such event, the successful party shall have the right and the losing party shall have the obligation in damages to pay all reasonable attorney's fees and expenses incurred by the successful party in the enforcement of any of their rights hereunder.

17. This agreement contains the entire agreement between the parties when executed, and neither party shall be bound by any verbal representation, or any prior written agreements, which may alter the terms hereof. Any change, modification, or amendment of this agreement shall not be binding unless the same is first reduced to writing and executed by the First Party and the Second Party.

18. Each and every one of the terms, conditions, covenants, and agreements contained in this agreement shall be binding upon the First Party and Second Party and their respective successors, transferees and assigns.

In Witness Whereof, the parties hereto set their hands the day and year first above written.

**CITY OF CHICKASHA, A MUNICIPAL
CORPORATION OF THE STATE OF
OKLAHOMA, FIRST PARTY**

BY: _____
Chris Mosley, Mayor

ATTEST:

City Clerk

(SEAL)

**FESTIVAL OF LIGHT,
INC., SECOND PARTY**

By:

Kim Kohler

ATTEST:

Secretary

(SEAL)

STATE OF OKLAHOMA)



City of
CHICKASHA

Meeting Type: City Council Agenda 9-21-2020

Meeting Date: 9/21/2020

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to approve acceptance of the Coronavirus Emergency Supplemental Funding (CESF) Program grant.

I. BACKGROUND/DESCRIPTION:

- The Police Department made application to the Coronavirus Emergency Supplemental Funding Program (CESF) for PPE, Infrared Thermometers, and handheld portable radios. The grant request total was for \$11,710.36, which was approved by the CESF Board.
- Award documents have been received from the CESF. The Award Notice, Special Conditions and EEOP Certification have been executed and sent to the District Attorney's Council.
- The Coronavirus Emergency Supplemental Funding Program (CESF) is a reimbursement grant.

II. RECOMMENDED ACTION:

Approve the acceptance of the Coronavirus Emergency Supplemental Funding Program (CESF) and authorize staff to begin acquiring the items specified in the grant application and submitting the expenditures for reimbursement.

III. FISCAL INFORMATION - These were not budgeted line items.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 09-22-2020	(From) 11-41-541-5101-001		\$11,710.36

V. ATTACHMENTS:

1. Signed Award Notice
2. Signed Certification Form
3. Signed Special Conditions

AWARD NOTICE

District Attorneys Council
421 N.W. 13th, Suite 290
Oklahoma City OK 73103
(405) 264-5008 FAX (405) 264-5095

Grantee: Chickasha, City of 117 N 4th Street Chickasha OK 73018 PHONE: (405) 222-6000 FAX: () -	SUBGRANT NO: 20E093 Project Name: COVID-19 PPEX2 START DATE: 3/15/2020 END DATE: 1/31/2022
Federal ID Number: DUNS Number: 074283219 CFDA: 16034 Federal Award Number: 2020-VD-BX-00	DAC CONTACT: Jerry George (405) 264-5008
Grant Amount: \$11,710.36 Federal Match: \$0.00	Program Director: Goebel G. Music Jr (405) 222-6000

This grant is subject to the terms and conditions set forth in the proper program of the State of Oklahoma Grant Application which was submitted to the Department of Justice. the award is authorized by the District Attorneys council (DAC) and DOJ. The subgrantee shall administer the project for which this subgrant is awarded in accordance with the applicable rules, regulations, and conditions as set forth in the Federal guidelines, the Administrative Guide For Justice Grant Programs published by DAC, and the effective edition of the Department of Justice, Office of Justice Programs, Financial and Administrative Guide for Grants. The Subgrantee shall also administer the project in accordance with the Certified Assurances as included in the Subgrantee's application and any special conditions placed on the award.

The subgrantee shall maintain separate accounts and accounting records for the subgrant funds, and shall maintain and furnish to DAC and DOJ upon request, detailed accounting and supportive records. The subgrantee shall file such reports relating to the subgrant as are required by DAC and DOJ.

Special Conditions:
(See Attachment)



Notary


Chief Executive Officer

Expires 10-1-2022 Date 8-31-2020 Commission Number 14008829

DAC use only

Stephanie Lowery
Director of Federal Programs

Date

CERTIFICATION FORM

Compliance with the Equal Employment Opportunity Plan (Equal Employment Opportunity Program) Requirements

Recipient's Name:	Chickasha, City Of		
Address:	117 N. 4th Street, Chickasha, OK, 73018		
Recipient Type:	Direct Recipient	Law Enforcement Agency:	Yes
DUNS Number:	074283219	Vendor Number (only if direct recipient):	000006427
Name of Contact Person:	Goebel Music, Jr.	Title of Contact Person:	Assistant Chief Of Police
Telephone Number:	(405) 222-6070	E-Mail Address:	goebel.music@chickashapd.org
Subrecipients:	No		

Acknowledgement of EEOP Data Collection, Maintenance and Submission Requirements

I, **John Noblitt** (*authorized official*), acknowledge that **Chickasha, City Of** (*recipient organization*) has an obligation to develop and submit an EEOP Utilization Report to the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice (OCR) for **2020** (*fiscal year*). I understand the regulatory obligations under 28 C.F.R. Section 42.301-.308 to collect and maintain extensive employment data by race, national origin, and sex, even though our organization may not use all of this data in completing the EEOP Utilization Report.

By accepting financial assistance subject to the civil rights provisions of the Safe Streets Act, **Chickasha, City Of** (*organization*) is on notice that at some future date, during the active award period, the OCR may request any of the employment data noted in the EEOP regulations. I understand that in the context of an administrative investigation of an employment discrimination complaint, failure to produce employment data required for a comprehensive EEOP may allow the OCR to draw an adverse inference based on the data's absence.

John Noblitt, City Manager

John Noblitt

8/31/2020

Print or Type Name and Title

Signature

Date

**2020 Coronavirus Emergency Supplemental Funding Program
Special Conditions of the Award**

Subgrant Name: City of Chickasha Police Department **Subgrant Number:** 20E093

Instructions:

The Chief Executive Officer and the Project Director must sign the Special Conditions where indicated.

1. The subgrantee agrees that the Award Document constitutes the operative document obligating and reserving the federal funds for use by the subgrantee. The obligation of the awarded funds is forfeited without further cause if the subgrantee fails to sign and return the Award Document and all other documents as required by the Federal Programs Division within **45 calendar days** of the date on the Award. Failure to submit the award documents by the deadline shall result in the disqualification of funding.
2. The subgrantee agrees to comply with the financial and administrative requirements set forth in the most current edition of the Financial and Administrative Guide as developed by the Federal Grants Division in the District Attorneys Council and the financial and administrative requirements set forth in the current edition of the Office of Justice Programs (OJP) Financial Guide.
3. The Federal Grants Division will approve the goals and objectives section for all approved applications to ensure that the objectives are **measurable and complete**. Failure to submit the appropriate goals and objectives by the deadline shall result in the disqualification of funding.
4. The Federal Grants Division will approve the budget in the framework of the award amount. The subgrantee understands and agrees that any deviations to the approved budget must be in compliance with the requirement set forth the most current edition of the *Administrative and Financial Guide*. Deviations outside of the scope of the approved budget and/or the *Administrative and Financial Guide* may result in unallowable expenditures and therefore lead to the return of federal funds by the subgrantee.
5. The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by the Department of Justice (DOJ) in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this 2016 award from the Office of Justice Programs (OJP).
 - a. The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this 2016 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded in 2014 or earlier years), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this 2016 award.
 - b. For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the Office of Justice Programs (OJP) website at <http://ojp.gov/funding/Part200UniformRequirements.htm>.

- c. In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.
6. The Subgrantee understands and agrees that the District Attorneys Council may withhold funds, or may impose other related requirements, if the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.
7. The Subgrantee agrees to comply with the Department of Justice Grants Financial Guide as posted on the OJP website, including any updated version that may be posted during the period of performance.
8. If the Subgrantee currently has other active awards of federal funds, or if the Subgrantee receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.
9. No Subgrantee under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award the Subgrantee –
 - a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above;
 - b. and certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.
2. If the Subgrantee does or is authorized to make subawards or contracts under this award:

a. it represents that –

(1.) it has determined that no other entity that the Subgrantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees on contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2.) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that –

if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

10. The Subgrantee at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

a. The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <http://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$150,000)), and are incorporated by reference here.

11. The Subgrantee at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <http://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here

12. The Subgrantee agrees to comply with any additional requirements that may be imposed during the grant performance period if DAC or the Department of Justice determines that the Subgrantee is a high-risk grantee. Cf. 28 C.F.R. parts 66, 70.
13. The Subgrantee agrees to comply with the DOJ regulations pertaining to civil rights and nondiscrimination – 28 C.F.R. Part 42 that refers to equal employment opportunity program.

14. The Subgrantee agrees to comply with the DOJ regulations pertaining to civil rights and nondiscrimination – 28 C.F.R. Part 54 that refers to nondiscrimination on the basis of sex in certain “education programs”.
15. The Subgrantee agrees to comply with the DOJ regulations pertaining to civil rights and nondiscrimination – 28 C.F.R. Part 38

The recipient and any subgrantee at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38, specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis or religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice.

The test of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations by browsing to Title 28-Judicial Administration, Chapter 1 Part 38 under e-CFR “current” data.

16. The subgrantee agrees to use funds for those purposes which it identified in the application. If its use of the funds changes from that originally submitted, the subgrantee agrees to submit an amended program plan, and to obtain written approval of that plan. Any funds expended prior to written approval of an amended program plan may be determined to be an unallowable use of grant funds.
17. The subgrantee agrees that federal funds under this award will be used to supplement, but not supplant, state or local funds.
18. The Subgrantee at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various “general provisions” in the Consolidated Appropriations Act, 2016, are set out at <http://ojp.gov/funding/Explore/FY2016-AppropriationsLawRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

19. The Subgrantee must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The Subgrantee also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712. this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

20. The subgrantee understands and agrees that it cannot use any federal funds either directly or indirectly, in support of the enactment, repeal, modification, or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of OJP.
21. The subgrantee agrees that criminal justice information systems designed, implemented, or upgraded with NCHIP or NARIP funds will be compatible with the National Incident-Based Reporting System (NIBRS), the National Crime Information Center system (NCIC 2000), the National Criminal Instant Background Check System (NICS), the Integrated Automated Fingerprint Identification system (IAFIS), and applicable national, statewide or regional criminal justice information sharing standards and plans.
22. The subgrantee agrees that activities funded under this award will be closely coordinated with related activities supported with OJP, State, local, or tribal funds.
23. In order to ensure that the National Criminal History Improvement Program (NCHIP) and the NICS Act Record Improvement Program (NARIP) is realizing the objectives in the most productive manner, the subgrantee agrees to participate in a comprehensive evaluation effort conducted by the federal granting agency. It is anticipated that the evaluation will take place during the course of the program and will likely involve each participating state. It is expected that the evaluation will have a minimal impact on personnel and resources.
24. Subgrantee agrees that AFIS (Automated Fingerprint Identification System) equipment purchased under this award will conform to the American National Standards Institute (ANSI) Standard "Data Format for the Interchange of Fingerprint, Facial & Other Biometric Information" (ANSI/NIST-ITL-1-2007 PART 1) and other reporting standards of the FBI.
25. The subgrantee agrees that activities supported under this award will be coordinated with the Federal, State, and local activities relating to homeland security and presale firearms checks, as appropriate.
26. The subgrantee agrees to submit detailed semiannual progress reports on the progress and activities which have occurred. Progress reports shall be submitted within 15 days after the end of the reporting periods, which are June 30 and December 31, for the life of the award. Failure to submit the semiannual progress reports may result in the disqualification of funding.
27. Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the Office of Justice Programs (OJP) program office prior to obligation or expenditure of such funds.
28. The subgrantee agrees to comply with all applicable federal civil rights laws applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968, (42 U.S.C. § 3789d), the Victims of Crime Act (42 U.S.C. § 10604(e)); The Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672 (b)); the Civil Rights Act of 1964 (U.S.C. 42 § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794, the Americans with Disabilities Act of 1990 (42 U.S.C § 12131-34); the Education Amendments of 1972 (20 U.S.C. §§1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§6101-07); see Ex. Order 13279 (equal protection of the laws for faith-based and community organizations).

29. Pursuant to Executive Order 13513 "Federal Leadership on Reducing Text Messaging While Driving." 74 Fed. Reg. 51225 (October 1, 2009), the Department encourages the subgrantee to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this grant, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.
30. The subgrantee agrees to comply with the applicable requirements regarding System for Award Management (SAM).
31. The subgrantee must maintain a current address, area code/telephone number, area code/fax number, and email address. If any information is incorrect or has changed since or during the award period, updates must be made by using a Grant Adjustment Notification (GAN).
32. Protective order systems developed with awarded funds will be designed to permit interface with the National Protective Order file maintained by the FBI.
33. To support public safety and justice information sharing, OJP requires the subgrantee to use the National Information Exchange Model (NIEM) specification and guidelines for their grant. The subgrantee shall publish and make available without restriction all schemas generated as a result of this grant to the component registry as specified in the guidelines.
34. The subgrantee agrees to provide performance-related data, to be used to measure the results of the project.
35. The subgrantee agrees to comply with all applicable laws, regulations, policies, and guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences, meetings, trainings, and other events, including the provision of food and/or beverages at such events, and costs of attendance at such events. Information on pertinent laws, regulations, policies, and guidance is available at www.ojp.gov/funding/confcost.htm.
36. The subgrantee agrees to maintain a current System for Award Management (SAM) throughout the life of the grant.
37. The subgrantee understands that this grant is a reimbursement grant. Expenses incurred under the grant will be reimbursed after the costs have been expended.
38. Grant funds may be used only for the purposes in the recipient's approved application. The recipient shall not undertake any work or activities that are not described in the grant application, and that use staff, equipment, or other goods or services paid for with OJP grant funds, without prior written approval from OJP.
39. The subgrantee agrees to submit monthly request for funds by the 15th of every month by 5:00 pm and quarterly reports the 15th of January, April, July, and October. Failure to submit these reports may result in disqualification of funding. If the 15th of a month or quarter falls during a weekend, the request and/or report is due the preceding Friday.
40. The subgrantee understands and agrees that any training materials developed or delivered with funding provided under this award must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <http://www.ojp.usdoj.gov/funding/ojptrainingguidingprinciples.htm>.

41. The Subgrantee understands and agrees that – (a) No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography, and (b) Nothing in subsection (a) limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.
42. A Subgrantee that is eligible under the Part 200 Uniform Requirements to use the “de minimis” indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the “de minimis” indirect cost rate, must advise DAC in writing of both the eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The “de minimis” rate may be applied only to modified total direct costs (MTDC).
43. Subgrantee is or will be following a comprehensive strategy for information sharing systems to improve the functioning of the criminal justice system, with an emphasis on integration of all criminal justice components, law enforcement, courts, prosecution, corrections, and probation and parole. Further, the strategy must be developed in consultation with State and local officials with emphasis on the recommendations of officials whose duty it is to oversee, plan, and implement integrated information technology systems, and contain—(a) definition and analysis of integration in the State and localities developing integrated information sharing systems; (b) an assessment of the criminal justice resources being devoted to information technology; (c) State and local resource needs; (d) Federal, State, regional, and local information technology coordination requirements; and (e) statewide priorities for planning and implementation of information technology systems.
44. The “Emergency Appropriations for Coronavirus Health Response and Agency Operations” law included definitions, reporting requirements, and certain other provisions that apply (whether in whole or in part) to this award. In addition, consistent with CESF Program’s purposes, which involve preparing for, prevention, and responding to the coronavirus national emergency, OJP will provide notice of any additional CESF program-specific grants administrative requirements on a an award page, accessible at <https://www.ojp.gov/funding.explore/CESF-program-specific-conditions>, that is incorporated by reference here.
45. The Subgrantee agrees to ensure that the State Information Technology Point of Contact receives written notification regarding any information technology project funded by this grant during the obligation and expenditure period. This is to facilitate communication among local and state governmental entities regarding various information technology projects being conducted with these grant funds. In addition, the recipient agrees to maintain an administrative file documenting the meeting of this requirement. For a list of State Information Technology Points of Contact, go to <http://www.it.ojp.gov/default.aspx?area=policyAndPractice&page=1046>
46. With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

47. The Subgrantee must comply with any and all applicable requirement regarding reporting of information on civil, criminal and administrative proceedings connected with (or to the performance of) either the OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstance, Subgrantees of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIS").

The details of Subgrantee obligations regarding the required reporting (and updating) of information on certain civil, criminal and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIS") within SAM are posted on the OJP web site at <http://ojp.gov/funding/fapis.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIS), and are incorporated reference here.

48. 1. The recipient (and any subrecipient at any tier) must—
- a. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).
 - b. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both—
 - (1) this award requirement for verification of employment eligibility, and
 - (2) the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.
 - c. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).
 - d. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.
2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

B. For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email EVerify at E-VerifyEmployerAgent@dhs.gov.

49. This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, whether by the recipient or by any subrecipient at any tier, and regardless of the dollar amount of the purchase or acquisition, the method of procurement, or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).

1. No discrimination, in procurement transactions, against associates of the federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

a. The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), grant recipient or -subrecipient (at any tier), agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.

b. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

50. The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2019, are set out at <https://ojp.gov/funding/Explore/FY19AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

51. The value or amount of any "non-federal share," "match," or cost-sharing contribution incorporated into the OJP OCFO-approved budget for this award is part of the "project cost" for purposes of the Part 200 Uniform Requirements, and is subject to audit. In general, the rules and restrictions that apply to award funds from federal sources also apply to funds in the OJP-approved budget that are provided as "match" or through "cost sharing."
52. Ballistic-resistant and stab-resistant body armor purchased with JAG funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the vests have been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and are listed on the NIJ Compliant Body Armor Model List (<http://nij.gov>). In addition, ballistic-resistant and stab-resistant body armor purchased must be American made. The latest NIJ standard information can be found here: <http://www.nij.gov/topics/technology/body-armor/safetyinitiative.htm>.
53. The subgrantee must promptly refer to the DOJ OIG any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either 1) submitted a false claim for grant funds under the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. This condition also applies to any subgrantees. Potential fraud, waste, abuse or misconduct should be e OIG by –Mail:

Office of Inspector General
U.S. Department of Justice
Investigations Division
950 Pennsylvania Avenue, N.W.
Room 4706
Washington DC 20530

E-mail: oig.hotline@usdoj.gov

Hotline: (Contact information in English and Spanish):
(800) 869-4499 or hotline fax: (202) 616-9881

Additional information is available from DOJ OIG website at www.usdoj.gov/oig

By signing the Special Conditions, the Chief Executive Officer and the Project Director agrees to ensure that each special condition of the grant is followed.

Project Director's Signature	Type Project Director's Name and Title	Date
	Goebel G. Music, Jr. Assistant Chief	8.31.2020
Chief Executive Officer's Signature	Type Chief Executive Officer's Name and Title	
	John Noblitt City Manager	8.31.2020



City of
CHICKASHA

Meeting Type: City Council Agenda 9-21-2020

Meeting Date: 9/21/2020

Department: Administration

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to allow the sale and consumption of beer and wine within the event area during the Oklahoma Food Truck Championship on October 3, 2020..

I. BACKGROUND/DESCRIPTION:

- My office received a request to allow beer and wine sales during the food truck festival.
- Beer and wine tasting has already been approved for the arts festival.
- Beer and wine consumption have been allowed for other downtown events.
- sales would be permitted by properly licensed vendors.
- City is a sponsor of this event through the Chickasha Industrial Authority's tourism funds.

II. RECOMMENDED ACTION:

Authorize the sale and consumption of beer and wine during the Oklahoma Food Truck Championship within the designated event area.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

September 21, 2020		
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V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: City Council Agenda 9-21-2020

Meeting Date: 9/21/2020

Department: Administration

Agenda Item No. 6.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:

- Great Plains Land and Cattle, LLC was approved by Council on August 19, 2019 for an incentive grant in an amount not to exceed \$160,000.00.
- The first partial draw of funds in the amount of \$40,000.00 was approved for disbursement on May 4, 2020.
- CEDC approved a second partial disbursement in the amount of \$40,000.00 at their September 8, 2020 meeting.
- CEDC letter of request for disbursement is attached.

II. RECOMMENDED ACTION:

Approve partial draw of \$40,000 to Great Plains Land & Cattle, LLC for economic development project.

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

Fund 26-26-6500-006 Unspecified Incentives

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT

Meeting Date: September 21, 2020	(From)	
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V. ATTACHMENTS:

1. Request for Disbursement - Great Plains Land & Cattle, LLC
2. CEDC Minutes - September 8, 2020
3. CAF-August 19, 2019



Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL

221 W. Chickasha Ave/POBx 873 Chickasha, OK 73018/405-224-0787

September 15, 2020

City of Chickasha
Attn: John Noblitt, City Manager

Re: Grant Funds Disbursement for Great Plains Land & Cattle LLC

On September 8, 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 for Discussion/Approval/Denial/Vote for Grant Payment to Great Plains Land & Cattle LLC

Motion made by Elliott, second by Seth DeHart to recommend to City Council for approval the second grant disbursement to Great Plains Land & Cattle LLC in the amount of \$40,000. Motion passed 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

Chickasha Area Economic Development Council, Inc.
September 8, 2020

Minutes of Meeting

Present: Kyle Abrahams, Tom Avant, Seth DeHart, Weston DeHart, Tim Elliott, Cassandra Ersland, Jen Jantzen, Dick Lowe, Ryan Posey, Cale Walker, Chris Mosley and John Noblitt
Absent: Rick Croslin (excused), John Feaver (excused), John Mosley, Kirk Painter, and Hank Ross (excused)
Staff: Jim Cowan
Guests: Kimmy Loggins, Mitch Williams, Andy Maher, Dwain Schon, Ed Stanton, Susan McDaniel, Tim Hushbeck, Leasa Furr, Jim Hopkins and Brad Wilkerson

I. Call to Order

At 7:33 a.m. it was determined a quorum was present and Chairman Abrahams called the meeting to order.

II. Motion for Discussion/Approval/Denial/Vote of the August 2020 Board Minutes
Motion made by Walker, second by Seth DeHart to accept the August 2020 Board minutes as presented. Motion passed with all voting in favor.

III. Motion for Discussion/Approval/Denial/Vote of August 2020 Financials
Motion made by Elliott, second by Posey to accept the August 2020 Financials as presented. Motion passed with all voting in favor.

IV. Discussion of Economic Outlook

Maher reported he worked all of last week on a very large event for May of 2021.

Avant stated things in the banking world are going well and there is nothing new to report.

V. Motion for Discussion/Approval/Denial/Vote for Grant Payment to Great Plains Land & Cattle LLC
Motion made by Elliott, second by Seth DeHart to recommend to City Council for approval the second grant disbursement to Great Plains Land & Cattle LLC in the amount of \$40,000. Motion passed with all voting in favor.

VI. Motion for Discussion/Approval/Denial/Vote for acceptance of EDC 2019-2020 Audit
Motion made by Weston DeHart, second by Avant to accept the audit as presented. Motion passed with all voting in favor.

VII. Community Development Committee Update – Weston DeHart
Abrahams reported that because of the holiday weekend the meeting was cancelled and rescheduled.

VIII. CEDC Update

Cowan said Carlson would be out this week on personal leave.

Cowan reported there is a local business looking to expand but because of a confidentiality requested by the company he could not go into more detail. They wish to keep their business in Chickasha.

Lowe updated the board on the grant funds made available to meat processing plants in the amount of \$10 Million. Chickasha Meat Processing plant was applying for the grant and Carlson worked closely with the owners and Cody and Jerry White on the grant submission. Chickasha Meat did receive a grant in the amount of \$595,000. Cowan commented the company does have employees working in Chickasha.

Cowan said he has been working with Reagan Elkins this last week to produce some videos as requested at the strategic planning workshop. Elkins was recognized by Oklahoma Film & Music as film maker of the month. He is currently in Tulsa working on a movie set that also has some production being done in Guthrie. Elkins said there may be possible opportunities for Chickasha to attract some of this type of activity in the future.

Cowan said a lot of good ideas came out at the strategic planning meeting. Mita Bates has been on vacation but is back in the office this week and he will be setting up a meeting with her to wrap up the details for presentation to the board at a future date. He said we want to be sure appropriate ideas and suggestions are placed on a timeline and that we act upon them and get them implemented.

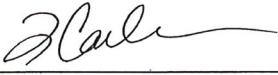
The website is close to being completed. We want to make sure before it goes live that it has all the necessary information to attract new businesses and jobs to Chickasha.

IX. New Business

X. Closing Comments, Announcements & Adjournment

Meeting adjourned at 7:45 a.m.

Respectfully submitted by:



Tamara Carlson



Kyle Abrahams, Chairman

Council Action Form
Meeting Date:
Staff Contact:

Discussion and Consideration Item No. 6 h
August 19, 2019
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 9-21-2020

Meeting Date: 9/21/2020

Department: Administration

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration and possible action on a request for an exemption on enforcement for churches, schools, qualified civic or charitable organizations from the temporary sign regulations established in City of Chickasha Codes of Ordinances Chapter 54, Article VIII- Signs.

I. BACKGROUND/DESCRIPTION:

- This item has been placed on the agenda at the request of a council member.
- Yard signs are restricted to business related with permits in commercial and industrial zones, and they are currently limited allowable with in residential districts mostly for real estate.
- With the current proliferation of these signs unpermitted in commercial and in residential districts code enforcement has been directed to start a 30 day window for first notifications and removals within our municipal boundaries.
- There is currently no provision that considers churches, schools, or qualified civic organizations and the use of temporary signs in residential neighborhoods.
- Development staff is currently working on code revisions to address yard signs and future use within all districts, but revision is months away from being ready for review and adoption.
- Council would be wise to set a location, size, a timeframe for such exemption, and a timeframe for which the signs may be displayed. As an example: Motion to place a 120 day moratorium on the enforcement of temporary signage used by schools, churches, qualified civic or charitable organizations, in residential districts provided that no such sign shall be displayed for a period exceeding 45 consecutive days or exceed 18x24 inches in size.

II. RECOMMENDED ACTION:

Staff Recommendation - Staff does not support this proposal due to possible impacts on the remainder of the sign code. However, if council adopts staff strongly advises a clear and detailed course of action in the motion.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 21, 2020	(From)		

V. ATTACHMENTS:

1. ARTICLE_VIII.____SIGNS

ARTICLE VIII. - SIGNS

DIVISION 1. - GENERALLY

Sec. 54-214. - Purpose and intent.

- (a) These regulations are designed to promote the health, safety, morals and general welfare of the community by establishing standards for the construction, maintenance and usage of signs within the corporate limits of the city.
- (b) The provisions of this article are specifically designed in order to lessen the distraction hazard signs can create for motorists; reduce potential fire hazards; encourage proper construction of signs; reduce possible injury to person or property; and preserve property values and aesthetic integrity of property in the city.

(Code 2012, § 16-12-1)

Sec. 54-215. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Advertising flags means flags containing text whose primary purpose is to advertise some event or function of a business located on the premises.

Area of sign, or display surface area means the area of the largest single face of the sign within a perimeter which forms the outside shape including any frame, forms an integral part of the display, but excluding the necessary supports or uprights on which the sign may be placed. If the sign consists of more than one section or module, all areas will be totaled.

Awning means an architectural projection extending from and supported by a building wall that may extend over a public sidewalk and provides weather protection, identity, or decoration.

Changeable copy sign means a sign on which a copy is changed manually with changeable letters or changeable pictorial panels.

Electronic graphic display sign means a sign or portion thereof that displays electronic, static images, static graphics or static pictures, with or without text information, defined by a small number of matrix elements using different combinations of light emitting diodes (LED's), fiber optics, light bulbs or other illumination devices within the display area where the message change sequence is accomplished immediately or by means of fade, repixelization or dissolve modes. The term "electronic graphic display sign" includes computer programmable, microprocessor controlled electronic or digital displays. The term "electronic graphic display sign" also includes projected images or messages with these characteristics onto buildings or other objects.

Erect means to build, construct, attach, hang, place, suspend or affix, and shall also include the painting of wall signs.

Facing or surface means the surface of the sign upon, against or through which the message is displayed or illustrated on the sign.

Future location sign means a sign identifying the future occupancy of an appropriately zoned tract of land.

Ground sign means a free-standing accessory sign of limited height that is secured to a fixed base, usually at ground level or a slight elevation above ground rather than being pole mounted.

Illuminated sign means any sign which has characters, letters, figures, designs or the outline illuminated by electric lights or luminous tubes as a part of the sign proper.

Incombustible material means any material, which will not ignite at or below a temperature of 1,200 degrees Fahrenheit and will not continue to burn or flow at the temperature.

Ingress/egress sign means a sign for directional purposes located at points of entering and existing from alleys or driveways.

Nonilluminated sign means any sign which has characters, letters, figures, designs or the outline that is not illuminated by electric lights or luminous tubes as a part of the sign proper.

Off-premises sign means any sign, including a billboard or general outdoor advertising device, which advertises or directs attention to a business, commodity, service or activity conducted, sold, or offered elsewhere than on the same lot or within the same building upon which such sign is located.

Other advertising structure means any marquee, canopy, awning, or street clock as further defined herein.

Pole sign means an accessory sign that is attached to or part of a completely self-supporting structure. The supporting structure is not attached to any building or any other structure and is anchored firmly to or below the ground surface.

Portable sign means a transportable sign designed for temporary or permanent use in compliance with the structural and electrical code of the city.

Primary highway means any highway at any time officially designated a part of the federal-aid primary system by the state department of transportation and approved by the appropriate authority of the federal government.

Project sign means a sign located upon the property under development for purposes of identifying construction site or future occupant.

Real estate sign means a sign indicating the availability for sale, rent or lease of the lot or parcel of land, building, or portion of a building upon which the sign is erected or displayed.

Rear entrance sign means a wall-mounted sign identifying entrances or parking located in the rear of the subject occupancy.

Roof sign means a sign painted on the roof of a building; supported by poles, uprights or braces extending from the roof of a building; or projecting above the roof line of a building, but not including a sign projecting from or attached to a wall as permitted by this Code.

Setback line means the line or lines described as coincidental to the property line.

Sight triangle means an area that is clear of all structures or other sight impediments formed by measuring back equal distances along two intersecting lines of street right-of-way, curb lines, or driveway lines then connecting the points to form a triangle adequate to provide safe ingress and egress for vehicular traffic, as determined by the city.

Sign means any structure or part thereof or any device, permanently or temporarily attached to, painted on, supported by, or represented on a building, fence, post or other structure that is used or intended to be used to attract attention.

Sign contractor means any person engaged in the business of manufacturing, installing, erecting, repairing, altering, servicing, or removing signs.

Special event means one sign which carries a message regarding a special event or function that is of general interest to the community.

Special event directory sign means a sign which directs the public to a special event, located at a place other than where the sign is located.

Wall sign means an attached accessory sign painted on or attached to the wall or surface of a building or display surface that is parallel to the supporting surface.

Window sign means any accessory sign painted on the surface of, located on the interior of, or flashing through a display window.

(Code 2012, § 16-12-5; Ord. No. 2008-19, 10-6-2008)

Sec. 54-216. - Signs constituting an obstruction or hazard.

- (a) No sign shall be erected, relocated, or maintained so as to prevent free ingress to or egress from any door, window, or fire escape.
- (b) No sign of any kind shall be attached to a standpipe or fire escape.
- (c) No sign or other advertising structure as regulated by this article shall be erected at the intersection of any streets or at any location in such a manner as to obstruct free and clear vision.
- (d) No sign or advertising structure shall be erected at any location where, by reason of the position, shape or color, it may interfere with, obstruct the view of, or be confused with any authorized traffic sign, signal or device; or which makes use of the words, "STOP," "LOOK," "DRIVE-IN," "DANGER," or any other word, phrase, symbol or character tending to interfere with, mislead or confuse traffic.
- (e) No sign, including the message area and supports, shall be permitted to extend beyond the setback line as defined herein; unless a revocable permit has been issued by the city council.
- (f) No sign shall be placed or maintained within the sight triangle, except where the bottom of the sign is not less than ten feet in height above the ground line, and the supports, including ornamental work, shall not exceed one foot in diameter.

(Code 2012, § 16-12-6; Ord. No. 1806, 8-28-1986)

Sec. 54-217. - Illuminated signs.

All illuminated signs shall be subject to the provisions of the city's electrical code.

(Code 2012, § 16-12-7; Ord. No. 1806, 8-28-1986)

Sec. 54-218. - Gooseneck lights.

Gooseneck lights shall be permitted on ground signs, roof signs and wall signs; provided the lights shall be used in such a manner as to concentrate the illumination on the face of the sign and prevent glare upon the street or adjacent property.

(Code 2012, § 16-12-8; Ord. No. 1806, 8-28-1986)

Sec. 54-219. - Special signs.

The following special signs are permitted subject to provisions found elsewhere in this article:

- (1) *Special event.* One sign providing that sign does not exceed 32 square feet per sign face, does not exceed seven feet in height or be erected for a period longer than 30 days.
- (2) *Special event directory sign.* Provided that such sign not exceed nine square feet per sign face, four feet in height, or be erected for a period longer than 30 days.
- (3) *Rear entrance signs.* Providing that such sign be wall-mounted and not to exceed an aggregate display surface area equal to two square feet per linear foot of street frontage.
- (4) *Ingress/egress signs.* Limited to one sign at each point of ingress and egress, not exceeding four square feet per sign face.

- (5) *Window signs.* Provided that such sign not exceed an area equaling 20 percent of the window or glass area such sign is painted on or displayed in.
- (6) *Project sign.* One sign not exceeding 32 square feet per sign face, located on the premises being developed, which shall be removed within 15 days of the issuance of the occupancy permit for the subject property.
- (7) *Future location signs.* One sign not exceeding 32 square feet per sign face and seven feet in height.
- (8) *Changeable copy sign.* One sign not to exceed 100 square feet per sign face.

(Code 2012, § 16-12-9; Ord. No. 1806, 8-28-1986)

Sec. 54-220. - Temporary and portable signs.

- (a) A "temporary sign" includes any sign, banner, pennant, valance or advertising display constructed of cloth, canvas, light fabric, cardboard, wallboard or other light materials, with or without frames, intended to be displayed for a short period of time only. Such signs are permitted in the C-1, C-2, C-3, I-1 and I-2 zoning districts, provided that:
 - (1) No temporary sign of combustible material shall exceed four feet in one of its dimensions or 100 square feet in area; such signs in excess of 60 square feet shall be made of rigid materials, that is, of wall board or other light materials with frames;
 - (2) Every temporary sign weighing in excess of 50 pounds must be approved by the building inspector as conforming to the safety requirements of the building code of the city;
 - (3) Temporary signs of flashing or intermittently lighted types shall be prohibited;
 - (4) No temporary sign shall extend over or into any street, alley, sidewalk, or other public thoroughfare. Temporary wall signs shall not extend a distance greater than four inches from the wall upon which it is erected, and such sign shall not be placed or projected over any wall opening;
 - (5) Every temporary wall sign shall be attached to the wall with wire or steel cables and no strings, ropes or wood slats for anchorage or support purposes shall be permitted;
 - (6) Permits for temporary signs shall authorize the erection of the signs and their maintenance for a period not exceeding 30 days; and a business may obtain up to four permits for temporary signs per calendar year;
 - (7) The advertisement contained on any temporary sign shall pertain only to the business, industry, or pursuit conducted on or within the premises on which such sign is erected or maintained. This provision shall not apply to signs of a civic, political, or religious nature.
- (b) A "portable sign" includes any sign or rollaway, portable, or mobile advertising display.
 - (1) No portable sign shall exceed six feet in height as measured from ground level. Portable signs in excess of 32 square feet in single face area shall be prohibited;
 - (2) Portable signs of flashing or intermittently lighted types shall be prohibited;
 - (3) All such signs shall be constructed of noncombustible material and all wiring and conduit running to, in, or around the sign shall meet all requirements of this Code. Electrical cord from sign body to an appropriate outlet shall not exceed six feet in length;
 - (4) No portion of a portable sign shall be placed upon, extend over, or extend into any street, alley, sidewalk, driveway, or public thoroughfare;
 - (5) Portable sign locations shall be regulated as provided in section 54-216 and this section;

- (6) Portable signs shall be anchored with chains or steel cables attached to bolts embedded in pavement, a standard auger type of flex-type trailer anchor or approved equal;
- (7) Permits for portable signs shall authorize erection of signs and their maintenance for a period not exceeding 30 days.

(Code 2012, § 16-12-10; Ord. No. 2008-19, 10-6-2008)

Sec. 54-221. - Obscene matter prohibited.

No sign or advertising structure shall display any obscene, indecent, or immoral matter of language. The term "obscene" means that to the average person, applying contemporary community standards, the dominant theme of the material taken as a whole appeals to prurient interest.

(Code 2012, § 16-12-11; Ord. No. 2008-19, 10-6-2008)

Sec. 54-222. - Awnings.

- (a) All awnings shall maintain a minimum of nine feet between the sidewalk or ground level and the base of the awning.
- (b) No awning shall have a projection greater than 72 inches.
- (c) All awnings shall be maintained structurally and aesthetically.
- (d) All awnings require a revocable permit issued by the city, and the city must be named as an additional insured in the property insurance policy of the business owner.

(Code 2012, § 16-12-12; Ord. No. 2008-19, 10-6-2008)

Sec. 54-223. - Off-premises advertising signs.

- (a) *Generally.* Provisions for off-premises signs are as follows:
 - (1) No sign shall be erected closer than 1,000 feet to another off-premises sign.
 - (2) Signs shall be located a minimum of 200 feet from any residential zoned property.
 - (3) Back-to-back signs will be allowed with only one side being used to calculate square footage.
 - (4) Ground signs shall not be used for off-premises advertising. This shall not apply to signs of an educational, institutional, or religious nature that conform to section 54-226.
 - (5) Signs may have direct or indirect illumination.
 - (6) No sign shall be illuminated so that it interferes with the effectiveness of, or obscures an official traffic sign, device or signal; neither shall it be permitted to have beams or rays directed at any portion of the traveled ways and be of such intensity or brilliance to cause glare or impair the vision of the driver of any motor vehicle or which otherwise interferes with any driver's operation of a motor vehicle.
 - (7) Signs may not be permitted on a lot that has 200 square feet or more of existing on-premises ground or pole mounted signs, unless the signs are separated by a minimum of 1,000 feet. The term "lot" is defined as a continuous parcel of land under the same ownership.
 - (8) No sign shall be constructed with more than two upright supports.
 - (9) Flashing, intermittent, or moving light or lights are prohibited except for time, temperature, and date signs.

- (10) No sign, structure, landscaping, fence or other item associated with the sign may be installed on or overhanging the street or highway right-of-way or easement.
 - (11) All signs shall be maintained in good and safe condition. The painted portions shall be periodically repainted and kept in good condition.
 - (12) The general area of the sign shall be kept free and clear of sign material, weeds, debris, trash and other refuse.
 - (13) The sign must be located and positioned in such a way that it is primarily visible from the zoning district or corridor that it is permitted for. It must be located as close as practical to the street, road, or highway that it is serving. If the sign is visible from two or more districts, it shall be at the discretion of the community development director as to which district shall be primary.
 - (14) Signs located within 660 feet of the nearest edge of the right-of-way of an interstate or federal-aid primary highway shall be required to obtain a permit from the state department of transportation in conformance with 69 O.S. § 1271 et seq.
 - (15) Permits shall be required for all signs, and material change or alterations to existing signs or structure, except for message change. The application fee shall be established by adoption of a resolution by the city council.
 - (16) On or before January 1 of each year an annual license fee shall be paid to the city for each new or existing sign structure located inside the city. The fee shall be set by the city council and shall not be prorated. Sign structures that are constructed and have passed final inspection within the final 60 days of the calendar year shall not be required to pay the license fee for the upcoming year.
 - (17) All signs within the city limits located on primary federal-aid highways shall comply with the regulations of such highways.
- (b) *I-44 corridor.* The following premises apply to off-premises advertising signs along the I-44 corridor:
- (1) The I-44 corridor shall be defined as any I-1, I-2, or C-2 zoned property that has 200 feet or more of its boundary adjoining the right-of-way line of the interstate. The community development director may modify this requirement if the property is laid out in such a manner that will allow the sign to be offset back from the right-of-way line a distance that will allow the width of the property to meet the 200-foot requirement.
 - (2) Single sign faces, stacked or side-by-side signs will be allowed; however, the total area of the sign faces may not exceed 672 square feet, including the frame or border.
 - (3) The separation between stacked or side-by-side signs may not exceed 150 square feet.
 - (4) Maximum height shall be 45 feet.

(Code 2012, § 16-12-13; Ord. No. 2008-19, 10-6-2008)

Sec. 54-224. - Provisions apply to several or all zoning districts.

The following provisions shall apply to all signs in all zoning districts unless otherwise noted:

- (1) Pole-mounted signs shall maintain a minimum clearance of nine feet between the sign panel base and average ground level.
- (2) All hanging signs shall overhang at a height not less than nine feet, and shall not have a projection of greater than 72 inches.
- (3) No portion of a roof sign shall exceed the structural height limitations of the zoning district it is located within.
- (4) Ground- and pole-mounted signs shall not exceed the maximum height allowed for structures in the zoning district upon which it is located, unless specifically limited elsewhere in this article.

- (5) No signs shall be permitted upon lots not containing one business establishment, except as provided elsewhere in this article.
- (6) Signs may be lighted, provided that the lighting is from within the sign or by spotlights illuminating the face of the sign. No flashing or intermittent lighting shall be permitted on the sign nor shall exposed bulbs be permitted; except that electronic message signs may be permitted if the image remains static for a minimum of eight seconds and all other requirements have been satisfied.
- (7) All codes concerning wiring and construction standards shall be met prior to the issuance of a sign permit.
- (8) Every sign shall be maintained in good structural condition at all times.
- (9) Off-premises signs providing direction to, or identifying lots for sale within new residential additions shall be permitted for a period of two years after the issuance of a use-on-review permit, subject to the size, height and setback provisions found elsewhere in this article. The planning commission may grant renewals allowing extensions on the two-year placement period.

(Code 2012, § 16-12-14; Ord. No. 1806, 8-28-1986; Ord. No. 2008-19, 10-6-2008)

Sec. 54-225. - Agricultural Zoning District, A-1.

Signs constructed in the A-1 district shall be required to meet the following criteria. Any change of existing signs shall comply with these standards.

- (1) *Agricultural-related business signs.*
 - a. Shall not exceed 15 feet in height, or 80 square feet in surface display area;
 - b. Only one sign per street frontage;
 - c. Shall only advertise goods, services or activities conducted on the premises; and
 - d. Shall not apply to identification or advertisements when placed upon grain storage silos.
- (2) *Real estate signs.*
 - a. One sign per street frontage, not exceeding 12 square feet in surface display area may be erected. Such sign shall advertise only the sale, rental or lease of premises on which the sign is located; and
 - b. All portions of the sign must be a minimum of ten feet from the curb line. No sign, on a corner lot shall be allowed within the sight triangle of the street intersection.
- (3) *Signs advertising lots within subdivisions.*
 - a. Shall only advertise the sale or lease of property within the development upon which the sign is placed;
 - b. Permits are valid for a two-year period from date of issuance;
 - c. Shall be removed by developer upon sale of all lots or residences within the addition;
 - d. Shall not exceed 15 feet in height or 80 square feet in surface display area; and
 - e. Only one sign per street frontage.
- (4) *Subdivision entrance signs.*
 - a. A subdivision entrance sign is permitted, provided that it is approved by the city council in conjunction with final plat approval of the subdivision it is located within; and

- b. Proposed subdivision entrance signs, for existing subdivisions or subdivisions for which the final plat has been previously approved, shall require approval by the city council.
- (5) *Home occupation signs.* One non-illuminated nameplate or sign attached to the main building two square feet in display surface area is permitted.
- (6) *Educational, religious, institutional, or similar uses.*
 - a. Sign shall not exceed 15 feet in height or 80 square feet in surface display area;
 - b. One sign or bulletin board not exceeding 15 feet in height and 40 square feet in surface display area announcing special activities for a period not exceeding 45 days; and
 - c. One sign per street frontage.

(Code 2012, § 16-12-15; Ord. No. 1806, 8-28-1986)

Sec. 54-226. - Residential zoning districts, R-1, R-2, R-3, R-M-O.

Signs constructed in R-1, R-2, R-3, R-M-O, shall be required to meet the following criteria. Any change of existing signs shall comply with these standards.

- (1) *Real estate signs.*
 - a. One sign per street frontage, not exceeding 12 square feet in surface display area may be erected. Such sign shall advertise only the sale, rental or lease of premises on which the sign is located; and
 - b. All portions of the sign must be a minimum of five feet from the curb line. No sign on a corner lot shall be allowed within the sight triangle of the street intersection.
- (2) *Signs advertising lots within subdivisions.*
 - a. Shall only advertise the sale or lease of property within the development upon which the sign is placed;
 - b. Permit is valid for a two-year period from date of issuance;
 - c. Shall be removed by developer upon sale of all lots or residences within the addition;
 - d. Shall not exceed 15 feet in height or 80 square feet in surface display area; and
 - e. Only one sign per street frontage.
- (3) *Subdivision entrance signs.* A subdivision entrance sign is permitted, provided that it is approved by the city council in conjunction with final plat approval, of the subdivision it is located within. Proposed subdivision entrance signs for existing subdivisions or subdivisions for which the final plat has been previously approved shall require approval by the city council.
- (4) *Home occupation signs.* One non-illuminated nameplate or sign attached to the main building, not exceeding two square feet in display surface area.
- (5) *Educational, religious, institutional or similar uses.*
 - a. Sign shall not exceed 15 feet in height or 80 square feet in surface display area;
 - b. One sign or bulletin board not exceeding 15 feet in height and 40 square feet in surface display area announcing special activities for a period not exceeding 45 days; and
 - c. One sign per street frontage.

(Code 2012, § 16-12-16; Ord. No. 2008-19, 10-6-2008)

Sec. 54-227. - Residential Office Zoning District, R-4.

Signs constructed in the R-4 district shall be required to meet the following criteria. Any change of existing signs shall also comply with these standards.

- (1) One business sign, not exceeding 32 square feet in display area may be erected on each street frontage of the lot. If the sign is pole mounted, it shall not exceed the height of the building in which the principal use is located, or 20 feet, whichever is lower.
- (2) Wall signs may be erected not exceeding an aggregate display surface area equal to two square feet per linear foot of street frontage.
- (3) No signs advertising products not sold on the premises will be permitted.
- (4) No signs shall be permitted upon lots not containing one business establishment, except as provided elsewhere in this article.
- (5) Real estate signs.
 - a. One sign per street frontage, not exceeding 20 square feet in surface display area may be erected. Such sign shall advertise only the sale, rental or lease of premises on which the sign is located; and
 - b. All portions of the sign must be a minimum of five feet from the curb line. No sign on a corner lot shall be allowed within the sight triangle of the street intersection.
- (6) Educational, religious, institutional, or similar use signs shall follow the provisions of section 54-226(5).

(Code 2012, § 16-12-17; Ord. No. 1806, 8-28-1986; Ord. No. 2008-19, 10-6-2008)

Sec. 54-228. - Commercial and health facilities zoning districts, C-1, C-2, C-3, and H-1.

Signs constructed in C-1, C-2, C-3, and H-1 districts shall be required to meet the following criteria. Any change of existing signs shall comply with these standards.

- (1) Wall or canopy signs may be erected, not exceeding an aggregate surface display area of three square feet per each linear foot of building wall to which the sign or signs are affixed.
- (2) A lot containing one business establishment may erect pole or ground signs of two square feet of display area per linear foot of street frontage; providing, however, that if more than one such pole or ground sign is erected, an aggregate display area not exceeding one square foot per linear foot of street frontage shall be allowed. In determining display area size, only one side of a sign shall be considered in making such determination.
- (3) Ground or pole signs shall not exceed the maximum height allowed for structures in the zoning district upon which it is located; and more than one advertising flag per 6,000 square feet of property space mounted on poles shall be prohibited.
- (4) Off-premises advertising on developed and undeveloped lots is prohibited in C-1, C-3, and H-1 districts.
- (5) Real estate signs shall follow the provisions of section 54-227(5).
- (6) Educational, religious, institutional, or similar use signs shall follow the provisions of section 54-226.
- (7) Off-premises advertising in C-2 district.
 - a. Sign may not exceed 72 square feet in size including the frame or border.
 - b. All portions of the sign shall set a minimum of 25 feet from the property line.
 - c. Stacked or side by side signs will not be allowed.
 - d. Maximum height shall be 35 feet.

(Code 2012, § 16-12-18; Ord. No. 2008-19, 10-6-2008)

Sec. 54-229. - Industrial Zoning Districts, I-1, I-2.

Signs constructed in I-1 and I-2 districts shall be required to meet the following criteria. Any change of existing signs shall also comply with these standards.

- (1) Wall or canopy signs may be erected, not exceeding an aggregate surface display area of three square feet per linear foot of building wall to which sign or signs are affixed.
- (2) Ground or pole signs shall not exceed the maximum height allowed for structures in the zoning district upon which it is located; and more than one advertising flag per 6,000 square feet of property space mounted on poles shall be prohibited.
- (3) Real estate signs shall follow the provisions of section 54-227.
- (4) Off-premises advertising in I-1 and I-2 districts.
 - a. Sign may not exceed 300 square feet including frame or border.
 - b. Stacked or side-by-side signs will not be allowed.
- (5) Maximum height shall be 45 feet.

(Code 2012, § 16-12-19; Ord. No. 2008-19, 10-6-2008)

Secs. 54-230—54-242. - Reserved.

DIVISION 2. - ADMINISTRATIVE AND ENFORCEMENT PROCEDURES:

Sec. 54-243. - Application and permits.

- (a) Permits shall be required for all signs, and change or alterations to existing signs, except for message change in changeable copy signs. The city will provide sign permit application forms, which must be completed.
- (b) Application content shall include:
 - (1) Name, address, telephone number and signature of the owner of the premises upon which sign is to be located;
 - (2) Name, address, telephone number and signature of sign contractor, if any;
 - (3) Legal description of property upon which the sign is to be located;
 - (4) A scale drawing of the sign;
 - (5) A plot plan of sign location, drawn to scale;
 - (6) Current zoning of sign location; and
 - (7) The type and approximate value of the sign to be installed.
- (c) The following types of signs shall be exempt from the requirements of obtaining a permit, subject to the terms and conditions contained below:
 - (1) Traffic or other municipal signs, legal notices, railroad crossing signs, danger and such temporary, emergency or no advertising signs as may be approved by the city council.
 - (2) Official flags of governmental jurisdictions.
 - (3) Seasonal/holiday signs, provided that their erection shall not occur prior to 30 days before the holiday and their removal shall take place no more than 30 days after the holiday.

- (4) Political signs provided that such signs are removed within 30 days after the election to which the sign pertains.
 - (5) Window signs painted on the surface of the glass or vinyl letters adhering to the surface of the glass of a business establishment when the surface area of the sign is 36 square feet or less.
 - (6) Awning signs painted on or adhering to the surface of awnings provided the awning has been previously permitted.
 - (7) Repainting or refreshing of existing signs when the surface area of the sign is 36 square feet or less.
- (d) The state highway department shall be called upon to approve applications or signs to be placed on primary highways within the city.

(Code 2012, § 16-12-20; Ord. No. 1806, 8-28-1986; Ord. No. 2008-19, 10-6-2008)

Sec. 54-244. - Inspection required.

- (a) The building inspection officer shall inspect at such times as he deems necessary each sign or other advertising structure regulated by this article for the purpose of ascertaining whether the sign or structure is secure or insecure, and whether it is in need of removal or repair.
- (b) If the building inspection officer or other enforcement officer charged with enforcement of this article finds that any signs or other advertising structure regulated herein is unsafe or creates an immediate hazard to life and property, or the sign is located in any designated right-of-way; the officer or employee may cause such advertising sign to be removed summarily and without notice.

(Code 2012, § 16-12-21; Ord. No. 1806, 8-28-1986)

Sec. 54-245. - Removal of obsolete signs.

Any sign now or hereafter existing, for a period of more than one year, which no longer advertises a bona fide business conducted or a product sold shall be taken down and removed by the owner, agent or person having the beneficial use of the building or structure upon which such sign may be found, within ten days after written notification from the building inspection officer or other enforcement officer. Upon failure to comply with such notice within the time specified, the building inspector or other enforcement officer is authorized to cause removal of such sign; and any expense incident thereto shall be paid by the owner of the building or structure to which such sign is attached.

(Code 2012, § 16-12-22; Ord. No. 1806, 8-28-1986)

Sec. 54-246. - Abatement of nuisance signs.

Any sign which has been constructed or maintained in such a manner as to endanger public health and safety, or any sign which may hereafter be erected that is constructed or maintained in such a manner as to endanger public health and safety, may be declared by the council by resolution to be a nuisance and then such sign may be abated.

(Code 2012, § 16-12-23; Ord. No. 1806, 8-28-1986)

Sec. 54-247. - Nonconforming preexisting signs.

The use of any sign or advertising structure in prior existence upon approval of this article which violates or does not conform to the provisions hereof may be continued so long as such sign or structure

is safe and secure; provided that such sign or structure is not existing on the street right-of-way or extending over the street right-of-way, creating a nuisance, or constituting a hazard; and such sign or structure may not be enlarged or replaced except so as to conform with the provisions of this article.

(Code 2012, § 16-12-24; Ord. No. 1806, 8-28-1986)

Sec. 54-248. - Temporary off-premises event direction signs.

Signs constructed and displayed under this section shall meet the following criteria:

- (1) Signs permitted under this section must be associated with an event license issued under division 10 of chapter 12.
- (2) The following must be submitted with the event application. Application for signage must be submitted to the community development office no less than 30 days prior to the scheduled event.
 - a. Photos or drawings of the signs to be installed, including dimensions.
 - b. Location map with photos showing where the signs are to be placed.
 - c. Written permission from the property owners where the signs will be placed.
 - d. A letter from the state highway department shall be provided, approving signs to be placed on primary highways within the city.
 - e. Payment of non-refundable sign permit application fee, as authorized by the city council by resolution.
- (3) An "event directional sign" includes any sign or rollaway, portable, or mobile advertising display and shall conform to the following:
 - a. No directional sign shall exceed six feet in height as measured from ground level;
 - b. Directional signs in excess of 24 inches by 36 inches in area shall be prohibited;
 - c. Directional signs of flashing or intermittently lighted types shall be prohibited;
 - d. All such signs shall be constructed of noncombustible material and all wiring and conduit running to, in, or around the sign shall meet all requirements of the city electric code;
 - e. No portion of a portable or temporary sign shall be placed upon, extend over, or extend into any street, alley, sidewalk, driveway, public thoroughfare, easement or right-of-way;
 - f. Directional sign locations shall be regulated as provided in section 54-216;
 - g. Portable directional signs shall be anchored with chains or steel cables;
 - h. Permits for temporary directional signs shall authorize erection of signs on the morning of the event with the removal of the sign being no more than 12 hours after the end of the event;
 - i. No more than four signs may be located inside the city limits.
- (4) Variance or appeal. Any person, firm or corporation who is refused a sign permit may appeal the decisions of staff to the city council. The appeal must be filed with the city clerk no less than 60 days prior to the start of the scheduled event. The city council shall hear the appeal at a regularly scheduled meeting and shall determine by a majority of those present if a permit is to be issued and under what requirements. An appeal is valid for the upcoming event only and may not be used for future sign placement.
- (5) Violations and penalties. Any person, firm or corporation, who violates or refuses to comply with any provisions of this article, shall be fined in an amount not to exceed the maximum

amount allowed by law for non-jury trials plus court costs. Each sign and each day's violation will constitute a separate offense.

(Code 2012, § 16-12-26; Ord. No. 2009-02, 2-16-2009; Ord. No. 2009-15, 12-7-2009)

Secs. 54-249—54-265. - Reserved.