

**AGENDA**  
SLAUGHTERVILLE BOARD OF TRUSTEES  
SPECIAL MEETING  
February 27, 2025 5:30 p.m.  
Slaughterville Town Hall – 10701 US Hwy 77

1. CALL TO ORDER
2. ROLL CALL, DECLARATION OF A QUORUM BEING PRESENT
3. PLEDGE OF ALLEGIANCE AND INVOCATION
4. PROCLAMATION

a) Proclamation recognizing Cindee Pichot.

5. CITIZEN COMMENTS

*Anyone who has an item of business to present to the Slaughterville Board of Trustees is requested to sign in prior to the meeting and will be called upon to speak by the mayor or presiding officer. Those addressing the Trustees are to come to the podium to speak. Presentations are limited to three (3) minutes. Due to Open Meeting Act regulations, Trustees are not able to participate in discussion during citizen comments. Remarks should be directed at the Board of Trustees as a whole. All citizen comments must directly pertain to an agenda item, if no such item appears on the agenda, it cannot be discussed.*

6. CONSENT AGENDA

*All items listed under the Consent Agenda are deemed to be non-controversial and routine in nature by the governing body. Items will be approved by one motion of the governing body. Items listed will not be discussed. Any member of the governing body desiring to discuss an item on the Consent Agenda may request it be removed from the Consent Agenda and placed in its proper order on the regular agenda for consideration.*

- a) Approval of minutes from January 21, 2025 regular meeting.
- b) Approval of the January 2025 financial reports.
- c) Approval of the contract with the Association of Central Oklahoma Governments (ACOG) for the 2025 Rural Economic Action Plan (REAP) Grant in the amount of \$108,042.00 for the construction of a new building adjacent to Fire Station #2's existing building.
- d) Approval of Purchase Order 242507 to Redline Fire Equipment & Supply, LLC in the amount of \$138,734.25 for outfitting of new tanker fire truck. (*Cleveland County Public Safety Grant*)

7. ITEMS REMOVED FROM CONSENT AGENDA

*Any items pulled from the consent agenda will be discussed and consider action to amend, deny, or approve.*

8. REPORTS

*This section is intended for the listed organization(s), staff, and Town Administrator to report and make announcements concerning municipal or community matters.*

- a) Report from the Cleveland County Sheriff's Office.
- b) Report from the Fire Department.
- c) Report from the Planning and Development Administrator.
- d) Report from the Code Enforcement Officer.
- e) Report from the Town Administrator.

9. DISCUSSION AND/OR ACTION ITEMS

- a) Discussion and/or action to amend, approve, or deny the Planning and Zoning Commission's recommendation of approval for a proposed Rural Certificate of Survey for property located at 12201 108<sup>th</sup> Street in Slaughterville, Oklahoma, Section Twenty-three (23), Township Seven (7) North, Range One (1) West, Cleveland County, Oklahoma for Gary McGehee, approximately 39.57 acres.
- b) Discussion and/or action to approve the Letter of Agreement for Municipality ARPA Revenue Loss Projects between the Town of Slaughterville and Cleveland County.
- c) Discussion and/or action on the process of hiring a new Town Attorney.

10. REMARKS AND INQUIRIES BY TRUSTEES AND TOWN STAFF

11. ADJOURNMENT

This agenda was posted on February 21, 2025 at Slaughterville Town Hall and on the town website.

/s/ Christy Quickle

Christy Quickle, Town Clerk

*If you require accommodations pursuant to the Americans with Disabilities Act or Section 504 of the Rehabilitation Act, please contact the Slaughterville Town Hall at 405-872-3000 at least twenty-four (24) hours prior to the scheduled starting time of the meeting.*

# TOWN OF SLAUGHTERVILLE



## HONORING CINDEE PICHOT FOR 35 ½ YEARS OF DEDICATED SERVICE TO THE TOWN OF SLAUGHTERVILLE

**WHEREAS**, Cindee Pichot has faithfully served as the Town Attorney for the Town of Slaughterville for an outstanding 35 ½ years; and

**WHEREAS**, throughout her tenure, she has provided invaluable legal counsel, ensuring the Town's governance remained strong, effective, and in compliance with the law; and

**WHEREAS**, Cindee Pichot has played a pivotal role in shaping the Town's future by drafting and reviewing numerous ordinances and resolutions, thereby strengthening the foundation of our local government; and

**WHEREAS**, her unwavering dedication, professionalism, and commitment to the Town have been instrumental in guiding the Town through challenges, legal matters, and municipal development; and

**WHEREAS**, her contributions have extended beyond legal counsel, as she has served as a trusted advisor to Town officials, boards, and committees, always acting in the best interest of the community; and

**WHEREAS**, the Town of Slaughterville and its residents have benefited immensely from her knowledge, expertise, and steadfast dedication to the betterment of the Town;

**NOW, THEREFORE**, be it proclaimed that the Town of Slaughterville hereby expresses its deepest gratitude and appreciation to Cindee Pichot for her extraordinary service and commitment to our community; and

**BE IT FURTHER PROCLAIMED**, that on this day, February 18, 2025, we honor and recognize Cindee Pichot for her outstanding contributions, and her legacy will remain an integral part of the Town of Slaughterville for years to come.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the Town of Slaughterville to be affixed this 27<sup>th</sup> day of February 2025.

ATTEST:

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Mayor

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Town Clerk

**MINUTES**  
**TOWN OF SLAUGHTERVILLE**  
**BOARD OF TRUSTEES**  
Regular Meeting  
January 21, 2025

**1. CALL TO ORDER**

Mayor Taylor called the meeting of the Town of Slaughtererville Board of Trustees to order at 7:00 p.m. on January 21, 2025. The meeting was held at the Slaughtererville Town Hall at 10701 US Highway 77 and was conducted pursuant to the State Open Meeting Law with due and proper notice provided. Notice of the meeting was given by posting an agenda on January 17, 2025.

**2. ROLL CALL, DECLARATION OF A QUORUM BEING PRESENT**

LEAH GRADY	PRESENT
EUGENE DICKSON	PRESENT
JERRY GARRETT	PRESENT
TROY TAYLOR	PRESENT
VACANT	

A quorum was established. Also present were Town Administrator Ashley Furry and Town Clerk Christy Quickle. Staff present: Kim Reynolds, Josh Reagan, DeWayne Tolson, and Carol Lance.

**3. PLEDGE OF ALLEGIANCE AND INVOCATION**

Mayor Taylor led the Pledge of Allegiance and gave the invocation.

**4. CITIZEN COMMENTS**

*Anyone having an item of business to present to the Slaughtererville Board of Trustees is requested to sign in prior to the meeting and will be called upon to speak by the mayor or presiding officer. Those addressing the Trustees are to come to the podium to speak. Presentations are limited to three (3) minutes. Due to Open Meeting Act regulations, Trustees are not able to participate in discussion during citizen comments. Remarks should be directed at the Board of Trustees as a whole. All citizen comments must directly pertain to an agenda item, if no such item appears on the agenda, it cannot be discussed.*

Public comments were given.

**5. CONSENT AGENDA**

*All items listed under the Consent Agenda are deemed to be non-controversial and routine in nature by the governing body. Items will be approved by one motion of the governing body. Items listed will not be discussed. Any member of the governing body desiring to*

*discuss an item on the Consent Agenda may request it be removed from the Consent Agenda and placed in its proper order on the regular agenda for consideration.*

- a) Approval of minutes from December 17, 2024 regular meeting.
- b) Approval of the December 2024 financial reports.

A motion was made by Leah Grady and seconded by Troy Taylor to remove item a from the consent agenda.

YEA: GRADY, DICKSION, GARRETT, TAYLOR  
NAY: NONE

A motion was made by Eugene Dicksion and seconded by Troy Taylor to approve item b.

YEA: GRADY, DICKSION, GARRETT, TAYLOR  
NAY: NONE

## **6. ITEMS REMOVED FROM CONSENT AGENDA**

*Any items pulled from the consent agenda will be discussed and considered action to amend, deny, or approve.*

**5a** - Approval of minutes from December 17, 2024 regular meeting.

Trustee Grady questioned the clerk's note on item 6 (5a). The Town Clerk responded, explaining the motion should be clear and include specific details, which it did not.

The Town Clerk addressed and provided information about what is required by the Open Meetings Act regarding meeting minutes.

A motion was made by Eugene Dicksion and seconded by Jerry Garrett to accept item 5a as written.

YEA: GRADY, DICKSION, GARRETT, TAYLOR  
NAY: NONE

## **7. REPORTS**

*This section is intended for the listed organization(s), staff, and Town Administrator to report and make announcements concerning municipal or community matters.*

- a) Report from the Cleveland County Sheriff's Office.**  
Deputy Graham was present and reported 378 calls in December.
- b) Report from the Fire Department.**  
Chief Tolson reported a total of 279 runs in 2024.
- c) Report from the Planning and Development Administrator.**  
Ms. Reynolds reported on permits for the month of December.
- d) Report from the Code Enforcement Officer.**  
Mr. Reagan reported on code violations for the month of December.
- e) Report from the Town Administrator.**

The Town Administrator reported on the following: the upcoming filing period for the April election, starting on the budget, she will be attending the required ACOG meeting for the REAP grant, update on town meetings, and update on the progress with the playground project.

**8. DISCUSSION AND/OR ACTION ITEMS**

- a) Discussion and/or action to amend, deny, or approve the minutes from December 9, 2024 special meeting.**

A motion was made by Eugene Dicksion and seconded by Jerry Garrett to accept the minutes as presented.

YEA: GRADY, DICKSION, GARRETT, TAYLOR

NAY: NONE

**9. EXECUTIVE SESSION**

- a) Discussion and/or action to enter executive session pursuant to 25 O.S. §307(B)(3) to discuss the purchase or appraisal of real property.**
- b) Discussion and/or action to enter executive session to discuss employee evaluations on Finance Specialist Carol Lance, Planning and Development Administrator Kim Reynolds, Administrative Assistant Christy Quickle, Code Enforcement Officer Josh Reagan, and Street/Park Maintenance Worker DeWayne Tolson, and their salaries, all in accordance with and pursuant to 25 O.S. Section 307(B)(1).**
- c) Discussion and/or action to enter executive session for the purpose of discussing Town Administrator Ashley Furry's proposed contract in accordance with and pursuant to 25 O.S. Section 307(B)(1) and Section 307(B)(2).**

A motion was made by Troy Taylor and seconded by Eugene Dicksion to enter executive session for items a, b, and c at 7:29 p.m.

YEA: GRADY, DICKSION, GARRETT, TAYLOR

NAY: NONE

**10. RETURN TO OPEN MEETING**

The mayor reconvened the open meeting from executive session at 10:02 p.m.

**11. THE BOARD OF TRUSTEES MAY CONSIDER AND TAKE ANY ACTION DEEMED APPROPRIATE AS A RESULT OF THE EXECUTIVE SECTION.**

- a) Discussion and/or action following executive session regarding the purchase or appraisal of real property in accordance with 25 O.S. §307(B)(3).**

A motion made by Eugene Dicksion and seconded by Troy Taylor to proceed with offer discussed in executive session.

YEA: GRADY, DICKSION, GARRETT, TAYLOR

NAY: NONE

- b) **Discussion and/or action following executive session regarding employee evaluations on Finance Specialist Carol Lance, Planning and Development Administrator Kim Reynolds, Administrative Assistant Christy Quickle, Code Enforcement Officer Josh Reagan, and Street/Park Maintenance Worker DeWayne Tolson, and their salaries in accordance with 25 O.S. Section 307(B)(1).**

A motion was made by Eugene Dickson and seconded by Jerry Garrett to approve a 7.5% pay increase to all employees, with the exception of Josh Reagan and increase Mr. Reagan's pay by \$2.00.

YEA: GRADY, DICKSION, GARRETT, TAYLOR

NAY: NONE

- c) **Discussion and/or action following executive session regarding the Town Administrator Ashley Furry's proposed contract in accordance with 25 O.S. Section 307(B)(1) and Section 307(B)(2).**

A motion was made by Eugene Dickson and seconded by Jerry Garrett to accept the proposed contract as written.

YEA: DICKSION, GARRETT

NAY: GRADY, TAYLOR

Motion failed.

**12. REMARKS AND INQUIRIES BY TRUSTEES AND TOWN STAFF**

Trustee Dickson expressed his gratitude and appreciation to the staff for their work.

**13. ADJOURNMENT**

Mayor Taylor called adjournment at 10:03 p.m.

*Approved on the 27th day of February 2025.*

Attest:

\_\_\_\_\_  
*Troy Taylor, Mayor*

\_\_\_\_\_  
*Christy Quickle, Town Clerk*



# Town of Slaughterville

## Check Detail

### January 2025

	Date	Num	Name	Amount
Absolute Data Shredding	01/02/2025	9998359	Absolute Data Shredding	-36.75
America's Kwik Stop	01/08/2025	9998363	America's Kwik Stop	-105.39
AT&T	01/02/2025	9998360	AT&T	-59.25
AT&T Mobility	01/13/2025	9998367	AT&T Mobility	-46.81
Cindee Pichot, P.C.	01/29/2025	9998378	Cindee Pichot, P.C. Attorney Fees	-1,564.67
ImageNet Consulting	01/13/2025	9998365	ImageNet Consulting	-53.52
JP Morgan Chase Bank	01/29/2025		ACH JP Morgan Chase Bank P-Card charges	-1,945.84
Lytle Soule & Felty	01/06/2025	9998362	Lytle Soule & Felty Attorney Fees	-1,005.00
Neighbors Grocery	01/31/2025	9998379	Neighbors Grocery	-46.75
Official Christinia Edwards	01/21/2025	9998371	Official Christinia Edwards	-50.00
Official Eugene Dickson	01/21/2025	9998374	Official Eugene Dickson	-20.00
Official Jerry Garrett	01/21/2025	9998373	Official Jerry Garrett	-20.00
Official Leah Grady	01/21/2025	9998375	Official Leah Grady	-20.00
Official Troy Taylor	01/21/2025	9998372	Official Troy Taylor	-20.00
Oklahoma Emergency Management Association	01/03/2025	9998361	Oklahoma Emergency Management Assoc.	-50.00
Oklahoma Municipal League	01/28/2025	9998377	Oklahoma Municipal League	-65.00
Oklahoma Municipal Retirement Fund	01/02/2025	9998357	Oklahoma Municipal Retirement Fund	-963.28
	01/16/2025	9998368	Oklahoma Municipal Retirement Fund	-957.40
	01/28/2025	9998376	Oklahoma Municipal Retirement Fund	-1,040.18
OPEH&W Plan	01/01/2025	9998356	OPEH&W Plan Health Insurance	-3,167.96
Purcell Register	01/08/2025	9998364	Purcell Register	-310.00
SDG Residential	01/17/2025	9998369	SDG Residential	-400.00
T-Mobile	01/02/2025	9998358	T-Mobile	-62.30
Willis Propane, LLC	01/13/2025	9998366	Willis Propane, LLC (station 2 heating)	-283.63
	01/21/2025	9998370	Willis Propane, LLC (yearly monitoring charge)	-40.00





# Town of Slaughtererville

## Budget vs. Actuals FY24-25 - P&L

July 2024 - January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000.11 INCOME-GG	383,522.76	1,313,061.00	-929,538.24	29.21 %
4000.16 INCOME - FD	206,782.37	275,441.31	-68,658.94	75.07 %
4000.18 INCOME - P & D	9,790.00	20,000.00	-10,210.00	48.95 %
4000.21 INCOME - SA	41,370.34	53,700.00	-12,329.66	77.04 %
<b>Total Income</b>	<b>\$641,465.47</b>	<b>\$1,662,202.31</b>	<b>\$ -1,020,736.84</b>	<b>38.59 %</b>
GROSS PROFIT	<b>\$641,465.47</b>	<b>\$1,662,202.31</b>	<b>\$ -1,020,736.84</b>	<b>38.59 %</b>
Expenses				
5000.11 GENERAL GOVERNMENT EXPENSES	229,164.64	367,202.00	-138,037.36	62.41 %
5000.14 PARK & RECREATION EXPENSES	59,483.54	669,361.00	-609,877.46	8.89 %
5000.16 FIRE DEPARTMENT EXPENSES	266,402.79	405,159.31	-138,756.52	65.75 %
5000.17 EMERGENCY MANAGEMENT EXPENSES	9,489.98	36,891.00	-27,401.02	25.72 %
5000.18 PLANNING & DEVELOPMENT EXPENSES	56,601.90	105,567.00	-48,965.10	53.62 %
5000.21 STREET AND ALLEY EXPENSES		1,895.00	-1,895.00	
<b>Total Expenses</b>	<b>\$621,142.85</b>	<b>\$1,586,075.31</b>	<b>\$ -964,932.46</b>	<b>39.16 %</b>
NET OPERATING INCOME	<b>\$20,322.62</b>	<b>\$76,127.00</b>	<b>\$ -55,804.38</b>	<b>26.70 %</b>
NET INCOME	<b>\$20,322.62</b>	<b>\$76,127.00</b>	<b>\$ -55,804.38</b>	<b>26.70 %</b>

# REAP CONTRACTS

## PART I – CONTRACT SUMMARY

Contract Title: Rural Economic Action Plan (REAP) Funds

Contract Number: 2025 REAP GRANT Slaughterville\_2025\_5

Contracting Agency: Association of Central Oklahoma Governments (ACOG)

Grant Recipient: Town of Slaughterville  
10701 US Hwy 77  
Lexington, OK 73051

Description of Project(s): Construction of a new building adjacent to Fire Station #2's existing building.

## FUNDS

Amount: \$ \$108,042.00

Source: Senate Bill 1040, 58<sup>th</sup> Oklahoma Legislature (2022)

## SUBMIT REQUISITIONS TO:

Association of Central Oklahoma Governments  
Attn: Sharon Astrin, Community & Economic Development Manager  
4205 N. Lincoln Blvd.  
Oklahoma City, OK 73105

## ISSUE PAYMENT TO:

Town of Slaughterville  
Attn: Ashley Furry, Town Administrator  
10701 US Hwy 77  
Lexington, OK 73051

## AGREEMENT COMPONENTS:

Part I - Summary  
Part II - Terms and Conditions  
Part II – Signatures – Execution of Contract

## PART II – TERMS AND CONDITIONS

### 1. TERM OF CONTRACT

This Agreement shall become effective on the date signed by ACOG and shall remain in effect for a period of one year unless extended in accordance with the provisions in this contract.

### 2. AVAILABILITY OF FUNDS

Payments pursuant to this contract are to be made only from monies made available to the Association of Central Oklahoma Governments (ACOG) by the State of Oklahoma for the REAP Program. Notwithstanding any other provisions, payments to the Recipient by ACOG are subject to the availability of such funds, as determined by State action and/or law. ACOG may take any action necessary in accordance with such determination.

### 3. MODIFICATION (AMENDMENT)

- a. This contract is subject to such modification as may be required by State law or regulations. Any such modification may be done unilaterally by ACOG.
- b. Except as otherwise provided in this contract, the work and services to be performed and the total contract amount may be modified only upon written agreement of the duly authorized representatives of both parties.
- c. Revisions to the contract must be approved in writing in advance by ACOG.
- d. A waiver by ACOG of any provision of this contract must be in writing and signed by the Executive Director of ACOG or his designee.

### 4. FUNDING

ACOG will provide funding for the project up to the total contract amount and in accordance with Section 2 of this contract.

### 5. RECIPIENT

- a. The Recipient will provide the necessary personnel, facilities, supplies, equipment, and/or related resources and skills to accomplish all projects in accordance with the terms and conditions of this contract. The Recipient agrees to perform those duties, obligations, and representations contained in this contract and all amendments thereto submitted to and accepted by ACOG, and to be bound by the provisions of all -subcontracts said recipient's grant application Slaughterville\_2025\_5 being incorporated herein and made a part hereof by reference.
- b. All of the work and services required shall be performed by the Recipient, or be performed under the Recipient's supervision, and all personnel engaged therein must be fully qualified and authorized under State and local law to perform such work and services.
- c. None of the work and services covered by this contract may be subcontracted without prior written approval of ACOG.
- d. In no event will this contract or any subcontract incur obligation on the part of ACOG beyond that stated in Section 3, above.

### 6. EMPLOYEE BENEFITS

The Recipient shall have full responsibility for payment of Workers' Compensation insurance, unemployment insurance, social security, State and Federal income tax, and any other deductions required by law for their employees.

## 7. CERTIFICATIONS BY RECIPIENT

- a. The Recipient expressly agrees to be solely responsible to ensure that the use of monies received under this contract complies with all State statutes and other legal authority. The Recipient recognizes that it is responsible for assuring financial and programmatic compliance by its subcontractors.
- b. The Recipient specifically certifies and assures that:
  - It will adhere to State and Federal regulations pertaining to non-discrimination and the Americans with Disabilities Act.
  - It will maintain fiscal controls and accounting procedures adequate to ensure the proper disbursement and accounting for all funds received pursuant to this program.
- c. The Recipient certifies that it is in compliance with the provisions of 25 O.S. §1313.
- d. The Recipient specifically certifies that the nature, extent, and scope of the project to be funded is one and the same project as described in part one of this contract and as described in the recipient's grant application for project funds. The said recipient's grant application Slaughterville\_2025\_5 due date 02/27/2026, being incorporated herein and made a part hereof by reference.

## 8. HOLD HARMLESS CLAUSE

The Recipient shall, within limitations placed on such entities by State law, save harmless ACOG, its agents, officers, and employees from all claims and actions and all expenses defending same that are brought as a result of any injury or damages sustained by any person or property in consequence of any act or omission by the Recipient or any subcontractor. The Recipient shall, within limitations placed on such entities by State law, save harmless ACOG, its agents, officers, and employees from any claim or amount recovered as a result of infringement of patent, trademark, or copyright, or from any claim or amounts arising or recovered under Workers' Compensation law or any other law. In any agreement with any subcontractor or any agent for the Recipient, the Recipient will specify that such subcontractors or agents shall hold harmless ACOG, its agents, officers, and employees for all the hereinbefore-described expenses, claims, actions, or amounts recovered.

## 9. POLITICAL ACTIVITY

- a. No portion of the contract funds may be used for any political activity or to further the election or defeat of any candidate for public office; nor shall any portion of the contract funds be used to further the adoption or defeat of any bond, proposal, or issue brought to a vote of the people.
- b. No portion of the contract funds may be used for lobbying activities.

## 10. PAYMENTS TO COMPANIES

- a. No contract funds may be paid to any corporation, limited liability company, partnership, sole proprietor, or other private entity except for services provided pursuant to a contract or as otherwise provided by Recipient's procurement policies.
- b. No contract funds may be loaned to any corporation, limited liability company, partnership, proprietor, or other legal entity.

## 11. NO-CONFLICT COVENANT

The Recipient covenants that no members or employees of any governing board of the Recipient or subcontractor have any personal or financial interest in this contract, direct or indirect, and that none shall acquire any such interest that would conflict with the full and complete execution of this contract. The Recipient further covenants that in the performance of this contract no person having any such interest will be employed by the Recipient or subcontractor as set forth in the Non-Collusion Affidavit attached hereto as "Exhibit A" and made a part hereof by reference.

## 12. PUBLICATIONS AND OTHER MATERIALS

- a. No material produced in whole or in part under this contract shall be subject to
- b. copyright in the United States or any other country. ACOG shall have unrestricted authority to publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data, or other materials prepared under this contract.
- c. Any publication or other material produced as a result of this contract shall include in a prominent location near the beginning the following statement:
  - This (type of material) was financed in whole or in part by funds from the State of Oklahoma as administered by the Oklahoma Department of Commerce.

## 13. COMPENSATION TO RECIPIENT

- a. Funds made available pursuant to this contract shall be used only for expenses incurred during the period funded as specified in Part I for the purposes and activities approved and agreed to by ACOG. No contract funds shall be used for expenses incurred either prior to or after the time period specified in this Contract. Contract funds shall not be used for any purpose other than those approved and agreed to by ACOG.
- b. The funds provided under this contract shall not be used to pay any administrative/planning expenses of the entity requesting the funds or any subcontractor, or any expenses of the Recipient or subcontractor in preparation for this project. This provision shall not apply to funds provided pursuant to 62 O.S. § 2011(C).
- c. ACOG may provide for and make progressive payments to Recipient of the amount due Recipient's contractors and/or suppliers. ACOG shall require written assurances from Recipient that the work claimed on any such progressive billings has been performed or the materials received, prior to paying Recipient's progressive and final billing. ACOG may provide for and make advance payments of grant funds to Recipients of amounts due Recipients' contractors and/or suppliers, as ACOG deems necessary and appropriate, subject to availability of funds from the State.

## 14. TRAVEL AND PER DIEM

No travel-related costs, including per diem, shall be paid from these funds.

## 15. PROCUREMENT

Procurement of goods and services and the management and disposition of personal property acquired with contract funds shall be governed by the principles of the Oklahoma Central Purchasing Act, 74 O.S. §85.1, et seq.

## 16. RECORDS, REPORTS, DOCUMENTATION

- a. The Recipient shall maintain records and accounts, including property, personnel, and financial records that properly document and account for all project funds. Some specific types and forms of records may be required by ACOG.
- b. The Recipient shall furnish ACOG with narrative reports and financial reports related to this contract in the forms and at such times as may be required by ACOG.
- c. The Recipient shall retain all books, documents, papers, records, and other materials involving all activities and transactions related to this contract for at least five (5) years from the date of submission of

the Final Expenditure Report or until all audit findings have been resolved, whichever is later, or as otherwise required by law. The Recipient shall, as ACOG deems necessary, permit authorized representatives of ACOG and the State of Oklahoma to have full access to and the right to fully examine all such materials.

- d. The 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, either directly or indirectly, in the procuring of this contract.

#### 17. CLOSING OUT OF PERIOD FUNDED

- a. The Recipient shall promptly return to ACOG and the Rural Economic Action Plan fund any funds received under this contract that are not obligated as of the final date of the period funded. Funds shall be considered obligated only if goods and services have been received or a binding contract for such has been executed as of the final date of the period funded.
- b. The Recipient shall submit closeout documents no later than thirty (30) days after the final date of the period funded. Said closeout documents shall be accompanied by the Final Expenditure Report.
- c. When actual expenditures total less than the contract amount, the contract shall automatically be deobligated to actual expenditures as shown in the closeout documents and such excess funds shall be promptly returned to ACOG and the Rural Economic Action Plan fund.

#### 18. INTERPRETATION, REMEDIES

- a. In the event the parties fail to agree on changes or interpretations of this contract, the decision of ACOG shall prevail.
- b. In the event of any disagreement between the Recipient and ACOG relating to the technical competence of the work and services being performed and its conformity to the requirements of this contract, the decision of ACOG shall prevail.
- c. Neither forbearance nor payment by ACOG shall be construed to constitute waiver of any remedies for any default or breach by the Recipient or subcontractor that exists or occurs later.
- d. This Agreement shall be construed in accordance with the Constitution and laws of the State of Oklahoma. Venue for any action to construe or have enforced any provision of this Agreement shall be in the District Court of Oklahoma County, State of Oklahoma.

#### 19. TERMINATION OR SUSPENSION, LIQUIDATED DAMAGES

- 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 ACOG, 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 constituting cause include but are not limited to:
  - Recipient fails to comply with provisions of this contract or with any applicable laws, regulations, guidelines, or procedures, or is unduly dilatory in executing its commitments under this contract.
  - Purposes for the funds have not been or will not be fulfilled or would be illegal to carry out.
  - Recipient has submitted incorrect or incomplete documentation pertaining to this contract.
- c. In the event of termination or suspension, the Recipient shall be entitled to payment for otherwise valid and allowable obligations incurred in good faith prior to notice of such action and to reimbursement for

reasonable and necessary expenses. The Recipient shall reduce to the minimum possible all obligations, prepaid expenses, and other costs.

- d. The Recipient shall not be relieved of liability to ACOG for damages sustained by ACOG by virtue of any breach of this contract by Recipient or subcontractor. ACOG may withhold payments due under this contract pending resolution of the damages.
- e. Recipient shall have one (1) year from beginning day of the term of this contract to complete the project. The Executive Director of ACOG may, as he deems appropriate, grant Recipient a ninety (90) day extension after the end of said one (1) year period to complete the project. The ACOG Board may, as it deems appropriate, grant Recipient an additional ninety (90) day extension to complete the project.

## 20. AUDITS

- a. ACOG may obtain and review audits of the Recipients to fulfill its responsibility to ensure that all projects funded through ACOG comply with the provisions of this agreement. Such an audit of the project may be performed coincidental to any required annual financial audit of the Recipient.
- b. In the alternative, ACOG may collect documentation on all the projects it funds and have that documentation audited to insure that those projects have been performed in compliance with the provisions of this contract. Such an audit of those projects may be performed in conjunction with any required annual financial audit of ACOG.

## 21. ENTIRE AGREEMENT

This contract constitutes the entire agreement between ACOG and the Recipient and is final and complete. No evidence of alleged prior dealings, course of dealing or performance not specifically set out herein shall be deemed in any sense relevant to supply any unexpressed term, to supplement or qualify this contract, or to add any stipulation or obligation different from or inconsistent with the express provisions of this contract.

## 22. SEVERABILITY CLAUSE

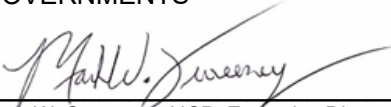
If any provision under this contract or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract or its application that can be given effect without the invalid provision or application.

PART III – SIGNATURES – EXECUTION OF CONTRACT

RECIPIENT – Town of Slaughterville

ASSOCIATION OF CENTRAL OKLAHOMA  
GOVERNMENTS

\_\_\_\_\_  
Signature of Authorized Official

  
\_\_\_\_\_  
Mark W. Sweeney, AICP, Executive Director

\_\_\_\_\_  
Name Troy Taylor, Mayor  
Troy Taylor, Mayor

Date 01/31/2025

\_\_\_\_\_  
Date





**TOWN OF SLAUGHTERVILLE**  
10701 US Highway 77  
Lexington, OK 73051-9671  
+14058723000

# Purchase Order

<b>VENDOR</b> Redline Fire Equipment & Supply, LLC 504 E. Shamrock Ave. Coalgate, OK 74538	<b>SHIP TO</b> TOWN OF SLAUGHTERVILLE 10701 US Highway 77 Lexington, OK 73051-9671 USA	<b>P.O. NO.</b> 242507 <b>DATE</b> 02/13/2025
--	---	--

<b>PURCHASING OFFICER</b> Chris Tolson	<b>FISCAL YEAR</b> FY24/25	<b>APPROPRIATION ACCOUNT</b> 5501.16
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DESCRIPTION		QTY	RATE	AMOUNT
Per IC Ord. 85	Tanker Build - Per Estimate #315 Description	1	138,734.25	138,734.25
Grant: CCJA - Public Safety Grant				SUBTOTAL 138,734.25
Approved: Board of Trustees				TOTAL \$138,734.25

Approved By \_\_\_\_\_

Date \_\_\_\_\_

## ESTIMATE

**Redline Fire Equipment & Supply LLC.**

504 E. Shamrock Ave  
 Coalgate, OK 74538  
 Phone: (580) 387-9011  
 Email: redlinefiresupply@gmail.com  
 Web: www.redlinefiresupply.com

**Prepared For**

Slaughterville Fire Dept  
 10701 US 77  
 Lexington, OK. 73051  
 (405) 606-9929  
 Chris Tolson

Estimate # 315 - Tanker Build  
 Date 09/16/2024  
 Business / EIN 93-4854979 Ok sales Tax  
 Tax # STS-16315061-05

Description	Quantity	Total
CM Freightliner Bed RD style bed with two underbody boxes, Mud Flaps All DOT lights in bed	1	\$10,425.00
Poly Tank 3000 Gallon Polypropylene Standard tank features, 3" suction, 1" fill, 1" drain, sight glass, 8"x12" fill tower, 3" overflow, 48" booster reel mounts, tank bolt down tabs, tank lifting lugs, 3/8" all welded baffles, 1/2" floor, top and side walls. UTV skid units may require different size tank ports. 500 gal. - 950 gal. tanks receive upgraded 3/4" floor. 1000 gal. - 1850 gal. receive upgraded 3/4" floor, front & side rear walls, all baffles protrude through top plate and welded. 2000 gal. - 4000 gal. tanks receive 3/4" floor, front, rear, side walls, & all baffles protrude through top plate and welded. add-on extra 2 - 3" Fill lines on rear of tank add-on site glass with LED gauge light (one to be @front driver side & one @ rear passenger side ) 6" raised side (lip) on top perimeter of tank Dump Valve Cut out & top mount man hole	1	\$31,010.40
10" Newton Dump valve EI12v Electric standard electric 70-34	1	\$2,448.00

Poly Hose Bed	1	\$1,365.00
10" x length of tank to be mounted on passenger side of tank		
Poly Tool Box Double Door	4	\$7,800.00
60" x 16" x 34" size of box can be change price will adjust by size		
Hale HXP200 B-18 Fire Pump	1	\$5,980.00
175 psi max		
345 gpm max		
Electric Start / Exhaust Prime		
Under bed pump mount	1	\$750.00
Steel frame custom built for pump mount under bed, will also have poly backer and side protection for pump location		
Tanker Manifold and Fittings	1	\$5,250.00
3-1" valve discharge (Akron Valve)		
1-2.5" valve discharge (Akron Valve)		
2-1.5" valve discharge (Akron Valve)		
description:		
1-2.5" valve will be for operations		
2-1.5" one for hose lay along tank sides to be hard piped with swivels at the rear of beds ,		
one for other operations		
3-1" one for pump recurc, one for booster reel one for whip line (truck protection)		
Tanker Fitting Kit	1	\$3,500.00
All Stainless piping to plumb in all component's and tank fill lines with two - 3" (Akron Valve)		
Tank Fill Valves		
Hale Dual Cab Control	1	\$3,476.50
Cab Mount control panel		
168-00048-010		
Fuel Tank Aluminum	1	\$273.00
5 gallon fuel tank/gauge		
Hannay EF20-30-31	1	\$1,888.25
Redline Booster Hose 1" X 150'	1	\$1,370.46



FRC TANK-VISION PRO 300	1	\$527.28
TANKVISION PRO 300 The TankVision Pro is the fire industry's first multicolor tank level display. It uses a pressure sensor to sense the amount of liquid in the tank and can be calibrated to accurately display the volume in tanks of all shapes and sizes.		
FRC Tank Vision Pro 300 cab mini	1	\$203.94
Federal Signal / PF 200-R With Speaker	1	\$1,043.75
Fed/sig Micropulse dual color MPS122U-RB Double stack	10	\$1,848.60
Akron Brass Forestry monitor	1	\$13,655.25
Forestry Monitor - 12V Monitor with Harness, Low Flow Nozzle, CAN Proportional Joystick w/20' Harness (COMPLETE PACKAGE ONLY) 3462 - Fire Fox Monitor - 2" NPT x 1.5" NH Monitor & Logic Box 12v elect with joy stick control 3293 - Fire Fox Nozzle / 30-60-90-gpm custom wiring harness with joystick control		
Custom Cab Console Radio/Sound Mount, Pump cab control panel	1	\$1,500.00
FRC / Spectra MS Scene Lt 12v	3	\$2,053.80
Radiant Eco 15k lm AC, Lamp head only LED Scenelgt, RADIANT ECO, AC 15k lm, lamphead CONFIGURATION: (TKN) Kwikraze nut style adapter (BOW) Black Trim on White Casting		
Kussmaul Auto Charge 24/12 HO	1	\$1,412.68
Description 25A, 12V charge rating, 6A, 24V charge rating Automatically charges dual battery banks utilizing independent sense circuits that control voltage and current to each battery, thus parasitic loads on one battery have no effect on the second Charges Both the 24 Volt & the 12 Volt Batteries Independently Remote Dual Bar Graph Indicator 3 year warranty		
Auto Eject WP 20	1	\$283.68
Description 120 Volts AC, 20 Amps		

Automatically disconnects shoreline  
Designed specifically for emergency vehicles  
Eliminates broken shoreline  
2 year warranty  
Default color for cover is yellow

Spanner Wrench Set	1	\$140.40
SCBA Bracket AS07202	3	\$348.60
Husky 3000 gallon drop tank ALF3000 with 30 oz vinyl	1	\$2,814.30
LT Package Misc. LT/speaker mounts, Wiring, Hardware,	1	\$650.00
Misc. material for front brush guard/grill	1	\$3,500.00
Shop Labor	225	\$27,000.00
Hydraulic drop tank lift	1	\$6,215.36

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<b>Subtotal</b>	<b>\$138,734.25</b>
<b>Total</b>	<b>\$138,734.25</b>

By signing this document, the customer agrees to the services and conditions outlined in this document.

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Slaughterville Fire Dept

# Slaughterville Fire Department

Lexington, OK

This report was generated on 2/5/2025 5:45:49 PM



## Count of Incidents by Incident Type for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 01/01/2025 | End Date: 01/31/2025

INCIDENT TYPE	# INCIDENTS
100 - Fire, other	1
111 - Building fire	1
122 - Fire in motor home, camper, recreational vehicle	1
131 - Passenger vehicle fire	2
143 - Grass fire	3
311 - Medical assist, assist EMS crew	5
322 - Motor vehicle accident with injuries	1
412 - Gas leak (natural gas or LPG)	2
510 - Person in distress, other	6
551 - Assist police or other governmental agency	1
561 - Unauthorized burning	2
611 - Dispatched & cancelled en route	2
622 - No incident found on arrival at dispatch address	5
631 - Authorized controlled burning	2
632 - Prescribed fire	1
651 - Smoke scare, odor of smoke	1
736 - CO detector activation due to malfunction	1
<b>Total Incidents</b>	<b>37</b>

This report displays Incidents by Incident type for the selected Incident Status (es) and chosen date range. Nemsis 2 & 3 Incidents Included.



emergencyreporting.com  
Doc Id: 1673  
Page # 1 of 1



# Certificate of Survey Plat

(Rural Certificate of Survey)

RDM LAND SURVEYING CO.  
ROGER D. MAYES, PLS #1029  
CA #2347, EXPIRES JUNE 30, 2025  
P.O. BOX 921  
PURCELL, OKLAHOMA 73080  
(405) 527-5838

CLIENT: MCGEHEE, GARY  
DATE OF SURVEY: 11/26/2024  
BASIS OF BEARINGS: NAD 83 OK SOUTH



County: Cleveland

Last Site Visit: 11/26/2024

Surveyor Notes:

1. This Certificate of Survey Plat/Rural Certificate of Survey is not a Flood Certificate, No Base Flood Elevation data determined.
2. The Provided "Metes and Bounds" Legal Description encroaches on properties to the East and South. See the measured and recorded distances in the "Original Legal Description" on Page 2.
3. Aerial and Fema Data is for Visual Reference Only
4. FEMA Flood Data Overlay may not represent actual location of the Flood hazard area.

FEMA DATA INFO:

FIRM Data effective 9/26/2008  
FIRM panel #40027C0385H

Polygons Derived from GIS Data from [www.FEMA.gov](http://www.FEMA.gov)



- Surveyor Notes
1. No abstracting material provided.
  2. Points along existing roadway fence may not represent actual Right-of-Way.
  3. No improvements were requested to be located.
  4. No OKIE Utilities or any underground improvements were requested to be located.
  5. No Easements were provided or requested to be located.
  6. Property may be subject to adverse possession, prescriptive easements, and other boundary disputes.
  7. Aerial is for visual reference only may not be accurate with actual location of monuments.
  8. Parent Tract Legal descriptions were provided by client.



Certificate of Survey Plat
(Rural Certificate of Survey)

Legal Descriptions

Original Legal Description:

A tract of land that is a part of the Northwest Quarter (NW/4) of Section Twenty-three (23), Township Seven (7) North, Range One (1) West of the Indian Meridian, Cleveland County, Oklahoma, more particularly described as follows: Commencing at the Northwest Corner of the Northwest Quarter (NW/4) of said Section 23; thence along Section line, N89°30'41"E a distance of 654.10 feet to the POINT OF BEGINNING; thence continuing along Section line, (Recorded - East 655.75') (Measured - N89°30'41"E a distance of 654.10 feet) to the Northeast Corner of the West Half (W/2) of the Northwest Quarter (NW/4) of said Section 23; thence along the East line of said W/2-NW/4, (Recorded - South 1650 feet) (Measured - S00°33'14"E a distance of 1649.32 feet); thence (Recorded - West 1313.12 feet) (Measured - S89°30'54"W a distance of 1310.36 feet) to a point on the West line of the Northwest Quarter (NW/4); thence along said West line, N00°28'44"W a distance of 983.28 feet; thence N89°30'41"E a distance of 654.10 feet; thence N00°28'44"W a distance of 665.96 feet to the POINT OF BEGINNING.

The above described tract of land contains 39.57 acres, more or less.

Proposed Legal Descriptions:

Tract "A"

A tract of land that is a part of the Northwest Quarter (NW/4) of Section Twenty-three (23), Township Seven (7) North, Range One (1) West of the Indian Meridian, Cleveland County, Oklahoma, more particularly described as follows: Commencing at the Northwest Corner of the Northwest Quarter (NW/4) of said Section 23; thence along Section line, N89°30'41"E a distance of 654.10 feet to the POINT OF BEGINNING; thence continuing along Section line, N89°30'41"E a distance of 654.10 feet to the Northeast Corner of the West Half (W/2) of the Northwest Quarter (NW/4) of said Section 23; thence along the East line of said W/2-NW/4, S00°33'14"E a distance of 665.96 feet; thence S89°30'41"W a distance of 654.97 feet; thence N00°28'44"W a distance of 665.96 feet to the POINT OF BEGINNING.

The above described tract of land contains 10.01 acres, more or less.

Tract "B"

A tract of land that is a part of the Northwest Quarter (NW/4) of Section Twenty-three (23), Township Seven (7) North, Range One (1) West of the Indian Meridian, Cleveland County, Oklahoma, more particularly described as follows: Commencing at the Northwest Corner of the Northwest Quarter (NW/4) of said Section 23; thence along Section line, S00°28'44"E a distance of 665.96 feet to the POINT OF BEGINNING; thence continuing along Section line S00°28'44"E a distance of 650.78 feet; thence N89°30'54"E a distance of 1309.92 feet to a point on the East line of the said W/2-NW/4; thence along the east line of said W/2-NW/4, N00°33'14"W a distance of 650.86 feet; thence S89°30'41"W a distance of 1309.07 feet to the POINT OF BEGINNING.

The above described tract of land contains 19.56 acres, more or less.

Tract "C"

A tract of land that is a part of the Northwest Quarter (NW/4) of Section Twenty-three (23), Township Seven (7) North, Range One (1) West of the Indian Meridian, Cleveland County, Oklahoma, more particularly described as follows: Commencing at the Northwest Corner of the Northwest Quarter (NW/4) of said Section 23; thence along Section line, S00°28'44"E a distance of 1316.74 feet to the POINT OF BEGINNING; thence continuing along Section line S00°28'44"E a distance of 332.50 feet; thence N89°30'54"E a distance of 1310.36 feet to a point on the East line of the said W/2-NW/4; thence along the east line of said W/2-NW/4, N00°33'14"W a distance of 332.50 feet; thence S89°30'54"W a distance of 1309.92 feet to the POINT OF BEGINNING.

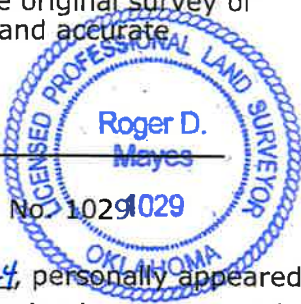
The above described tract of land contains 10.00 acres, more or less.

I, Roger D. Mayes, a Registered Land Surveyor in and for the State of Oklahoma, do hereby certify that I have made or have had made under my supervision, this survey in accordance with the original survey of this area and find this Plat of Survey to be a true and accurate representation of the above described property.

State of Oklahoma,
County: Cleveland



Roger D. Mayes
ROGER D. MAYES
Registered Land Surveyor No. 10291029



Notary:
State of Oklahoma)
County of Cleveland) SS

Before me, a Notary Public, in and for said County and State, on this 3 day of Dec 2024, personally appeared, Roger D. Mayes, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed.

My Commission expires: April 4, 2025

Carrie A. Mayes
Notary Public

SLAUGHTERVILLE BOARD OF TRUSTEES

Accepted by the Town of Slaughterville, Oklahoma, Board of Trustees on the \_\_\_ day of \_\_\_, 20\_\_

ATTEST:
Town Clerk

Mayor

Notary:
State of Oklahoma)
County of Cleveland) SS

Before me, a Notary Public, in and for said County and State, on this \_\_\_ day of \_\_\_ 20\_\_, personally appeared,
, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed.

My Commission expires: \_\_\_\_\_

Notary Public Date

Ashley Furry  
Town Administrator  
Town of Slaughterville

**RE: Letter of Agreement for Municipality ARPA Revenue Loss Projects**

This Letter of Agreement is between the Town of Slaughterville ("Town") and Cleveland County ("County"). This Agreement defines the terms and requirements for spending the ARPA allocations. This funding is from an allocation of the "Revenue Loss" portion of Cleveland County's ARPA allotment which has different requirements than other ARPA funds. These guidelines need to be followed when spending the funds:

1. **Use of Funds** - The funds cannot be used to:
  - a. Offset a reduction in net tax revenue (applicable to states and territories)
  - b. Make a deposit into a pension fund (applicable to all recipients except Tribes)
  - c. Service debt or replenish financial reserves (e.g., "rainy day funds") (applicable to all recipients)
  - d. Satisfy settlements and judgments (applicable to all recipients)
  - e. Fund programs, services, or capital expenditures that include a term or condition that undermines efforts to stop the spread of COVID-19 (applicable to all recipients)
2. **Procurement** - Generally, there are no additional federal guidelines, however the Town will need to comply with all applicable town, county, and state procurement guidelines.
3. **Construction** - If funding construction, the contractor will need to comply with Appendix II, 2 CFR 200.
4. **Tracking of real property or equipment** - There is no requirement under Revenue Loss to specifically track real property or equipment (see Exhibit A - FAQ memo), however, the Town will need to comply with all applicable town, county, and state guidelines.
5. **Record Retention** - The Town will need to maintain records for a minimum of 3 years.
6. **Financial Reporting** - The Town will need to review and approve all expenditures and submit to the County on a quarterly basis, including documentation of approval.
7. **Project Reporting** - The Town will assist the County in sharing periodic photos and updates of project progress for the purposes of public information and documentation for future audits. Once the project has been completed and the funds have been expended, the Town will provide a summary report to the County detailing the project and the impact it has on the community.
8. **Use of Name** - Neither party shall use the other party's name, trademarks, or other logos in any publicity, advertising, or news release without the prior written approval of an authorized representative of that party.
9. **Publications** - Any publications produced with funds from this Agreement shall display the following language: "The project [is being][was] supported, in whole or in part, by federal award number SLFRP0298 awarded to Cleveland County, Oklahoma by the U.S. Department of the Treasury."

10. **Term** – The project must be completed and all funds expended prior to December 31, 2026.

Agreed to this \_\_\_\_\_ day of \_\_\_\_\_ 2025

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Enc: Exhibit A – FAQ 13.15 Memo

### 13.15. Which requirements of the Uniform Guidance apply to revenue loss funds?

Under the statute and the final rule, recipients may use SLFRF funds for the provision of **government services** up to the amount of their **revenue loss** due to the pandemic. Under the final rule, recipients may either calculate their revenue loss amount using a formula provided in the rule or elect up to a **\$10 million “standard allowance”** of revenue loss over the life of the program. Recipients have **considerable flexibility** to use SLFRF revenue loss funds on activities to address the diverse needs of their communities, as discussed in FAQ 3.2, but may not use the funds for the following ineligible uses:

- Offset a reduction in net tax revenue (applicable to states and territories)
- Make a deposit into a pension fund (applicable to all recipients except Tribes)
- Service debt or replenish financial reserves (e.g., “rainy day funds”) (applicable to all recipients)
- Satisfy settlements and judgments (applicable to all recipients)
- Fund programs, services, or capital expenditures that include a term or condition that undermines efforts to stop the spread of COVID-19 (applicable to all recipients)

In-depth descriptions of the ineligible uses can be found in the “Restrictions on Use” section of the [Coronavirus State and Local Fiscal Recovery Funds: Overview of the Final Rule](#).

The SLFRF award terms and conditions provide that the requirements of the **Uniform Guidance, 2 C.F.R. Part 200, apply to SLFRF awards other than such provisions as Treasury may determine are inapplicable** to the award and subject to such exceptions as may be otherwise provided. The **2022 Compliance Supplement also provided** that the requirements of 2 C.F.R. Part 200 are **applicable unless stated otherwise**. As such, recipients are required to follow Subparts A, B, C, and F of the Uniform Guidance for expenses categorized under Expenditure Category 6 “Revenue Replacement.” However, **given the purpose and very broad scope of eligible uses of the revenue replacement funds**, only a **subset of the requirements in Subparts D and E of the Uniform Guidance apply** to recipients’ use of such funds. The applicable requirements are listed below. In general, these requirements provide that recipients should not deviate from their **established practices and policies regarding the incurrence of costs**, and that they should **expend and account for the funds in accordance with laws and procedures for expending and accounting for the recipient’s own funds**. Recipients’ use of revenue replacement funds remains subject to the other applicable requirements of the SLFRF program, including among other things the deadlines for obligations and expenditures and the application of federal antidiscrimination requirements.

#### Uniform Guidance Subpart D and E Requirements Applicable to Revenue Loss Funds Used for the Provision of Government Services

##### Subpart D Post Federal Award Requirements

- 200.300 Statutory and national policy requirements.
- 200.302 Financial management.
- 200.303 Internal controls.

- 200.328 Financial reporting.
- 200.329 Monitoring and reporting program performance.
- Record Retention and Access (2 C.F.R. 200.334 - 200.338)
  - 200.334 Retention requirements for records.
  - 200.335 Requests for transfer of records.
  - 200.336 Methods for collection, transmission, and storage of information.
  - 200.337 Access to records.
  - 200.338 Restrictions on public access to records.

- Remedies for Noncompliance (2 C.F.R. 200.339 – 200.343)

*Note: These sections will apply to Treasury's administration of the funds. Because the revenue loss eligible use category does not give rise to subawards, as discussed in FAQ 13.14, recipients will not be in a position to apply these provisions with respect to subrecipient relationships.*

- 200.339 Remedies for noncompliance.
- 200.340 Termination.
- 200.341 Notification of termination requirement.
- 200.342 Opportunities to object, hearings, and appeals.
- 200.343 Effects of suspension and termination.

- 200.344 Closeout.

*Note: This section will apply to Treasury's administration of the funds. Because the revenue loss eligible use category does not give rise to subawards, as discussed in FAQ 13.14, recipients will not be in a position to apply this provision with respect to subrecipient relationships.*

- 200.345 Post-closeout adjustments and continuing responsibilities.

*Note: This section will apply to Treasury's administration of the funds. Because the revenue loss eligible use category does not give rise to subawards, as discussed in FAQ 13.14, recipients will not be in a position to apply this provision with respect to subrecipient relationships.*

- 200.346 Collection of amounts due.

The program income requirements of 2 CFR 200.307 do not apply under revenue loss eligible use category. As such, recipients may maintain program income, which will not be considered an addition to the federal award.

Consistent with the Uniform Guidance, if SLFRF is to be used to cover a cost incurred by a recipient, the cost must be one that is allowable. In determining whether a cost is allowable for purposes of funds used under the revenue loss eligible use category, only the following factors and requirements apply:

#### Subpart E – Cost Principles

- 200.400(a) - (c), and (e) Policy guide.
- 200.403(a), (c), (d), (g), and (h) Factors affecting allowability of costs.
- 200.404(e) Reasonable costs.

## **RED = Not Applicable under – Revenue Loss**

### **2CFR200 – Subpart D – Post Federal Award Requirements**

- § 200.300 Statutory and national policy requirements.
- § 200.301 Performance measurement.
- § 200.302 Financial management.
- § 200.303 Internal controls.
- § 200.304 Bonds.
- § 200.305 Federal payment.
- § 200.306 Cost sharing or matching.
- § 200.307 Program income.
- § 200.308 Revision of budget and program plans.
- § 200.309 Modifications to Period of Performance.
  
- Property Standards - 200.310 – 200.316
  - § 200.310 Insurance coverage.
  - § 200.311 Real property.
  - § 200.312 Federally-owned and exempt property.
  - § 200.313 Equipment.
  - § 200.314 Supplies.
  - § 200.315 Intangible property.
  - § 200.316 Property trust relationship.
  
- Procurement Standards - 200.317 – 200.327
  - § 200.317 Procurements by states.
  - § 200.318 General procurement standards.
  - § 200.319 Competition.
  - § 200.320 Methods of procurement to be followed.
  - § 200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.
  - § 200.322 Domestic preferences for procurements.
  - § 200.323 Procurement of recovered materials.
  - § 200.324 Contract cost and price.
  - § 200.325 Federal awarding agency or pass-through entity review.
  - § 200.326 Bonding requirements.
  - § 200.327 Contract provisions.
  
- Performance and Financial Monitoring and Reporting - 200.328 – 200.330
  - § 200.328 Financial reporting.
  - § 200.329 Monitoring and reporting program performance.
  - § 200.330 Reporting on real property.
  
- Subrecipient Monitoring and Management - 200.331 – 200.333
  - § 200.331 Subrecipient and contractor determinations.
  - § 200.332 Requirements for pass-through entities.
  - § 200.333 Fixed amount subawards.
  
- Record Retention and Access - 200.334 – 200.338
  - § 200.334 Retention requirements for records.
  - § 200.335 Requests for transfer of records.

- § 200.336 Methods for collection, transmission, and storage of information.
  - § 200.337 Access to records.
  - § 200.338 Restrictions on public access to records.
- Remedies for Noncompliance - 200.339 – 200.343 - (this is N/A since subrecipient monitoring is N/A.
  - § 200.339 Remedies for noncompliance.
  - § 200.340 Termination.
  - § 200.341 Notification of termination requirement.
  - § 200.342 Opportunities to object, hearings, and appeals.
  - § 200.343 Effects of suspension and termination.
- § 200.344 Closeout.
- § 200.345 Post-closeout adjustments and continuing responsibilities.
- § 200.346 Collection of amounts due.