

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, NOVEMBER 16, 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, November 12, 2020.



Susan M. McDaniel

Sworn to and subscribed before me on this the day 12th of November, 2020.

My Commission Expires: 10-1-2022_



Tracy Lynn Austin
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
NOVEMBER 16, 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 November 2, 2020 regular meeting
 - b. Acceptance of the Claims List.
 - c. Acceptance of Financial Report for October 2020.
 - d. Acceptance of Resolution 2020-22R amending FY 20-21 Budget.
5. **Discussion/Approval of Items Removed from Consent Docket:**
6. **Discussion and Consideration**
 - a. Public hearing for possible rezoning request for 3420 W Frisco Ave from R-1 Residential to I-1 Light Industrial.

- b. Discussion, consideration and possible action to approve Ordinance 2020-15 -rezoning of 3420 W Frisco Ave from R-1 Residential to I-1 Light industrial.
- c. Discussion, consideration and possible action to authorize the City Manager to execute documents and accept an Oklahoma Attorney General's grant in the amount of \$45,000.00 for the Police Department to be used for violent crime prevention.

7. Executive Session:

8. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: City Council Agenda 11-16-2020

Meeting Date: 11/16/2020

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the November 2, 2020 regular meeting

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Minutes of the November 2, 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: November 16, 2020	(From)		

V. ATTACHMENTS:

1. City 11-2-2020

November 2, 2020

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 2nd day of November 2020 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:30 p.m.

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

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor
Kimberly Loggins, Vice-Mayor
Jim Hopkins
Oscar Nelson
David Sikes
ClarkVanDyck
Brian Gerdes
Zachary Grayson

ABSENT: R. P. Ashanti-Alexander

STAFF

PRESENT: John Noblitt, City Manager
Amanda Mullins, City Attorney
Leasa Furr, Asst. City Manager
Susan McDaniel, City Clerk
Kathryn Rowell, Police Chief
Shae Mortimer, Marketing & Civic Engagement Manager
Tony Samaniego, Deputy Fire Chief
Jim Cowan, EDC

Council Member Loggins gave the invocation and Council Member Sikes lead the Pledge of Allegiance.

City Council Meeting 11-2-2020
6:30 p.m.

ITEM 2. **Citizen Comments:**

(City Council Rules and Regulations limit visitor comments to a maximum of three minutes.)

ITEM 3. **Council Communications.**

Council Memberson Grayson asked if the attendant at the Lake will be replaced.

City Manager, John Noblitt, gave update on the process of limb pickup after the recent ice storm.

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

ITEM 4a. Acceptance of the minutes of the October 19, 2020 regular meeting.
ITEM 4b. Acceptance of Claims Lists.
ITEM 4c. Acceptance of the meeting dates and employee holidays for calendar year 2021 for the Chickasha City Council, Chickasha Municipal Authority, Chickasha Municipal Airport Authority, and various Boards, Commissions, and Committees.

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

Roll call vote:

Ayes:"	Hopkins, Nelson, VanDyck, Gerdes, Grayson, Sikes, 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:**

ITEM6a. **Public Hearing for a Use on Review for a Home Occupation at 308 Flanders Drive.**

*Public Hearing opened at 6:38 p.m.
No comments from public received.
Public Hearing closed at 6:30 p.m.

City Council Meeting 11-2-2020
6:30 p.m.

ITEM 6b. Discussion, consideration and possible action to approve Ordinance No. 2020-14 – Use on Review 308 Flanders.

*Motion by Council Member Sikes and second by Council Member Grayson to approve Ordinance 2020-14 as presented.

Roll call vote:

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

ITEM 6c. Discussion, consideration and possible action to approve amnesty for library fines.

*Motion by Council Member Loggins and second by Council Member Sikes to approve the Foods for Fines program for December 2020.

Roll call vote:

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

ITEM 6d. Discussion, consideration and possible action to release abatement liens on 1119 Pennsylvania, All Lots 3-4, Blk 113 Chickasha -OT.

*Motion by Council Member Loggins and second by Council Member Gerdes to approve the release of liens on 1119 Pennsylvania and authorize the City Manager to execute the lien release.

Roll call vote:

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

ITEM 6e. Discussion, consideration and possible action to release liens for 1400 Stewart, All lot 22 Blk 6 Ireton Addition.

City Council Meeting 11-2-2020
6:30 p.m.

*Motion by Council Member Loggins and second by Council Member Grayson to approve the release of liens on 1400 Stewart and authorize the City Manager to execute the lien release.

Roll call vote:

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

ITEM 8 Adjournment:

Motion by Council Member Grayson and second by Council Member Gerdes to adjourn the meeting.

Meeting adjourned.

TIME: 6:42 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 16th day of November 2020.



City of
CHICKASHA

Meeting Type: City Council Agenda 11-16-2020

Meeting Date: 11/16/2020

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of the 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: November 16, 2020	(From)		

V. ATTACHMENTS:

1. November 16, 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	6,044.16
		CITY OF CHICKASHA	CITY OF CHICKASHA	36,689.25
		CITY OF CHICKASHA	CITY OF CHICKASHA	8,071.84_
			TOTAL:	87,494.49
ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	432.90
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
		TRANSFER ACCOUNT	FICA	534.89
			MEDICARE	125.10
		OPTIONS COUNSELING SERVICE, INC.	OPTIONS COUNSELING SERVICE	360.00_
			TOTAL:	2,233.66
FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	SUDDENLINK	128.29
		FUELMAN	FUELMAN	1,037.41
		VERIZON WIRELESS	VERIZON WIRELESS	120.03
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	308.16
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	981.51
		OTA PIKEPASS	OTA PIKEPASS	22.25
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	412.40
		AT&T	AT&T	330.95
		TRANSFER ACCOUNT	FICA	48.19
			MEDICARE	51.28_
			TOTAL:	3,440.47
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN	28.42
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	726.83
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,049.14
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	219.47
		TRANSFER ACCOUNT	FICA	521.60
			MEDICARE	121.98
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	14.96
			UNIFIRST HOLDINGS, L.P.	14.96
		TERMINIX PROCESSING CENTER	OCTOBER PEST CONTROL	105.00_
			TOTAL:	3,202.36
CEMETERY SERVICES	GENERAL FUND	WYNN, JEFFREY	WYNN, JEFFREY	8,048.49
			WYNN, JEFFREY	2,100.00_
			TOTAL:	10,148.49
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	20.32
		TRANSFER ACCOUNT	FICA	59.92
			MEDICARE	14.01_
			TOTAL:	94.25
LIBRARY	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	229.97
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	808.43
		A ALERT ALARM CO	A ALERT ALARM CO	35.00
		TRANSFER ACCOUNT	FICA	446.07
			MEDICARE	104.33
		CRANTON, BETH	ERRAND REIMBURSEMENT	20.07_
			TOTAL:	1,643.87
STREET & STORM DRAINAG	GENERAL FUND	FUELMAN	FUELMAN	64.96
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	901.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PUBLIC SERVICE COMPANY OF	8.58
		OTA PIKEPASS	OTA PIKEPASS	16.45
		TRAFFIC SIGNALS INC	SIGNAL MAINTENANCE	400.00
		TRANSFER ACCOUNT	FICA	627.76
			MEDICARE	146.83
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	333.03
		DOLESE BROS CO	SAND FOR SNOW REMOVAL	420.00_
			TOTAL:	2,919.32
FLEET MAINTENANCE	GENERAL FUND	TRANSFER ACCOUNT	FICA	112.63
			MEDICARE	26.34_
			TOTAL:	138.97
ACCOUNTING SERVICES	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	289.31
		CULLIGAN/WRIGHT WATER	WATER	81.00
		TRANSFER ACCOUNT	FICA	345.20
			MEDICARE	80.72
		CRAWFORD AND ASSOCIATES PC	Professional Services	728.75_
			TOTAL:	1,524.98
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	208.00
		OTA PIKEPASS	OTA PIKEPASS	9.25
		TRANSFER ACCOUNT	FICA	199.25
			MEDICARE	46.60_
			TOTAL:	463.10
GENERAL GOVERNMENT	GENERAL FUND	COLLINS, ZORN & WAGNER, PC	LEGAL FEES-IA	2,734.55
		IRON MOUNTAIN INC.	IRON MOUNTAIN INC.	70.10
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	9,352.00
			STANDLEY SYSTEMS	9,352.00
		QUADIENT LEASING USA, INC	QUADIENT LEASING USA, INC	324.93
		AMANDA MULLINS, PLLC	LEGAL FEES	5,185.00_
			TOTAL:	27,018.58
BUILDING SERVICES	GENERAL FUND	FUELMAN	FUELMAN	50.29
		TRANSFER ACCOUNT	FICA	167.10
			MEDICARE	39.09_
			TOTAL:	256.48
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUELMAN	792.39
		MISC ONE-TIME V LOGAN SCHEER	HOTEL REIMBURSEMENT	100.00
		LOGAN SCHEER	HOTEL REIMBURSEMENT	100.00
		LOGAN SCHEER	MEAL REIMBURSEMENT	200.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	9,678.94
		TRANSFER ACCOUNT	MEDICARE	1,152.37_
			TOTAL:	12,023.70
PATROL SERVICES	GENERAL FUND	AT&T	AT&T	73.03
		AT&T	AT&T	379.36
		FUELMAN	FUELMAN	1,415.08
		OTA PIKEPASS	OTA PIKEPASS	35.75
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,430.79
		TRANSFER ACCOUNT	FICA	3,036.41
			MEDICARE	710.12
		ASSESSMENT, INC	COUNSELING SESSIONS	240.00
		ALERT AMERICAN LAW ENFORCEMENT	RADAR RECERTIFICATION	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	11,920.54
INVESTIGATIONS	GENERAL FUND	OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	POLICE PENSION FICA MEDICARE TOTAL:	843.78 395.61 92.52_ 1,331.91
ANIMAL CONTROL	GENERAL FUND	VERDEN VET STANDLEY SYSTEMS TRANSFER ACCOUNT	OCTOBER VET SERVICE STANDLEY SYSTEMS FICA MEDICARE TOTAL:	900.00 152.77 139.59 32.64_ 1,225.00
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA MEDICARE TOTAL:	69.96 16.36_ 86.32
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA DEPARTMENT OF PUBLIC SAFETY TRANSFER ACCOUNT	PUBLIC SERVICE COMPANY OF OLETS FEE OCT. 20 FICA MEDICARE TOTAL:	628.68 350.00 330.97 77.40_ 1,387.05
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN TRANSFER ACCOUNT	FUELMAN FICA MEDICARE TOTAL:	65.08 65.22 15.25_ 145.55
PARK MAINTENANCE	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA CENTERPOINT ENERGY TRANSFER ACCOUNT UNIFIRST HOLDINGS, L.P. FASTENAL COMPANY	PUBLIC SERVICE COMPANY OF PUBLIC SERVICE COMPANY OF CENTERPOINT ENERGY FICA MEDICARE UNIFIRST HOLDINGS, L.P. PARKS SUPPLIES TOTAL:	1,452.46 36.54 46.75 573.15 134.04 157.65 1,581.33_ 3,981.92
SPORTS COMPLEX	GENERAL FUND	RISE BROADBAND PUBLIC SERVICE COMPANY OF OKLAHOMA TRANSFER ACCOUNT	RISE BROADBAND RISE BROADBAND PUBLIC SERVICE COMPANY OF FICA MEDICARE TOTAL:	88.61 88.61 1,979.12 247.27 57.83_ 2,461.44
NON-DEPARTMENTAL	EMERGENCY MED SERV	CITY OF CHICKASHA CITY OF CHICKASHA CITY OF CHICKASHA	CITY OF CHICKASHA CITY OF CHICKASHA CITY OF CHICKASHA TOTAL:	8,833.33 450.00 656.00_ 9,939.33
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	ZOLL MEDICAL CORPORATION FUELMAN AT&T MOBILITY OTA PIKEPASS OKLAHOMA FIREFIGHTERS TRANSFER ACCOUNT	REUSABLE PT CABLE FUELMAN FUELMAN AT&T MOBILITY OTA PIKEPASS FIRE PENSION MEDICARE	392.00 166.05 906.15 772.87 131.33 2,142.99 301.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FRAZER, LTD.	FRAZER, LTD.	231,150.00_
			TOTAL:	235,963.34
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	94.82
		TRANSFER ACCOUNT	FICA	476.98
			MEDICARE	111.55_
			TOTAL:	683.35
EMERGENCY 911	E-911 FUND	SUDDENLINK	SUDDENLINK	280.93
		AT&T	AT&T	200.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	9.90
			PUBLIC SERVICE COMPANY OF	11.95
		AT&T	AT&T	166.08_
			TOTAL:	668.86
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
		DATAPROSE	DATAPROSE	3,789.69
		TRANSFER ACCOUNT	FICA	121.95
			MEDICARE	28.52_
			TOTAL:	4,135.16
CMA GENERAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	CITY OF CHICKASHA	163,333.33
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	153.57
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	4,360.63_
			TOTAL:	167,847.53
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	44.89
		OTA PIKEPASS	OTA PIKEPASS	48.31
		TRANSFER ACCOUNT	FICA	174.70
			MEDICARE	40.86_
			TOTAL:	308.76
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	70.65
			MEDICARE	16.52
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	24.12
		WASTE CONNECTIONS OF CHICKASHA	WASTE CONNECTIONS OF CHICK	166,729.03_
			TOTAL:	166,840.32
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	USW UTILITY GROUP	82,885.49
		FT COBB RES MAS CONS DIST	FT COBB RES MAS CONS DIST	25,565.35
			FT COBB RES MAS CONS DIST	25,565.35
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	450.07
			PUBLIC SERVICE COMPANY OF	1,404.00
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	28.92
		RURAL WATER DIST.#7	RURAL WATER DIST.#7	2,144.65_
			TOTAL:	138,043.83
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	USW UTILITY GROUP	55,257.00
			USW EXP FEE RECONCIL	6,410.53
			WWTP OPERATIONS SEPT	82,885.49
			WWTP OPERATIONS SEPT	55,257.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WWTP OPERATIONS AUG	55,257.00
			WWTP OPERATIONS AUG	82,885.49
		HUGHESNET	HUGHESNET	114.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	652.61
			PUBLIC SERVICE COMPANY OF	2,518.57_
			TOTAL:	341,238.24
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	42.27
		TRANSFER ACCOUNT	FICA	496.39
			MEDICARE	116.09
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	201.81
		FASTENAL COMPANY	JANITORIAL SUPPLIES	211.42_
			TOTAL:	1,067.98
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	HUGHESNET	130.35
		AT&T	AT&T	35.50
		FUELMAN	FUELMAN	101.86
		VERIZON WIRELESS	VERIZON WIRELESS	80.04
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	641.55
		DEHART AIR CONDITIONING AND ELECTRONIC	DEHART AIR CONDITIONING AN	4,474.58
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	37.22
		AT&T	AT&T	22,298.26
			AT&T	11,918.06
		TRANSFER ACCOUNT	FICA	70.29
			MEDICARE	16.44
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	20.40_
			TOTAL:	39,824.55
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	AMERICAN ASSIOC. OF AIRPORT EXECUTIVES	DIGITAL SUBSCRIPTION	1,254.00
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	17.44
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	944.04
		TRANSFER ACCOUNT	FICA	134.81
			MEDICARE	31.53
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	72.20
			UNIFIRST HOLDINGS, L.P.	42.52_
			TOTAL:	2,496.54
CAPITAL PROJECTS	CAPITAL PROJECTS F	FIRST NATIONAL BANK & TRU	FIRST NATIONAL BANK & TRU	5,104.00_
			TOTAL:	5,104.00
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BANK OF OKLAHOMA	96,500.00_
			TOTAL:	96,500.00
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	SIGNAL SYSTEM MANAGEMENT I	2,500.00_
			TOTAL:	2,500.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	CITY OF CHICKASHA	793.06
		CITY OF CHICKASHA	CITY OF CHICKASHA	14,381.20
		CLEET	CLEET FEES OCT. 20	944.14
		OSBI	AFIS FEES OCTOBER 20	942.78
			FORENSIC FEES-OCT. 20	902.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF CHICKASHA	CITY OF CHICKASHA	16.00_
			TOTAL:	17,980.07
COMBINED INSURANCE	COMBINED INSURANCE CITY OF CHICKASHA UMR BILLING		CITY OF CHICKASHA UMR BILL	250.00_
			TOTAL:	250.00
NON-DEPARTMENTAL	AP/PAYROLL CASH FU TRIBAL CHIL D SUPPORT			25.00
	DEPARTMENT OF HUMAN SERVICES			180.00
				169.23
				151.75
				187.56
				100.00
	OKLAHOMA FIREFIGHTERS		FIRE PENSION	7,864.92
	OKLAHOMA POLICE PENSION &		POLICE PENSION	4,107.42
	OKLAHOMA MUNICIPAL RETIRE		CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
	TRANSFER ACCOUNT		ENTITY 0037102001	3,785.00
			FEDERAL WITHHOLDING	25,930.93
			STATE INCOME TAX	9,023.00
			FICA	9,466.56
			MEDICARE	3,708.27
	CITY OF CHICKASHA FLEX SPENDING ACCOUT		UNREIMBURSED MEDICAL 23-19	1,418.75_
			TOTAL:	66,815.98

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

11	GENERAL FUND	175,142.45
23	EMERGENCY MED SERV FUND	245,902.67
25	CHICKASHA INDUST AUTH	683.35
27	E-911 FUND	668.86
31	CHICKASHA MUNICIPAL AUTH	879,723.29
39	AIRPORT	5,561.37
52	CAPITAL PROJECTS FUND	5,104.00
53	CIP-DEDICATED SALES TAX	96,500.00
54	STREET AND ALLEY FUND	2,500.00
64	POLICE BOND FUND	17,980.07
71	COMBINED INSURANCE	250.00
99	AP/PAYROLL CASH FUND	66,815.98

GRAND TOTAL: 1,496,832.04

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: 11/04/2020 THRU 11/17/2020

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 11/16/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: City Council Agenda 11-16-2020

Meeting Date: 11/16/2020

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of Financial Report for October 2020.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Financial Reports for October 2020.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 16, 2020	(From)		

V. ATTACHMENTS:

1. October 2020 Financials

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PERMITS	157,600.00	24,760.50	0.00	96,572.48	0.00	61,027.52	61.28
LICENSES	67,400.00	1,999.25	0.00	21,013.30	0.00	46,386.70	31.18
CEMETERY	75,000.00	4,286.84	0.00	33,196.79	0.00	41,803.21	44.26
FES	90,300.00	10,060.75	0.00	41,404.24	0.00	48,895.76	45.85
RENT	2,360.00	0.00	0.00	1,489.00	0.00	871.00	63.09
STATE TAX	12,750,000.00	985,497.19	0.00	4,238,804.26	0.00	8,511,195.74	33.25
OTHER TAX	750,000.00	48,564.09	0.00	204,689.87	0.00	545,310.13	27.29
FRANCHISE TAX	560,000.00	56,350.31	0.00	164,875.87	0.00	395,124.13	29.44
GRANTS AND PROGRAMS	22,717.00	5,990.00	0.00	1,272,495.19	0.00	1,249,778.19	601.51
SWIMMING POOL/SPORTS COM	42,533.00	3,415.04	0.00	11,456.61	0.00	31,076.39	26.94
MISC REVENUES	120,000.00	1,435.51	0.00	8,356.16	0.00	111,643.84	6.96
TRANSFER OTHER FUNDS-EQU	2,160,000.00	177,759.17	0.00	717,574.49	0.00	1,442,425.51	33.22
INTEREST	10,900.00	298.53	0.00	2,669.16	0.00	8,230.84	24.49
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	1,320,417.18	0.00	6,814,597.42	0.00	11,816,321.58	36.58
	-----=====	Ges		- . -			
EXPENDITURE SUMMARY							
01-ADMINISTRATION	350,151.00	27,964.54	0.00	120,823.84	0.00	229,327.16	34.51
04-EMERGENCY MANAGEMENT	64,328.00	115.08	0.00	460.36	0.00	63,867.64	0.72
02 -FIRE DEPARTMENT-PS	305,470.00	15,967.99	0.00	87,405.69	260.50	217,803.81	28.70
21 -FIRE OPERATIONS	3,165,645.00	240,845.90	0.00	941,812.95	25,970.00	2,197,862.05	30.57
03-POLICE DEPARTMENT-PS	488,425.00	32,030.94	0.00	128,250.53	420.00	359,754.47	26.34
41-PATROL SERVICES	2,714,961.00	178,619.52	0.00	773,897.76	16,059.00	1,925,004.24	29.10
42-INVESTIGATIONS	378,758.00	20,841.76	0.00	96,689.74	0.00	282,068.26	25.53
43-ANIMAL CONTROL	254,297.00	8,612.11	0.00	44,191.20	1,950.00	208,155.80	18.14
44-MUNICIPAL COURT	64,611.00	4,194.76	0.00	18,229.45	0.00	46,381.55	28.21
45-DISPATCH	312,573.00	21,240.56	0.00	78,487.31	700.00	233,385.69	25.33
46-NEIGHBORHOOD SERVICES	153,645.00	4,220.34	0.00	25,886.41	0.00	127,758.59	16.85
51-PARK MAINTENANCE	727,454.00	54,722.07	0.00	175,647.39	13,646.14	538,160.47	26.02
52-SPORTS COMPLEX	279,503.00	13,295.97	3,802.40	72,746.17	150.00	210,409.23	24.72
06-CEMETERY MAINTENANC-C	130,300.00	10,645.18	0.00	33,716.19	0.00	96,583.81	25.88
08-LIBRARY - C&R	445,688.00	26,947.86	0.00	134,509.92	6,720.17	304,457.91	31.69
09-STREET & STORM	592,367.00	45,704.19	0.00	168,173.81	18,822.38	405,370.81	31.57
10-FLEET	60,437.00	4,251.43	0.00	20,132.70	28.00	40,276.30	33.36
14 -FINANCE -GG	436,357.00	18,156.97	0.00	79,879.81	1,181.48	355,295.71	18.58
07-HUMAN RESOURCES	79,083.00	4,561.65	0.00	19,695.25	0.00	59,387.75	24.90
16 -COMM DEVEL/PLAN SERV	169,265.00	7,474.32	0.00	34,111.22	0.00	135,153.78	20.15
18-BUILDING SERVICES	136,383.00	10,210.82	0.00	41,712.46	14,300.00	80,370.54	41.07
17-GENERAL GOVERNMENT -GG	7,307,038.00	518,325.71	0.00	2,248,793.29	4,320.00	5,053,924.71	30.83
70-GRANT (S)	14,180.00	5,007.26	0.00	13,861.98	11,252.56	(10,934.54)	177.11
TOTAL EXPENDITURES *	18,630,919.00	1,273,956.93	3,802.40	5,359,115.43	115,780.23	13,159,625.74	29.37
	-----	- . -				---ag -----	
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	46,460.25	3,802.40	1,455,481.99	(115,780.23)	(1,343,504.16)	0.00
	-----		-----	-----	-----	-----	

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

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	70,524.00	4,950.00	0.00	42,133.00	0.00	28,391.00	59.74
INTEREST	100.00	21.55	0.00	56.30	0.00	43.70	56.30
TOTAL REVENUES	70,624.00	4,971.55	0.00	42,189.30	0.00	28,434.70	59.74
						--.0	
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	70,624.00	4,715.70	0.00	6,509.45	0.00	64,114.55	9.22
TOTAL EXPENDITURES	70,624.00	4,715.70	0.00	6,509.45	0.00	64,114.55	9.22
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	255.85	0.00	35,679.85	0.00	(35,679.85)	0.00
	-----	-----	-----	-----	-----	-----	-----

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

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
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	63.79	0.00	195.46	0.00	(195.46)	0.00
TOTAL REVENUES	365,000.00	63.79	0.00	195.46	0.00	364,804.54	0.05
EXPENDITURE SUMMARY							
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	63.79	0.00	195.46	0.00	(195.46)	0.00

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

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	86,597.97	0.00	338,500.41	0.00	1,038,499.59	24.58
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	49.99	0.00	164.02	0.00	(114.02)	328.04
TOTAL REVENUES	1,608,700.00	86,647.96	0.00	338,674.43 == =----	0.00	1,270,025.57	21.05
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	1,608,700.00	94,308.26	0.00	428,439.73	3,991.45	1,176,268.82	26.88
TOTAL EXPENDITURES ***	1,608,700.00	94,308.26	0.00	428,439.73	3,991.45	1,176,268.82	26.88
** REVENUE OVER (UNDER) EXPENDITURES	0.00 (	7,660.30)	0.00 (	89,765.30) (	3,991.45)	93,756.75	0.00

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

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
DONATIONS	27,000.00	1,500.00	0.00	8,358.00	0.00	18,642.00	30.96
CONTRACTS/AGREEMENTS	195,000.00	16,250.00	0.00	65,000.00	0.00	130,000.00	33.33
TRANSFER OTHER FUNDS-EQU	562,500.00	27,232.70	0.00	120,987.07	0.00	441,512.93	21.51
INTEREST	0.00	67.89	0.00	225.53	0.00 (	225.53)	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	45,050.59	0.00	194,570.60	0.00	951,829.40	16.97
EXPENDITURE SUMMARY							
25-CHICKASHA INDUSTRIAL	1,146,400.00	48,803.71	0.00	227,751.78	0.00	918,648.22	19.87
TOTAL EXPENDITURES	1,146,400.00	48,803.71	0.00	227,751.78	0.00	918,648.22	19.87
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	3,753.12)	0.00 (	33,181.18)	0.00	33,181.18	0.00

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISC REVENUES	0.00	0.00	0.00	6,251.78	0.00	(6,251.78)	0.00
INTEREST	23,000.00	231.51	0.00	12,269.85	0.00	10,730.15	53.35
PRIOR YEAR FUND BALANCE C	2,385,245.00	0.00	0.00	0.00	0.00	2,385,245.00	0.00
*** TOTAL REVENUES	2,408,245.00	231.51	0.00	18,521.63	0.00	2,389,723.37	0.77
	. - a-----			-----=			
EXPENDITURE SUMMARY							
26-ED DED. SALES TAX	2,408,245.00	88,200.00	0.00	220,850.00	435,000.00	1,752,395.00	27.23
TOTAL EXPENDITURES ***	2,408,245.00	88,200.00	0.00	220,850.00	435,000.00	1,752,395.00	27.23
	Cia.sg-----	=II.-----					
** REVENUE OVER (UNDER) EXPENDITURES	** 0.00 (	87,968.49)	0.00 (	202,328.37)	(435,000.00)	637,328.37	0.00
	-----=a.=	3=s=-----		-----	3=s.-----		

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

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
E-911	155,000.00	13,533.87	0.00	52,990.49	0.00	102,009.51	34.19
INTEREST	600.00	26.76	0.00	71.60	0.00	528.40	11.93
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	13,560.63	0.00	53,062.09	0.00	111,537.91	32.24
				3333			
EXPENDITURE SUMMARY							
27-EMERGENCY 911-PS	164,600.00	3,130.95	0.00	11,301.63	3,095.00	150,203.37	8.75
*** TOTAL EXPENDITURES *	164,600.00	3,130.95	0.00	11,301.63	3,095.00	150,203.37	8.75
		-----				0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	10,429.68	0.00	41,760.46	(3,095.00) (	38,665.46)	0.00
				----- 3 ---	3		==

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

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	100.00	0.00	0.00	16.00	0.00	84.00	16.00
INTEREST	0.00	0.11	D.00	0.38	0.00	(0.38)	0.00
TOTAL REVENUES	100.00	0.11	0.00	16.38	0.00	83.62	16.38
	33333						
EXPENDITURE SUMMARY							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES * *	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES	** 0.00	0.11	0.00	16.38	0.00	16.38)	0.00
	=====	===== 33	=====	===== 33	=====	=====	

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

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	679.16	0.00	3,181.65	0.00	7,318.35	30.30
INTEREST	40.00	7.61	0.00	23.71	0.00	16.29	59.28
TOTAL REVENUES	10,540.00	686.77	0.00	3,205.36	0.00	7,334.64	30.41
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	10,540.00	0.00	0.00	0.00	0.00	10,540.00	0.00
TOTAL EXPENDITURES **	10,540.00	0.00	0.00	0.00	0.00	10,540.00	0.00
	-S-						
** REVENUE OVER (UNDER) EXPENDITURES	** 0.00	686.77	0.00	3,205.36	0.00	(3,205.36)	0.00
	-----	-----	=a=	-----	-----	-----	-----

31 -CHICKASHA MUNICIPAL RUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES	6,500.00	280.50	0.00	8,278.00	0.00	1,778.00)	127.35
FEES	20,000.00	1,947.52	0.00	7,791.36	0.00	12,208.64	38.96
RENT	156,000.00	7,465.00	0.00	50,737.82	0.00	105,262.18	32.52
OIL & GAS	3,000.00	165.00	0.00	3,217.50	0.00	217.50)	107.25
UTILITY SERVICE	6,714,650.00	620,960.49	0.00	2,414,849.89	0.00	4,299,800.11	35.96
MISC REVENUES	15,000.00	37,118.51	0.00	216,362.06	0.00	(201,362.06)	442.41
TRANSFER OTHER FUNDS-EQU	3,166,667.00	333,816.32	0.00	1,411,116.80	0.00	1,755,550.20	44.56
INTEREST	75,000.00	1,323.24	0.00	95,955.78	0.00	(20,955.78)	127.94
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	1,003,076.58	0.00	4,208,309.21	0.00	14,204,751.79	22.66
EXPENDITURE SUMMARY							
30-CMA CAPITAL	9,300,000.00	50,665.80	0.00	66,527.70	83,734.10	9,149,738.20	1.62
31-CMA GENERAL-BT	2,364,445.00	182,920.50	0.00	818,775.78	0.00	1,545,669.22	34.63
15-UTILITY BILLING	273,397.00	11,562.57	0.00	47,029.91	0.00	226,367.09	17.20
32-PUBLIC WORKS ADMIN-BT	377,178.00	14,035.78	0.00	69,855.79	4,378.00	302,944.21	19.68
33-SANITATION-BT	2,078,660.00	171,583.01	0.00	518,971.07	3,628.00	1,556,060.93	25.14
34-WATER PLANT-BT	1,816,650.00	43,300.45	0.00	263,166.49	0.00	1,553,483.51	14.49
35-WASTEWATER PLANT-BT	1,037,000.00	10,967.07	0.00	115,496.56	282,695.51	638,807.93	38.40
36-LINE MAINTENANCE-BT	565,408.00	36,858.99	0.00	156,465.19	26,967.96	381,974.85	32.44
37-LAKE CHICKASHA-C&R	27,950.00	2,121.07	0.00	8,960.39	0.00	18,989.61	32.06
38-BUILDING MAINTAENANCE	572,373.00	57,609.83	0.00	199,264.08	500.00	372,608.92	34.90
TOTAL EXPENDITURES *	18,413,061.00 = 3	581,625.07	0.00 6 6	2,264,512.96	401,903.57 6 II	15,746,644.47 626t	14.48
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 =====	421,451.51 =====	0.00 =====	1,943,796.25 =====	(401,903.57) (6 II)	(1,541,892.68) ===== CL=	0.00 =====

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

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
RENT	88,400.00	19,288.00	0.00	36,301.00	0.00	52,099.00	41.06
GRANTS AND PROGRAMS	650,783.00	0.00	0.00	389,407.82	0.00	261,375.18	59.84
OIL & GAS	575,000.00	33,983.06	0.00	103,729.44	0.00	471,270.56	18.04
INTEREST	15,000.00	78.16	0.00	13,787.17	0.00	1,212.83	91.91
PRIOR YEAR FUND BALANCE C	817,778.00	0.00	0.00	0.00	0.00	817,778.00	0.00
TOTAL REVENUES	2,146,961.00	53,349.22	0.00	543,225.43	0.00	1,603,735.57	25.30
EXPENDITURE SUMMARY							
39-AIRPORT-ET	2,146,961.00	61,186.19	0.00	981,704.63	1,254.00	1,164,002.37	45.78
TOTAL EXPENDITURES * *	2,146,961.00	61,186.19	0.00	981,704.63	1,254.00	1,164,002.37	45.78
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	7,836.97)	0.00 (	438,479.20)	(1,254.00)	439,733.20	0.00

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

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	126.10	0.00	5,811.10	0.00	19,188.90	23.24
INTEREST	15,000.00	110.66	0.00	3,687.71	0.00	11,312.29	24.58
PRIOR YEAR FUND BALANCE C	1,086,342.00	0.00	0.00	0.00	0.00	1,086,342.00	0.00
TOTAL REVENUES	1,276,342.00	236.76	0.00	9,498.81	0.00	1,266,843.19	0.74
	66 -----	-----	-----	656 -----		-----666-----	
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	1,276,342.00	33,637.61	0.00	48,356.86	61,206.25	1,166,778.89	8.58
TOTAL EXPENDITURES * *	1,276,342.00	33,637.61	0.00	48,356.86	61,206.25	1,166,778.89	8.58
				66 -----			
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(33,400.85)	0.00	(38,858.05)	(61,206.25)	100,064.30	0.00
	-----	-----	-----	-----6666 66-----66-----		-----	-----

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

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	195,199.31	0.00	840,118.77	0.00	1,684,881.23	33.27
INTEREST	7,500.00	370.72	0.00	5,667.72	0.00	1,832.28	75.57
PRIOR YEAR FUND BALANCE C	1,224,633.00	0.00	0.00	0.00	0.00	1,224,633.00	0.00
TOTAL REVENUES	3,757,133.00	195,570.03	0.00	845,786.49	0.00	2,911,346.51	22.51
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	3,757,133.00	96,500.00	0.00	385,689.88	0.00	3,371,443.12	10.27
TOTAL EXPENDITURES ***	3,757,133.00	96,500.00	0.00	385,689.88	0.00	3,371,443.12	10.27
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	99,070.03	0.00	460,096.61	0.00	(460,096.61)	0.00

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

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	2,347.30	0.00	9,440.80	0.00	20,559.20	31.47
OTHER TAX	150,000.00	9,501.63	0.00	40,271.00	0.00	109,729.00	26.85
GRANTS AND PROGRAMS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
INTEREST	600.00	9.33	0.00	65.71	0.00	534.29	10.95
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	11,858.26	0.00	49,777.51	0.00	616,115.49	7.48
		-.=-	--				
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	665,893.00	145,399.72	0.00	486,433.91	81,026.67	98,432.42	85.22
TOTAL EXPENDITURES *	665,893.00	145,399.72	0.00	486,433.91	81,026.67	98,432.42	85.22
	==--b-----						
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(133,541.46)	0.00	{ 436,656.40}	{ 81,026.67}	517,683.07	0.00
	-----	=====		-----	-----		-----

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

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CEMETERY	18,750.00	1,395.66	0.00	8,618.21	0.00	10,131.79	45.96
INTEREST	6,500.00	124.14	0.00	5,946.85	0.00	553.15	91.49
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	1,519.80	0.00	14,565.06	0.00	360,434.94	3.88
EXPENDITURE SUMMARY							
06-CEMETERY MAINT.-C	375,000.00	0.00	0.00	202.16	0.00	374,797.84	0.05
TOTAL EXPENDITURES * *	375,000.00	0.00	0.00	202.16	0.00	374,797.84	0.05
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,519.80	0.00	14,362.90	0.00	(14,362.90)	0.00

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

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	1,500.00	46.52	0.00	806.36	0.00	693.64	53.76
TOTAL REVENUES	1,500.00	46.52	0.00	806.36	0.00	693.64	53.76
EXPENDITURE SUMMARY							
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	46.52	0.00	806.36	0.00	806.36)	0.00
=====	=====	=====	=====	=====	=====	=====	=====

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

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	18,753.92	0.00	70,650.02	0.00	167,149.98	29.77
MISC REVENUES	0.00	0.00	0.00 (	10.00)	0.00	10.00	0.00
INTEREST	100.00	47.78	0.00	149.36	0.00 (	49.36)	149.36
PRIOR YEAR FUND BALANCE C	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00
TOTAL REVENUES	261,600.00	18,801.70	0.00	70,969.38	0.00	190,610.62	27.14
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	261,600.00	17,743.46	0.00	55,248.16	6,900.00	199,451.84	23.76
TOTAL EXPENDITURES ***	261,600.00	17,743.46	0.00	55,248.16	6,900.00	199,451.84	23.76
==a-a-----							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,058.24	0.00	15,741.22 (	6,900.00) (	8,841.22)	0.00

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

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITY SERVICE	75,000.00	6,134.00	0.00	28,879.40	0.00	46,120.60	38.51
INTEREST	1,000.00	61.52	0.00	2,171.23	0.00 (	1,171.23)	217.12
PRIOR YEAR FUND BALANCE C	474,000.00	0.00	0.00	0.00	0.00	474,000.00	0.00
TOTAL REVENUES ***	550,000.00	6,195.52	0.00	31,050.63	0.00	518,949.37	5.65
-II-							
EXPENDITURE SUMMARY							
68-WATER RESOURCES	550,000.00 (	7.38)	0.00	18.66	0.00	549,981.34	0.00
TOTAL EXPENDITURES	550,000.00 (	7.38)	0.00	18.66	0.00	549,981.34	0.00
** REVENUE OVER (UNDER) EXPENDITURES	** 0.00	6,202.90	0.00	31,031.97	0.00 (	31,031.97)	0.00
	-----	-----	-----	-----	-----	-----	-----

FINANCIAL STATEMENT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

71 -COMBINED INSURANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	180,748.87	0.00	730,295.82	0.00	2,535,595.18	22.36	
INTEREST	<u>5,000.00</u>	<u>586.45</u>	<u>0.00</u>	<u>16,636.02</u>	<u>0.00</u>	(<u>11,636.02</u>)	332.72	
*** TOTAL REVENUES	<u>3,270,891.00</u>	<u>181,335.32</u>	<u>0.00</u>	<u>746,931.84</u>	<u>0.00</u>	<u>2,523,959.16</u>	<u>22.8</u>	
<u>EXPENDITURE SUMMARY</u>								
71-COMBINED INSURANCE-CR	<u>3,270,891.00</u>	<u>124,458.62</u>		<u>0.00</u>	<u>708,290.67</u>	<u>3,135.00</u>	<u>2,559,465.33</u>	<u>21.75</u>
TOTAL EXPENDITURES	<u>3,270,891.00</u>	<u>124,458.62</u>	0.00	<u>708,290.67</u>	<u>3,135.00</u>	<u>2,559,465.33</u>	<u>21.7</u>	
	<u>S</u>	<u></u>		<u></u>	<u></u>	<u></u>	<u></u>	
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	56,876.70	0.00	38,641.17	(3,135.00)	(35,506.17)	0.0	

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

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INSURANCE	110,194.00	9,182.84	0.00	36,731.28	0.00	73,462.72	33.33
INTEREST	50.00	10.51	0.00	28.27	0.00	21.73	56.54
*** TOTAL REVENUES ***	110,244.00	9,193.35	0.00	36,759.55	0.00	73,484.45	33.34
EXPENDITURE SUMMARY							
72-COMPENSATED ABSENCES	110,244.00	0.00	0.00	14,485.58	0.00	95,758.42	13.14
TOTAL EXPENDITURES ***	110,244.00	0.00	0.00	14,485.58	0.00	95,758.42	13.14
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	9,193.35	0.00	22,273.97	0.00	(22,273.97)	0.00



City of
CHICKASHA

Meeting Type: City Council Agenda 11-16-2020

Meeting Date: 11/16/2020

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2020-22R amending FY 20-21 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2020-22R amending the 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: November 16, 2020	(From)		

V. ATTACHMENTS:

1. Res. 2020-22R Budget Amendment
2. Exhibits

RESOLUTION NO. 2020-22R

**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 #11 is hereby amended and attached hereto as "Exhibit A";
FY 2020-21 Budget for General Fund #11 is hereby amended and attached as "Exhibit B";
FY 2020-21 Budget for General Fund #11 is hereby amended and attached as "Exhibit C";
FY 2020-21 Budget for General Fund #11 is hereby amended and attached as "Exhibit D";
FY 2020-21 Budget for E-911 Fund #27 is hereby amended and attached as "Exhibit E".

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 16th day of November 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: GENERAL
Fund No.: 11
Amendment No.: 5
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-022	ODL GRANT(S)	5,900.00			
508-5305-022	ODL GRANT(S)			5,990.00	
TOTALS		5,900.00	-	5,990.00	-

EXPLANATION:

Department of Libraries Health Literacy Grant FY 21

Approved by City Manager:

11-10-2020
Date


Signature

Approved by City Council:

Date

Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
Fund No.: 11
Amendment No.: 6
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-050	CARES GRANT-STIMULUS(COVID-19)	1,266,505.00			
517-5399-000	CONTINGENCY RESERVE			1,266,505.00	
TOTALS		1,266,505.00	-	1,266,505.00	-

EXPLANATION:

State allocated CARES grant

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

Exhibit C

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
Fund No.: 11
Amendment No.: 7
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-050	CARES GRANT-STIMULUS(COVID-19)	11,711.00			
570-5208-120	EMERGENCY (CESF GRANT)			11,711.00	
TOTALS		11,711.00	-	11,711.00	-

EXPLANATION: COVID Emergency Supplemental Funding Grant

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

Exhibit D

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
Fund No.: 11
Amendment No.: 8
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-024	OK HIGHWAY SAFETY OFFICE	13,504.00			
570-5101-243	OVERTIME (OHSO FY21)			13,504.00	
TOTALS		13,504.00	-	13,504.00	-

EXPLANATION: Oklahoma Highway Safety Office (OHSO) FY-21 Federal Highway Safety Grant

Approved by City Manager:	Date _____	Signature _____
Approved by City Council:	Date _____	Signature _____

Exhibit E

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: E-911
 Fund No.: 27
 Amendment No.: 3
 Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-002	OEM/911 AUTH-2019 911 GRAN	219,453.00			
527-6300-022	COMMUNICATIONS EQUIPMENT			219,453.00	
TOTALS		219,453.00	-	219,453.00	-

EXPLANATION:

Oklahoma Emergency Management (OEM) 911 Management Authority Grant for E911 Center Radio Console and Equipment Replacement Project

Approved by City Manager:

Date Signature

Approved by City Council:

Date Signature



City of
CHICKASHA

Meeting Type: City Council Agenda 11-16-2020

Meeting Date: 11/16/2020

Department: Community Development

Agenda Item No. 6.a.

AGENDA ITEM: Public hearing for possible rezoning request for 3420 W Frisco Ave from R-1 Residential to I-1 Light Industrial.

I. BACKGROUND/DESCRIPTION:

Public hearing for possible rezoning request for 3420 W Frisco Ave from R-1 Residential to I-1 Light Industrial.

II. RECOMMENDED ACTION:

Staff recommends approving this request.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 16, 2020	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: City Council Agenda 11-16-2020

Meeting Date: 11/16/2020

Department: Community Development

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to approve Ordinance 2020-15 -rezoning of 3420 W Frisco Ave from R-1 Residential to I-1 Light industrial.

I. BACKGROUND/DESCRIPTION:

- Owner Jeff McVey requests to rezone part of his property from R-1 to I-1.
- Planning Commission approved this rezoning at November 11, 2020 Meeting.
- This property is on the edge of the City Limits.
- the tract to be rezoned is 1.5 acers.

II. RECOMMENDED ACTION:

Staff recommends approving Ordinance 2020-15 - Rezone of 3420 W. Frisco Ave. from R-1 Residential to I-1 Light Industrial.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 16, 2020	(From)		

V. ATTACHMENTS:

1. Packet for Clerk
2. Ord. 2020- 15 - Rezone 3420 W. Frisco



APPLICATION FOR ZONING CHANGE

Applicant(s) Name: JEFF & RENA McVEY

Address: 3420 W FRISCO AVE CHICKASHA

Phone: 405-222-8129

Legal Description: will supply plat

Address of subject property: 3420 W FRISCO AVE CHICKASHA

Present zoning of subject property: residential

Proposed zoning of subject property: Industrial

Physical Characteristics of subject property:

Frontage on Street: Frisco Ave.

Lot Depth:

Drawing Attached: ☒ YES ☐ NO

Proposed Use for the Property: medical marijuana Grow

Public Utilities Which Serve the property: PSO

Street, Surface Material: Blacktop

City Water: YES ☐ NO, then list source of water well

City Sanitary Sewer: YES ☐ NO, then list provider VETERANS

Number of Off-Street Parking Spaces: NONE

Surface Material of Parking Spaces: N/A

Owner of Record: Jeff & Rena McVey

Address: 3420 W. Frisco Chickasha, OK Phone Number: (405) 222-8129

ALL INFORMATION ON THIS FORM MUST BE COMPLETED IN ORDER TO PROCESS YOUR REQUEST

Applicant(s) Signature: [Signature] Date: 08-27-2020

To The City of Chickasha,

September 18 2020

We would like to have our property rezoned as Light Industrial. We are retiring as farmers and would like to be able to supplement our income in the industry of Medical Marijuana.

Sincerely,

Mr. Jeff McVey



City of

Chickasha

Community Development_____

117 North 4th Street

Chickasha, Oklahoma 73018

405 222-6010 fax: 405 574-1015 rachel.bernish@chickasha.org

To: Property Owners within 300 feet of 3420 W Frisco Ave.

Legal Description: A tract of land beginning at the SW/corner of the SE/w of Section 19, Township 7 North, Range 7 West of the I.M., Grady County, State of Oklahoma, thence North 435.60 feet; thence East 300 feet; thence South 435.60 feet; thence West 300 feet to the point of beginning.

From: Community Development

Date: September 24, 2020

Re: Applicant Jeff McVey is requesting a rezoning from R-1 Residential to I-1 Light Industrial.

Public hearings have been scheduled regarding this rezoning request within 300 feet of your property.

If you wish to voice your support or protest regarding the above application you should attend the Planning Commission meeting on **November 10, 2020 at 3:00 PM** in the City Council Chambers Rm. 210 at City Hall, 117 North 4th Street, Chickasha, Oklahoma

and the **City Council** meeting on **November 16, 2020 at 6:30 PM** in the City Council Chambers Room. 210 at City Hall, 117 North 4th Street, Chickasha, Oklahoma. Written comments, if received prior to the meetings, may be entered into the record.

If you have any questions regarding this matter, please contact me at 405-222-6010 or email me at rachel.bernish@chickasha.org

Sincerely

Rachel Bernish
Community Development Director



City of
Chickasha
117 North 4th Street
Chickasha, Oklahoma 73018

Community Development

PC 11-6-2020
CC -2020

STAFF REPORT

Applicant: Jeff McVey

Requested Action: Zoning change from R-1 Residential to I-1 Light Industrial.

Location: 3420 W Frisco Ave.

Legal Description: A Tract of land beginning at the SW/Corner of the SE/4 of Section 19, Township 7 North, Range 7 West of I.M., Grady County, State of Oklahoma, thence North 435.60 feet; thence East 300 feet; thence south 435.60 feet; thence West 300 feet to the point of beginning.

Analysis of the Application: Jeff McVey was running a Medical Marijuana Grow facility that was previously licensed with OMMA but due to new regulations and zoning requirements that a city official is required to sign off we are unable to give him a Certificate of Compliance. His property is boarded by the county and his family's farmland. My staff recommendation is to grant the zoning change.

Proof of Publication

In the District Court of Grady County, State of Oklahoma

Legal Publication

(Published in The Express-Star on October 8th, 2020)

The planning commission will be held on November 10, 2020 in the council chambers City Council will be on November 16, 2020

Applicant is Jeff McVey

Request: Rezoning from R-1 Residential to I-1 Light Industrial

Location: 3420 W Frisco Ave

Legal: A tract of land beginning at the SW/corner of the SE/w of Section 19, Township 7 North, Range 7 West of the I.M., Grady County, State of Oklahoma, thence North 435.60 feet; thence East 300 feet; thence South 435.60 feet; thence West 300 feet to the point of beginning.

Anyone wishing to speak for or against should attend these hearings. If you have questions concerning this matter please contact Community Development 405-222-6010.

Case No: Notice

Affidavit of Publication

State of Oklahoma, County of Grady, ss:

I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

October 8, 2020

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

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

B. White

Signature

Subscribed and sworn before me on this 8th day of October 2020.



Tina Anderson

My commission expires .

7-10-24

Notary Public
Commission #

200053410

Cost of Publication \$ 19.90

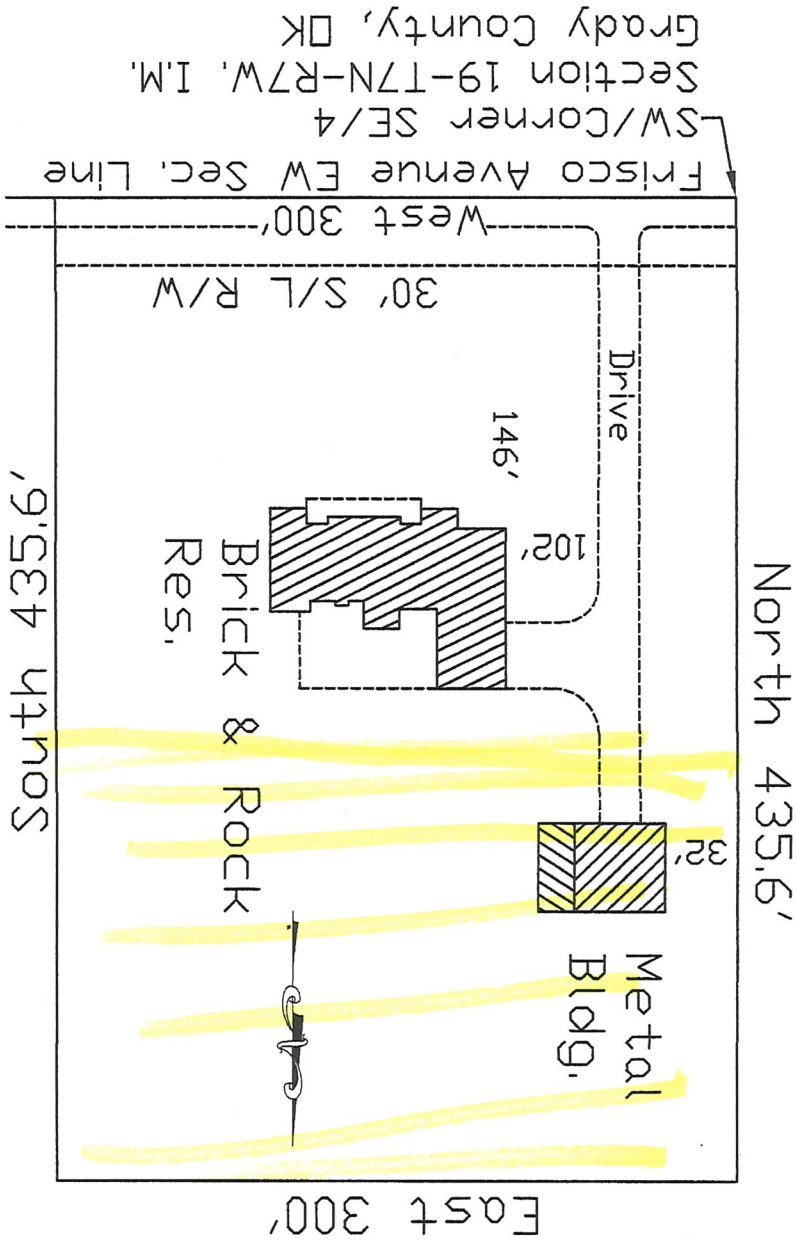
Ad # 00497303

Acct # 23151928

Copies: 1

PAY TO

The Express-Star
PO Drawer E
Chickasha, OK 73023



I, hereby certify that this MORTGAGE INSPECTION REPORT was prepared for Jeff R. and Rena McVey

that it is not a land or boundary survey plat, and that it is not to be relied upon for the establishment of fence, building or other future improvement lines. Unless otherwise shown, measurements are to lines of occupation. UNDER PENALTY OF LAW, THIS REPORT PREPARED FOR THIS TRANSACTION AND DATE ONLY. This report void 120 days from below listed date.

A tract of land out of the SE/4 of Section 19, Township 7 North, Range 7 West of the Indian

Meridian, Grady County, Oklahoma, described as follows:

Beginning at the SW/corner of the SE/4 of said Section 19, thence North along the West Line of said SE/4 a distance of 435.60 feet, thence East and parallel to the South Line of said SE/4 a distance of 300.00 feet; thence South parallel to the West Line of said SE/4 a distance of 435.60 feet, thence West along said South Line a distance of 300.00 feet to the point of beginning.

I, further certify that on the date indicated April 24, 2018 the improvements on the above described parcel, except utility connections, are within the occupation lines of this parcel, except as shown, that there are no intrusions on the described premises by adjacent dwelling structures, except as indicated, and that there is no apparent evidence of any easements on this parcel unless so noted. This inspection plat is prepared solely for the client listed hereon as of this date and may not be used for any subsequent loan closing, refinancing, or other transaction; and that no responsibility or liability is assumed herein or hereby to the present or future land owner or occupant. The linear and angular values shown on the above sketch, if any, are based on record or deed information and have not been verified unless noted.

PATFINDER RESOURCES CA # 3680 (LS)
PO Box 1467, Chickasha, OK 73023

3420 W. Frisco
Chickasha, OK 73018



ORDINANCE NO. 2020-15

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE ZONING MAP AND ORDINANCES AT PROPERTY LOCATED AT 3420 W FRISCO AVE BY CHANGING THE ZONING DISTRICT FROM R-1 RESIDENTIAL DISTRICT TO I-1 LIGHT INDUSTRIAL.

WHEREAS, a rezoning was requested, and the Planning Commission held a public hearing and voted unanimously to forward a recommendation for approval to the City Council;

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, STATE OF OKLAHOMA:

SECTION 1. That the zoning map and ordinances of Chickasha, Grady County, State of Oklahoma, be changed from Residential District (R-1) to Light Industrial district (I-1) covering the hereinafter described property:

Legal Description:

A tract of land beginning at the SW/corner of the SE/4 of Section 19, Township 7 North, Range 7 West of the I.M., Grady County, State of Oklahoma, thence North 435.60 feet; thence East 300 feet; thence South 435.60; thence West 300 feet to the point of beginning.

SECTION 2. **Severability.** If any section, subsection, sentence, clause, phase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the remaining portions of this ordinance.

SECTION 3. **Effective Date.** This Ordinance shall be in full force and effect 30 days from and after its passage, approval, and publication.

Adopted and approved this 16th day of November 2020.

Chris Mosley, Mayor

ATTESTED:

Susan M. McDaniel, City Clerk

(SEAL)



City of
CHICKASHA

Meeting Type: City Council Agenda 11-16-2020

Meeting Date: 11/16/2020

Department: Police Department

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to authorize the City Manager to execute documents and accept an Oklahoma Attorney General's grant in the amount of \$45,000.00 for the Police Department to be used for violent crime prevention.

I. BACKGROUND/DESCRIPTION:

- The Police Department has received this grant over the past couple of years. Funds are provided for overtime for prevention of Violent Crimes.
- The Police Department applied for and will be awarded funds in the amount of \$45,000.00 upon acceptance of the contract.
- These funds are paid in advance and no matching is required.

II. RECOMMENDED ACTION:

Staff recommends approve acceptance of the funds and authorize the City Manager to execute the required documents.

III. FISCAL INFORMATION - This is an unbudgeted item.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To) Unknown		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 11-16-2020	(From)		

--	--	--

V. ATTACHMENTS:

1. Invoice
2. Supplier Contract
3. Non Collusion
4. Signed Contract



CHICKASHA POLICE DEPARTMENT

Professionalism | Respect | Integrity | Dedication | Excellence

INVOICE

BILL TO:

Oklahoma Office of Attorney General
Attn: Marguetta Dickenson
313 NW 21st Street
Oklahoma City, OK. 73105

INVOICE# CPD11022020

DATE: 11.02.2020

FOR:

2021 Safe Oklahoma Grant Program
Grant Number OAG 21

DESCRIPTION

AMOUNT

2021 SAFE OKLAHOMA GRANT

\$45,000.00

TOTAL:

\$45,000.00

REMIT TO:

Kathryn D. Rowell, Chief of Police
Chickasha Police Department
117 N. 4th Street
Chickasha, OK. 73018



Solicitation or Purchase Order #: N/A

Supplier name: Chickasha Police Department

Address: 2001 W. Iowa Avenue

City: Chickasha

State: OK

Zip Code: 73018

Email address: Kathryn.rowell@chickashapd.org

A. In accordance with 74 O.S. § 85.42, the supplier named herein certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the supplier to fulfill any of the services provided for under said contract.

B. In accordance with 74 O.S. § 85.41, if this contract is for professional services as defined in 74 O.S. § 85.2, and if the final product is a written proposal, report, or study, the supplier named herein further certifies that (s)he has not previously provided the state agency or any other state agency with a final product that is a substantial duplication of the final product of the proposed contract.

Supplier Authorized Representative Signature

Date

Kathryn D. Rowell

Supplier Authorized Representative Printed Name

Chief of Police

Title



**Certification for Competitive
Bid and/or Contract
(Non-Collusion Certification)**

NOTE: A certification shall be included with any competitive bid and/or contract exceeding \$5,000.00 submitted to the State for goods or services.

Agency Name: OFFICE OF THE ATTORNEY GENERAL Agency Number: 049
Solicitation or Purchase Order #: N/A
Supplier Legal Name: City of Chickasha, Chickasha Police Department

SECTION I [74 O.S. § 85.22]:

A. For purposes of competitive bid,

1. I am the duly authorized agent of the above named bidder submitting the competitive bid herewith, for the purpose of certifying the facts pertaining to the existence of collusion among bidders and between bidders and state officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to said bid;
2. I am fully aware of the facts and circumstances surrounding the making of the bid to which this statement is attached and have been personally and directly involved in the proceedings leading to the submission of such bid; and
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party:
 - a. to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding,
 - b. to any collusion with any state official or employee as to quantity, quality or price in the prospective contract, or as to any other terms of such prospective contract, nor
 - c. in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract, nor
 - d. to any collusion with any state agency or political subdivision official or employee as to create a sole-source acquisition in contradiction to Section 85.45j.1. of this title.

B. I certify, if awarded the contract, whether competitively bid or not, neither the contractor nor anyone subject to the contractor's direction or control has paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring this contract herein.

SECTION II [74 O.S. § 85.42]:

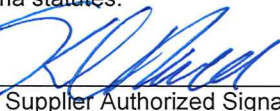
For the purpose of a contract for services, the supplier also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the supplier to fulfill any of the services provided for under said contract.

The undersigned, duly authorized agent for the above named supplier, by signing below acknowledges this certification statement is executed for the purposes of:

The ☐ competitive bid attached herewith and contract, if awarded to said supplier;

OR

☒ the contract attached herewith, which was not competitively bid and awarded by the agency pursuant to applicable Oklahoma statutes.



Supplier Authorized Signature

Kathryn D. Rowell
Printed Name

405.222.6064
Phone Number

405.825.6323
Fax Number

11-02-2020

Certified This Date

Chief of Police
Title

kathryn.rowell@chickashapd.org
Email



THE OFFICE OF ATTORNEY GENERAL
2021 SAFE OKLAHOMA GRANT PROGRAM CONTRACT

This agreement is made between the Office of Attorney General (OAG) and the **Chickasha Police Department** (Recipient). OAG agrees to provide funding to Recipient for the purposes provided in Appendix A of this contract and in accordance with the terms and conditions provided in this contract. Recipient agrees to carry out the purposes for funding provided in Appendix A timely and in good faith and to abide by all terms and conditions of this contract.

1. **AMOUNT AND PURPOSE OF FUNDS**

- a. OAG is providing **\$45,000** to Recipient for overtime funds to target violent crime. The terms of use for the funds are more fully described in Appendix A.

2. **AVAILABILITY OF FUNDS**

- a. Payment pursuant to this contract is to be made only from monies appropriated to the Office of Attorney General (OAG) by the Oklahoma Legislature for the Safe Oklahoma Grant Program established in Title 74, Section 20k of Oklahoma Statutes. Notwithstanding any other provisions, payments to the Recipient by OAG are contingent upon sufficient appropriations being made by the Oklahoma Legislature. We may terminate our obligation under this contract if sufficient appropriations are not made available by the Legislature. OAG may take any action necessary in accord with such determination.

3. **TERM OF CONTRACT**

- a. **The term of the contract begins the date that funds are received by the Recipient.**
- b. The term of this contract shall expire twelve (12) months from the date of a receipt of funds unless otherwise agreed in Appendix A or an extension is granted by OAG in writing. The date of receipt of funds by Recipient shall be used as a time reference date for purposes of reporting.

- c. If the funds are not fully spent by the expiration of this contract, Recipient shall return all unencumbered funds to OAG, unless an extension is granted by OAG in writing.

4. MODIFICATION AMENDMENT

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

5. OAG PERFORMANCE

- a. In accordance with the terms of this contract, the OAG will provide funding for the project up to the total amount detailed in Appendix A. **Funding will be dispersed only upon receipt of an invoice received by OAG from Recipient for the full amount of the awarded funds.**

6. RECIPIENT PERFORMANCE

- a. Recipient agrees to perform those duties, obligations and representations contained in this contract and Appendix A, and to be bound by the provisions of this contract and Appendix A, and all amendments thereto, which were submitted to OAG.
- b. In no event shall any subcontract or subcontractor of the Recipient incur obligation on the part of OAG or beyond the terms of Appendix A of this contract.
- c. Recipient shall commence implementation of the project described in Appendix A within sixty (60) days from the date of receipt of funds unless otherwise agreed to in Appendix A or in writing by OAG.
- d. Recipient agrees to cooperate with, and provide information to, any third-party evaluator for the purpose of tracking results of the Safe Oklahoma Grant Program.

7. FUNDING TO RECIPIENT

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

under this contract. The funds provided to the Recipient shall be expended only for expenses incurred during the term of this contract as specified in Appendix A and shall not be expended for expenses incurred prior to, or after, the term of this contract.

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

8. EMPLOYEE BENEFITS

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

9. CERTIFICATIONS BY RECIPIENT

- a. Recipient expressly agrees to be solely responsible to ensure that the use of monies received under this contract complies with all federal, State and local statutes, regulations and other legal authority, including any laws relating to nondiscrimination, equal opportunity, and labor standards.

10. NO-CONFLICT COVENANT

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

11. NON-COLLUSION

- a. OAG and Recipient certify that neither has been a party to any collusion among applicants to the Safe Oklahoma Grant Program, collusion with any state official or employee in the awarding of this grant, or in any discussions with any applicants or state officials concerning the exchange of anything of value for special consideration in awarding this grant.

- b. Recipient has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, directly or indirectly, in the procuring of this contract.
- c. No person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma will be employed to fulfill any of the services provided for under this contract.

12. PUBLICATIONS AND OTHER MATERIALS

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

13. PROCUREMENT

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

14. RECORDS, REPORTS, DOCUMENTATION

- a. Recipient shall provide a Quarterly Report every three (3) months to OAG of funds dispersed during the term of this contract and a report detailing the progress of the project. The reporting period shall commence on the date of the receipt of funds. Reports shall be due within two (2) weeks of the end of the reporting period. The reports shall include, but not be limited to, the following information:
 - i. A detailed itemization of the funds spent during the three (3) month reporting period (including the attachment of supporting financial documents to the report);
 - ii. An explanation of what was funded under item i. above;
 - iii. The remaining balance of the funds provided under this contract;
 - iv. An explanation of measurement and evaluation tools used to track progress and results;
 - v. An explanation of any observed change in violent crime rates or trends as a result of this project; and
 - vi. A brief narrative of the results, successes, and other observations from this reporting period.
- b. The Recipient shall maintain records and accounts, including property, personnel, and financial records that properly account for all project funds. Recipient shall make these records available to OAG upon request.

- c. Recipient shall keep and maintain appropriate books and records reflecting the services performed and costs and expenses incurred in connection with its performance of this contract for a period of five (5) years from the ending date of this contract. Upon reasonable notice, OAG, the State Auditor's Office, the State Purchasing Director, or their representatives, shall be entitled to access any books, records, and other documents and items directly pertaining to the project funds for purpose of audit and examination, at Recipients premises during normal business hours. In the event any audit, litigation, or other action involving these pertinent records is started before the end of the five (5) year period, the Recipient agrees to retain these records until all issues arising out of the action are resolved or until the end of the five (5) year period, whichever is later.
- d. Recipient shall provide any status updates during the term of this contract to OAG upon request.

15. CLOSING OUT OF CONTRACT

- a. Recipient shall promptly return to OAG any funds received under this contract that are not expended for the agreed purposes under this contract in Appendix A.
- b. Recipient shall submit any closeout documents showing proof of completion of the terms of this contract to OAG.
- c. Recipient agrees to provide any additional information required by OAG after the expiration of this contract for the purpose of showing completion and results of the project.

16. INTERPRETATION, REMEDIES, VENUE, CHOICE OF LAW

- a. This contract shall be construed and interpreted pursuant to Oklahoma law.
- b. Venue for any disagreement or cause of action arising under this contract shall be Oklahoma County, Oklahoma.

17. TERMINATION OR SUSPENSION

- a. This contract may be terminated or suspended in whole or in part at any time by written agreement of the parties.
- b. This contract may be terminated or suspended by OAG in whole or in part, for cause, after notice and an opportunity for Recipient to present reasons why such action should not be taken. Grounds for cause include, but are not limited to:
 - i. Recipient fails to commence implementation of the terms of this contract within 60 days or as otherwise agreed in writing or in Appendix A.

- ii. Recipient fails to comply with the terms of this contract or with any applicable laws or regulations or is unduly dilatory in executing its commitments under this contract.
- iii. Purposes for the funds have not been or will not be fulfilled or would be illegal to carry out.
- iv. The Recipient has submitted incorrect or incomplete documentation pertaining to this contract.
- c. In the event of termination or suspension, Recipient shall be entitled to payment for otherwise valid and allowable obligations incurred in good faith prior to notice of termination or suspension.

18. SEVERABILITY

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

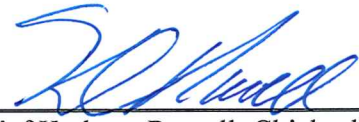
19. POINT OF CONTACT

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

Primary Contact Name: Marie Schuble
 Title: Assistant Attorney General
 Phone Number: (405) 522-2887
 Email: marie.schuble@oag.ok.gov

Secondary Contact Name: Lori Carter
 Title: Director of Legislative Affairs
 Phone Number: (405) 522-4744
 Email: lori.carter@oag.ok.gov

Agreed to the 2nd day of November, ~~2021~~ 2020

X 
 Chief Kathryn Rowell, Chickasha Police Department

X 
 John Noblitt, City Manager, City of Chickasha

X _____
 Dawn Cash
 First Assistant Attorney General, Oklahoma Office of Attorney General

APPENDIX A – Purposes of Funding

City of Chickasha Police Department

Appendix A must include a copy of the Recipient's itemized budget for the project with of all items/labor/services to be purchased with funds, and provide descriptions and overviews of the activities planned. These documents are attached to this contract and incorporated into the terms and requirements of this contract.

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

Funds awarded: \$45,000.00

Purpose: Overtime

(Please attached an itemized budget as described above)



CHICKASHA POLICE DEPARTMENT

Professionalism | Respect | Integrity | Dedication | Excellence

2021 SAFE OKLAHOMA GRANT Proposed Itemized Budget Appendix A – Purpose of Funding

OVERTIME TO TARGET VIOLENT CRIME: Funds will be used for overtime to target visibility policing efforts in high violent crime areas to include burglary prevention patrols, gang activity linked to violent crimes, narcotic activity linked to violent crime, violent crime follow-up investigations for successful prosecution and non-compliant registered sex-offenders. (Projected)

<u>OAG Safe OK Grant Funding</u>		<u>\$45,000.00</u>
Grant OT	11/07/20-11/20/20	-1,875.00
Grant OT	11/21/20-12/04/20	-1,875.00
Grant OT	12/05/20-12/18/20	-1,875.00
Grant OT	12/19/20-01/01/21	-1,875.00
Grant OT	01/02/21-01/15/21	-1,875.00
Grant OT	01/16/21-01/29/21	-1,875.00
Grant OT	01/30/21-02/12/21	-1,875.00
Grant OT	02/13/21-02/26/21	-1,875.00
Grant OT	02/27/21-03/12/21	-1,875.00
Grant OT	03/13/21-03/26/21	-1,875.00
Grant OT	03/27/21-04/09/21	-1,875.00
Grant OT	04/10/21-04/23/21	-1,875.00
Grant OT	04/24/21-05/07/21	-1,875.00
Grant OT	05/08/21-05/21/21	-1,875.00
Grant OT	05/22/21-06/04/21	-1,875.00
Grant OT	06/05/21-06/18/21	-1,875.00
Grant OT	06/19/21-07/02/21	-1,875.00
Grant OT	07/03/21-07/16/21	-1,875.00
Grant OT	07/17/21-07/30/21	-1,875.00
Grant OT	07/31/21-08/13/21	-1,875.00
Grant OT	08/14/21-08/27/21	-1,875.00
Grant OT	08/28/21-09/10/21	-1,875.00
Grant OT	09/11/21-09/24/21	-1,875.00
Grant OT	09/25/21-10/08/21	-1,875.00
Grant OT	10/09/21-10/22/21	-1,875.00
<u>Grant OT</u>	10/23/21-11/05/21	-1,875.00
TOTAL GRANT BALANCE:		00.00